

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

Print Date: 23 DEC 2020

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	66,77,43,27,873.63	6,03,96,00,65,024.91
Total - Revenue Expenditure	61,29,02,35,456.31	5,44,71,27,75,225.78
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	8,24,69,64,033.00	54,65,12,64,795.00
Total Public Debt (Net- Cr)	26,15,34,33,478.00	86,43,64,45,480.00
Total Loans and Advances (Net-Cr)	3,37,02,889.00	-6,39,19,32,065.00
Total Transfers to Contingency Fund	0.00	16,00,00,00,000.00
NET - CONSOLIDATED FUND	23,42,42,64,751.32	68,64,05,38,419.13
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-3,17,83,07,667.00	12,54,29,42,333.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-19,90,33,38,363.53	-82,30,71,49,123.51
TOTAL TRANSACTIONS	34,26,18,720.79	-1,12,36,68,371.38
Opening Balance	95,55,12,829.40	2,42,17,99,921.57
CLOSING BALANCE	1,29,81,31,550.19	1,29,81,31,550.19

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	50,37,42,00,000.00
0006 State Goods and Services Tax (SGST)	11,61,83,90,833.00	77,38,19,32,711.00
Total: (a) Goods and Services Tax	17,36,66,90,833.00	1,27,75,61,32,711.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,86,28,00,000.00	43,94,94,00,000.00
0021 Taxes on Income other than Corporation Tax	4,77,62,00,000.00	43,59,62,00,000.00
0028 Other Taxes on Income and Expenditure	16,81,85,765.13	1,47,62,06,692.03
Total: (b) Taxes on Income and Expenditure	9,80,71,85,765.13	89,02,18,06,692.03
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	30,60,39,155.40	2,18,41,07,018.27
0030 Stamps and Registration Fees	1,19,54,99,080.54	21,50,80,12,602.59
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,50,15,38,235.94	23,69,21,19,620.86
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,13,27,00,000.00	10,44,20,00,000.00
0038 Union Excise Duties	70,13,00,000.00	6,32,46,00,000.00
0039 State Excise	3,83,69,00,227.52	19,29,01,85,410.06
0040 Taxes on Sales, Trade etc.	6,02,73,97,783.39	38,64,06,64,511.23
0041 Taxes on Vehicles	1,45,76,27,470.00	8,04,02,46,520.00
0042 Taxes on Goods and Passengers	22,08,01,454.00	91,59,64,567.92
0043 Taxes and Duties on Electricity	1,84,30,60,352.00	19,97,46,96,658.00
0044 Service Tax	1,39,00,000.00	11,10,00,000.00
0045 Other Taxes and Duties on Commodities and Services	10,511.00	2,88,556.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,23,36,97,797.91	1,03,73,96,46,223.21
Total: A. Tax Revenue	43,90,91,12,631.98	3,44,20,97,05,247.10
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	79,99,11,811.03	7,57,19,11,179.55
0050 Dividends and Profits	0.00	45,43,32,827.00
Total: (b) Interest Receipts, Dividends and Profits	79,99,11,811.03	8,02,62,44,006.55
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	6,77,700.00	2,02,53,207.00
0055 Police	2,89,30,304.00	64,39,90,427.00
0056 Jails	16,94,258.00	87,58,718.00
0058 Stationery and Printing	3,85,924.00	2,51,70,318.00
0059 Public Works	2,86,33,673.00	21,13,42,334.00
0070 Other Administrative Services	1,07,09,097.52	3,99,46,326.92

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,98,90,285.00	20,55,68,602.33
0075 Miscellaneous General Services	65,15,46,718.00	13,44,29,99,301.20
Total: (i) General Services	75,24,67,959.52	14,59,80,29,234.45
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,81,60,467.25	13,43,59,611.01
0210 Medical and Public Health	9,31,52,462.50	50,08,24,204.70
0211 Family Welfare	132.00	2,18,444.00
0215 Water Supply and Sanitation	-3,42,18,470.00	30,75,13,299.00
0216 Housing	1,48,95,780.00	12,36,33,901.00
0217 Urban Development	0.00	20.00
0220 Information and Publicity	10,277.00	2,84,779.00
0230 Labour and Employees' State Insurance	79,02,586.00	9,69,18,392.25
0235 Social Security and Welfare	0.00	75,04,414.00
0250 Other Social Services	13,62,869.00	15,07,45,259.50
Total: (ii) Social Services	10,12,66,103.75	1,32,20,02,324.46
(iii) Economic Services		
0401 Crop Husbandry	68,13,105.00	5,02,19,768.61
0403 Animal Husbandry	10,64,504.00	87,25,598.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	11,82,689.00	98,96,643.00
0406 Forestry and Wild Life	1,24,02,790.00	10,69,66,916.00
0408 Food Storage and Warehousing	0.00	1,05,115.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	5,22,225.00	38,01,333.00
0435 Other Agricultural Programmes	11,65,038.00	1,16,18,182.00
0506 Land Reforms	10,16,623.00	23,32,756.00
0515 Other Rural Development Programmes	200.00	1,44,286.00
0700 Major Irrigation	23,01,96,248.00	3,53,39,43,988.00
0701 Medium Irrigation	11,72,35,553.00	1,39,93,98,590.00
0702 Minor Irrigation	54,11,759.00	5,51,35,917.75
0801 Power	5,09,833.00	42,17,961.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	5,90,05,684.00	96,86,38,954.00
0851 Village and Small Industries	90,221.00	72,74,673.00
0852 Industries	5,17,000.00	46,45,576.00
0853 Non-ferrous Mining and Metallurgical Industries	6,75,64,08,667.85	73,92,76,11,237.99
0875 Other Industries	2.00	11.00
1051 Ports and Light Houses	59,504.00	1,34,82,12,386.00
1053 Civil Aviation	2,14,468.00	4,16,736.00
1054 Roads and Bridges	2,61,13,561.00	23,40,72,228.00
1056 Inland Water Transport	1,98,129.00	5,63,315.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	33,100.00	6,98,675.00
1456 Civil Supplies	2,73,563.00	62,87,072.00
1475 Other General Economic Services	1,28,86,650.50	6,89,75,541.00
Total: (iii) Economic Services	7,23,33,21,117.35	81,75,39,03,459.35

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		8,08,70,55,180.62	97,67,39,35,018.26								
Total: B. Non-Tax Revenue		8,88,69,66,991.65	1,05,70,01,79,024.81								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	13,97,82,48,250.00	1,54,05,01,80,753.00								
Total: C- Grants-in-Aid and Contributions		13,97,82,48,250.00	1,54,05,01,80,753.00								
Total: RECEIPT HEADS (Revenue Account)		66,77,43,27,873.63	6,03,96,00,65,024.91								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	2,47,10,779.00	18,12,02,416.00							2,47,10,779.00	18,12,02,416.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	83,99,188.00	7,04,58,710.00							83,99,188.00	7,04,58,710.00
2013	Council of Ministers	1,08,28,401.00	12,96,61,648.00							1,08,28,401.00	12,96,61,648.00
2014	Administration of Justice	38,53,85,452.00	3,54,27,71,716.00	79,06,510.00	6,78,51,514.00					39,32,91,962.00	3,61,06,23,230.00
2015	Elections	1,06,77,705.00	18,98,44,992.00	6,57,625.00	1,28,03,122.00					1,13,35,330.00	20,26,48,114.00
Total: (a) Organs of State		44,00,01,525.00	4,11,39,39,482.00	85,64,135.00	8,06,54,636.00					44,85,65,660.00	4,19,45,94,118.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	35,48,61,377.00	3,32,05,42,300.00	1,43,74,136.00	11,19,67,017.00					36,92,35,513.00	3,43,25,09,317.00
2030	Stamps and Registration	2,60,00,938.00	29,83,62,122.00	0.00	12,27,673.00					2,60,00,938.00	29,95,89,795.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		38,08,62,315.00	3,61,89,04,422.00	1,43,74,136.00	11,31,94,690.00					39,52,36,451.00	3,73,20,99,112.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,09,16,317.00	45,53,50,967.00							5,09,16,317.00	45,53,50,967.00
2040	Taxes on Sales, Trade etc.	8,31,58,323.00	86,45,62,552.00							8,31,58,323.00	86,45,62,552.00
2041	Taxes on Vehicles	5,81,27,154.00	37,68,14,764.00	14,25,728.00	1,72,31,000.00					5,95,52,882.00	39,40,45,764.00
2045	Other Taxes and Duties on Commodities and Services	1,31,19,837.00	11,55,93,497.00							1,31,19,837.00	11,55,93,497.00
Total: (iii) Collection of Taxes on Commodities and Services		20,53,21,631.00	1,81,23,21,780.00	14,25,728.00	1,72,31,000.00					20,67,47,359.00	1,82,95,52,780.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	26,03,070.00	2,46,63,160.00	0.00	-6,000.00					26,03,070.00	2,46,57,160.00
Total: (iv) Other Fiscal Services		26,03,070.00	2,46,63,160.00	0.00	-6,000.00					26,03,070.00	2,46,57,160.00
Total: (b) Fiscal Services		58,87,87,016.00	5,45,58,89,362.00	1,57,99,864.00	13,04,19,690.00					60,45,86,880.00	5,58,63,09,052.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,73,89,41,891.91	27,89,87,27,605.11							2,73,89,41,891.91	27,89,87,27,605.11
Total: (c) Interest Payments and Servicing of Debt		2,73,89,41,891.91	27,89,87,27,605.11							2,73,89,41,891.91	27,89,87,27,605.11
(d) Administrative Services											
2051	Public Service Commission	1,24,11,085.00	10,11,24,058.00	0.00	1,74,000.00					1,24,11,085.00	10,12,98,058.00
2052	Secretariat-General Services	14,25,09,851.00	2,56,04,13,896.00	0.00	13,00,00,000.00					14,25,09,851.00	2,69,04,13,896.00
2053	District Administration	13,69,05,080.00	1,29,00,37,313.00							13,69,05,080.00	1,29,00,37,313.00
2054	Treasury and Accounts Administration	13,37,65,777.00	98,51,96,887.00							13,37,65,777.00	98,51,96,887.00
2055	Police	2,54,56,61,700.00	22,90,66,82,978.00	2,40,06,535.00	18,53,23,231.00					2,56,96,68,235.00	23,09,20,06,209.00
2056	Jails	11,62,00,209.00	99,40,41,085.00	10,000.00	92,68,813.00					11,62,10,209.00	1,00,33,09,898.00
2058	Stationery and Printing	3,28,69,884.00	27,66,38,269.00							3,28,69,884.00	27,66,38,269.00
2059	Public Works	51,59,86,729.00	4,16,06,55,044.00							51,59,86,729.00	4,16,06,55,044.00

		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	10,71,250.00	3,99,31,495.00	0.00	26,62,00,000.00					10,71,250.00	30,61,31,495.00
3435	Ecology and Environment	3,03,191.00	5,90,07,307.00	9,05,708.00	6,91,53,708.00					12,08,899.00	12,81,61,015.00
Total: (i) Science Technology and Environment		13,74,441.00	9,89,38,802.00	9,05,708.00	33,53,53,708.00					22,80,149.00	43,42,92,510.00
(j) General Economic Services											
3451	Secretariat-Economic Services	11,27,47,500.00	93,61,37,156.00	76,07,05,687.00	5,08,29,09,593.00					87,34,53,187.00	6,01,90,46,749.00
3452	Tourism	71,89,364.00	7,17,24,605.00	7,46,67,830.00	47,93,87,871.00					8,18,57,194.00	55,11,12,476.00
3453	Foreign Trade and Export Promotion	17,23,302.00	3,55,10,673.00	3,27,698.00	12,92,664.00					20,51,000.00	3,68,03,337.00
3454	Census Surveys and Statistics	1,73,89,472.00	10,81,87,545.00	26,15,215.00	94,45,545.00					2,00,04,687.00	11,76,33,090.00
3456	Civil Supplies	40,93,250.00	3,73,30,365.00	0.00	32,76,35,000.00					40,93,250.00	36,49,65,365.00
3475	Other General Economic Services	73,11,685.00	5,89,43,278.00	22,60,317.00	23,90,797.00					95,72,002.00	6,13,34,075.00
Total: (j) General Economic Services		15,04,54,573.00	1,24,78,33,622.00	84,05,76,747.00	5,90,30,61,470.00					99,10,31,320.00	7,15,08,95,092.00
Total: C- Economic Services		2,99,16,67,635.00	19,03,31,25,010.11	9,70,14,87,554.40	99,53,28,48,541.15			55,03,12,676.00	19,42,46,96,114.00	13,24,34,67,865.40	1,37,99,06,69,665.26
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	2,78,880.00	-3,43,95,278.00					1,54,25,54,300.00	4,54,69,71,976.00	1,54,22,75,420.00	4,51,25,76,698.00
Total: D- Grants-in-Aid and Contributions		-2,78,880.00	-3,43,95,278.00					1,54,25,54,300.00	4,54,69,71,976.00	1,54,22,75,420.00	4,51,25,76,698.00
Total: EXPENDITURE HEADS (Revenue Account)		31,78,85,28,365.91	2,85,55,71,82,110.63	23,39,61,29,895.40	2,01,11,49,68,566.15	1,29,52,10,219.00	28,65,22,01,603.00	4,81,03,66,976.00	29,38,83,74,090.00	61,29,02,35,456.31	5,44,71,27,26,369.78
Major Head											
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	1,65,92,000.00	4,11,78,281.00	36,88,59,885.00	4,70,37,03,940.00					38,54,51,885.00	4,74,48,82,221.00
Total: A. Capital Account of General Services		1,65,92,000.00	4,11,78,281.00	36,88,59,885.00	4,70,37,03,940.00					38,54,51,885.00	4,74,48,82,221.00
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	44,75,81,346.00	2,61,10,39,366.00					44,75,81,346.00	2,60,90,39,366.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	-20,00,000.00	44,75,81,346.00	2,61,10,39,366.00					44,75,81,346.00	2,60,90,39,366.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			36,43,84,998.00	1,73,31,77,150.00					36,43,84,998.00	1,73,31,77,150.00
Total: (b) Capital Account of Health and Family Welfare				36,43,84,998.00	1,73,31,77,150.00					36,43,84,998.00	1,73,31,77,150.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			1,16,25,04,019.00	9,75,63,51,375.00					1,16,25,04,019.00	9,75,63,51,375.00
4216	Capital Outlay on Housing	12,04,378.00	49,41,371.00	7,06,53,398.00	51,97,22,530.00					7,18,57,776.00	52,46,63,901.00
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		12,04,378.00	49,41,371.00	1,23,31,57,417.00	10,27,60,73,905.00					1,23,43,61,795.00	10,28,10,15,276.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	-8,73,95,511.00	4,79,81,499.00	-26,17,26,785.00					4,79,81,499.00	-34,91,22,296.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.00	-8,73,95,511.00	4,79,81,499.00	-26,17,26,785.00					4,79,81,499.00	-34,91,22,296.00
(g) Capital Account of Social Welfare and Nutrition											
4235	Capital Outlay on Social Security and Welfare			5,08,18,000.00	7,08,18,000.00					5,08,18,000.00	7,08,18,000.00
Total: (g) Capital Account of Social Welfare and Nutrition				5,08,18,000.00	7,08,18,000.00					5,08,18,000.00	7,08,18,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			3,49,60,298.00	53,28,36,906.00					3,49,60,298.00	53,28,36,906.00

	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			3,49,60,298.00	53,28,36,906.00					3,49,60,298.00	53,28,36,906.00
Total: B. Capital Account of Social Services	12,04,378.00	-8,44,54,140.00	2,17,88,83,558.00	14,96,22,18,542.00					2,18,00,87,936.00	14,87,77,64,402.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			8,00,00,000.00	8,00,00,000.00					8,00,00,000.00	8,00,00,000.00
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	59,31,30,000.00					0.00	59,31,30,000.00
4406 Capital Outlay on Forestry and Wild Life			5,13,083.00	1,39,15,117.00					5,13,083.00	1,39,15,117.00
4425 Capital Outlay on Co-operation			3,00,000.00	1,83,06,045.00					3,00,000.00	1,83,06,045.00
Total: (a) Capital Account of Agriculture and Allied Activities			8,08,13,083.00	85,53,51,162.00					8,08,13,083.00	85,53,51,162.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	-1,05,22,569.00					0.00	-1,05,22,569.00
Total: (b) Capital Account of Rural Development			0.00	-1,05,22,569.00					0.00	-1,05,22,569.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			4,80,75,000.00	24,30,51,430.00					4,80,75,000.00	24,30,51,430.00
Total: (c) Capital Account of Special Areas Programme			4,80,75,000.00	24,30,51,430.00					4,80,75,000.00	24,30,51,430.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-2,94,20,000.00	87,65,14,985.00	-34,81,29,298.00					87,65,14,985.00	-37,75,49,298.00
4701 Capital Outlay on Medium Irrigation			24,96,76,210.00	1,43,65,21,973.00					24,96,76,210.00	1,43,65,21,973.00
4702 Capital Outlay on Minor Irrigation			50,56,08,592.00	3,63,67,89,920.00					50,56,08,592.00	3,63,67,89,920.00
4711 Capital Outlay on Flood Control Projects			32,12,33,164.00	2,62,73,63,201.00					32,12,33,164.00	2,62,73,63,201.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,94,20,000.00	1,95,30,32,951.00	7,35,25,45,796.00					1,95,30,32,951.00	7,32,31,25,796.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-48,71,63,257.00	1,00,00,00,000.00	4,58,81,59,107.00					1,00,00,00,000.00	4,10,09,95,850.00
Total: (e) Capital Account of Energy	0.00	-48,71,63,257.00	1,00,00,00,000.00	4,58,81,59,107.00					1,00,00,00,000.00	4,10,09,95,850.00
(f) Capital Account of Industry and Minerals										
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			0.00	10,36,71,000.00					0.00	10,36,71,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	76,82,495.00					0.00	76,82,495.00
5053 Capital Outlay on Civil Aviation			10,98,669.00	17,02,17,029.00					10,98,669.00	17,02,17,029.00
5054 Capital Outlay on Roads and Bridges			2,29,58,85,793.00	21,28,95,59,528.00					2,29,58,85,793.00	21,28,95,59,528.00
Total: (g) Capital Account of Transport			2,29,69,84,462.00	21,46,74,59,052.00					2,29,69,84,462.00	21,46,74,59,052.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			30,25,18,716.00	42,84,56,478.00					30,25,18,716.00	42,84,56,478.00
5465 Investments in General Financial and Trading Institutions	0.00	50,55,40,000.00							0.00	50,55,40,000.00
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	50,55,40,000.00	30,25,18,716.00	43,99,46,451.00					30,25,18,716.00	94,54,86,451.00
Total: C. Capital Account of Economic Services	0.00	-1,10,43,257.00	5,68,14,24,212.00	35,03,96,61,429.00					5,68,14,24,212.00	35,02,86,18,172.00
Total: EXPENDITURE HEADS (Capital Account)	1,77,96,378.00	-5,43,19,116.00	8,22,91,67,655.00	54,70,55,83,911.00					8,24,69,64,033.00	54,65,12,64,795.00

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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6003 Internal Debt of the State Government	30,15,75,02,000.00	99,11,51,51,000.00	11,95,52,15,100.00	21,95,77,99,408.00	18,20,22,86,900.00	77,15,73,51,592.00
6004 Loans and Advances from the Central Government	8,44,84,84,000.00	15,29,80,38,000.00	49,73,37,422.00	6,01,89,44,112.00	7,95,11,46,578.00	9,27,90,93,888.00
Total: E. Public Debt	38,60,59,86,000.00	1,14,41,31,89,000.00	12,45,25,52,522.00	27,97,67,43,520.00	26,15,34,33,478.00	86,43,64,45,480.00

F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000.00	0.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	1,09,000.00			0.00	1,09,000.00
6216 Loans for Housing	5,000.00	85,136.00			5,000.00	85,136.00
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	75,00,00,000.00	0.00	-75,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,81,977.00	12,76,934.00			1,81,977.00	12,76,934.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	3,263.00	3,263.00	0.00	50,00,00,000.00	3,263.00	-49,99,96,737.00
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	3,000.00	1,00,07,000.00			3,000.00	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.	5,88,40,148.00	58,18,42,556.00	2,53,30,499.00	25,52,70,694.00	3,35,09,649.00	32,65,71,862.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	5,90,33,388.00	59,33,38,629.00	2,53,30,499.00	6,98,52,70,694.00	3,37,02,889.00	-6,39,19,32,065.00

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	66,77,43,27,873.63	6,03,96,00,65,024.91	0.00	0.00	66,77,43,27,873.63	6,03,96,00,65,024.91
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	61,29,02,35,456.31	5,44,71,27,75,225.78	-61,29,02,35,456.31	-5,44,71,27,75,225.78
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	8,24,69,64,033.00	54,65,12,64,795.00	-8,24,69,64,033.00	-54,65,12,64,795.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	38,60,59,86,000.00	1,14,41,31,89,000.00	12,45,25,52,522.00	27,97,67,43,520.00	26,15,34,33,478.00	86,43,64,45,480.00
7- LOANS AND ADVANCES	5,90,33,388.00	59,33,38,629.00	2,53,30,499.00	6,98,52,70,694.00	3,37,02,889.00	-6,39,19,32,065.00
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	1,05,43,93,47,261.63	7,18,96,65,92,653.91	82,01,50,82,510.31	6,50,32,60,54,234.78	23,42,42,64,751.32	68,64,05,38,419.13

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	3,17,83,07,667.00	3,45,70,57,667.00	-3,17,83,07,667.00	12,54,29,42,333.00

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.

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Provident Funds						
8009 State Provident Funds	2,24,61,45,491.00	22,27,94,62,876.00	4,53,07,36,374.00	25,31,21,29,857.00	-2,28,45,90,883.00	-3,03,26,66,981.00
Total: (b) Provident Funds	2,24,61,45,491.00	22,27,94,62,876.00	4,53,07,36,374.00	25,31,21,29,857.00	-2,28,45,90,883.00	-3,03,26,66,981.00
(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.	2,24,61,45,491.00	22,27,94,62,876.00	4,53,07,36,374.00	25,31,21,29,857.00	-2,28,45,90,883.00	-3,03,26,66,981.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	20,91,00,07,100.00	0.00	22,85,90,25,000.00	0.00	-1,94,90,17,900.00
Total: (a) Reserve Funds Bearing Interest	0.00	20,91,00,07,100.00	0.00	22,85,90,25,000.00	0.00	-1,94,90,17,900.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	2,73,556.00	30,55,657.00			2,73,556.00	30,55,657.00
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	2,73,556.00	30,55,657.00	0.00	0.00	2,73,556.00	30,55,657.00
Total: J. Reserve Funds	2,73,556.00	20,91,30,62,757.00	0.00	22,85,90,25,000.00	2,73,556.00	-1,94,59,62,243.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,15,19,12,025.00	9,71,94,30,671.00	1,24,24,92,451.00	9,60,11,77,217.00	-9,05,80,426.00	11,82,53,454.00
Total: (a) Deposits bearing Interest	1,15,19,12,025.00	9,71,94,30,671.00	1,24,24,92,451.00	9,60,11,77,217.00	-9,05,80,426.00	11,82,53,454.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	6,90,70,67,776.00	50,71,85,10,755.00	37,72,42,77,688.00	1,10,27,31,65,274.57	-30,81,72,09,912.00	-59,55,46,54,519.57
8448 Deposits of Local Funds	5,03,28,31,121.00	17,21,56,83,246.69	1,94,29,09,315.00	13,79,11,94,728.44	3,08,99,21,806.00	3,42,44,88,518.25
8449 Other Deposits	11,08,20,626.59	31,30,10,70,950.59	14,13,39,250.00	30,98,51,41,366.00	-3,05,18,623.41	31,59,29,584.59
Total: (b) Deposits not bearing Interest	12,05,07,19,523.59	99,23,52,64,952.28	39,80,85,26,253.00	1,55,04,95,01,369.01	-27,75,78,06,729.41	-55,81,42,36,416.73
(c) Advances						
8550 Civil Advances	44,10,53,004.40	3,22,87,45,158.15	49,79,56,581.00	3,43,47,10,367.00	-5,69,03,576.60	-20,59,65,208.85
Total: (c) Advances	44,10,53,004.40	3,22,87,45,158.15	49,79,56,581.00	3,43,47,10,367.00	-5,69,03,576.60	-20,59,65,208.85
Total: K. Deposits and Advances	13,64,36,84,552.99	1,12,18,34,40,781.43	41,54,89,75,285.00	1,68,08,53,88,953.01	-27,90,52,90,732.01	-55,90,19,48,171.58
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,14,56,29,371.90	97,61,29,989.90	-2,22,34,953.00	71,81,65,091.00	2,16,78,64,324.90	25,79,64,898.90
Total: (b) Suspense	2,14,56,29,371.90	97,61,29,989.90	-2,22,34,953.00	71,81,65,091.00	2,16,78,64,324.90	25,79,64,898.90
(c) Other Accounts						
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	15,14,514.00	6,80,42,575.00	1,10,56,485.00	8,24,31,598.00	-95,41,971.00	-1,43,89,023.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,53,43,36,26,137.38	23,60,10,06,77,222.17	2,45,45,25,92,017.80	23,82,81,20,63,774.00	7,98,10,34,119.58	-22,71,13,86,551.83
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	6,73,40,95,31,058.21	61,53,06,23,05,955.04	6,73,40,95,31,058.21	61,53,06,23,05,955.04	0.00	0.00
Total: (c) Other Accounts	9,26,84,46,71,709.59	85,13,93,09,84,912.21	9,18,87,31,79,561.01	85,35,95,68,01,327.04	7,97,14,92,148.58	-22,02,58,16,414.83

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(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	9,28,99,03,01,081.49	85,14,90,71,14,902.11	9,18,85,09,44,608.01	85,36,67,49,66,418.04	10,13,93,56,473.48	-21,76,78,51,515.93
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	22,30,74,16,770.00	1,43,73,28,10,876.14	22,17,88,11,272.00	1,43,41,22,46,946.14	12,86,05,498.00	32,05,63,930.00
Total: (a) Money Orders and other Remittances	22,30,74,16,770.00	1,43,73,28,10,876.14	22,17,88,11,272.00	1,43,41,22,46,946.14	12,86,05,498.00	32,05,63,930.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-22,919.00	27,861.00	-1,83,30,643.00	-2,06,87,997.00	1,83,07,724.00	2,07,15,858.00
Total: (b) Inter-Government Adjustment Account	-22,919.00	27,861.00	-1,83,30,643.00	-2,06,87,997.00	1,83,07,724.00	2,07,15,858.00
Total: M. Remittances	22,30,73,93,851.00	1,43,73,28,38,737.14	22,16,04,80,629.00	1,43,39,15,58,949.14	14,69,13,222.00	34,12,79,788.00
Total: PART-III PUBLIC ACCOUNT	9,67,18,77,98,532.48	88,14,01,59,20,053.68	9,87,09,11,36,896.01	88,96,32,30,69,177.19	-19,90,33,38,363.53	-82,30,71,49,123.51
N. Cash Balance						
8999 Cash Balance		34,26,18,720.79		-1,12,36,68,371.38		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of NOVEMBER (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	-----	95,55,12,829.40
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	95,55,12,829.40
B. Receipts of the Month	-----	10,72,62,71,45,794.11
	Total (A + B) -----	10,73,58,26,58,623.51
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	82,01,50,82,510.31
CONTINGENCY FUND	-----	3,17,83,07,667.00
PUBLIC ACCOUNT	-----	9,87,09,11,36,896.01
C. Total Disbursements of the Month	-----	10,72,28,45,27,073.32
Closing Balance (A + B - C)	-----	1,29,81,31,550.19
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,29,81,31,550.19
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,29,81,31,550.19

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

The balance with the reserve Bank as per this office Account	-----	1,29,81,31,550.19
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	47,30,19,633.56
	Difference	-82,51,11,916.63

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 23 DEC 2020 Memo No BK-I-S

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