

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

Print Date: 25-JUN-20

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

| | Current Month | Progressive |
|---|------------------------|---------------------------|
| <i>PART I - CONSOLIDATED FUND</i> | | |
| Total - Revenue Receipts | 50,97,82,22,897.62 | 1,24,18,21,71,063.60 |
| Total - Revenue Expenditure | 54,03,25,49,259.47 | 1,25,35,05,15,774.04 |
| Total - Capital Receipts | 0.00 | 0.00 |
| Total - Capital Expenditure (Major head < 6000) | 9,06,89,63,960.00 | 10,39,18,87,110.00 |
| Total Public Debt (Net- Cr) | 29,89,92,59,238.00 | 29,32,89,96,439.00 |
| Total Loans and Advances (Net-Cr) | -47,15,41,680.00 | -36,69,67,230.00 |
| Total Transfers to Contingency Fund | 0.00 | 16,00,00,00,000.00 |
| NET - CONSOLIDATED FUND | 17,30,44,27,236.15 | 1,40,17,97,388.56 |
| <i>PART II - CONTINGENCY FUND</i> | | |
| NET - Contingency Fund (Cr) | 0.00 | 16,00,00,00,000.00 |
| <i>PART III - PUBLIC ACCOUNTS</i> | | |
| NET - Public Account (Cr) | -16,85,99,16,701.60 | -19,08,00,97,463.56 |
| <i>TOTAL TRANSACTIONS</i> | 44,45,10,534.55 | -1,67,83,00,075.00 |
| Opening Balance | 29,89,89,312.02 | 2,42,17,99,921.57 |
| <i>CLOSING BALANCE</i> | 74,34,99,846.57 | 74,34,99,846.57 |

| 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 | 15,69,56,00,000.00 |
| 0006 State Goods and Services Tax (SGST) | 6,99,07,20,374.00 | 10,75,12,55,874.00 |
| Total: (a) Goods and Services Tax | 14,83,85,20,374.00 | 26,44,68,55,874.00 |
| (b) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 5,58,29,00,000.00 | 11,16,58,00,000.00 |
| 0021 Taxes on Income other than Corporation Tax | 5,19,11,00,000.00 | 10,38,22,00,000.00 |
| 0028 Other Taxes on Income and Expenditure | 18,00,26,709.90 | 37,40,42,808.90 |
| Total: (b) Taxes on Income and Expenditure | 10,95,40,26,709.90 | 21,92,20,42,808.90 |
| (c) Taxes on Property, Capital and Other Transactions | | |
| 0029 Land Revenue | 14,41,21,927.99 | 19,72,04,120.49 |
| 0030 Stamps and Registration Fees | 33,17,21,450.77 | 36,72,01,323.25 |
| 0032 Taxes on Wealth | 0.00 | 0.00 |
| Total: (c) Taxes on Property, Capital and Other Transactions | 47,58,43,378.76 | 56,44,05,443.74 |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | |
| 0037 Customs | 1,61,83,00,000.00 | 3,23,66,00,000.00 |
| 0038 Union Excise Duties | 1,05,74,00,000.00 | 2,11,48,00,000.00 |
| 0039 State Excise | 4,07,04,057.00 | 16,48,46,840.00 |
| 0040 Taxes on Sales, Trade etc. | 1,90,96,45,847.00 | 3,23,98,31,457.00 |
| 0041 Taxes on Vehicles | 31,12,82,310.00 | 62,33,43,483.00 |
| 0042 Taxes on Goods and Passengers | 3,89,07,338.50 | 6,71,75,251.50 |
| 0043 Taxes and Duties on Electricity | 1,49,57,95,575.00 | 3,49,70,82,456.00 |
| 0044 Service Tax | 1,38,00,000.00 | 2,76,00,000.00 |
| 0045 Other Taxes and Duties on Commodities and Services | 40,000.00 | 40,500.00 |
| Total: (d) Taxes on Commodities and Services other than Goods and Services Tax | 6,48,58,75,127.50 | 12,97,13,19,987.50 |
| Total: A. Tax Revenue | 32,75,42,65,590.16 | 61,90,46,24,114.14 |
| 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 | 23,95,41,382.14 | 1,00,21,58,934.14 |
| 0050 Dividends and Profits | 1.00 | 19,00,359.00 |
| Total: (b) Interest Receipts, Dividends and Profits | 23,95,41,383.14 | 1,00,40,59,293.14 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0051 Public Service Commission | 8,17,600.00 | 8,17,600.00 |
| 0055 Police | 11,28,88,213.00 | 26,70,97,123.00 |
| 0056 Jails | 10,96,003.00 | 20,86,197.00 |
| 0058 Stationery and Printing | 21,57,504.00 | 26,82,943.00 |
| 0059 Public Works | 1,94,76,064.00 | 2,74,58,795.00 |
| 0070 Other Administrative Services | 44,37,742.84 | 59,48,448.84 |

| | Current Amount | Progressive Amt |
|---|--------------------------|--------------------------|
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 2,33,96,448.00 | 3,07,44,633.00 |
| 0075 Miscellaneous General Services | 53,65,92,351.00 | 67,69,50,052.00 |
| Total: (i) General Services | 70,08,61,925.84 | 1,01,37,85,791.84 |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 79,97,049.00 | 1,31,71,621.00 |
| 0210 Medical and Public Health | 84,13,876.00 | 16,05,57,934.00 |
| 0211 Family Welfare | 34,042.00 | 78,822.00 |
| 0215 Water Supply and Sanitation | 4,10,28,565.00 | 6,88,07,520.00 |
| 0216 Housing | 1,41,54,470.00 | 2,94,59,975.00 |
| 0217 Urban Development | 0.00 | 0.00 |
| 0220 Information and Publicity | 1,10,274.00 | 1,10,274.00 |
| 0230 Labour and Employees' State Insurance | 50,81,575.00 | 81,26,746.00 |
| 0235 Social Security and Welfare | 40,000.00 | 40,481.00 |
| 0250 Other Social Services | 17,48,222.00 | 50,98,422.00 |
| Total: (ii) Social Services | 7,86,08,073.00 | 28,54,51,795.00 |
| (iii) Economic Services | | |
| 0401 Crop Husbandry | 2,03,99,058.00 | 2,18,44,951.00 |
| 0403 Animal Husbandry | 13,19,437.00 | 22,19,828.00 |
| 0404 Dairy Development | 0.00 | 0.00 |
| 0405 Fisheries | 1,93,144.00 | 9,73,065.00 |
| 0406 Forestry and Wild Life | 1,26,87,784.00 | 1,85,05,146.00 |
| 0408 Food Storage and Warehousing | 0.00 | 49,011.00 |
| 0415 Agricultural Research and Education | 0.00 | 0.00 |
| 0425 Co-operation | 2,84,509.00 | 2,86,242.00 |
| 0435 Other Agricultural Programmes | 19,12,445.00 | 31,76,010.00 |
| 0506 Land Reforms | 74,323.00 | 1,33,408.00 |
| 0515 Other Rural Development Programmes | 6,585.00 | 61,970.00 |
| 0700 Major Irrigation | 46,14,86,673.00 | 71,52,38,962.00 |
| 0701 Medium Irrigation | 9,98,16,058.00 | 19,09,06,933.00 |
| 0702 Minor Irrigation | 14,82,848.00 | 22,65,995.00 |
| 0801 Power | 3,12,336.00 | 6,07,616.00 |
| 0802 Petroleum | 0.00 | 0.00 |
| 0803 Coal and Lignite | 1,31,94,528.00 | 9,49,63,548.00 |
| 0851 Village and Small Industries | 1,64,935.00 | 1,64,935.00 |
| 0852 Industries | 74,000.00 | 2,19,000.00 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 4,17,33,06,427.98 | 7,46,69,51,617.98 |
| 1051 Ports and Light Houses | 47,054.00 | 51,068.00 |
| 1053 Civil Aviation | 0.00 | 8,881.00 |
| 1054 Roads and Bridges | 23,56,603.00 | 31,22,248.00 |
| 1056 Inland Water Transport | 52,550.00 | 58,300.00 |
| 1425 Other Scientific Research | 0.00 | 0.00 |
| 1452 Tourism | 7,600.00 | 50,900.00 |
| 1456 Civil Supplies | 8,60,696.00 | 16,85,302.00 |
| 1475 Other General Economic Services | 65,11,936.50 | 81,41,903.50 |
| Total: (iii) Economic Services | 4,79,65,51,530.48 | 8,53,16,86,840.48 |
| Total: (c) Other Non-Tax Revenue | 5,57,60,21,529.32 | 9,83,09,24,427.32 |

| | | Current Amount | Progressive Amt | | | | | | | | |
|---|---|---|----------------------|--|-----------------|--|-----------------|---|-----------------|-------------------|-------------------|
| Total: B. Non-Tax Revenue | | 5,81,55,62,912.46 | 10,83,49,83,720.46 | | | | | | | | |
| C- Grants-in-Aid and Contributions | | | | | | | | | | | |
| 1601 | Grants-in-Aid from Central Government | 12,40,83,94,395.00 | 51,44,25,63,229.00 | | | | | | | | |
| Total: C- Grants-in-Aid and Contributions | | 12,40,83,94,395.00 | 51,44,25,63,229.00 | | | | | | | | |
| Total: RECEIPT HEADS (Revenue Account) | | 50,97,82,22,897.62 | 1,24,18,21,71,063.60 | | | | | | | | |
| 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 | 2,18,52,020.00 | 5,55,02,448.00 | | | | | | | 2,18,52,020.00 | 5,55,02,448.00 |
| 2012 | President, Vice-President/ Governor, Administrator of Union Territories | 1,00,37,043.00 | 2,45,20,391.00 | | | | | | | 1,00,37,043.00 | 2,45,20,391.00 |
| 2013 | Council of Ministers | 3,94,00,546.00 | 5,94,64,725.00 | | | | | | | 3,94,00,546.00 | 5,94,64,725.00 |
| 2014 | Administration of Justice | 35,63,37,887.00 | 1,01,80,75,662.00 | 45,39,684.00 | 1,84,09,986.00 | | | | | 36,08,77,571.00 | 1,03,64,85,648.00 |
| 2015 | Elections | 1,23,10,098.00 | 3,15,85,859.00 | 5,11,117.00 | 8,63,917.00 | | | | | 1,28,21,215.00 | 3,24,49,776.00 |
| Total: (a) Organs of State | | 43,99,37,594.00 | 1,18,91,49,085.00 | 50,50,801.00 | 1,92,73,903.00 | | | | | 44,49,88,395.00 | 1,20,84,22,988.00 |
| (b) Fiscal Services | | | | | | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | | | | | | | | | | |
| 2029 | Land Revenue | 35,99,17,072.00 | 90,41,98,343.00 | 0.00 | 3,60,000.00 | | | | | 35,99,17,072.00 | 90,45,58,343.00 |
| 2030 | Stamps and Registration | 2,61,31,553.00 | 5,46,20,226.00 | | | | | | | 2,61,31,553.00 | 5,46,20,226.00 |
| Total: (ii) Collection of Taxes on Property and Capital Transactions | | 38,60,48,625.00 | 95,88,18,569.00 | 0.00 | 3,60,000.00 | | | | | 38,60,48,625.00 | 95,91,78,569.00 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | | | | | | |
| 2039 | State Excise | 4,62,06,702.00 | 10,59,96,626.00 | | | | | | | 4,62,06,702.00 | 10,59,96,626.00 |
| 2040 | Taxes on Sales, Trade etc. | 8,69,99,784.00 | 23,13,48,040.00 | | | | | | | 8,69,99,784.00 | 23,13,48,040.00 |
| 2041 | Taxes on Vehicles | 3,00,93,574.00 | 6,99,66,427.00 | 1,00,000.00 | 1,00,000.00 | | | | | 3,01,93,574.00 | 7,00,66,427.00 |
| 2045 | Other Taxes and Duties on Commodities and Services | 1,56,94,775.00 | 3,56,00,345.00 | | | | | | | 1,56,94,775.00 | 3,56,00,345.00 |
| Total: (iii) Collection of Taxes on Commodities and Services | | 17,89,94,835.00 | 44,29,11,438.00 | 1,00,000.00 | 1,00,000.00 | | | | | 17,90,94,835.00 | 44,30,11,438.00 |
| (iv) Other Fiscal Services | | | | | | | | | | | |
| 2047 | Other Fiscal Services | 32,62,056.00 | 72,88,462.00 | | | | | | | 32,62,056.00 | 72,88,462.00 |
| Total: (iv) Other Fiscal Services | | 32,62,056.00 | 72,88,462.00 | | | | | | | 32,62,056.00 | 72,88,462.00 |
| Total: (b) Fiscal Services | | 56,83,05,516.00 | 1,40,90,18,469.00 | 1,00,000.00 | 4,60,000.00 | | | | | 56,84,05,516.00 | 1,40,94,78,469.00 |
| (c) Interest Payments and Servicing of Debt | | | | | | | | | | | |
| 2049 | Interest Payments | 2,62,85,46,611.47 | 3,99,30,54,507.04 | | | | | | | 2,62,85,46,611.47 | 3,99,30,54,507.04 |
| Total: (c) Interest Payments and Servicing of Debt | | 2,62,85,46,611.47 | 3,99,30,54,507.04 | | | | | | | 2,62,85,46,611.47 | 3,99,30,54,507.04 |
| (d) Administrative Services | | | | | | | | | | | |
| 2051 | Public Service Commission | 1,20,04,542.00 | 2,73,68,500.00 | 0.00 | 0.00 | | | | | 1,20,04,542.00 | 2,73,68,500.00 |
| 2052 | Secretariat-General Services | -6,93,94,655.00 | -21,88,79,252.00 | | | | | | | -6,93,94,655.00 | -21,88,79,252.00 |
| 2053 | District Administration | 16,02,03,319.00 | 40,72,00,979.00 | | | | | | | 16,02,03,319.00 | 40,72,00,979.00 |
| 2054 | Treasury and Accounts Administration | 9,38,89,509.00 | 25,74,77,255.00 | | | | | | | 9,38,89,509.00 | 25,74,77,255.00 |
| 2055 | Police | 2,40,38,30,874.00 | 7,13,29,07,078.00 | 9,49,186.00 | 9,49,186.00 | | | | | 2,40,47,80,060.00 | 7,13,38,56,264.00 |
| 2056 | Jails | 10,80,98,187.00 | 25,58,10,681.00 | | | | | | | 10,80,98,187.00 | 25,58,10,681.00 |
| 2058 | Stationery and Printing | 3,82,58,407.00 | 8,75,57,103.00 | | | | | | | 3,82,58,407.00 | 8,75,57,103.00 |
| 2059 | Public Works | 47,81,37,331.00 | 90,83,34,544.00 | | | | | | | 47,81,37,331.00 | 90,83,34,544.00 |
| 2062 | Vigilance | 4,18,63,943.00 | 12,94,55,996.00 | | | | | | | 4,18,63,943.00 | 12,94,55,996.00 |

| | | 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 | | |
| 3451 | Secretariat-Economic Services | 8,20,22,117.00 | 27,18,13,922.00 | 1,30,39,87,122.00 | 2,49,11,09,343.00 | | | | | 1,38,60,09,239.00 | 2,76,29,23,265.00 |
| 3452 | Tourism | 1,07,20,689.00 | 1,88,33,067.00 | 15,02,78,606.00 | 15,79,88,595.00 | | | | | 16,09,99,295.00 | 17,68,21,662.00 |
| 3453 | Foreign Trade and Export Promotion | 35,74,911.00 | 95,83,973.00 | | | | | | | 35,74,911.00 | 95,83,973.00 |
| 3454 | Census Surveys and Statistics | 1,40,87,120.00 | 2,94,82,850.00 | 2,80,149.00 | 2,80,149.00 | | | | | 1,43,67,269.00 | 2,97,62,999.00 |
| 3456 | Civil Supplies | 43,92,080.00 | 1,06,73,831.00 | | | | | | | 43,92,080.00 | 1,06,73,831.00 |
| 3475 | Other General Economic Services | 67,12,718.00 | 1,53,59,101.00 | | | | | | | 67,12,718.00 | 1,53,59,101.00 |
| Total: (j) General Economic Services | | 12,15,09,635.00 | 35,57,46,744.00 | 1,45,45,45,877.00 | 2,64,93,78,087.00 | | | | | 1,57,60,55,512.00 | 3,00,51,24,831.00 |
| Total: C- Economic Services | | 2,34,46,74,448.00 | 4,83,07,06,849.00 | 5,66,79,45,543.00 | 29,36,01,19,045.00 | | | 42,82,14,014.00 | 90,96,47,655.00 | 8,44,08,34,005.00 | 35,10,04,73,549.00 |
| D- Grants-in-Aid and Contributions | | | | | | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | | | | | | 20,99,800.00 | 1,26,65,60,800.00 | 20,99,800.00 | 1,26,65,60,800.00 |
| Total: D- Grants-in-Aid and Contributions | | | | | | | | 20,99,800.00 | 1,26,65,60,800.00 | 20,99,800.00 | 1,26,65,60,800.00 |
| Total: EXPENDITURE HEADS (Revenue Account) | | 34,75,53,79,174.47 | 73,92,90,29,639.04 | 17,80,54,20,159.00 | 48,00,94,50,193.00 | 1,04,14,36,112.00 | 1,23,58,27,487.00 | 43,03,13,814.00 | 2,17,62,08,455.00 | 54,03,25,49,259.47 | 1,25,35,05,15,774.04 |

| Major Head | | A. ADMINISTRATIVE EXPENDITURE | | B. PROGRAM EXPENDITURE. | | C. DISASTER RESPONSE FUNDS | | D. TRANSFERS FROM STATE | | Total (Cur Amt) | Total (Prg Amt) |
|--|--|-------------------------------|-----------------|--------------------------|--------------------------|----------------------------|-----------------|-------------------------|-----------------|--------------------------|--------------------------|
| Major Head | | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt | | |
| PART-I CONSOLIDATED FUND CHARGES | | | | | | | | | | | |
| EXPENDITURE HEADS (Capital Account) | | | | | | | | | | | |
| A. Capital Account of General Services | | | | | | | | | | | |
| 4059 | Capital Outlay on Public Works | | | 2,86,26,98,047.00 | 2,86,26,98,047.00 | | | | | 2,86,26,98,047.00 | 2,86,26,98,047.00 |
| Total: A. Capital Account of General Services | | | | 2,86,26,98,047.00 | 2,86,26,98,047.00 | | | | | 2,86,26,98,047.00 | 2,86,26,98,047.00 |
| B. Capital Account of Social Services | | | | | | | | | | | |
| <i>(a) Capital Account of Education , Sports, Art and Culture</i> | | | | | | | | | | | |
| 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 |
| <i>(b) Capital Account of Health and Family Welfare</i> | | | | | | | | | | | |
| 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 |
| <i>(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</i> | | | | | | | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | | | 86,26,65,272.00 | 89,59,20,039.00 | | | | | 86,26,65,272.00 | 89,59,20,039.00 |
| 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 | | | | 86,26,65,272.00 | 89,59,20,039.00 | | | | | 86,26,65,272.00 | 89,59,20,039.00 |
| Total: B. Capital Account of Social Services | | | | 86,26,65,272.00 | 89,59,20,039.00 | | | | | 86,26,65,272.00 | 89,59,20,039.00 |
| C. Capital Account of Economic Services | | | | | | | | | | | |
| <i>(a) Capital Account of Agriculture and Allied Activities</i> | | | | | | | | | | | |
| 4404 | Capital Outlay on Dairy Development | | | 59,31,30,000.00 | 59,31,30,000.00 | | | | | 59,31,30,000.00 | 59,31,30,000.00 |
| 4425 | Capital Outlay on Co-operation | | | 28,50,184.00 | 28,50,184.00 | | | | | 28,50,184.00 | 28,50,184.00 |
| Total: (a) Capital Account of Agriculture and Allied Activities | | | | 59,59,80,184.00 | 59,59,80,184.00 | | | | | 59,59,80,184.00 | 59,59,80,184.00 |
| <i>(d) Capital Account of Irrigation and Flood Control</i> | | | | | | | | | | | |
| 4700 | Capital Outlay on Major Irrigation | | | 83,88,46,972.00 | 1,01,23,37,876.00 | | | | | 83,88,46,972.00 | 1,01,23,37,876.00 |
| 4701 | Capital Outlay on Medium Irrigation | | | 12,53,49,173.00 | 17,12,90,419.00 | | | | | 12,53,49,173.00 | 17,12,90,419.00 |
| 4702 | Capital Outlay on Minor Irrigation | | | 11,70,19,775.00 | 12,65,10,293.00 | | | | | 11,70,19,775.00 | 12,65,10,293.00 |
| 4711 | Capital Outlay on Flood Control Projects | | | 15,10,43,911.00 | 16,31,55,435.00 | | | | | 15,10,43,911.00 | 16,31,55,435.00 |
| Total: (d) Capital Account of Irrigation and Flood Control | | | | 1,23,22,59,831.00 | 1,47,32,94,023.00 | | | | | 1,23,22,59,831.00 | 1,47,32,94,023.00 |

| | 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 | | |
| (e) Capital Account of Energy | | | | | | | | | | |
| 4801 Capital Outlay on Power Projects | | | 5,00,000.00 | 5,00,000.00 | | | | | 5,00,000.00 | 5,00,000.00 |
| Total: (e) Capital Account of Energy | | | 5,00,000.00 | 5,00,000.00 | | | | | 5,00,000.00 | 5,00,000.00 |
| (g) Capital Account of Transport | | | | | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | | 3,00,59,41,735.00 | 4,05,45,75,926.00 | | | | | 3,00,59,41,735.00 | 4,05,45,75,926.00 |
| Total: (g) Capital Account of Transport | | | 3,00,59,41,735.00 | 4,05,45,75,926.00 | | | | | 3,00,59,41,735.00 | 4,05,45,75,926.00 |
| (j) Capital Account of General Economic Services | | | | | | | | | | |
| 5452 Capital Outlay on Tourism | | | 33,78,891.00 | 33,78,891.00 | | | | | 33,78,891.00 | 33,78,891.00 |
| 5465 Investments in General Financial and Trading Institutions | 50,55,40,000.00 | 50,55,40,000.00 | | | | | | | 50,55,40,000.00 | 50,55,40,000.00 |
| Total: (j) Capital Account of General Economic Services | 50,55,40,000.00 | 50,55,40,000.00 | 33,78,891.00 | 33,78,891.00 | | | | | 50,89,18,891.00 | 50,89,18,891.00 |
| Total: C. Capital Account of Economic Services | 50,55,40,000.00 | 50,55,40,000.00 | 4,83,80,60,641.00 | 6,12,77,29,024.00 | | | | | 5,34,36,00,641.00 | 6,63,32,69,024.00 |
| Total: EXPENDITURE HEADS (Capital Account) | 50,55,40,000.00 | 50,55,40,000.00 | 8,56,34,23,960.00 | 9,88,63,47,110.00 | | | | | 9,06,89,63,960.00 | 10,39,18,87,110.00 |

| 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 | 30,17,03,16,000.00 | 30,17,03,16,000.00 | 64,13,90,350.00 | 1,01,18,25,350.00 | 29,52,89,25,650.00 | 29,15,84,90,650.00 |
| 6004 Loans and Advances from the Central Government | 38,67,09,000.00 | 57,46,13,000.00 | 1,63,75,412.00 | 40,41,07,211.00 | 37,03,33,588.00 | 17,05,05,789.00 |
| Total: E. Public Debt | 30,55,70,25,000.00 | 30,74,49,29,000.00 | 65,77,65,762.00 | 1,41,59,32,561.00 | 29,89,92,59,238.00 | 29,32,89,96,439.00 |

| | | | | | | |
|---|-----------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 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 | 5,000.00 | 5,000.00 | | | 5,000.00 | 5,000.00 |
| 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 | 64,833.00 | 2,24,462.00 | | | 64,833.00 | 2,24,462.00 |
| 6408 Loans for Food Storage and Warehousing | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 6425 Loans for Co-operation | 0.00 | 0.00 | 50,00,00,000.00 | 50,00,00,000.00 | -50,00,00,000.00 | -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 |
| 6801 Loans for Power Projects | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 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. | 6,52,39,079.00 | 16,73,66,400.00 | 3,68,50,592.00 | 4,45,67,092.00 | 2,83,88,487.00 | 12,27,99,308.00 |
| 7615 Miscellaneous Loans | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: F. Loans and Advances | 6,53,08,912.00 | 17,75,99,862.00 | 53,68,50,592.00 | 54,45,67,092.00 | -47,15,41,680.00 | -36,69,67,230.00 |

| | | | | | | |
|---|--|--|-------------|---------------------------|-------------|----------------------------|
| 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 | 50,97,82,22,897.62 | 1,24,18,21,71,063.60 | 0.00 | 0.00 | 50,97,82,22,897.62 | 1,24,18,21,71,063.60 |
| 2- CAPITAL RECEIPT | | | 0.00 | 0.00 | | |
| 3- REVENUE EXPENDITURE | 0.00 | 0.00 | 54,03,25,49,259.47 | 1,25,35,05,15,774.04 | -54,03,25,49,259.47 | -1,25,35,05,15,774.04 |

| | RECEIPTS | | CHARGES | | Net Plus or Minus | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|
| | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt |
| 4- EXPENDITURE HEADS(Capital Account) | 0.00 | 0.00 | 9,06,89,63,960.00 | 10,39,18,87,110.00 | -9,06,89,63,960.00 | -10,39,18,87,110.00 |
| 5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6- PUBLIC DEBT | 30,55,70,25,000.00 | 30,74,49,29,000.00 | 65,77,65,762.00 | 1,41,59,32,561.00 | 29,89,92,59,238.00 | 29,32,89,96,439.00 |
| 7- LOANS AND ADVANCES | 6,53,08,912.00 | 17,75,99,862.00 | 53,68,50,592.00 | 54,45,67,092.00 | -47,15,41,680.00 | -36,69,67,230.00 |
| 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 | 81,60,05,56,809.62 | 1,55,10,46,99,925.60 | 64,29,61,29,573.47 | 1,53,70,29,02,537.04 | 17,30,44,27,236.15 | 1,40,17,97,388.56 |

| 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 | 0.00 | 0.00 | 0.00 | 16,00,00,00,000.00 |

| 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 | 2,64,43,91,222.00 | 6,43,53,01,873.00 | 1,99,84,71,076.00 | 2,61,96,27,189.00 | 64,59,20,146.00 | 3,81,56,74,684.00 |
| Total: (b) Provident Funds | 2,64,43,91,222.00 | 6,43,53,01,873.00 | 1,99,84,71,076.00 | 2,61,96,27,189.00 | 64,59,20,146.00 | 3,81,56,74,684.00 |
| (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. | 2,64,43,91,222.00 | 6,43,53,01,873.00 | 1,99,84,71,076.00 | 2,61,96,27,189.00 | 64,59,20,146.00 | 3,81,56,74,684.00 |

| Major Head | 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 | 0.00 | 0.00 | 0.00 | 22,85,90,25,000.00 | 0.00 | -22,85,90,25,000.00 |
| Total: (a) Reserve Funds Bearing Interest | 0.00 | 0.00 | 0.00 | 22,85,90,25,000.00 | 0.00 | -22,85,90,25,000.00 |
| (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 | 1,20,975.00 | 2,41,975.00 | | | 1,20,975.00 | 2,41,975.00 |
| 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 | 1,20,975.00 | 2,41,975.00 | 0.00 | 0.00 | 1,20,975.00 | 2,41,975.00 |
| Total: J. Reserve Funds | 1,20,975.00 | 2,41,975.00 | 0.00 | 22,85,90,25,000.00 | 1,20,975.00 | -22,85,87,83,025.00 |

| Major Head | RECEIPTS | | CHARGES | | Net Plus or Minus | |
|--|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt |
| K. Deposits and Advances | | | | | | |
| (a) Deposits bearing Interest | | | | | | |
| 8336 Civil Deposits | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342 Other Deposits | 1,15,54,62,774.00 | 2,63,95,85,848.00 | 1,21,93,85,513.00 | 2,55,08,90,226.00 | -6,39,22,739.00 | 8,86,95,622.00 |
| Total: (a) Deposits bearing Interest | 1,15,54,62,774.00 | 2,63,95,85,848.00 | 1,21,93,85,513.00 | 2,55,08,90,226.00 | -6,39,22,739.00 | 8,86,95,622.00 |
| (b) Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 7,35,66,94,134.00 | 11,02,45,55,264.00 | 7,20,05,39,764.00 | 8,77,99,89,563.00 | 15,61,54,370.00 | 2,24,45,65,701.00 |
| 8448 Deposits of Local Funds | 73,85,28,992.00 | 3,66,61,16,592.00 | 1,77,17,75,139.00 | 2,87,20,09,738.00 | -1,03,32,46,147.00 | 79,41,06,854.00 |
| 8449 Other Deposits | 9,51,75,072.00 | 30,21,21,85,343.00 | 30,03,35,10,016.00 | 30,03,35,10,016.00 | -29,93,83,34,944.00 | 17,86,75,327.00 |
| Total: (b) Deposits not bearing Interest | 8,19,03,98,198.00 | 44,90,28,57,199.00 | 39,00,58,24,919.00 | 41,68,55,09,317.00 | -30,81,54,26,721.00 | 3,21,73,47,882.00 |
| (c) Advances | | | | | | |

| | RECEIPTS | | CHARGES | | Net Plus or Minus | |
|--|-----------------------------|------------------------------|-----------------------------|------------------------------|----------------------------|----------------------------|
| | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt |
| 8550 Civil Advances | 9,76,16,588.00 | 17,23,20,417.00 | 12,50,63,940.00 | 21,99,89,951.00 | -2,74,47,352.00 | -4,76,69,534.00 |
| Total: (c) Advances | 9,76,16,588.00 | 17,23,20,417.00 | 12,50,63,940.00 | 21,99,89,951.00 | -2,74,47,352.00 | -4,76,69,534.00 |
| Total: K. Deposits and Advances | 9,44,34,77,560.00 | 47,71,47,63,464.00 | 40,35,02,74,372.00 | 44,45,63,89,494.00 | -30,90,67,96,812.00 | 3,25,83,73,970.00 |
| L. Suspense And Miscellaneous | | | | | | |
| (b) Suspense | | | | | | |
| 8658 Suspense Accounts | 50,92,93,837.00 | 48,84,17,543.00 | 14,89,36,904.00 | 24,00,87,886.00 | 36,03,56,933.00 | 24,83,29,657.00 |
| Total: (b) Suspense | 50,92,93,837.00 | 48,84,17,543.00 | 14,89,36,904.00 | 24,00,87,886.00 | 36,03,56,933.00 | 24,83,29,657.00 |
| (c) Other Accounts | | | | | | |
| 8670 Cheque and Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8671 Departmental Balances | 5,05,616.00 | 5,09,816.00 | 3,23,358.00 | 9,88,179.00 | 1,82,258.00 | -4,78,363.00 |
| 8672 Permanent Cash Imperest | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 8673 Cash Balance Investment Account | 2,13,15,50,23,697.10 | 4,46,27,54,45,549.84 | 2,00,10,95,19,803.70 | 4,49,75,81,13,865.40 | 13,04,55,03,893.40 | -3,48,26,68,315.56 |
| 8674 Security Deposits made by Government | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8675 Deposits with Reserve Bank | 5,39,63,36,07,596.89 | 12,28,52,33,44,121.88 | 5,39,63,36,07,596.89 | 12,28,52,33,44,121.88 | 0.00 | 0.00 |
| Total: (c) Other Accounts | 7,52,78,91,36,909.99 | 16,74,79,92,99,487.72 | 7,39,74,34,50,758.59 | 16,78,28,24,46,166.28 | 13,04,56,86,151.40 | -3,48,31,46,678.56 |
| (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 | 7,53,29,84,30,746.99 | 16,75,28,77,17,030.72 | 7,39,89,23,87,662.59 | 16,78,52,25,34,052.28 | 13,40,60,43,084.40 | -3,23,48,17,021.56 |
| M. Remittances | | | | | | |
| (a) Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 18,93,54,15,479.00 | 27,33,79,02,437.00 | 18,94,42,51,223.00 | 27,35,76,12,939.00 | -88,35,744.00 | -1,97,10,502.00 |
| Total: (a) Money Orders and other Remittances | 18,93,54,15,479.00 | 27,33,79,02,437.00 | 18,94,42,51,223.00 | 27,35,76,12,939.00 | -88,35,744.00 | -1,97,10,502.00 |
| (b) Inter-Government Adjustment Account | | | | | | |
| 8793 Inter-State Suspense Account | 180.00 | 4,140.00 | -36,31,469.00 | 4,08,39,709.00 | 36,31,649.00 | -4,08,35,569.00 |
| Total: (b) Inter-Government Adjustment Account | 180.00 | 4,140.00 | -36,31,469.00 | 4,08,39,709.00 | 36,31,649.00 | -4,08,35,569.00 |
| Total: M. Remittances | 18,93,54,15,659.00 | 27,33,79,06,577.00 | 18,94,06,19,754.00 | 27,39,84,52,648.00 | -52,04,095.00 | -6,05,46,071.00 |
| Total: PART-III PUBLIC ACCOUNT | 7,84,32,18,36,162.99 | 17,56,77,59,30,919.72 | 8,01,18,17,52,864.59 | 17,75,85,60,28,383.28 | -16,85,99,16,701.60 | -19,08,00,97,463.56 |

| N. Cash Balance | | | | | | |
|------------------------|--|--|-----------------|--|--------------------|--|
| 8999 Cash Balance | | | 44,45,10,534.55 | | -1,67,83,00,075.00 | |

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MAY (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 | ----- | 29,89,89,312.02 |
| d) Deposits with Other Banks | ----- | 0.00 |
| A. Total Opening Balance (a + b + c + d) | ----- | 29,89,89,312.02 |
| B. Receipts of the Month | ----- | 8,65,92,23,92,972.61 |
| | Total (A + B) ----- | 8,66,22,13,82,284.63 |
| C. Disbursements of the Month | | |
| CONSOLIDATED FUND | ----- | 64,29,61,29,573.47 |
| CONTINGENCY FUND | ----- | 0.00 |
| PUBLIC ACCOUNT | ----- | 8,01,18,17,52,864.59 |
| C. Total Disbursements of the Month | ----- | 8,65,47,78,82,438.06 |
| Closing Balance (A + B - C) | ----- | 74,34,99,846.57 |
| Details of Closing Balance | | |
| (i) Cash in Treasuries | ----- | 0.00 |
| (ii) Cash in Transit | ----- | 0.00 |
| (iii) Deposits with Reserve Bank | ----- | 74,34,99,846.57 |
| (iv) Deposits with Other Banks | ----- | 0.00 |
| Total | ----- | 74,34,99,846.57 |

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 | ----- | 74,34,99,846.57 |
| The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur | ----- | 73,33,17,332.33 |
| | Difference | -1,01,82,514.24 |

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 25 JUN 2020 Memo No BK-I-S

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