

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

Print Date: 28-MAY-20

**GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)**

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	73,20,39,48,165.98	73,20,39,48,165.98
Total - Revenue Expenditure	71,31,79,66,514.57	71,31,79,66,514.57
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	1,32,29,23,150.00	1,32,29,23,150.00
Total Public Debt (Net- Cr)	-57,02,62,799.00	-57,02,62,799.00
Total Loans and Advances (Net-Cr)	10,45,74,450.00	10,45,74,450.00
Total Transfers to Contingency Fund	16,00,00,00,000.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	-15,90,26,29,847.59	-15,90,26,29,847.59
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	16,00,00,00,000.00	16,00,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-2,22,01,80,761.96	-2,22,01,80,761.96
TOTAL TRANSACTIONS	-2,12,28,10,609.55	-2,12,28,10,609.55
Opening Balance	2,42,17,99,921.57	2,42,17,99,921.57
CLOSING BALANCE	29,89,89,312.02	29,89,89,312.02

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)	7,84,78,00,000.00	7,84,78,00,000.00
0006 State Goods and Services Tax (SGST)	3,76,05,35,500.00	3,76,05,35,500.00
Total: (a) Goods and Services Tax	11,60,83,35,500.00	11,60,83,35,500.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,58,29,00,000.00	5,58,29,00,000.00
0021 Taxes on Income other than Corporation Tax	5,19,11,00,000.00	5,19,11,00,000.00
0028 Other Taxes on Income and Expenditure	19,40,16,099.00	19,40,16,099.00
Total: (b) Taxes on Income and Expenditure	10,96,80,16,099.00	10,96,80,16,099.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	5,30,82,192.50	5,30,82,192.50
0030 Stamps and Registration Fees	3,54,79,872.48	3,54,79,872.48
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	8,85,62,064.98	8,85,62,064.98
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,61,83,00,000.00	1,61,83,00,000.00
0038 Union Excise Duties	1,05,74,00,000.00	1,05,74,00,000.00
0039 State Excise	12,41,42,783.00	12,41,42,783.00
0040 Taxes on Sales, Trade etc.	1,33,01,85,610.00	1,33,01,85,610.00
0041 Taxes on Vehicles	31,20,61,173.00	31,20,61,173.00
0042 Taxes on Goods and Passengers	2,82,67,913.00	2,82,67,913.00
0043 Taxes and Duties on Electricity	2,00,12,86,881.00	2,00,12,86,881.00
0044 Service Tax	1,38,00,000.00	1,38,00,000.00
0045 Other Taxes and Duties on Commodities and Services	500.00	500.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	6,48,54,44,860.00	6,48,54,44,860.00
Total: A. Tax Revenue	29,15,03,58,523.98	29,15,03,58,523.98
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	76,26,17,552.00	76,26,17,552.00
0050 Dividends and Profits	19,00,358.00	19,00,358.00
Total: (b) Interest Receipts, Dividends and Profits	76,45,17,910.00	76,45,17,910.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	0.00
0055 Police	15,42,08,910.00	15,42,08,910.00
0056 Jails	9,90,194.00	9,90,194.00
0058 Stationery and Printing	5,25,439.00	5,25,439.00
0059 Public Works	79,82,731.00	79,82,731.00
0070 Other Administrative Services	15,10,706.00	15,10,706.00

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	73,48,185.00	73,48,185.00
0075 Miscellaneous General Services	14,03,57,701.00	14,03,57,701.00
Total: (i) General Services	31,29,23,866.00	31,29,23,866.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	51,74,572.00	51,74,572.00
0210 Medical and Public Health	15,21,44,058.00	15,21,44,058.00
0211 Family Welfare	44,780.00	44,780.00
0215 Water Supply and Sanitation	2,77,78,955.00	2,77,78,955.00
0216 Housing	1,53,05,505.00	1,53,05,505.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	0.00	0.00
0230 Labour and Employees' State Insurance	30,45,171.00	30,45,171.00
0235 Social Security and Welfare	481.00	481.00
0250 Other Social Services	33,50,200.00	33,50,200.00
Total: (ii) Social Services	20,68,43,722.00	20,68,43,722.00
(iii) Economic Services		
0401 Crop Husbandry	14,45,893.00	14,45,893.00
0403 Animal Husbandry	9,00,391.00	9,00,391.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,79,921.00	7,79,921.00
0406 Forestry and Wild Life	58,17,362.00	58,17,362.00
0408 Food Storage and Warehousing	49,011.00	49,011.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,733.00	1,733.00
0435 Other Agricultural Programmes	12,63,565.00	12,63,565.00
0506 Land Reforms	59,085.00	59,085.00
0515 Other Rural Development Programmes	55,385.00	55,385.00
0700 Major Irrigation	25,37,52,289.00	25,37,52,289.00
0701 Medium Irrigation	9,10,90,875.00	9,10,90,875.00
0702 Minor Irrigation	7,83,147.00	7,83,147.00
0801 Power	2,95,280.00	2,95,280.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	8,17,69,020.00	8,17,69,020.00
0851 Village and Small Industries	0.00	0.00
0852 Industries	1,45,000.00	1,45,000.00
0853 Non-ferrous Mining and Metallurgical Industries	3,29,36,45,190.00	3,29,36,45,190.00
1051 Ports and Light Houses	4,014.00	4,014.00
1053 Civil Aviation	8,881.00	8,881.00
1054 Roads and Bridges	7,65,645.00	7,65,645.00
1056 Inland Water Transport	5,750.00	5,750.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	43,300.00	43,300.00
1456 Civil Supplies	8,24,606.00	8,24,606.00
1475 Other General Economic Services	16,29,967.00	16,29,967.00
Total: (iii) Economic Services	3,73,51,35,310.00	3,73,51,35,310.00
Total: (c) Other Non-Tax Revenue	4,25,49,02,898.00	4,25,49,02,898.00

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		5,01,94,20,808.00	5,01,94,20,808.00								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	39,03,41,68,834.00	39,03,41,68,834.00								
Total: C- Grants-in-Aid and Contributions		39,03,41,68,834.00	39,03,41,68,834.00								
Total: RECEIPT HEADS (Revenue Account)		73,20,39,48,165.98	73,20,39,48,165.98								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,36,50,428.00	3,36,50,428.00							3,36,50,428.00	3,36,50,428.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,44,83,348.00	1,44,83,348.00							1,44,83,348.00	1,44,83,348.00
2013	Council of Ministers	2,00,64,179.00	2,00,64,179.00							2,00,64,179.00	2,00,64,179.00
2014	Administration of Justice	66,17,37,775.00	66,17,37,775.00	1,38,70,302.00	1,38,70,302.00					67,56,08,077.00	67,56,08,077.00
2015	Elections	1,92,75,761.00	1,92,75,761.00	3,52,800.00	3,52,800.00					1,96,28,561.00	1,96,28,561.00
Total: (a) Organs of State		74,92,11,491.00	74,92,11,491.00	1,42,23,102.00	1,42,23,102.00					76,34,34,593.00	76,34,34,593.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	54,42,81,271.00	54,42,81,271.00	3,60,000.00	3,60,000.00					54,46,41,271.00	54,46,41,271.00
2030	Stamps and Registration	2,84,88,673.00	2,84,88,673.00							2,84,88,673.00	2,84,88,673.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		57,27,69,944.00	57,27,69,944.00	3,60,000.00	3,60,000.00					57,31,29,944.00	57,31,29,944.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,97,89,924.00	5,97,89,924.00							5,97,89,924.00	5,97,89,924.00
2040	Taxes on Sales, Trade etc.	14,43,48,256.00	14,43,48,256.00							14,43,48,256.00	14,43,48,256.00
2041	Taxes on Vehicles	3,98,72,853.00	3,98,72,853.00							3,98,72,853.00	3,98,72,853.00
2045	Other Taxes and Duties on Commodities and Services	1,99,05,570.00	1,99,05,570.00							1,99,05,570.00	1,99,05,570.00
Total: (iii) Collection of Taxes on Commodities and Services		26,39,16,603.00	26,39,16,603.00							26,39,16,603.00	26,39,16,603.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	40,26,406.00	40,26,406.00							40,26,406.00	40,26,406.00
Total: (iv) Other Fiscal Services		40,26,406.00	40,26,406.00							40,26,406.00	40,26,406.00
Total: (b) Fiscal Services		84,07,12,953.00	84,07,12,953.00	3,60,000.00	3,60,000.00					84,10,72,953.00	84,10,72,953.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	1,36,45,07,895.57	1,36,45,07,895.57							1,36,45,07,895.57	1,36,45,07,895.57
Total: (c) Interest Payments and Servicing of Debt		1,36,45,07,895.57	1,36,45,07,895.57							1,36,45,07,895.57	1,36,45,07,895.57
(d) Administrative Services											
2051	Public Service Commission	1,53,63,958.00	1,53,63,958.00	0.00	0.00					1,53,63,958.00	1,53,63,958.00
2052	Secretariat-General Services	-14,94,84,597.00	-14,94,84,597.00							-14,94,84,597.00	-14,94,84,597.00
2053	District Administration	24,69,97,660.00	24,69,97,660.00							24,69,97,660.00	24,69,97,660.00
2054	Treasury and Accounts Administration	16,35,87,746.00	16,35,87,746.00							16,35,87,746.00	16,35,87,746.00
2055	Police	4,72,90,76,204.00	4,72,90,76,204.00							4,72,90,76,204.00	4,72,90,76,204.00
2056	Jails	14,77,12,494.00	14,77,12,494.00							14,77,12,494.00	14,77,12,494.00
2058	Stationery and Printing	4,92,98,696.00	4,92,98,696.00							4,92,98,696.00	4,92,98,696.00
2059	Public Works	43,01,97,213.00	43,01,97,213.00							43,01,97,213.00	43,01,97,213.00
2062	Vigilance	8,75,92,053.00	8,75,92,053.00							8,75,92,053.00	8,75,92,053.00

	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		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	47,89,41,788.00	47,89,41,788.00	2,71,79,187.00	2,71,79,187.00					50,61,20,975.00	50,61,20,975.00
2402 Soil and Water Conservation	6,82,71,786.00	6,82,71,786.00							6,82,71,786.00	6,82,71,786.00
2403 Animal Husbandry	33,99,52,997.00	33,99,52,997.00	5,15,01,855.00	5,15,01,855.00					39,14,54,852.00	39,14,54,852.00
2404 Dairy Development	13,12,978.00	13,12,978.00							13,12,978.00	13,12,978.00
2405 Fisheries	5,87,02,481.00	5,87,02,481.00							5,87,02,481.00	5,87,02,481.00
2406 Forestry and Wild Life	45,21,28,140.00	45,21,28,140.00							45,21,28,140.00	45,21,28,140.00
2408 Food, Storage and Warehousing	5,34,90,568.00	5,34,90,568.00	9,55,16,95,022.00	9,55,16,95,022.00					9,60,51,85,590.00	9,60,51,85,590.00
2415 Agricultural Research and Education	31,90,795.00	31,90,795.00							31,90,795.00	31,90,795.00
2425 Co-operation	10,79,28,814.00	10,79,28,814.00							10,79,28,814.00	10,79,28,814.00
2435 Other Agricultural Programmes	54,77,509.00	54,77,509.00							54,77,509.00	54,77,509.00
Total: (a) Agriculture and Allied Activities	1,56,93,97,856.00	1,56,93,97,856.00	9,63,03,76,064.00	9,63,03,76,064.00					11,19,97,73,920.00	11,19,97,73,920.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-4,838.00	-4,838.00	4,71,00,031.00	4,71,00,031.00			19,56,74,594.00	19,56,74,594.00	24,27,69,787.00	24,27,69,787.00
2505 Rural Employment			12,79,90,32,366.00	12,79,90,32,366.00					12,79,90,32,366.00	12,79,90,32,366.00
2506 Land Reforms	1,85,91,896.00	1,85,91,896.00							1,85,91,896.00	1,85,91,896.00
2515 Other Rural Development Programmes	-8,25,88,331.00	-8,25,88,331.00	9,27,667.00	9,27,667.00			28,57,59,047.00	28,57,59,047.00	20,40,98,383.00	20,40,98,383.00
Total: (b) Rural Development	-6,40,01,273.00	-6,40,01,273.00	12,84,70,60,064.00	12,84,70,60,064.00			48,14,33,641.00	48,14,33,641.00	13,26,44,92,432.00	13,26,44,92,432.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	31,12,92,034.00	31,12,92,034.00							31,12,92,034.00	31,12,92,034.00
2701 Medium Irrigation	1,51,36,722.00	1,51,36,722.00							1,51,36,722.00	1,51,36,722.00
2702 Minor Irrigation	11,51,84,925.00	11,51,84,925.00	0.00	0.00					11,51,84,925.00	11,51,84,925.00
2705 Command Area Development	64,53,537.00	64,53,537.00	1,84,28,190.00	1,84,28,190.00					2,48,81,727.00	2,48,81,727.00
2711 Flood Control and Drainage	4,44,22,422.00	4,44,22,422.00							4,44,22,422.00	4,44,22,422.00
Total: (d) Irrigation and Flood Control	49,24,89,640.00	49,24,89,640.00	1,84,28,190.00	1,84,28,190.00					51,09,17,830.00	51,09,17,830.00
(e) Energy										
2801 Power	61,72,466.00	61,72,466.00							61,72,466.00	61,72,466.00
Total: (e) Energy	61,72,466.00	61,72,466.00							61,72,466.00	61,72,466.00
(f) Industgry and Minerals										
2851 Village and Small Industries	10,15,02,951.00	10,15,02,951.00	0.00	0.00					10,15,02,951.00	10,15,02,951.00
2852 Industries	2,20,000.00	2,20,000.00	0.00	0.00					2,20,000.00	2,20,000.00
2853 Non-ferrous Mining and Metallurgical Industries	5,18,63,154.00	5,18,63,154.00							5,18,63,154.00	5,18,63,154.00
2885 Other Outlays on Industries and Minerals			13,16,974.00	13,16,974.00					13,16,974.00	13,16,974.00
Total: (f) Industgry and Minerals	15,35,86,105.00	15,35,86,105.00	13,16,974.00	13,16,974.00					15,49,03,079.00	15,49,03,079.00
(g) Transport										
3051 Ports and Light Houses	33,29,613.00	33,29,613.00							33,29,613.00	33,29,613.00
3053 Civil Aviation	0.00	0.00							0.00	0.00
3054 Roads and Bridges	8,31,51,911.00	8,31,51,911.00							8,31,51,911.00	8,31,51,911.00
3056 Inland Water Transport	52,95,442.00	52,95,442.00							52,95,442.00	52,95,442.00
Total: (g) Transport	9,17,76,966.00	9,17,76,966.00							9,17,76,966.00	9,17,76,966.00
(i) Science Technology and Environment										
3425 Other Scientific Research	19,82,928.00	19,82,928.00							19,82,928.00	19,82,928.00
3435 Ecology and Environment	3,90,604.00	3,90,604.00	1,60,000.00	1,60,000.00					5,50,604.00	5,50,604.00
Total: (i) Science Technology and Environment	23,73,532.00	23,73,532.00	1,60,000.00	1,60,000.00					25,33,532.00	25,33,532.00
(j) General Economic Services										
3451 Secretariat-Economic Services	18,97,91,805.00	18,97,91,805.00	1,18,71,22,221.00	1,18,71,22,221.00					1,37,69,14,026.00	1,37,69,14,026.00

		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		
3452	Tourism	81,12,378.00	81,12,378.00	77,09,989.00	77,09,989.00					1,58,22,367.00	1,58,22,367.00
3453	Foreign Trade and Export Promotion	60,09,062.00	60,09,062.00							60,09,062.00	60,09,062.00
3454	Census Surveys and Statistics	1,53,95,730.00	1,53,95,730.00	0.00	0.00					1,53,95,730.00	1,53,95,730.00
3456	Civil Supplies	62,81,751.00	62,81,751.00							62,81,751.00	62,81,751.00
3475	Other General Economic Services	86,46,383.00	86,46,383.00							86,46,383.00	86,46,383.00
Total: (j) General Economic Services		23,42,37,109.00	23,42,37,109.00	1,19,48,32,210.00	1,19,48,32,210.00					1,42,90,69,319.00	1,42,90,69,319.00
Total: C- Economic Services		2,48,60,32,401.00	2,48,60,32,401.00	23,69,21,73,502.00	23,69,21,73,502.00			48,14,33,641.00	48,14,33,641.00	26,65,96,39,544.00	26,65,96,39,544.00
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00
Total: D- Grants-in-Aid and Contributions								1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00	1,26,44,61,000.00
Total: EXPENDITURE HEADS (Revenue Account)		39,17,36,50,464.57	39,17,36,50,464.57	30,20,40,30,034.00	30,20,40,30,034.00	19,43,91,375.00	19,43,91,375.00	1,74,58,94,641.00	1,74,58,94,641.00	71,31,79,66,514.57	71,31,79,66,514.57
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			0.00	0.00					0.00	0.00
Total: A. Capital Account of General Services				0.00	0.00					0.00	0.00
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	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	0.00					0.00	0.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			0.00	0.00					0.00	0.00
Total: (b) Capital Account of Health and Family Welfare				0.00	0.00					0.00	0.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation			3,32,54,767.00	3,32,54,767.00					3,32,54,767.00	3,32,54,767.00
4216	Capital Outlay on Housing			0.00	0.00					0.00	0.00
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				3,32,54,767.00	3,32,54,767.00					3,32,54,767.00	3,32,54,767.00
Total: B. Capital Account of Social Services				3,32,54,767.00	3,32,54,767.00					3,32,54,767.00	3,32,54,767.00
C. Capital Account of Economic Services											
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			17,34,90,904.00	17,34,90,904.00					17,34,90,904.00	17,34,90,904.00
4701	Capital Outlay on Medium Irrigation			4,59,41,246.00	4,59,41,246.00					4,59,41,246.00	4,59,41,246.00
4702	Capital Outlay on Minor Irrigation			94,90,518.00	94,90,518.00					94,90,518.00	94,90,518.00
4711	Capital Outlay on Flood Control Projects			1,21,11,524.00	1,21,11,524.00					1,21,11,524.00	1,21,11,524.00
Total: (d) Capital Account of Irrigation and Flood Control				24,10,34,192.00	24,10,34,192.00					24,10,34,192.00	24,10,34,192.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			0.00	0.00					0.00	0.00
Total: (e) Capital Account of Energy				0.00	0.00					0.00	0.00
(g)	Capital Account of Transport										
5054	Capital Outlay on Roads and Bridges			1,04,86,34,191.00	1,04,86,34,191.00					1,04,86,34,191.00	1,04,86,34,191.00

	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: (g) Capital Account of Transport			1,04,86,34,191.00	1,04,86,34,191.00					1,04,86,34,191.00	1,04,86,34,191.00
Total: C. Capital Account of Economic Services			1,28,96,68,383.00	1,28,96,68,383.00					1,28,96,68,383.00	1,28,96,68,383.00
Total: EXPENDITURE HEADS (Capital Account)			1,32,29,23,150.00	1,32,29,23,150.00					1,32,29,23,150.00	1,32,29,23,150.00

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			37,04,35,000.00	37,04,35,000.00	-37,04,35,000.00	-37,04,35,000.00
6004 Loans and Advances from the Central Government	18,79,04,000.00	18,79,04,000.00	38,77,31,799.00	38,77,31,799.00	-19,98,27,799.00	-19,98,27,799.00
Total: E. Public Debt	18,79,04,000.00	18,79,04,000.00	75,81,66,799.00	75,81,66,799.00	-57,02,62,799.00	-57,02,62,799.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	0.00	0.00			0.00	0.00
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
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,59,629.00	1,59,629.00			1,59,629.00	1,59,629.00
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	0.00
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
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	1,00,04,000.00	1,00,04,000.00			1,00,04,000.00	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.	10,21,27,321.00	10,21,27,321.00	77,16,500.00	77,16,500.00	9,44,10,821.00	9,44,10,821.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	11,22,90,950.00	11,22,90,950.00	77,16,500.00	77,16,500.00	10,45,74,450.00	10,45,74,450.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			16,00,00,000.00	16,00,00,000.00	-16,00,00,000.00	-16,00,00,000.00
Total: H. Transfer to Contingency Fund			16,00,00,000.00	16,00,00,000.00	-16,00,00,000.00	-16,00,00,000.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	73,20,39,48,165.98	73,20,39,48,165.98	0.00	0.00	73,20,39,48,165.98	73,20,39,48,165.98
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	71,31,79,66,514.57	71,31,79,66,514.57	-71,31,79,66,514.57	-71,31,79,66,514.57
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	1,32,29,23,150.00	1,32,29,23,150.00	-1,32,29,23,150.00	-1,32,29,23,150.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	18,79,04,000.00	18,79,04,000.00	75,81,66,799.00	75,81,66,799.00	-57,02,62,799.00	-57,02,62,799.00
7- LOANS AND ADVANCES	11,22,90,950.00	11,22,90,950.00	77,16,500.00	77,16,500.00	10,45,74,450.00	10,45,74,450.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	16,00,00,000.00	16,00,00,000.00	-16,00,00,000.00	-16,00,00,000.00
Total Part- I	73,50,41,43,115.98	73,50,41,43,115.98	89,40,67,72,963.57	89,40,67,72,963.57	-15,90,26,29,847.59	-15,90,26,29,847.59

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

PART-II CONTINGENCY FUND

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8671 Departmental Balances	4,200.00	4,200.00	6,64,821.00	6,64,821.00	-6,60,621.00	-6,60,621.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,33,12,04,21,852.74	2,33,12,04,21,852.74	2,49,64,85,94,061.70	2,49,64,85,94,061.70	-16,52,81,72,208.96	-16,52,81,72,208.96
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	6,88,88,97,36,524.99	6,88,88,97,36,524.99	6,88,88,97,36,524.99	6,88,88,97,36,524.99	0.00	0.00
Total: (c) Other Accounts	9,22,01,01,62,577.73	9,22,01,01,62,577.73	9,38,53,89,95,407.69	9,38,53,89,95,407.69	-16,52,88,32,829.96	-16,52,88,32,829.96
(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	0.00	0.00
Total: L. Suspense And Miscellaneous	9,21,98,92,86,283.73	9,21,98,92,86,283.73	9,38,63,01,46,389.69	9,38,63,01,46,389.69	-16,64,08,60,105.96	-16,64,08,60,105.96
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,40,24,86,958.00	8,40,24,86,958.00	8,41,33,61,716.00	8,41,33,61,716.00	-1,08,74,758.00	-1,08,74,758.00
Total: (a) Money Orders and other Remittances	8,40,24,86,958.00	8,40,24,86,958.00	8,41,33,61,716.00	8,41,33,61,716.00	-1,08,74,758.00	-1,08,74,758.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	3,960.00	3,960.00	4,44,71,178.00	4,44,71,178.00	-4,44,67,218.00	-4,44,67,218.00
Total: (b) Inter-Government Adjustment Account	3,960.00	3,960.00	4,44,71,178.00	4,44,71,178.00	-4,44,67,218.00	-4,44,67,218.00
Total: M. Remittances	8,40,24,90,918.00	8,40,24,90,918.00	8,45,78,32,894.00	8,45,78,32,894.00	-5,53,41,976.00	-5,53,41,976.00
Total: PART-III PUBLIC ACCOUNT	9,72,45,40,94,756.73	9,72,45,40,94,756.73	9,74,67,42,75,518.69	9,74,67,42,75,518.69	-2,22,01,80,761.96	-2,22,01,80,761.96
N. Cash Balance						
8999 Cash Balance			-2,12,28,10,609.55	-2,12,28,10,609.55		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (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	-----	2,42,17,99,921.57
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	2,42,17,99,921.57
B. Receipts of the Month	-----	10,61,95,82,37,872.71
	Total (A + B) -----	10,64,38,00,37,794.28
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	89,40,67,72,963.57
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	9,74,67,42,75,518.69
C. Total Disbursements of the Month	-----	10,64,08,10,48,482.26
Closing Balance (A + B - C)	-----	29,89,89,312.02
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	29,89,89,312.02
(iv) Deposits with Other Banks	-----	0.00
Total	-----	29,89,89,312.02

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 ` .

-81,61,387.29

The balance with the reserve Bank as per this office Account	-----	29,89,89,312.02
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	29,08,27,924.73
	Difference	-81,61,387.29

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 28 MAY 2020 Memo No BK-I-S

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