

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF SEPTEMBER FINANCIAL YEAR 2020-2021

Print Date: 22 OCT 2020

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	59,00,00,41,788.25	4,58,72,05,45,115.52
Total - Revenue Expenditure	84,41,53,04,276.94	3,90,82,22,31,183.44
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	6,94,51,42,381.00	35,55,84,94,193.00
Total Public Debt (Net- Cr)	14,41,81,14,676.00	50,35,94,16,494.00
Total Loans and Advances (Net-Cr)	-2,24,93,17,577.00	-6,03,49,86,760.00
Total Transfers to Contingency Fund	0.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	-20,19,16,07,770.69	60,66,42,49,473.08
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-27,87,50,000.00	15,72,12,50,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	20,43,21,30,342.08	-77,57,06,52,857.98
TOTAL TRANSACTIONS	-3,82,27,428.61	-1,18,51,53,384.90
Opening Balance	1,27,48,73,965.28	2,42,17,99,921.57
CLOSING BALANCE	1,23,66,46,536.67	1,23,66,46,536.67

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	5,79,55,00,000.00	38,87,76,00,000.00
0006 State Goods and Services Tax (SGST)	10,56,62,42,765.00	54,19,69,00,403.00
Total: (a) Goods and Services Tax	16,36,17,42,765.00	93,07,45,00,403.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,76,45,00,000.00	34,22,38,00,000.00
0021 Taxes on Income other than Corporation Tax	5,91,54,00,000.00	34,04,38,00,000.00
0028 Other Taxes on Income and Expenditure	19,88,24,333.00	1,11,34,54,356.90
Total: (b) Taxes on Income and Expenditure	11,87,87,24,333.00	69,38,10,54,356.90
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	27,41,48,144.50	1,44,58,84,098.52
0030 Stamps and Registration Fees	99,67,63,039.65	19,28,55,57,495.17
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,27,09,11,184.15	20,73,14,41,593.69
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,23,50,00,000.00	8,17,66,00,000.00
0038 Union Excise Duties	70,18,00,000.00	4,92,20,00,000.00
0039 State Excise	3,25,37,15,864.14	11,79,99,30,553.94
0040 Taxes on Sales, Trade etc.	5,86,07,41,584.90	25,59,98,33,044.68
0041 Taxes on Vehicles	1,08,11,77,130.00	4,87,28,91,907.00
0042 Taxes on Goods and Passengers	6,04,16,599.50	61,90,66,875.42
0043 Taxes and Duties on Electricity	3,17,20,50,597.00	15,17,39,89,482.00
0044 Service Tax	1,39,00,000.00	8,32,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,650.00	1,46,250.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,37,88,03,425.54	71,24,76,58,113.04
Total: A. Tax Revenue	44,89,01,81,707.69	2,54,43,46,54,466.63
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	34,33,87,954.11	5,45,10,99,773.52
0050 Dividends and Profits	16,80,102.00	30,35,81,511.00
Total: (b) Interest Receipts, Dividends and Profits	34,50,68,056.11	5,75,46,81,284.52
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,78,34,001.00	1,95,27,507.00
0055 Police	5,94,15,802.00	54,71,86,004.00
0056 Jails	10,55,794.00	62,03,313.00
0058 Stationery and Printing	80,51,740.00	1,48,89,983.00
0059 Public Works	2,18,91,056.00	15,12,76,467.00
0070 Other Administrative Services	65,90,984.00	2,32,72,118.34

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,40,59,291.90	15,25,15,236.33
0075 Miscellaneous General Services	60,94,36,140.35	11,86,00,88,798.20
Total: (i) General Services	74,83,34,809.25	12,77,49,59,426.87
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,64,27,628.00	9,40,76,625.50
0210 Medical and Public Health	53,96,989.00	40,07,64,392.00
0211 Family Welfare	27,420.00	2,08,151.00
0215 Water Supply and Sanitation	6,73,74,289.00	24,45,33,287.00
0216 Housing	1,70,34,044.00	9,09,58,556.00
0217 Urban Development	0.00	20.00
0220 Information and Publicity	10,066.00	2,44,991.00
0230 Labour and Employees' State Insurance	1,60,62,196.50	4,97,74,606.75
0235 Social Security and Welfare	57,565.00	75,03,596.00
0250 Other Social Services	48,80,857.00	14,64,87,962.50
Total: (ii) Social Services	13,72,71,054.50	1,03,45,52,187.75
(iii) Economic Services		
0401 Crop Husbandry	25,27,348.70	4,32,12,542.61
0403 Animal Husbandry	10,81,324.00	62,19,263.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	12,58,361.00	80,97,557.00
0406 Forestry and Wild Life	2,01,89,605.00	7,88,00,767.00
0408 Food Storage and Warehousing	0.00	1,05,115.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	6,97,761.00	16,77,353.00
0435 Other Agricultural Programmes	11,10,390.00	93,28,940.00
0506 Land Reforms	1,56,653.00	8,40,294.00
0515 Other Rural Development Programmes	20,110.00	1,30,746.00
0700 Major Irrigation	60,44,19,110.00	2,89,40,03,150.00
0701 Medium Irrigation	15,65,83,876.00	90,38,24,394.00
0702 Minor Irrigation	1,87,17,103.00	4,49,29,511.50
0801 Power	5,61,798.00	32,33,351.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	1,30,92,726.00	17,51,43,461.00
0851 Village and Small Industries	17,34,711.00	71,72,307.00
0852 Industries	8,98,000.00	37,49,576.00
0853 Non-ferrous Mining and Metallurgical Industries	7,76,49,08,304.00	58,70,74,43,302.14
0875 Other Industries	2.00	5.00
1051 Ports and Light Houses	33,212.00	6,45,80,918.00
1053 Civil Aviation	0.00	2,02,268.00
1054 Roads and Bridges	78,81,473.00	11,79,53,565.00
1056 Inland Water Transport	1,05,039.00	2,56,089.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	7,800.00	6,46,365.00
1456 Civil Supplies	3,69,945.00	57,22,062.00
1475 Other General Economic Services	1,01,76,509.00	4,59,58,444.50
Total: (iii) Economic Services	8,60,65,31,160.70	63,12,32,31,346.75

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		9,49,21,37,024.45	76,93,27,42,961.37								
Total: B. Non-Tax Revenue		9,83,72,05,080.56	82,68,74,24,245.89								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	4,27,26,55,000.00	1,21,59,84,66,403.00								
Total: C- Grants-in-Aid and Contributions		4,27,26,55,000.00	1,21,59,84,66,403.00								
Total: RECEIPT HEADS (Revenue Account)		59,00,00,41,788.25	4,58,72,05,45,115.52								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	2,15,09,771.00	13,68,52,120.00							2,15,09,771.00	13,68,52,120.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,26,30,643.00	5,37,73,363.00							1,26,30,643.00	5,37,73,363.00
2013	Council of Ministers	13,72,290.00	9,81,20,288.00							13,72,290.00	9,81,20,288.00
2014	Administration of Justice	43,84,20,257.00	2,71,35,39,774.00	76,06,693.00	5,12,47,098.00					44,60,26,950.00	2,76,47,86,872.00
2015	Elections	1,34,66,174.00	7,89,37,893.00	3,44,372.00	25,49,923.00					1,38,10,546.00	8,14,87,816.00
Total: (a) Organs of State		48,73,99,135.00	3,08,12,23,438.00	79,51,065.00	5,37,97,021.00					49,53,50,200.00	3,13,50,20,459.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	46,69,29,178.00	2,51,96,01,005.00	7,32,000.00	9,49,85,712.00					46,76,61,178.00	2,61,45,86,717.00
2030	Stamps and Registration	5,79,66,085.00	23,59,17,942.00	0.00	12,27,673.00					5,79,66,085.00	23,71,45,615.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		52,48,95,263.00	2,75,55,18,947.00	7,32,000.00	9,62,13,385.00					52,56,27,263.00	2,85,17,32,332.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	9,30,32,426.00	34,91,43,311.00							9,30,32,426.00	34,91,43,311.00
2040	Taxes on Sales, Trade etc.	15,78,36,977.00	63,86,52,124.00							15,78,36,977.00	63,86,52,124.00
2041	Taxes on Vehicles	4,70,31,644.00	25,17,04,671.00	14,85,387.00	42,37,335.00					4,85,17,031.00	25,59,42,006.00
2045	Other Taxes and Duties on Commodities and Services	1,18,13,767.00	8,77,60,894.00							1,18,13,767.00	8,77,60,894.00
Total: (iii) Collection of Taxes on Commodities and Services		30,97,14,814.00	1,32,72,61,000.00	14,85,387.00	42,37,335.00					31,12,00,201.00	1,33,14,98,335.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	32,83,594.00	1,85,45,138.00	0.00	-6,000.00					32,83,594.00	1,85,39,138.00
Total: (iv) Other Fiscal Services		32,83,594.00	1,85,45,138.00	0.00	-6,000.00					32,83,594.00	1,85,39,138.00
Total: (b) Fiscal Services		83,78,93,671.00	4,10,13,25,085.00	22,17,387.00	10,04,44,720.00					84,01,11,058.00	4,20,17,69,805.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	6,74,58,12,161.89	22,48,04,18,791.53							6,74,58,12,161.89	22,48,04,18,791.53
Total: (c) Interest Payments and Servicing of Debt		6,74,58,12,161.89	22,48,04,18,791.53							6,74,58,12,161.89	22,48,04,18,791.53
(d) Administrative Services											
2051	Public Service Commission	95,27,435.00	6,95,28,546.00	0.00	1,74,000.00					95,27,435.00	6,97,02,546.00
2052	Secretariat-General Services	36,74,61,914.00	-1,66,17,274.00	0.00	13,00,00,000.00					36,74,61,914.00	11,33,82,726.00
2053	District Administration	20,57,29,316.00	96,20,65,203.00							20,57,29,316.00	96,20,65,203.00
2054	Treasury and Accounts Administration	15,84,14,237.00	74,52,15,711.00							15,84,14,237.00	74,52,15,711.00
2055	Police	2,85,45,67,487.00	17,59,28,94,985.00	1,07,33,612.00	7,18,08,418.00					2,86,53,01,099.00	17,66,47,03,403.00
2056	Jails	15,58,97,110.00	74,75,26,783.00	8,00,000.00	29,16,467.00					15,66,97,110.00	75,04,43,250.00
2058	Stationery and Printing	3,52,30,051.00	18,99,95,258.00							3,52,30,051.00	18,99,95,258.00
2059	Public Works	46,43,06,763.00	2,85,40,08,227.00							46,43,06,763.00	2,85,40,08,227.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
3425	Other Scientific Research	14,41,537.00	3,74,41,451.00	9,89,06,500.00	26,62,00,000.00					10,03,48,037.00	30,36,41,451.00
3435	Ecology and Environment	5,03,474.00	5,86,55,356.00	0.00	6,81,68,000.00					5,03,474.00	12,68,23,356.00
Total: (i) Science Technology and Environment		19,45,011.00	9,60,96,807.00	9,89,06,500.00	33,43,68,000.00					10,08,51,511.00	43,04,64,807.00
(j) General Economic Services											
3451	Secretariat-Economic Services	9,98,65,361.00	69,70,95,143.00	25,19,78,076.00	3,13,10,11,808.00					35,18,43,437.00	3,82,81,06,951.00
3452	Tourism	1,05,10,915.00	5,23,49,237.00	8,30,000.00	33,36,14,733.00					1,13,40,915.00	38,59,63,970.00
3453	Foreign Trade and Export Promotion	21,91,747.00	2,64,85,122.00	9,39,536.00	9,39,536.00					31,31,283.00	2,74,24,658.00
3454	Census Surveys and Statistics	2,06,73,339.00	8,31,72,218.00	22,85,013.00	51,72,889.00					2,29,58,352.00	8,83,45,107.00
3456	Civil Supplies	52,40,891.00	2,77,86,139.00	0.00	32,76,35,000.00					52,40,891.00	35,54,21,139.00
3475	Other General Economic Services	88,05,410.00	4,45,26,545.00	0.00	1,30,480.00					88,05,410.00	4,46,57,025.00
Total: (j) General Economic Services		14,72,87,663.00	93,14,14,404.00	25,60,32,625.00	3,79,85,04,446.00					40,33,20,288.00	4,72,99,18,850.00
Total: C- Economic Services		3,19,01,25,064.00	12,43,52,03,400.11	21,00,45,39,581.05	77,59,92,91,943.05			1,45,67,01,672.00	17,71,16,39,449.00	25,65,13,66,317.05	1,07,74,61,34,792.16
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-97,680.00	-3,41,16,398.00					1,32,34,98,580.00	2,59,04,64,389.00	1,32,34,00,900.00	2,55,63,47,991.00
Total: D- Grants-in-Aid and Contributions		-97,680.00	-3,41,16,398.00					1,32,34,98,580.00	2,59,04,64,389.00	1,32,34,00,900.00	2,55,63,47,991.00
Total: EXPENDITURE HEADS (Revenue Account)		43,17,73,07,824.89	2,13,82,26,77,318.39	37,51,10,00,311.05	1,48,08,89,91,017.05	94,67,47,033.00	5,90,92,04,154.00	2,78,02,00,252.00	23,00,13,09,838.00	84,41,52,55,420.94	3,90,82,21,82,327.44
Major Head											
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	0.00	70,06,330.00	28,72,56,683.00	4,08,63,38,616.00					28,72,56,683.00	4,09,33,44,946.00
Total: A. Capital Account of General Services		0.00	70,06,330.00	28,72,56,683.00	4,08,63,38,616.00					28,72,56,683.00	4,09,33,44,946.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture	0.00	-20,00,000.00	16,64,82,579.00	1,75,51,96,700.00					16,64,82,579.00	1,75,31,96,700.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-20,00,000.00	16,64,82,579.00	1,75,51,96,700.00					16,64,82,579.00	1,75,31,96,700.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			17,34,68,841.00	80,74,56,743.00					17,34,68,841.00	80,74,56,743.00
Total: (b) Capital Account of Health and Family Welfare				17,34,68,841.00	80,74,56,743.00					17,34,68,841.00	80,74,56,743.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			1,32,86,81,071.00	5,92,15,25,402.00					1,32,86,81,071.00	5,92,15,25,402.00
4216	Capital Outlay on Housing			5,57,69,381.00	28,68,43,955.00					5,57,69,381.00	28,68,43,955.00
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				1,38,44,50,452.00	6,20,83,69,357.00					1,38,44,50,452.00	6,20,83,69,357.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	-8,73,95,511.00	4,43,55,000.00	-37,06,13,603.00					4,43,55,000.00	-45,80,09,114.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.00	-8,73,95,511.00	4,43,55,000.00	-37,06,13,603.00					4,43,55,000.00	-45,80,09,114.00
(g) Capital Account of Social Welfare and Nutrition											
4235	Capital Outlay on Social Security and Welfare			80,00,000.00	2,00,00,000.00					80,00,000.00	2,00,00,000.00
Total: (g) Capital Account of Social Welfare and Nutrition				80,00,000.00	2,00,00,000.00					80,00,000.00	2,00,00,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			51,08,867.00	13,92,09,182.00					51,08,867.00	13,92,09,182.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (h) Capital Account of Other Social services			51,08,867.00	13,92,09,182.00					51,08,867.00	13,92,09,182.00
Total: B. Capital Account of Social Services	0.00	-8,93,95,511.00	1,78,18,65,739.00	8,55,96,18,379.00					1,78,18,65,739.00	8,47,02,22,868.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4403 Capital Outlay on Animal Husbandry			0.00	15,00,00,000.00					0.00	15,00,00,000.00
4404 Capital Outlay on Dairy Development			0.00	59,31,30,000.00					0.00	59,31,30,000.00
4406 Capital Outlay on Forestry and Wild Life			13,33,450.00	71,06,041.00					13,33,450.00	71,06,041.00
4425 Capital Outlay on Co-operation			25,50,643.00	1,56,86,255.00					25,50,643.00	1,56,86,255.00
Total: (a) Capital Account of Agriculture and Allied Activities			38,84,093.00	76,59,22,296.00					38,84,093.00	76,59,22,296.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			3,59,28,930.00	14,12,58,930.00					3,59,28,930.00	14,12,58,930.00
Total: (c) Capital Account of Special Areas Programme			3,59,28,930.00	14,12,58,930.00					3,59,28,930.00	14,12,58,930.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	49,39,07,824.00	-1,87,89,21,806.00					49,39,07,824.00	-1,90,83,41,806.00
4701 Capital Outlay on Medium Irrigation			8,85,35,532.00	1,00,30,81,675.00					8,85,35,532.00	1,00,30,81,675.00
4702 Capital Outlay on Minor Irrigation			31,73,01,022.00	2,42,41,36,457.00					31,73,01,022.00	2,42,41,36,457.00
4711 Capital Outlay on Flood Control Projects			15,21,56,776.00	2,01,24,24,795.00					15,21,56,776.00	2,01,24,24,795.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	1,05,19,01,154.00	3,56,07,21,121.00					1,05,19,01,154.00	3,53,13,01,121.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	-11,07,25,910.00	-48,71,63,257.00	2,30,88,00,000.00	3,12,18,16,551.00					2,19,80,74,090.00	2,63,46,53,294.00
Total: (e) Capital Account of Energy	-11,07,25,910.00	-48,71,63,257.00	2,30,88,00,000.00	3,12,18,16,551.00					2,19,80,74,090.00	2,63,46,53,294.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			1,62,661.00	21,77,039.00					1,62,661.00	21,77,039.00
5053 Capital Outlay on Civil Aviation			0.00	14,99,88,278.00					0.00	14,99,88,278.00
5054 Capital Outlay on Roads and Bridges			1,58,18,36,031.00	15,21,69,24,530.00					1,58,18,36,031.00	15,21,69,24,530.00
Total: (g) Capital Account of Transport			1,58,19,98,692.00	15,36,90,89,847.00					1,58,19,98,692.00	15,36,90,89,847.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			42,33,000.00	4,71,60,891.00					42,33,000.00	4,71,60,891.00
5465 Investments in General Financial and Trading Institutions	0.00	50,55,40,000.00							0.00	50,55,40,000.00
Total: (j) Capital Account of General Economic Services	0.00	50,55,40,000.00	42,33,000.00	4,71,60,891.00					42,33,000.00	55,27,00,891.00
Total: C. Capital Account of Economic Services	-11,07,25,910.00	-1,10,43,257.00	4,98,67,45,869.00	23,00,59,69,636.00					4,87,60,19,959.00	22,99,49,26,379.00
Total: EXPENDITURE HEADS (Capital Account)	-11,07,25,910.00	-9,34,32,438.00	7,05,58,68,291.00	35,65,19,26,631.00					6,94,51,42,381.00	35,55,84,94,193.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government	17,62,29,59,000.00	60,18,15,04,000.00	1,42,89,42,180.00	8,28,60,64,268.00	16,19,40,16,820.00	51,89,54,39,732.00
6004 Loans and Advances from the Central Government	22,99,04,000.00	3,12,45,33,000.00	2,00,58,06,144.00	4,66,05,56,238.00	-1,77,59,02,144.00	-1,53,60,23,238.00
Total: E. Public Debt	17,85,28,63,000.00	63,30,60,37,000.00	3,43,47,48,324.00	12,94,66,20,506.00	14,41,81,14,676.00	50,35,94,16,494.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	3,50,00,00,000.00	-1,75,00,00,000.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	35,067.00	80,136.00			35,067.00	80,136.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry			0.00	75,00,00,000.00	0.00	-75,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,58,471.00	8,48,506.00			1,58,471.00	8,48,506.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00	0.00	50,00,00,000.00	0.00	-50,00,00,000.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	0.00	14,740.00			0.00	14,740.00
6801 Loans for Power Projects	0.00	0.00	54,57,00,000.00	1,54,57,00,000.00	-54,57,00,000.00	-1,54,57,00,000.00
6851 Loans for Village and Small Industries	0.00	1,00,04,000.00			0.00	1,00,04,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	7,76,67,365.00	44,24,86,948.00	3,14,78,480.00	19,27,21,090.00	4,61,88,885.00	24,97,65,858.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	7,78,60,903.00	45,34,34,330.00	2,32,71,78,480.00	6,48,84,21,090.00	-2,24,93,17,577.00	-6,03,49,86,760.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
Total: H. Transfer to Contingency Fund			0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	59,00,00,41,788.25	4,58,72,05,45,115.52	0.00	0.00	59,00,00,41,788.25	4,58,72,05,45,115.52
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	84,41,53,04,276.94	3,90,82,22,31,183.44	-84,41,53,04,276.94	-3,90,82,22,31,183.44
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	6,94,51,42,381.00	35,55,84,94,193.00	-6,94,51,42,381.00	-35,55,84,94,193.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	17,85,28,63,000.00	63,30,60,37,000.00	3,43,47,48,324.00	12,94,66,20,506.00	14,41,81,14,676.00	50,35,94,16,494.00
7- LOANS AND ADVANCES	7,78,60,903.00	45,34,34,330.00	2,32,71,78,480.00	6,48,84,21,090.00	-2,24,93,17,577.00	-6,03,49,86,760.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	16,00,00,00,000.00	0.00	-16,00,00,00,000.00
Total Part- I	76,93,07,65,691.25	5,22,48,00,16,445.52	97,12,23,73,461.94	4,61,81,57,66,972.44	-20,19,16,07,770.69	60,66,42,49,473.08

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	16,00,00,00,000.00	27,87,50,000.00	27,87,50,000.00	-27,87,50,000.00	15,72,12,50,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	2,96,46,42,742.00	16,96,89,18,395.00	3,85,27,49,073.00	16,84,83,64,394.00	-88,81,06,331.00	12,05,54,001.00
Total: (b) Provident Funds	2,96,46,42,742.00	16,96,89,18,395.00	3,85,27,49,073.00	16,84,83,64,394.00	-88,81,06,331.00	12,05,54,001.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	2,96,46,42,742.00	16,96,89,18,395.00	3,85,27,49,073.00	16,84,83,64,394.00	-88,81,06,331.00	12,05,54,001.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	71,50,07,100.00	71,50,07,100.00	0.00	22,85,90,25,000.00	71,50,07,100.00	-22,14,40,17,900.00
Total: (a) Reserve Funds Bearing Interest	71,50,07,100.00	71,50,07,100.00	0.00	22,85,90,25,000.00	71,50,07,100.00	-22,14,40,17,900.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	4,89,200.00	25,34,675.00			4,89,200.00	25,34,675.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	4,89,200.00	25,34,675.00	0.00	0.00	4,89,200.00	25,34,675.00
Total: J. Reserve Funds	71,54,96,300.00	71,75,41,775.00	0.00	22,85,90,25,000.00	71,54,96,300.00	-22,14,14,83,225.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	72,54,99,738.00	6,68,63,45,012.00	1,26,07,34,292.00	7,11,83,79,143.00	-53,52,34,554.00	-43,20,34,131.00
Total: (a) Deposits bearing Interest	72,54,99,738.00	6,68,63,45,012.00	1,26,07,34,292.00	7,11,83,79,143.00	-53,52,34,554.00	-43,20,34,131.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	6,91,92,27,323.00	37,38,39,28,339.00	20,26,34,26,141.00	57,97,99,26,550.77	-13,34,41,98,818.00	-20,59,59,98,211.77
8448 Deposits of Local Funds	2,24,93,88,396.00	10,63,59,98,326.69	1,68,65,71,806.00	9,63,95,41,380.44	56,28,16,590.00	99,64,56,946.25
8449 Other Deposits	14,28,47,374.00	30,78,88,78,800.00	15,00,30,132.00	30,84,38,02,116.00	-71,82,758.00	-5,49,23,316.00
Total: (b) Deposits not bearing Interest	9,31,14,63,093.00	78,80,88,05,465.69	22,10,00,28,079.00	98,46,32,70,047.21	-12,78,85,64,986.00	-19,65,44,64,581.52
(c) Advances						
8550 Civil Advances	56,08,82,823.05	2,33,11,78,305.25	55,32,58,177.00	2,48,65,28,514.00	76,24,646.05	-15,53,50,208.75
Total: (c) Advances	56,08,82,823.05	2,33,11,78,305.25	55,32,58,177.00	2,48,65,28,514.00	76,24,646.05	-15,53,50,208.75
Total: K. Deposits and Advances	10,59,78,45,654.05	87,82,63,28,782.94	23,91,40,20,548.00	1,08,06,81,77,704.21	-13,31,61,74,893.95	-20,24,18,48,921.27
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-14,80,12,775.00	-1,80,48,89,169.00	7,93,80,476.00	59,55,11,295.00	-22,73,93,251.00	-2,40,04,00,464.00
Total: (b) Suspense	-14,80,12,775.00	-1,80,48,89,169.00	7,93,80,476.00	59,55,11,295.00	-22,73,93,251.00	-2,40,04,00,464.00
(c) Other Accounts						
8670 Cheque and Bills	69,99,74,025.00	69,99,59,160.00	0.00	0.00	69,99,74,025.00	69,99,59,160.00
8671 Departmental Balances	4,71,25,320.00	6,19,72,743.00	53,121.00	7,07,21,022.00	4,70,72,199.00	-87,48,279.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,18,22,93,03,160.43	18,96,21,46,56,861.49	2,84,75,77,23,078.40	19,29,99,88,75,501.20	33,47,15,80,082.03	-33,78,42,18,639.71
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,72,13,04,75,178.17	48,75,68,83,48,250.76	7,72,13,04,75,178.17	48,75,68,83,48,250.76	0.00	0.00
Total: (c) Other Accounts	10,91,10,68,77,683.60	67,72,66,49,37,015.25	10,56,88,82,51,377.57	68,05,75,79,44,773.96	34,21,86,26,306.03	-33,09,30,07,758.71
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	10,90,95,88,64,908.60	67,70,86,00,47,846.25	10,56,96,76,31,853.57	68,06,35,34,56,068.96	33,99,12,33,055.03	-35,49,34,08,222.71
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,24,48,45,122.00	99,17,17,15,737.14	18,32,01,15,629.00	98,98,05,85,339.14	-7,52,70,507.00	19,11,30,398.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (a) Money Orders and other Remittances	18,24,48,45,122.00	99,17,17,15,737.14	18,32,01,15,629.00	98,98,05,85,339.14	-7,52,70,507.00	19,11,30,398.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	16,383.00	16,563.00	-49,36,336.00	56,13,451.00	49,52,719.00	-55,96,888.00
Total: (b) Inter-Government Adjustment Account	16,383.00	16,563.00	-49,36,336.00	56,13,451.00	49,52,719.00	-55,96,888.00
Total: M. Remittances	18,24,48,61,505.00	99,17,17,32,300.14	18,31,51,79,293.00	98,98,61,98,790.14	-7,03,17,788.00	18,55,33,510.00
Total: PART-III PUBLIC ACCOUNT	11,23,48,17,11,109.65	69,75,54,45,69,099.33	11,03,04,95,80,767.57	70,53,11,52,21,957.31	20,43,21,30,342.08	-77,57,06,52,857.98

N. Cash Balance

8999 Cash Balance

-3,82,27,428.61

-1,18,51,53,384.90

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of SEPTEMBER (2020-2021) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	1,27,48,73,965.28
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	1,27,48,73,965.28
B. Receipts of the Month	-----	12,00,41,24,76,800.90
	Total (A + B) -----	12,01,68,73,50,766.18
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	97,12,23,73,461.94
CONTINGENCY FUND	-----	27,87,50,000.00
PUBLIC ACCOUNT	-----	11,03,04,95,80,767.57
C. Total Disbursements of the Month	-----	12,00,45,07,04,229.51
Closing Balance (A + B - C)	-----	1,23,66,46,536.67
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,23,66,46,536.67
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,23,66,46,536.67

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	1,23,66,46,536.67
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	48,52,75,966.97
	Difference	-75,13,70,569.70

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 22 OCT 2020 Memo No BK-I-S

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) PR. ACCOUNTANT GENERAL (A&E), ODISHA