

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

Print Date: 25 MAR 2021

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	95,66,96,39,394.40	8,50,19,22,94,418.57
Total - Revenue Expenditure	1,11,67,09,60,934.74	7,95,83,47,63,443.14
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	25,30,99,98,917.00	1,22,25,48,51,321.00
Total Public Debt (Net- Cr)	9,63,89,93,589.00	1,23,99,74,06,528.00
Total Loans and Advances (Net-Cr)	-1,05,59,98,669.00	-8,74,84,85,059.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-32,72,83,25,537.34	47,35,16,01,123.43
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-51,11,02,106.00	-96,45,17,106.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	32,95,59,98,430.27	-48,13,50,74,217.03
TOTAL TRANSACTIONS	-28,34,29,213.07	-1,74,79,90,199.60
Opening Balance	95,72,38,935.04	2,42,17,99,921.57
CLOSING BALANCE	67,38,09,721.97	67,38,09,721.97

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)	3,27,89,00,000.00	65,14,97,00,000.00
0006 State Goods and Services Tax (SGST)	13,65,79,41,305.00	1,14,48,63,66,012.00
Total: (a) Goods and Services Tax	16,93,68,41,305.00	1,79,63,60,66,012.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,90,69,00,000.00	59,58,19,00,000.00
0021 Taxes on Income other than Corporation Tax	6,54,10,00,000.00	59,68,96,00,000.00
0028 Other Taxes on Income and Expenditure	17,93,63,371.50	2,02,62,07,806.19
Total: (b) Taxes on Income and Expenditure	12,62,72,63,371.50	1,21,29,77,07,806.19
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	67,78,17,491.40	4,20,06,26,555.62
0030 Stamps and Registration Fees	1,59,00,73,006.13	26,20,14,36,344.86
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,26,78,90,497.53	30,40,20,62,900.48
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	9,38,00,000.00	12,80,12,00,000.00
0038 Union Excise Duties	26,88,00,000.00	7,99,60,00,000.00
0039 State Excise	4,63,88,12,979.32	32,54,55,57,289.03
0040 Taxes on Sales, Trade etc.	8,38,79,45,298.83	62,36,12,80,983.45
0041 Taxes on Vehicles	3,87,64,33,401.00	15,55,89,44,108.00
0042 Taxes on Goods and Passengers	12,20,68,559.00	1,27,32,37,777.92
0043 Taxes and Duties on Electricity	8,72,95,10,596.00	34,99,51,48,377.00
0044 Service Tax	19,12,00,000.00	33,00,00,000.00
0045 Other Taxes and Duties on Commodities and Services	5,17,20,000.00	5,16,01,056.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	26,36,02,90,834.15	1,67,91,29,69,591.40
Total: A. Tax Revenue	58,19,22,86,008.18	4,99,24,88,06,310.07
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	53,28,73,031.00	9,07,41,88,563.29
0050 Dividends and Profits	3,77,32,791.00	56,78,66,944.00
Total: (b) Interest Receipts, Dividends and Profits	57,06,05,822.00	9,64,20,55,507.29
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,43,31,600.00	3,99,84,407.00
0055 Police	8,22,16,034.00	87,23,36,990.00
0056 Jails	18,06,754.00	1,35,42,545.00
0058 Stationery and Printing	3,79,133.00	3,19,34,079.00
0059 Public Works	9,04,20,939.00	39,18,66,034.00
0070 Other Administrative Services	1,12,32,139.79	7,20,66,338.81

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,96,61,125.29	28,05,40,576.99
0075 Miscellaneous General Services	18,73,75,744.50	16,01,71,78,442.16
Total: (i) General Services	40,74,23,469.58	17,71,94,49,412.96
(ii) Social Services		
0202 Education, Sports, Art and Culture	35,55,26,690.00	53,77,46,377.76
0210 Medical and Public Health	85,13,065.30	52,49,21,887.55
0211 Family Welfare	176.00	2,35,234.00
0215 Water Supply and Sanitation	4,39,66,637.00	44,12,99,966.00
0216 Housing	1,81,77,175.00	17,54,74,892.00
0217 Urban Development	0.00	40.00
0220 Information and Publicity	22,117.00	6,61,698.00
0230 Labour and Employees' State Insurance	60,92,385.34	13,43,95,632.09
0235 Social Security and Welfare	2,21,84,364.00	2,97,20,190.00
0250 Other Social Services	34,62,876.00	16,17,44,571.50
Total: (ii) Social Services	45,79,45,485.64	2,00,62,00,488.90
(iii) Economic Services		
0401 Crop Husbandry	36,12,969.00	5,74,80,919.61
0403 Animal Husbandry	13,87,816.00	1,23,81,597.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	8,72,835.00	1,20,41,915.00
0406 Forestry and Wild Life	1,43,51,918.00	19,95,94,372.00
0408 Food Storage and Warehousing	4,48,788.00	5,53,903.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	51,53,647.00	1,31,43,541.00
0435 Other Agricultural Programmes	13,36,105.00	1,79,12,169.00
0506 Land Reforms	12,36,652.00	40,11,764.00
0515 Other Rural Development Programmes	57.00	2,47,246.00
0700 Major Irrigation	32,91,05,410.00	4,95,42,78,020.00
0701 Medium Irrigation	13,18,45,587.00	1,90,40,90,695.24
0702 Minor Irrigation	1,06,81,416.00	8,56,53,351.91
0801 Power	9,32,275.00	71,04,150.00
0802 Petroleum	0.00	5,32,200.00
0803 Coal and Lignite	8,54,35,024.00	1,18,96,83,216.00
0851 Village and Small Industries	1,09,627.00	74,73,327.00
0852 Industries	10,04,000.00	68,51,576.00
0853 Non-ferrous Mining and Metallurgical Industries	15,78,54,61,218.00	1,15,06,17,76,933.38
0875 Other Industries	7.00	34.00
1051 Ports and Light Houses	93,99,010.00	1,51,03,68,524.00
1053 Civil Aviation	11,03,005.00	5,43,57,968.00
1054 Roads and Bridges	6,45,77,961.00	44,81,92,819.00
1056 Inland Water Transport	5,80,512.00	18,26,377.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,44,680.00	9,45,717.00
1456 Civil Supplies	27,57,740.00	99,17,802.00
1475 Other General Economic Services	1,35,24,050.00	11,80,33,188.21
Total: (iii) Economic Services	16,46,50,62,309.00	1,25,67,84,53,325.35

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	17,33,04,31,264.22	1,45,40,41,03,227.21
Total: B. Non-Tax Revenue	17,90,10,37,086.22	1,55,04,61,58,734.50
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	19,57,63,16,300.00	1,95,89,73,29,374.00
Total: C- Grants-in-Aid and Contributions	19,57,63,16,300.00	1,95,89,73,29,374.00
Total: RECEIPT HEADS (Revenue Account)	95,66,96,39,394.40	8,50,19,22,94,418.57

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	3,10,30,821.00	37,68,90,728.00							3,10,30,821.00	37,68,90,728.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	97,04,629.00	10,03,60,695.00							97,04,629.00	10,03,60,695.00
2013 Council of Ministers	2,14,03,892.00	22,22,28,029.00							2,14,03,892.00	22,22,28,029.00
2014 Administration of Justice	33,11,10,494.00	4,73,73,07,415.00	43,48,369.00	8,91,83,219.00					33,54,58,863.00	4,82,64,90,634.00
2015 Elections	1,80,79,222.00	24,07,04,294.00	7,73,22,949.00	9,42,75,061.00					9,54,02,171.00	33,49,79,355.00
Total: (a) Organs of State	41,13,29,058.00	5,67,74,91,161.00	8,16,71,318.00	18,34,58,280.00					49,30,00,376.00	5,86,09,49,441.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	30,61,27,040.00	4,46,75,64,507.00	6,44,60,133.00	57,74,86,932.00					37,05,87,173.00	5,04,50,51,439.00
2030 Stamps and Registration	9,23,04,338.00	46,09,60,783.00	0.00	12,27,673.00					9,23,04,338.00	46,21,88,456.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	39,84,31,378.00	4,92,85,25,290.00	6,44,60,133.00	57,87,14,605.00					46,28,91,511.00	5,50,72,39,895.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	4,19,14,783.00	67,35,62,858.00							4,19,14,783.00	67,35,62,858.00
2040 Taxes on Sales, Trade etc.	6,84,73,241.00	1,12,71,49,101.00							6,84,73,241.00	1,12,71,49,101.00
2041 Taxes on Vehicles	6,07,71,388.00	57,79,00,489.00	4,63,63,321.00	28,72,37,310.00					10,71,34,709.00	86,51,37,799.00
2045 Other Taxes and Duties on Commodities and Services	1,47,61,394.00	15,63,80,456.00							1,47,61,394.00	15,63,80,456.00
Total: (iii) Collection of Taxes on Commodities and Services	18,59,20,806.00	2,53,49,92,904.00	4,63,63,321.00	28,72,37,310.00					23,22,84,127.00	2,82,22,30,214.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	23,20,269.00	3,33,41,120.00	0.00	-6,000.00					23,20,269.00	3,33,35,120.00
Total: (iv) Other Fiscal Services	23,20,269.00	3,33,41,120.00	0.00	-6,000.00					23,20,269.00	3,33,35,120.00
Total: (b) Fiscal Services	58,66,72,453.00	7,49,68,59,314.00	11,08,23,454.00	86,59,45,915.00					69,74,95,907.00	8,36,28,05,229.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	12,33,91,29,099.33	49,45,82,29,417.56							12,33,91,29,099.33	49,45,82,29,417.56
Total: (c) Interest Payments and Servicing of Debt	12,33,91,29,099.33	49,45,82,29,417.56							12,33,91,29,099.33	49,45,82,29,417.56
(d) Administrative Services										
2051 Public Service Commission	1,04,19,488.00	13,73,79,778.00	0.00	28,03,999.00					1,04,19,488.00	14,01,83,777.00
2052 Secretariat-General Services	-8,49,84,355.00	2,26,94,22,260.00	15,01,88,000.00	34,82,78,000.00					6,52,03,645.00	2,61,77,00,260.00
2053 District Administration	9,98,79,335.00	1,73,93,42,637.00							9,98,79,335.00	1,73,93,42,637.00
2054 Treasury and Accounts Administration	9,44,27,638.00	1,31,97,38,809.00							9,44,27,638.00	1,31,97,38,809.00
2055 Police	2,52,20,21,391.00	30,83,50,12,904.00	32,60,60,420.00	74,57,19,696.00					2,84,80,81,811.00	31,58,07,32,600.00
2056 Jails	8,49,03,357.00	1,33,36,77,080.00	81,20,677.00	1,95,25,995.00					9,30,24,034.00	1,35,32,03,075.00
2058 Stationery and Printing	1,10,34,563.00	35,52,52,518.00							1,10,34,563.00	35,52,52,518.00
2059 Public Works	89,14,34,460.00	6,28,72,42,303.00							89,14,34,460.00	6,28,72,42,303.00

	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		
4250 Capital Outlay on Other Social Services			14,04,89,006.00	77,31,00,098.00					14,04,89,006.00	77,31,00,098.00
Total: (h) Capital Account of Other Social services			14,04,89,006.00	77,31,00,098.00					14,04,89,006.00	77,31,00,098.00
Total: B. Capital Account of Social Services	-46,49,312.00	-10,18,97,787.00	5,35,83,26,092.00	28,76,46,14,141.00					5,35,36,76,780.00	28,66,27,16,354.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	57,80,00,000.00					0.00	57,80,00,000.00
4403 Capital Outlay on Animal Husbandry			15,00,00,000.00	30,00,00,000.00					15,00,00,000.00	30,00,00,000.00
4404 Capital Outlay on Dairy Development			0.00	1,03,25,82,000.00					0.00	1,03,25,82,000.00
4406 Capital Outlay on Forestry and Wild Life			23,86,258.00	1,84,52,820.00					23,86,258.00	1,84,52,820.00
4425 Capital Outlay on Co-operation			52,66,312.00	2,74,66,999.00					52,66,312.00	2,74,66,999.00
Total: (a) Capital Account of Agriculture and Allied Activities			15,76,52,570.00	1,95,65,01,819.00					15,76,52,570.00	1,95,65,01,819.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			6,06,25,000.00	17,34,07,687.00					6,06,25,000.00	17,34,07,687.00
Total: (b) Capital Account of Rural Development			6,06,25,000.00	17,34,07,687.00					6,06,25,000.00	17,34,07,687.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			60,23,48,054.00	1,04,76,67,162.00					60,23,48,054.00	1,04,76,67,162.00
Total: (c) Capital Account of Special Areas Programme			60,23,48,054.00	1,04,76,67,162.00					60,23,48,054.00	1,04,76,67,162.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	2,50,05,39,321.00	5,86,02,91,777.00					2,50,05,39,321.00	5,83,08,71,777.00
4701 Capital Outlay on Medium Irrigation			62,33,35,543.00	2,98,98,30,069.00					62,33,35,543.00	2,98,98,30,069.00
4702 Capital Outlay on Minor Irrigation			67,36,70,171.00	5,97,55,06,749.00					67,36,70,171.00	5,97,55,06,749.00
4711 Capital Outlay on Flood Control Projects			1,27,66,41,875.00	5,68,35,01,837.00					1,27,66,41,875.00	5,68,35,01,837.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	5,07,41,86,910.00	20,50,91,30,432.00					5,07,41,86,910.00	20,47,97,10,432.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-48,71,63,257.00	0.00	6,01,36,50,853.00					0.00	5,52,64,87,596.00
Total: (e) Capital Account of Energy	0.00	-48,71,63,257.00	0.00	6,01,36,50,853.00					0.00	5,52,64,87,596.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			4,84,273.00	69,45,593.00					4,84,273.00	69,45,593.00
4875 Capital Outlay on Other Industries			1,99,85,259.00	12,36,56,259.00					1,99,85,259.00	12,36,56,259.00
Total: (f) Capital Account of Industry and Minerals			2,04,69,532.00	13,06,01,852.00					2,04,69,532.00	13,06,01,852.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			33,81,638.00	1,15,95,291.00					33,81,638.00	1,15,95,291.00
5053 Capital Outlay on Civil Aviation			81,31,265.00	19,78,84,573.00					81,31,265.00	19,78,84,573.00
5054 Capital Outlay on Roads and Bridges			5,99,36,39,719.00	47,76,47,32,911.00					5,99,36,39,719.00	47,76,47,32,911.00
5075 Capital Outlay on Other Transport Services			0.00	51,15,23,995.00					0.00	51,15,23,995.00
Total: (g) Capital Account of Transport			6,00,51,52,622.00	48,48,57,36,770.00					6,00,51,52,622.00	48,48,57,36,770.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			54,19,50,827.00	2,18,19,50,201.00					54,19,50,827.00	2,18,19,50,201.00
5465 Investments in General Financial and Trading Institutions	0.00	60,92,40,000.00							0.00	60,92,40,000.00
5475 Capital Outlay on Other General Economic Services			6,32,37,24,102.00	6,33,52,14,075.00					6,32,37,24,102.00	6,33,52,14,075.00
Total: (j) Capital Account of General Economic Services	0.00	60,92,40,000.00	6,86,56,74,929.00	8,51,71,64,276.00					6,86,56,74,929.00	9,12,64,04,276.00
Total: C. Capital Account of Economic Services	0.00	9,26,56,743.00	18,78,61,09,617.00	86,83,38,60,851.00					18,78,61,09,617.00	86,92,65,17,594.00
Total: EXPENDITURE HEADS (Capital Account)	5,78,73,960.00	13,05,97,521.00	25,25,21,24,957.00	1,22,12,42,53,800.00					25,30,99,98,917.00	1,22,25,48,51,321.00

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

	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	3,17,56,64,000.00	1,13,64,72,60,000.00	2,05,69,13,625.00	28,38,68,10,478.00	1,11,87,50,375.00	85,26,04,49,522.00
6004 Loans and Advances from the Central Government	9,15,93,84,000.00	46,97,60,47,000.00	63,91,40,786.00	8,23,90,89,994.00	8,52,02,43,214.00	38,73,69,57,006.00
Total: E. Public Debt	12,33,50,48,000.00	1,60,62,33,07,000.00	2,69,60,54,411.00	36,62,59,00,472.00	9,63,89,93,589.00	1,23,99,74,06,528.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	1,09,000.00			0.00	1,09,000.00
6216 Loans for Housing	36,967.00	1,52,103.00			36,967.00	1,52,103.00
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
6401 Loans for Crop Husbandry	0.00	60,00,00,000.00	60,00,00,000.00	1,45,00,00,000.00	-60,00,00,000.00	-85,00,00,000.00
6403 Loans for Animal Husbandry	5,00,00,000.00	5,00,00,000.00			5,00,00,000.00	5,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	89,972.00	16,94,956.00			89,972.00	16,94,956.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	50,00,16,825.00	50,45,91,350.00	0.00	50,00,00,000.00	50,00,16,825.00	45,91,350.00
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	69,18,51,000.00	2,67,18,51,000.00	-69,18,51,000.00	-2,67,18,51,000.00
6851 Loans for Village and Small Industries	0.00	1,00,07,000.00	30,00,00,000.00	30,00,00,000.00	-30,00,00,000.00	-28,99,93,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	4,51,45,386.00	75,91,33,032.00	5,94,36,819.00	50,23,36,240.00	-1,42,91,433.00	25,67,96,792.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	59,52,89,150.00	1,92,57,02,181.00	1,65,12,87,819.00	10,67,41,87,240.00	-1,05,59,98,669.00	-8,74,84,85,059.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	0.00	0.00	0.00
Total: H. Transfer to Contingency Fund			0.00	0.00	0.00	0.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	95,66,96,39,394.40	8,50,19,22,94,418.57	0.00	0.00	95,66,96,39,394.40	8,50,19,22,94,418.57
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,11,67,09,60,934.74	7,95,83,47,63,443.14	-1,11,67,09,60,934.74	-7,95,83,47,63,443.14
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	25,30,99,98,917.00	1,22,25,48,51,321.00	-25,30,99,98,917.00	-1,22,25,48,51,321.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	12,33,50,48,000.00	1,60,62,33,07,000.00	2,69,60,54,411.00	36,62,59,00,472.00	9,63,89,93,589.00	1,23,99,74,06,528.00
7- LOANS AND ADVANCES	59,52,89,150.00	1,92,57,02,181.00	1,65,12,87,819.00	10,67,41,87,240.00	-1,05,59,98,669.00	-8,74,84,85,059.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,08,59,99,76,544.40	10,12,74,13,03,599.57	1,41,32,83,02,081.74	9,65,38,97,02,476.14	-32,72,83,25,537.34	47,35,16,01,123.43

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	0.00			0.00	0.00
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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-II CONTINGENCY FUND						
8000 Contingency Fund			51,11,02,106.00	96,45,17,106.00	-51,11,02,106.00	-96,45,17,106.00

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.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	1,77,23,34,762.00	29,18,27,10,750.00	4,23,65,77,685.00	39,65,31,44,480.00	-2,46,42,42,923.00	-10,47,04,33,730.00
Total: (b) Provident Funds	1,77,23,34,762.00	29,18,27,10,750.00	4,23,65,77,685.00	39,65,31,44,480.00	-2,46,42,42,923.00	-10,47,04,33,730.00
<i>(c) Other Accounts</i>						
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.	1,77,23,34,762.00	29,18,27,10,750.00	4,23,65,77,685.00	39,65,31,44,480.00	-2,46,42,42,923.00	-10,47,04,33,730.00

J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	10,69,50,00,000.00	31,60,50,07,100.00	0.00	25,66,09,76,000.00	10,69,50,00,000.00	5,94,40,31,100.00
Total: (a) Reserve Funds Bearing Interest	10,69,50,00,000.00	31,60,50,07,100.00	0.00	25,66,09,76,000.00	10,69,50,00,000.00	5,94,40,31,100.00
<i>(b) Reserve Funds not Bearing Interest</i>						
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	2,36,209.00	40,81,293.00			2,36,209.00	40,81,293.00
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	2,36,209.00	40,81,293.00	0.00	0.00	2,36,209.00	40,81,293.00
Total: J. Reserve Funds	10,69,52,36,209.00	31,60,90,88,393.00	0.00	25,66,09,76,000.00	10,69,52,36,209.00	5,94,81,12,393.00

K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,05,86,24,790.00	13,29,14,86,288.00	1,18,12,19,579.00	13,27,61,17,298.00	-12,25,94,789.00	1,53,68,990.00
Total: (a) Deposits bearing Interest	1,05,86,24,790.00	13,29,14,86,288.00	1,18,12,19,579.00	13,27,61,17,298.00	-12,25,94,789.00	1,53,68,990.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	11,64,29,89,007.00	1,09,17,63,28,232.00	8,50,31,78,306.20	2,66,07,72,15,073.77	3,13,98,10,700.80	-1,56,90,08,86,841.77
8448 Deposits of Local Funds	4,19,56,33,789.00	23,43,99,12,864.69	1,66,77,30,816.00	18,91,60,28,032.44	2,52,79,02,973.00	4,52,38,84,832.25
8449 Other Deposits	15,35,26,401.00	31,83,51,29,318.59	19,98,45,945.00	31,59,00,26,652.59	-4,63,19,544.00	24,51,02,666.00
Total: (b) Deposits not bearing Interest	15,99,21,49,197.00	1,64,45,13,70,415.28	10,37,07,55,067.20	3,16,58,32,69,758.80	5,62,13,94,129.80	-1,52,13,18,99,343.52
<i>(c) Advances</i>						
8550 Civil Advances	98,00,56,177.94	5,53,73,23,641.89	1,13,86,10,755.00	5,97,51,05,485.00	-15,85,54,577.06	-43,77,81,843.11
Total: (c) Advances	98,00,56,177.94	5,53,73,23,641.89	1,13,86,10,755.00	5,97,51,05,485.00	-15,85,54,577.06	-43,77,81,843.11
Total: K. Deposits and Advances	18,03,08,30,164.94	1,83,28,01,80,345.17	12,69,05,85,401.20	3,35,83,44,92,541.80	5,34,02,44,763.74	-1,52,55,43,12,196.63

L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	10,21,03,51,261.65	8,67,08,93,498.65	-7,95,19,278.00	3,82,36,372.00	10,28,98,70,539.65	8,63,26,57,126.65
Total:						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Suspense	10,21,03,51,261.65	8,67,08,93,498.65	-7,95,19,278.00	3,82,36,372.00	10,28,98,70,539.65	8,63,26,57,126.65
(c) Other Accounts						
8670 Cheque and Bills	-69,99,74,025.00	-14,865.00	0.00	0.00	-69,99,74,025.00	-14,865.00
8671 Departmental Balanaces	5,64,38,319.00	22,29,52,829.00	79,49,659.00	23,22,67,458.00	4,84,88,660.00	-93,14,629.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,68,86,28,83,402.88	31,93,61,85,67,442.75	2,59,27,90,72,583.00	30,93,68,29,39,750.80	9,58,38,10,819.88	99,93,56,27,691.95
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,97,99,12,42,157.59	85,32,98,93,25,805.32	7,97,99,12,42,157.59	85,32,98,93,25,805.32	0.00	0.00
Total: (c) Other Accounts	10,66,21,05,89,854.47	1,17,26,83,08,31,212.07	10,57,27,82,64,399.59	1,16,26,90,45,33,014.12	8,93,23,25,454.88	99,92,62,98,197.95
(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	10,76,42,09,41,116.12	1,17,35,50,17,24,710.72	10,57,19,87,45,121.59	1,16,26,94,27,69,386.12	19,22,21,95,994.53	1,08,55,89,55,324.60
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-2,70,59,54,025.00	1,98,38,44,06,326.38	-2,82,36,07,480.00	1,98,00,82,45,212.38	11,76,53,455.00	37,61,61,114.00
Total: (a) Money Orders and other Remittances	-2,70,59,54,025.00	1,98,38,44,06,326.38	-2,82,36,07,480.00	1,98,00,82,45,212.38	11,76,53,455.00	37,61,61,114.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-90.00	90.00	-4,49,11,021.00	-64,42,788.00	4,49,10,931.00	64,42,878.00
Total: (b) Inter-Government Adjustment Account	-90.00	90.00	-4,49,11,021.00	-64,42,788.00	4,49,10,931.00	64,42,878.00
Total: M. Remittances	-2,70,59,54,115.00	1,98,38,44,06,416.38	-2,86,85,18,501.00	1,98,00,18,02,424.38	16,25,64,386.00	38,26,03,992.00
Total: PART-III PUBLIC ACCOUNT	11,04,21,33,88,137.06	1,21,77,95,81,10,615.27	10,71,25,73,89,706.79	1,22,26,09,31,84,832.30	32,95,59,98,430.27	-48,13,50,74,217.03
N. Cash Balance						
8999 Cash Balance			-28,34,29,213.07	-1,74,79,90,199.60		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of FEBRUARY (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	-----	95,72,38,935.04
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	95,72,38,935.04
B. Receipts of the Month	-----	12,12,81,33,64,681.46
	Total (A + B) -----	12,13,77,06,03,616.50
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,41,32,83,02,081.74
CONTINGENCY FUND	-----	51,11,02,106.00
PUBLIC ACCOUNT	-----	10,71,25,73,89,706.79
C. Total Disbursements of the Month	-----	12,13,09,67,93,894.53
Closing Balance (A + B - C)	-----	67,38,09,721.97
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	67,38,09,721.97
(iv) Deposits with Other Banks	-----	0.00
Total	-----	67,38,09,721.97

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	-----	67,38,09,721.97
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	67,37,14,441.00
	Difference	-95,280.97

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 MAR 2021 Memo No BK-I-S

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