

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

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	74,68,89,21,133.71	7,54,52,26,55,024.17
Total - Revenue Expenditure	75,19,41,04,003.67	6,84,16,38,02,508.40
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	16,06,76,33,927.00	96,94,48,52,404.00
Total Public Debt (Net- Cr)	11,41,75,99,844.00	1,14,35,84,12,939.00
Total Loans and Advances (Net-Cr)	14,71,745.00	-7,69,24,86,390.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-5,15,37,45,207.96	80,07,99,26,660.77
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	3,04,36,42,667.00	-45,34,15,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	1,82,34,34,411.58	-81,09,10,72,647.30
<i>TOTAL TRANSACTIONS</i>	-28,66,68,129.38	-1,46,45,60,986.53
Opening Balance	1,24,39,07,064.42	2,42,17,99,921.57
<i>CLOSING BALANCE</i>	95,72,38,935.04	95,72,38,935.04

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)	5,74,83,00,000.00	61,87,08,00,000.00
0006 State Goods and Services Tax (SGST)	12,51,72,82,560.00	1,00,82,84,24,707.00
Total: (a) Goods and Services Tax	18,26,55,82,560.00	1,62,69,92,24,707.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,86,28,00,000.00	53,67,50,00,000.00
0021 Taxes on Income other than Corporation Tax	4,77,62,00,000.00	53,14,86,00,000.00
0028 Other Taxes on Income and Expenditure	15,86,63,418.33	1,84,68,44,434.69
Total: (b) Taxes on Income and Expenditure	9,79,76,63,418.33	1,08,67,04,44,434.69
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	70,27,04,847.00	3,52,28,09,064.22
0030 Stamps and Registration Fees	1,69,23,78,054.60	24,61,13,63,338.73
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,39,50,82,901.60	28,13,41,72,402.95
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,13,27,00,000.00	12,70,74,00,000.00
0038 Union Excise Duties	70,13,00,000.00	7,72,72,00,000.00
0039 State Excise	4,32,26,74,092.45	27,90,67,44,309.71
0040 Taxes on Sales, Trade etc.	8,35,12,04,630.39	53,97,33,35,684.62
0041 Taxes on Vehicles	1,94,51,65,425.00	11,68,25,10,707.00
0042 Taxes on Goods and Passengers	10,82,34,550.50	1,15,11,69,218.92
0043 Taxes and Duties on Electricity	2,57,37,39,775.00	26,26,56,37,781.00
0044 Service Tax	1,39,00,000.00	13,88,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-3,67,500.00	-1,18,944.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	19,14,85,50,973.34	1,41,55,26,78,757.25
Total: A. Tax Revenue	49,60,68,79,853.27	4,41,05,65,20,301.89
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	58,07,57,063.24	8,54,13,15,532.29
0050 Dividends and Profits	7,58,01,326.00	53,01,34,153.00
Total: (b) Interest Receipts, Dividends and Profits	65,65,58,389.24	9,07,14,49,685.29
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	43,87,400.00	2,56,52,807.00
0055 Police	8,25,31,724.00	79,01,20,956.00
0056 Jails	16,06,195.00	1,17,35,791.00
0058 Stationery and Printing	32,55,031.00	3,15,54,946.00
0059 Public Works	4,82,38,708.00	30,14,45,095.00
0070 Other Administrative Services	94,51,228.00	6,08,34,199.02

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,56,12,974.37	26,08,79,451.70
0075 Miscellaneous General Services	22,21,22,761.13	15,82,98,02,697.66
Total: (i) General Services	40,72,06,021.50	17,31,20,25,943.38
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,58,56,783.50	18,22,19,687.76
0210 Medical and Public Health	67,86,921.95	51,64,08,822.25
0211 Family Welfare	16,114.00	2,35,058.00
0215 Water Supply and Sanitation	4,82,10,697.00	39,73,33,329.00
0216 Housing	1,43,81,419.00	15,72,97,717.00
0217 Urban Development	0.00	40.00
0220 Information and Publicity	3,27,808.00	6,39,581.00
0230 Labour and Employees' State Insurance	1,49,13,682.75	12,83,03,246.75
0235 Social Security and Welfare	31,400.00	75,35,826.00
0250 Other Social Services	69,89,168.00	15,82,81,695.50
Total: (ii) Social Services	11,75,13,994.20	1,54,82,55,003.26
(iii) Economic Services		
0401 Crop Husbandry	5,47,259.00	5,38,67,950.61
0403 Animal Husbandry	11,12,018.00	1,09,93,781.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,93,937.00	1,11,69,080.00
0406 Forestry and Wild Life	3,51,68,920.00	18,52,42,454.00
0408 Food Storage and Warehousing	0.00	1,05,115.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	27,60,532.00	79,89,894.00
0435 Other Agricultural Programmes	30,86,044.00	1,65,76,064.00
0506 Land Reforms	2,44,280.00	27,75,112.00
0515 Other Rural Development Programmes	60,200.00	2,47,189.00
0700 Major Irrigation	38,36,73,975.00	4,62,51,72,610.00
0701 Medium Irrigation	16,62,21,423.00	1,77,22,45,108.24
0702 Minor Irrigation	1,04,35,736.00	7,49,71,935.91
0801 Power	9,99,951.00	61,71,875.00
0802 Petroleum	0.00	5,32,200.00
0803 Coal and Lignite	7,47,57,645.00	1,10,42,48,192.00
0851 Village and Small Industries	52,801.00	73,63,700.00
0852 Industries	8,12,000.00	58,47,576.00
0853 Non-ferrous Mining and Metallurgical Industries	13,29,87,18,739.00	99,27,63,15,715.38
0875 Other Industries	9.00	27.00
1051 Ports and Light Houses	15,27,08,258.00	1,50,09,69,514.00
1053 Civil Aviation	5,28,38,227.00	5,32,54,963.00
1054 Roads and Bridges	8,97,02,281.00	38,36,14,858.00
1056 Inland Water Transport	5,10,069.00	12,45,865.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	55,462.00	8,01,037.00
1456 Civil Supplies	2,93,521.00	71,60,062.00
1475 Other General Economic Services	1,49,66,045.50	10,45,09,138.21
Total: (iii) Economic Services	14,29,05,19,332.50	1,09,21,33,91,016.35

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	14,81,52,39,348.20	1,28,07,36,71,962.99
Total: B. Non-Tax Revenue	15,47,17,97,737.44	1,37,14,51,21,648.28
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	9,61,02,43,543.00	1,76,32,10,13,074.00
Total: C- Grants-in-Aid and Contributions	9,61,02,43,543.00	1,76,32,10,13,074.00
Total: RECEIPT HEADS (Revenue Account)	74,68,89,21,133.71	7,54,52,26,55,024.17

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	4,85,38,700.00	34,58,59,907.00							4,85,38,700.00	34,58,59,907.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	85,37,684.00	9,06,56,066.00							85,37,684.00	9,06,56,066.00
2013 Council of Ministers	1,00,26,015.00	20,08,24,137.00							1,00,26,015.00	20,08,24,137.00
2014 Administration of Justice	41,34,53,667.00	4,40,61,96,921.00	81,57,577.00	8,48,34,850.00					42,16,11,244.00	4,49,10,31,771.00
2015 Elections	1,40,99,098.00	22,26,25,072.00	16,18,828.00	1,69,52,112.00					1,57,17,926.00	23,95,77,184.00
Total: (a) Organs of State	49,46,55,164.00	5,26,61,62,103.00	97,76,405.00	10,17,86,962.00					50,44,31,569.00	5,36,79,49,065.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	31,55,86,687.00	4,16,14,37,467.00	40,01,35,364.00	51,30,26,799.00					71,57,22,051.00	4,67,44,64,266.00
2030 Stamps and Registration	3,80,23,934.00	36,86,56,445.00	0.00	12,27,673.00					3,80,23,934.00	36,98,84,118.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	35,36,10,621.00	4,53,00,93,912.00	40,01,35,364.00	51,42,54,472.00					75,37,45,985.00	5,04,43,48,384.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	6,63,79,041.00	63,16,48,075.00							6,63,79,041.00	63,16,48,075.00
2040 Taxes on Sales, Trade etc.	8,51,94,766.00	1,05,86,75,860.00							8,51,94,766.00	1,05,86,75,860.00
2041 Taxes on Vehicles	6,21,43,296.00	51,71,29,101.00	12,90,80,027.00	24,08,73,989.00					19,12,23,323.00	75,80,03,090.00
2045 Other Taxes and Duties on Commodities and Services	1,01,76,843.00	14,16,19,062.00							1,01,76,843.00	14,16,19,062.00
Total: (iii) Collection of Taxes on Commodities and Services	22,38,93,946.00	2,34,90,72,098.00	12,90,80,027.00	24,08,73,989.00					35,29,73,973.00	2,58,99,46,087.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	26,84,840.00	3,10,20,851.00	0.00	-6,000.00					26,84,840.00	3,10,14,851.00
Total: (iv) Other Fiscal Services	26,84,840.00	3,10,20,851.00	0.00	-6,000.00					26,84,840.00	3,10,14,851.00
Total: (b) Fiscal Services	58,01,89,407.00	6,91,01,86,861.00	52,92,15,391.00	75,51,22,461.00					1,10,94,04,798.00	7,66,53,09,322.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	3,89,98,40,627.67	37,11,91,00,318.23							3,89,98,40,627.67	37,11,91,00,318.23
Total: (c) Interest Payments and Servicing of Debt	3,89,98,40,627.67	37,11,91,00,318.23							3,89,98,40,627.67	37,11,91,00,318.23
(d) Administrative Services										
2051 Public Service Commission	1,02,07,819.00	12,69,60,290.00	23,50,000.00	28,03,999.00					1,25,57,819.00	12,97,64,289.00
2052 Secretariat-General Services	-9,84,48,443.00	2,35,44,06,615.00	6,80,90,000.00	19,80,90,000.00					-3,03,58,443.00	2,55,24,96,615.00
2053 District Administration	15,96,26,891.00	1,63,94,63,302.00							15,96,26,891.00	1,63,94,63,302.00
2054 Treasury and Accounts Administration	9,39,99,742.00	1,22,53,11,171.00							9,39,99,742.00	1,22,53,11,171.00
2055 Police	2,70,07,79,197.00	28,31,29,91,513.00	14,69,37,111.00	41,96,59,276.00					2,84,77,16,308.00	28,73,26,50,789.00
2056 Jails	12,16,16,907.00	1,24,87,73,723.00	0.00	1,14,05,318.00					12,16,16,907.00	1,26,01,79,041.00
2058 Stationery and Printing	3,40,43,019.00	34,42,17,955.00							3,40,43,019.00	34,42,17,955.00
2059 Public Works	48,07,60,984.00	5,39,58,07,843.00							48,07,60,984.00	5,39,58,07,843.00

		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	65,69,604.00	5,25,57,231.00	8,32,69,000.00	34,94,69,000.00					8,98,38,604.00	40,20,26,231.00
3435	Ecology and Environment	-10,09,802.00	10,90,31,907.00	46,38,453.00	11,18,61,913.00					36,28,651.00	22,08,93,820.00
Total: (i) Science Technology and Environment		55,59,802.00	16,15,89,138.00	8,79,07,453.00	46,13,30,913.00					9,34,67,255.00	62,29,20,051.00
(j) General Economic Services											
3451	Secretariat-Economic Services	13,99,09,041.00	1,19,27,04,851.00	10,38,61,343.00	5,82,74,08,752.00					24,37,70,384.00	7,02,01,13,603.00
3452	Tourism	79,78,676.00	8,95,84,126.00	1,68,71,641.00	56,67,98,527.00					2,48,50,317.00	65,63,82,653.00
3453	Foreign Trade and Export Promotion	14,08,727.00	4,49,08,518.00	1,32,753.00	3,69,11,860.00					15,41,480.00	8,18,20,378.00
3454	Census Surveys and Statistics	72,60,855.00	12,61,42,015.00	9,67,17,904.00	11,48,51,300.00					10,39,78,759.00	24,09,93,315.00
3456	Civil Supplies	33,47,727.00	4,76,82,135.00	0.00	32,76,35,000.00					33,47,727.00	37,53,17,135.00
3475	Other General Economic Services	57,67,147.00	7,09,28,646.00	0.00	23,90,797.00					57,67,147.00	7,33,19,443.00
Total: (j) General Economic Services		16,56,72,173.00	1,57,19,50,291.00	21,75,83,641.00	6,87,59,96,236.00					38,32,55,814.00	8,44,79,46,527.00
Total: C- Economic Services		2,95,74,19,813.00	25,48,44,52,176.11	17,93,38,82,441.80	1,23,29,71,39,675.95			72,36,27,896.00	20,73,50,84,883.00	21,61,49,30,150.80	1,69,51,66,76,735.06
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	7,07,449.00	-3,51,02,727.00					27,50,92,090.00	5,12,06,17,926.00	27,43,84,641.00	5,08,55,15,199.00
Total: D- Grants-in-Aid and Contributions		-7,07,449.00	-3,51,02,727.00					27,50,92,090.00	5,12,06,17,926.00	27,43,84,641.00	5,08,55,15,199.00
Total: EXPENDITURE HEADS (Revenue Account)		33,43,78,53,651.87	3,60,61,98,59,182.45	39,05,62,92,250.80	2,61,41,82,45,484.95	1,70,12,38,115.00	30,60,07,80,313.00	99,87,19,986.00	31,52,48,68,672.00	75,19,41,04,003.67	6,84,16,37,53,652.40
Major Head											
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	3,03,84,742.00	7,73,15,293.00	35,95,68,553.00	5,41,80,89,560.00					38,99,53,295.00	5,49,54,04,853.00
Total: A. Capital Account of General Services		3,03,84,742.00	7,73,15,293.00	35,95,68,553.00	5,41,80,89,560.00					38,99,53,295.00	5,49,54,04,853.00
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	63,01,95,890.00	3,60,05,76,263.00					63,01,95,890.00	3,59,85,76,263.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-20,00,000.00	63,01,95,890.00	3,60,05,76,263.00					63,01,95,890.00	3,59,85,76,263.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			56,39,44,290.00	3,50,77,93,450.00					56,39,44,290.00	3,50,77,93,450.00
Total: (b) Capital Account of Health and Family Welfare				56,39,44,290.00	3,50,77,93,450.00					56,39,44,290.00	3,50,77,93,450.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			2,07,49,70,558.00	13,98,33,45,885.00					2,07,49,70,558.00	13,98,33,45,885.00
4216	Capital Outlay on Housing	47,90,336.00	-78,52,964.00	52,48,00,102.00	1,13,39,83,299.00					52,95,90,438.00	1,12,61,30,335.00
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		47,90,336.00	-78,52,964.00	2,59,97,70,660.00	15,11,73,29,184.00					2,60,45,60,996.00	15,10,94,76,220.00
(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	58,86,91,845.00	37,69,65,060.00					58,86,91,845.00	28,95,69,549.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.00	-8,73,95,511.00	58,86,91,845.00	37,69,65,060.00					58,86,91,845.00	28,95,69,549.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			2,33,79,000.00	17,10,13,000.00					2,33,79,000.00	17,10,13,000.00
Total: (g) Capital Account of Social Welfare and Nutriation				2,33,79,000.00	17,10,13,000.00					2,33,79,000.00	17,10,13,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			9,21,29,033.00	63,26,11,092.00					9,21,29,033.00	63,26,11,092.00

	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			9,21,29,033.00	63,26,11,092.00					9,21,29,033.00	63,26,11,092.00
Total: B. Capital Account of Social Services	47,90,336.00	-9,72,48,475.00	4,49,81,10,718.00	23,40,62,88,049.00					4,50,29,01,054.00	23,30,90,39,574.00
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			0.00	15,00,00,000.00					0.00	15,00,00,000.00
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			13,35,977.00	1,60,66,562.00					13,35,977.00	1,60,66,562.00
4425 Capital Outlay on Co-operation			23,64,883.00	2,22,00,687.00					23,64,883.00	2,22,00,687.00
Total: (a) Capital Account of Agriculture and Allied Activities			37,00,860.00	1,79,88,49,249.00					37,00,860.00	1,79,88,49,249.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			-1,23,633.00	11,27,82,687.00					-1,23,633.00	11,27,82,687.00
Total: (b) Capital Account of Rural Development			-1,23,633.00	11,27,82,687.00					-1,23,633.00	11,27,82,687.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			18,90,98,680.00	44,53,19,108.00					18,90,98,680.00	44,53,19,108.00
Total: (c) Capital Account of Special Areas Programme			18,90,98,680.00	44,53,19,108.00					18,90,98,680.00	44,53,19,108.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	2,11,49,23,156.00	3,35,97,52,456.00					2,11,49,23,156.00	3,33,03,32,456.00
4701 Capital Outlay on Medium Irrigation			46,00,19,700.00	2,36,64,94,526.00					46,00,19,700.00	2,36,64,94,526.00
4702 Capital Outlay on Minor Irrigation			59,77,12,267.00	5,30,18,36,578.00					59,77,12,267.00	5,30,18,36,578.00
4711 Capital Outlay on Flood Control Projects			78,28,12,597.00	4,40,68,59,962.00					78,28,12,597.00	4,40,68,59,962.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	3,95,54,67,720.00	15,43,49,43,522.00					3,95,54,67,720.00	15,40,55,23,522.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-48,71,63,257.00	1,00,00,91,746.00	6,01,36,50,853.00					1,00,00,91,746.00	5,52,64,87,596.00
Total: (e) Capital Account of Energy	0.00	-48,71,63,257.00	1,00,00,91,746.00	6,01,36,50,853.00					1,00,00,91,746.00	5,52,64,87,596.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			64,61,320.00	64,61,320.00					64,61,320.00	64,61,320.00
4875 Capital Outlay on Other Industries			0.00	10,36,71,000.00					0.00	10,36,71,000.00
Total: (f) Capital Account of Industry and Minerals			64,61,320.00	11,01,32,320.00					64,61,320.00	11,01,32,320.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			5,31,158.00	82,13,653.00					5,31,158.00	82,13,653.00
5053 Capital Outlay on Civil Aviation			50,59,053.00	18,97,53,308.00					50,59,053.00	18,97,53,308.00
5054 Capital Outlay on Roads and Bridges			4,62,12,70,745.00	41,77,10,93,192.00					4,62,12,70,745.00	41,77,10,93,192.00
5075 Capital Outlay on Other Transport Services			51,15,23,995.00	51,15,23,995.00					51,15,23,995.00	51,15,23,995.00
Total: (g) Capital Account of Transport			5,13,83,84,951.00	42,48,05,84,148.00					5,13,83,84,951.00	42,48,05,84,148.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			88,16,97,934.00	1,63,99,99,374.00					88,16,97,934.00	1,63,99,99,374.00
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			0.00	1,14,89,973.00					0.00	1,14,89,973.00
Total: (j) Capital Account of General Economic Services	0.00	60,92,40,000.00	88,16,97,934.00	1,65,14,89,347.00					88,16,97,934.00	2,26,07,29,347.00
Total: C. Capital Account of Economic Services	0.00	9,26,56,743.00	11,17,47,79,578.00	68,04,77,51,234.00					11,17,47,79,578.00	68,14,04,07,977.00
Total: EXPENDITURE HEADS (Capital Account)	3,51,75,078.00	7,27,23,561.00	16,03,24,58,849.00	96,87,21,28,843.00					16,06,76,33,927.00	96,94,48,52,404.00

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)						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt						
6003 Internal Debt of the State Government	5,09,69,21,000.00	1,10,47,15,96,000.00	2,44,66,84,625.00	26,32,98,96,853.00	2,65,02,36,375.00	84,14,16,99,147.00
6004 Loans and Advances from the Central Government	9,38,88,68,000.00	37,81,66,63,000.00	62,15,04,531.00	7,59,99,49,208.00	8,76,73,63,469.00	30,21,67,13,792.00
Total: E. Public Debt	14,48,57,89,000.00	1,48,28,82,59,000.00	3,06,81,89,156.00	33,92,98,46,061.00	11,41,75,99,844.00	1,14,35,84,12,939.00
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	30,000.00	1,15,136.00			30,000.00	1,15,136.00
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	0.00	85,00,00,000.00	0.00	-25,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,18,203.00	16,04,984.00			1,18,203.00	16,04,984.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	45,71,262.00	45,74,525.00	0.00	50,00,00,000.00	45,71,262.00	-49,54,25,475.00
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	0.00	1,98,00,00,000.00	0.00	-1,98,00,00,000.00
6851 Loans for Village and Small Industries	0.00	1,00,07,000.00			0.00	1,00,07,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	5,17,07,213.00	71,39,87,646.00	5,49,54,933.00	44,28,99,421.00	-32,47,720.00	27,10,88,225.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	5,64,26,678.00	1,33,04,13,031.00	5,49,54,933.00	9,02,28,99,421.00	14,71,745.00	-7,69,24,86,390.00
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	74,68,89,21,133.71	7,54,52,26,55,024.17	0.00	0.00	74,68,89,21,133.71	7,54,52,26,55,024.17
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	75,19,41,04,003.67	6,84,16,38,02,508.40	-75,19,41,04,003.67	-6,84,16,38,02,508.40
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	16,06,76,33,927.00	96,94,48,52,404.00	-16,06,76,33,927.00	-96,94,48,52,404.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	14,48,57,89,000.00	1,48,28,82,59,000.00	3,06,81,89,156.00	33,92,98,46,061.00	11,41,75,99,844.00	1,14,35,84,12,939.00
7- LOANS AND ADVANCES	5,64,26,678.00	1,33,04,13,031.00	5,49,54,933.00	9,02,28,99,421.00	14,71,745.00	-7,69,24,86,390.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	89,23,11,36,811.71	9,04,14,13,27,055.17	94,38,48,82,019.67	8,24,06,14,00,394.40	-5,15,37,45,207.96	80,07,99,26,660.77

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	-3,04,36,42,667.00	45,34,15,000.00	3,04,36,42,667.00	-45,34,15,000.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	1,88,97,39,066.00	27,41,03,75,988.00	5,12,94,33,933.00	35,41,65,66,795.00	-3,23,96,94,867.00	-8,00,61,90,807.00
Total: (b) Provident Funds	1,88,97,39,066.00	27,41,03,75,988.00	5,12,94,33,933.00	35,41,65,66,795.00	-3,23,96,94,867.00	-8,00,61,90,807.00
<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.	1,88,97,39,066.00	27,41,03,75,988.00	5,12,94,33,933.00	35,41,65,66,795.00	-3,23,96,94,867.00	-8,00,61,90,807.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	0.00	20,91,00,07,100.00	0.00	25,66,09,76,000.00	0.00	-4,75,09,68,900.00
Total: (a) Reserve Funds Bearing Interest	0.00	20,91,00,07,100.00	0.00	25,66,09,76,000.00	0.00	-4,75,09,68,900.00
<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	4,35,169.00	38,45,084.00			4,35,169.00	38,45,084.00
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	4,35,169.00	38,45,084.00	0.00	0.00	4,35,169.00	38,45,084.00
Total: J. Reserve Funds	4,35,169.00	20,91,38,52,184.00	0.00	25,66,09,76,000.00	4,35,169.00	-4,74,71,23,816.00
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,11,88,71,181.00	12,23,28,61,498.00	1,26,90,92,714.00	12,09,48,97,719.00	-15,02,21,533.00	13,79,63,779.00
Total: (a) Deposits bearing Interest	1,11,88,71,181.00	12,23,28,61,498.00	1,26,90,92,714.00	12,09,48,97,719.00	-15,02,21,533.00	13,79,63,779.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	8,95,70,71,705.00	97,53,33,39,225.00	7,99,94,87,752.80	2,57,57,40,36,767.57	95,75,83,952.20	-1,60,04,06,97,542.57
8448 Deposits of Local Funds	69,80,35,929.00	19,24,42,79,075.69	1,70,36,84,129.00	17,24,82,97,216.44	-1,00,56,48,200.00	1,99,59,81,859.25
8449 Other Deposits	18,06,86,012.00	31,68,16,02,917.59	11,08,20,594.59	31,39,01,80,707.59	6,98,65,417.41	29,14,22,210.00
Total: (b) Deposits not bearing Interest	9,83,57,93,646.00	1,48,45,92,21,218.28	9,81,39,92,476.39	3,06,21,25,14,691.60	2,18,01,169.61	-1,57,75,32,93,473.32
<i>(c) Advances</i>						
8550 Civil Advances	81,67,61,786.60	4,55,72,67,463.95	82,37,05,064.00	4,83,64,94,730.00	-69,43,277.40	-27,92,27,266.05
Total: (c) Advances	81,67,61,786.60	4,55,72,67,463.95	82,37,05,064.00	4,83,64,94,730.00	-69,43,277.40	-27,92,27,266.05
Total: K. Deposits and Advances	11,77,14,26,613.60	1,65,24,93,50,180.23	11,90,67,90,254.39	3,23,14,39,07,140.60	-13,53,63,640.79	-1,57,89,45,56,960.37
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	-22,88,23,159.00	-1,53,94,57,763.00	-35,41,68,083.00	11,77,55,650.00	12,53,44,924.00	-1,65,72,13,413.00
Total: (b) Suspense	-22,88,23,159.00	-1,53,94,57,763.00	-35,41,68,083.00	11,77,55,650.00	12,53,44,924.00	-1,65,72,13,413.00
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	69,99,59,160.00	0.00	0.00	0.00	69,99,59,160.00
8671 Departmental Balances	9,45,40,806.00	16,65,14,510.00	4,71,97,967.00	22,43,17,799.00	4,73,42,839.00	-5,78,03,289.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,68,42,35,97,645.77	29,24,75,56,84,039.87	2,62,89,10,05,777.40	28,34,40,38,67,167.80	5,53,25,91,868.37	90,35,18,16,872.07
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,29,06,72,83,156.76	77,34,99,80,83,647.73	7,29,06,72,83,156.76	77,34,99,80,83,647.73	0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (c) Other Accounts	9,97,58,54,21,608.53	1,06,60,62,02,41,357.60	9,92,00,54,86,901.16	1,05,69,62,62,68,614.53	5,57,99,34,707.37	90,99,39,72,743.07
(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	9,97,35,65,98,449.53	1,06,59,08,07,83,594.60	9,91,65,13,18,818.16	1,05,69,74,40,24,264.53	5,70,52,79,631.37	89,33,67,59,330.07
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	24,37,28,71,273.00	2,01,09,03,60,351.38	24,83,41,73,013.00	2,00,83,18,52,692.38	-46,13,01,740.00	25,85,07,659.00
Total: (a) Money Orders and other Remittances	24,37,28,71,273.00	2,01,09,03,60,351.38	24,83,41,73,013.00	2,00,83,18,52,692.38	-46,13,01,740.00	25,85,07,659.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,410.00	180.00	4,59,18,731.00	3,84,68,233.00	-4,59,20,141.00	-3,84,68,053.00
Total: (b) Inter-Government Adjustment Account	-1,410.00	180.00	4,59,18,731.00	3,84,68,233.00	-4,59,20,141.00	-3,84,68,053.00
Total: M. Remittances	24,37,28,69,863.00	2,01,09,03,60,531.38	24,88,00,91,744.00	2,00,87,03,20,925.38	-50,72,21,881.00	22,00,39,606.00
Total: PART-III PUBLIC ACCOUNT	10,35,39,10,69,161.13	1,10,73,74,47,22,478.21	10,33,56,76,34,749.55	1,11,54,83,57,95,125.51	1,82,34,34,411.58	-81,09,10,72,647.30
N. Cash Balance						
8999 Cash Balance			-28,66,68,129.38	-1,46,45,60,986.53		

