

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF AUGUST FINANCIAL YEAR 2023-2024**

Print Date: 25 SEP 2023

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,36,70,40,99,411.67	6,49,04,11,65,696.61
Total - Revenue Expenditure	1,27,88,27,85,593.05	4,89,74,80,42,391.46
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	28,06,33,47,730.00	1,22,27,69,13,245.00
Total Public Debt (Net- Cr)	2,99,36,59,512.00	16,27,23,06,586.00
Total Loans and Advances (Net-Cr)	-41,50,69,071.00	-9,33,36,10,885.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-16,66,34,43,470.38	43,95,49,05,761.15
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	16,65,85,74,262.34	-43,75,30,10,634.23
TOTAL TRANSACTIONS	-48,69,208.04	20,18,95,126.92
Opening Balance	19,58,35,561.69	-1,09,28,773.27
CLOSING BALANCE	19,09,66,353.65	19,09,66,353.65

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)	10,68,25,00,000.00	64,09,49,00,000.00
0006 State Goods and Services Tax (SGST)	16,48,99,99,943.00	87,04,52,76,996.00
Total: (a) Goods and Services Tax	27,17,24,99,943.00	1,51,14,01,76,996.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,57,39,00,000.00	50,75,46,00,000.00
0021 Taxes on Income other than Corporation Tax	10,28,70,00,000.00	49,37,75,00,000.00
0028 Other Taxes on Income and Expenditure	23,51,67,598.12	1,21,15,54,937.90
Total: (b) Taxes on Income and Expenditure	21,09,60,67,598.12	1,01,34,36,54,937.90
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	63,71,04,777.60	2,50,98,28,938.44
0030 Stamps and Registration Fees	1,89,37,62,350.13	9,01,06,17,914.71
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,53,08,67,127.73	11,52,04,46,853.15
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,04,80,00,000.00	6,28,80,00,000.00
0038 Union Excise Duties	43,89,00,000.00	2,63,35,00,000.00
0039 State Excise	5,03,43,47,221.23	26,54,51,93,103.35
0040 Taxes on Sales, Trade etc.	10,19,44,84,369.00	43,68,78,87,207.26
0041 Taxes on Vehicles	1,54,07,33,217.00	9,05,50,78,330.00
0042 Taxes on Goods and Passengers	-74,09,916.00	80,91,92,706.67
0043 Taxes and Duties on Electricity	3,64,01,01,658.00	20,69,51,55,544.75
0044 Service Tax	66,00,000.00	3,97,00,000.00
0045 Other Taxes and Duties on Commodities and Services	10,000.00	1,68,600.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	21,89,57,66,549.23	1,09,75,38,75,492.03
Total: A. Tax Revenue	72,69,52,01,218.08	3,73,75,81,54,279.08
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	20,000.00
Total: (a) Fiscal Services	0.00	20,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,01,90,50,653.25	2,77,17,95,724.40
0050 Dividends and Profits	27,51,88,314.00	16,42,94,98,879.00
Total: (b) Interest Receipts, Dividends and Profits	1,29,42,38,967.25	19,20,12,94,603.40
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	7,90,011.00	41,28,924.00
0055 Police	27,37,76,846.00	86,02,00,135.28
0056 Jails	13,45,299.00	54,16,452.00
0058 Stationery and Printing	3,72,263.00	1,53,34,625.00
0059 Public Works	4,48,46,693.00	23,27,73,498.00
0070 Other Administrative Services	4,09,09,338.49	16,03,37,843.17

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,35,83,272.46	17,34,85,985.75
0075 Miscellaneous General Services	6,64,31,56,568.44	9,49,63,11,786.31
Total: (i) General Services	7,04,87,80,291.39	10,94,79,89,249.51
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,66,81,328.44	20,88,43,422.94
0210 Medical and Public Health	2,91,85,668.05	39,22,43,809.55
0211 Family Welfare	63,700.00	11,74,796.00
0215 Water Supply and Sanitation	3,98,23,055.00	26,20,22,764.00
0216 Housing	2,24,60,576.00	11,62,44,353.00
0217 Urban Development	0.00	6,12,080.00
0220 Information and Publicity	2,36,811.00	10,14,241.00
0230 Labour and Employees' State Insurance	1,14,31,572.75	5,17,83,891.75
0235 Social Security and Welfare	12,03,231.00	12,84,422.00
0250 Other Social Services	32,25,70,386.50	88,93,00,553.96
Total: (ii) Social Services	46,36,56,328.74	1,92,45,24,334.20
(iii) Economic Services		
0401 Crop Husbandry	57,90,558.24	1,82,21,086.24
0403 Animal Husbandry	22,79,699.00	1,22,28,880.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	9,12,252.00	43,19,190.40
0406 Forestry and Wild Life	1,53,80,074.00	6,83,24,893.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	12,18,041.00	61,22,853.30
0435 Other Agricultural Programmes	9,12,499.00	51,74,242.00
0506 Land Reforms	4,500.00	4,520.00
0515 Other Rural Development Programmes	22,000.00	22,000.00
0700 Major Irrigation	56,59,88,007.00	2,62,58,06,443.00
0701 Medium Irrigation	26,24,36,754.10	83,95,56,871.35
0702 Minor Irrigation	3,12,66,622.00	9,78,46,667.00
0801 Power	11,51,918.00	55,51,899.00
0802 Petroleum	1,500.00	1,29,05,325.00
0803 Coal and Lignite	2,76,14,19,382.00	5,13,59,21,831.47
0851 Village and Small Industries	10,59,327.00	28,88,173.00
0852 Industries	20,18,000.00	75,94,000.00
0853 Non-ferrous Mining and Metallurgical Industries	32,27,83,59,020.63	1,72,75,40,10,115.94
0875 Other Industries	0.00	1.00
1051 Ports and Light Houses	1,03,21,785.00	94,38,66,650.00
1053 Civil Aviation	1,75,777.00	26,02,84,777.00
1054 Roads and Bridges	3,82,65,309.00	15,98,77,479.00
1056 Inland Water Transport	3,03,903.00	23,29,738.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	2,20,854.00	9,49,949.00
1456 Civil Supplies	15,06,677.00	1,05,70,765.00
1475 Other General Economic Services	1,40,64,297.24	5,74,27,767.72
Total: (iii) Economic Services	35,99,50,78,756.21	1,83,03,18,06,117.42

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		43,50,75,15,376.34	1,95,90,43,19,701.13								
Total: B. Non-Tax Revenue		44,80,17,54,343.59	2,15,10,56,34,304.53								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	19,20,71,43,850.00	60,17,73,77,113.00								
Total: C- Grants-in-Aid and Contributions		19,20,71,43,850.00	60,17,73,77,113.00								
Total: RECEIPT HEADS (Revenue Account)		1,36,70,40,99,411.67	6,49,04,11,65,696.61								
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											
<i>(a) Organs of State</i>											
2011	Parliament/ State/ Union Territory Legislatures	3,22,98,492.00	19,05,75,499.00							3,22,98,492.00	19,05,75,499.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,02,49,954.00	8,47,97,424.00							2,02,49,954.00	8,47,97,424.00
2013	Council of Ministers	5,24,03,889.00	17,76,24,689.00							5,24,03,889.00	17,76,24,689.00
2014	Administration of Justice	76,79,88,568.00	4,16,67,17,026.00	1,21,75,504.00	16,79,93,378.00					78,01,64,072.00	4,33,47,10,404.00
2015	Elections	1,78,80,987.00	11,04,22,831.00	19,59,863.00	63,90,424.00					1,98,40,850.00	11,68,13,255.00
Total: (a) Organs of State		89,08,21,890.00	4,73,01,37,469.00	1,41,35,367.00	17,43,83,802.00					90,49,57,257.00	4,90,45,21,271.00
<i>(b) Fiscal Services</i>											
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>											
2029	Land Revenue	62,33,49,420.00	2,95,54,95,110.00	20,01,33,050.00	38,01,97,407.00					82,34,82,470.00	3,33,56,92,517.00
2030	Stamps and Registration	5,19,56,182.00	28,98,99,042.00							5,19,56,182.00	28,98,99,042.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		67,53,05,602.00	3,24,53,94,152.00	20,01,33,050.00	38,01,97,407.00					87,54,38,652.00	3,62,55,91,559.00
<i>(iii) Collection of Taxes on Commodities and Services</i>											
2039	State Excise	10,26,54,698.00	51,33,76,580.00							10,26,54,698.00	51,33,76,580.00
2040	Taxes on Sales, Trade etc.	14,89,00,559.00	70,15,90,877.00							14,89,00,559.00	70,15,90,877.00
2041	Taxes on Vehicles	5,96,85,393.00	24,87,57,277.00	57,25,90,046.00	73,11,93,558.00					63,22,75,439.00	97,99,50,835.00
2045	Other Taxes and Duties on Commodities and Services	2,28,92,305.00	11,43,36,503.00							2,28,92,305.00	11,43,36,503.00
Total: (iii) Collection of Taxes on Commodities and Services		33,41,32,955.00	1,57,80,61,237.00	57,25,90,046.00	73,11,93,558.00					90,67,23,001.00	2,30,92,54,795.00
<i>(iv) Other Fiscal Services</i>											
2047	Other Fiscal Services	49,55,900.00	2,18,73,576.00							49,55,900.00	2,18,73,576.00
Total: (iv) Other Fiscal Services		49,55,900.00	2,18,73,576.00							49,55,900.00	2,18,73,576.00
Total: (b) Fiscal Services		1,01,43,94,457.00	4,84,53,28,965.00	77,27,23,096.00	1,11,13,90,965.00					1,78,71,17,553.00	5,95,67,19,930.00
<i>(c) Interest Payments and Servicing of Debt</i>											
2049	Interest Payments	1,25,98,87,420.85	11,17,84,52,649.01							1,25,98,87,420.85	11,17,84,52,649.01
Total: (c) Interest Payments and Servicing of Debt		1,25,98,87,420.85	11,17,84,52,649.01							1,25,98,87,420.85	11,17,84,52,649.01
<i>(d) Administrative Services</i>											
2051	Public Service Commission	1,60,67,338.00	20,86,48,419.00	3,68,550.00	4,68,550.00					1,64,35,888.00	20,91,16,969.00
2052	Secretariat-General Services	86,73,69,143.00	38,12,39,088.00	5,00,00,000.00	12,42,91,364.00					91,73,69,143.00	50,55,30,452.00
2053	District Administration	23,44,43,088.00	1,25,90,19,901.00							23,44,43,088.00	1,25,90,19,901.00
2054	Treasury and Accounts Administration	14,27,21,809.00	75,42,45,334.00							14,27,21,809.00	75,42,45,334.00
2055	Police	3,47,14,08,456.00	20,53,80,76,245.00	13,60,70,125.00	29,04,85,049.00					3,60,74,78,581.00	20,82,85,61,294.00
2056	Jails	26,88,82,011.00	89,49,88,720.00	7,00,000.00	32,60,000.00					26,95,82,011.00	89,82,48,720.00
2058	Stationery and Printing	3,29,89,622.00	19,00,23,074.00							3,29,89,622.00	19,00,23,074.00
2059	Public Works	85,61,24,742.00	4,98,94,66,061.00							85,61,24,742.00	4,98,94,66,061.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	52,37,75,472.00	2,26,76,72,756.00	4,10,75,60,362.00	10,82,05,19,380.00					4,63,13,35,834.00	13,08,81,92,136.00
2402 Soil and Water Conservation	6,56,54,239.00	30,22,79,828.00	51,79,65,001.00	61,79,65,001.00					58,36,19,240.00	92,02,44,829.00
2403 Animal Husbandry	35,32,95,831.00	1,67,47,31,802.00	92,79,33,968.00	1,11,54,33,968.00					1,28,12,29,799.00	2,79,01,65,770.00
2404 Dairy Development	14,22,461.00	74,33,771.00	3,20,74,000.00	3,20,74,000.00					3,34,96,461.00	3,95,07,771.00
2405 Fisheries	7,20,54,542.00	39,77,72,717.00	1,12,23,36,700.00	1,19,90,33,700.00					1,19,43,91,242.00	1,59,68,06,417.00
2406 Forestry and Wild Life	39,46,14,765.00	2,12,01,58,953.00	63,37,15,554.00	2,58,20,31,989.00					1,02,83,30,319.00	4,70,21,90,942.00
2408 Food, Storage and Warehousing	4,43,10,075.00	23,38,22,826.00	5,36,13,148.00	2,96,92,61,543.00					9,79,23,223.00	3,20,30,84,369.00
2415 Agricultural Research and Education	57,27,84,056.00	1,14,15,49,433.00							57,27,84,056.00	1,14,15,49,433.00
2425 Co-operation	10,19,49,827.00	54,86,71,117.00	0.00	50,29,600.00					10,19,49,827.00	55,37,00,717.00
2435 Other Agricultural Programmes	45,41,209.00	2,04,21,578.00							45,41,209.00	2,04,21,578.00
Total: (a) Agriculture and Allied Activities	2,13,44,02,477.00	8,71,45,14,781.00	7,39,51,98,733.00	19,34,13,49,181.00					9,52,96,01,210.00	28,05,58,63,962.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-29,231.00	-1,60,398.00	12,49,900.00	2,65,13,61,185.00			20,69,80,162.00	1,14,09,26,574.00	20,82,00,831.00	3,79,21,27,361.00
2505 Rural Employment			5,08,928.00	6,50,21,83,505.00					5,08,928.00	6,50,21,83,505.00
2506 Land Reforms	2,16,47,993.00	10,93,68,478.00							2,16,47,993.00	10,93,68,478.00
2515 Other Rural Development Programmes	1,57,55,973.00	8,55,01,906.00	24,47,02,44,965.00	25,10,93,60,019.00			39,09,73,852.00	17,50,80,84,849.00	24,87,69,74,790.00	42,70,29,46,774.00
Total: (b) Rural Development	3,73,74,735.00	19,47,09,986.00	24,47,20,03,793.00	34,26,29,04,709.00			59,79,54,014.00	18,64,90,11,423.00	25,10,73,32,542.00	53,10,66,26,118.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			4,61,57,000.00	4,61,57,000.00					4,61,57,000.00	4,61,57,000.00
Total: (c) Special Areas Programmes			4,61,57,000.00	4,61,57,000.00					4,61,57,000.00	4,61,57,000.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	79,37,10,333.00	2,82,09,76,330.00							79,37,10,333.00	2,82,09,76,330.00
2701 Medium Irrigation	10,52,83,850.00	23,42,82,580.00							10,52,83,850.00	23,42,82,580.00
2702 Minor Irrigation	27,37,96,627.00	92,24,45,249.00	9,81,96,023.00	4,64,31,77,859.00					37,19,92,650.00	5,56,56,23,108.00
2705 Command Area Development	3,80,46,604.00	13,27,39,136.00	19,52,39,852.00	59,02,03,295.00					23,32,86,456.00	72,29,42,431.00
2711 Flood Control and Drainage	16,94,45,258.00	54,86,45,009.00							16,94,45,258.00	54,86,45,009.00
Total: (d) Irrigation and Flood Control	1,38,02,82,672.00	4,65,90,88,304.00	29,34,35,875.00	5,23,33,81,154.00					1,67,37,18,547.00	9,89,24,69,458.00
(e) Energy										
2801 Power	2,24,48,076.00	5,46,55,519.00	69,696.00	33,29,205.00					2,25,17,772.00	5,79,84,724.00
2810 New and Renewable Energy	0.00	3,50,00,000.00							0.00	3,50,00,000.00
Total: (e) Energy	2,24,48,076.00	8,96,55,519.00	69,696.00	33,29,205.00					2,25,17,772.00	9,29,84,724.00
(f) Industry and Minerals										
2851 Village and Small Industries	3,95,78,711.00	37,24,56,341.00	23,44,78,421.00	63,29,25,780.00					27,40,57,132.00	1,00,53,82,121.00
2852 Industries	2,89,662.00	-6,72,39,871.50	32,68,38,000.00	33,67,78,000.00					32,71,27,662.00	26,95,38,128.50
2853 Non-ferrous Mining and Metallurgical Industries	6,14,96,819.00	24,57,30,872.00	2,11,20,102.00	5,61,74,314.00					8,26,16,921.00	30,19,05,186.00
2875 Other Industries			25,00,00,000.00	2,38,00,00,000.00					25,00,00,000.00	2,38,00,00,000.00
2885 Other Outlays on Industries and Minerals			16,40,076.00	3,95,43,923.00					16,40,076.00	3,95,43,923.00
Total: (f) Industry and Minerals	10,13,65,192.00	55,09,47,341.50	83,40,76,599.00	3,44,54,22,017.00					93,54,41,791.00	3,99,63,69,358.50
(g) Transport										
3051 Ports and Light Houses	12,78,006.00	1,39,04,728.00	0.00	40,700.00					12,78,006.00	1,39,45,428.00
3053 Civil Aviation	51,03,065.00	1,40,98,139.00	12,60,67,470.00	18,85,93,610.00					13,11,70,535.00	20,26,91,749.00
3054 Roads and Bridges	1,35,45,68,804.00	6,76,10,05,962.00	-4,558.00	1,36,52,20,281.00			0.00	1,17,34,00,000.00	1,35,45,64,246.00	9,29,96,26,243.00
3055 Road Transport			0.00	5,23,31,613.00					0.00	5,23,31,613.00
3056 Inland Water Transport	56,46,765.00	2,76,78,055.00	88,63,022.00	1,98,21,937.00					1,45,09,787.00	4,74,99,992.00
Total: (g) Transport	1,36,65,96,640.00	6,81,66,86,884.00	13,49,25,934.00	1,62,60,08,141.00			0.00	1,17,34,00,000.00	1,50,15,22,574.00	9,61,60,95,025.00

	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)
(i) Science Technology and Environment										
3425 Other Scientific Research	1,14,42,151.00	3,74,08,698.00	99,15,500.00	2,85,60,250.00					2,13,57,651.00	6,59,68,948.00
3435 Ecology and Environment	2,03,431.00	7,74,80,281.00	1,20,000.00	6,14,12,666.00					3,23,431.00	13,88,92,947.00
Total: (i) Science Technology and Environment	1,16,45,582.00	11,48,88,979.00	1,00,35,500.00	8,99,72,916.00					2,16,81,082.00	20,48,61,895.00
(j) General Economic Services										
3451 Secretariat-Economic Services	14,71,65,462.73	83,62,34,445.11	4,76,68,24,133.00	18,94,28,23,475.00					4,91,39,89,595.73	19,77,90,57,920.11
3452 Tourism	1,08,91,647.00	5,50,02,433.00	1,23,62,216.00	23,86,44,880.00					2,32,53,863.00	29,36,47,313.00
3453 Foreign Trade and Export Promotion	35,95,941.00	2,12,44,238.00	4,21,389.00	-3,45,78,611.00					40,17,330.00	-1,33,34,373.00
3454 Census Surveys and Statistics	2,12,37,319.00	7,64,46,360.00	33,74,080.00	1,10,84,288.00					2,46,11,399.00	8,75,30,648.00
3456 Civil Supplies	69,96,024.00	2,93,10,864.00	0.00	20,25,00,000.00					69,96,024.00	23,18,10,864.00
3475 Other General Economic Services	85,38,563.00	5,12,14,096.00	18,510.00	18,510.00					85,57,073.00	5,12,32,606.00
Total: (j) General Economic Services	19,84,24,956.73	1,06,94,52,436.11	4,78,30,00,328.00	19,36,04,92,542.00					4,98,14,25,284.73	20,42,99,44,978.11
Total: C- Economic Services	5,25,25,40,330.73	22,20,99,44,230.61	37,96,89,03,458.00	83,40,90,16,865.00			59,79,54,014.00	19,82,24,11,423.00	43,81,93,97,802.73	1,25,44,13,72,518.61
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,89,480.00					1,65,36,49,280.00	3,66,33,13,920.00	1,65,36,49,280.00	3,66,28,24,440.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					1,65,36,49,280.00	3,66,33,13,920.00	1,65,36,49,280.00	3,66,28,24,440.00
Total: EXPENDITURE HEADS (Revenue Account)	51,60,22,87,161.05	2,44,18,63,44,546.56	75,18,44,52,275.00	2,09,33,06,60,397.00	-1,15,55,57,137.00	12,38,38,97,743.90	2,25,16,03,294.00	23,86,63,12,343.00	1,27,88,27,85,593.05	4,89,76,72,15,030.46

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 (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			18,48,370.00	2,18,48,370.00					18,48,370.00	2,18,48,370.00
4059 Capital Outlay on Public Works	1,55,03,314.00	1,97,95,883.00	5,15,33,34,777.00	6,86,44,83,270.00					5,16,88,38,091.00	6,88,42,79,153.00
Total: A. Capital Account of General Services	1,55,03,314.00	1,97,95,883.00	5,15,51,83,147.00	6,88,63,31,640.00					5,17,06,86,461.00	6,90,61,27,523.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			26,42,65,679.00	3,08,16,37,407.00					26,42,65,679.00	3,08,16,37,407.00
Total: (a) Capital Account of Education , Sports, Art and Culture			26,42,65,679.00	3,08,16,37,407.00					26,42,65,679.00	3,08,16,37,407.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			3,50,06,47,077.00	12,44,07,32,010.00					3,50,06,47,077.00	12,44,07,32,010.00
Total: (b) Capital Account of Health and Family Welfare			3,50,06,47,077.00	12,44,07,32,010.00					3,50,06,47,077.00	12,44,07,32,010.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,35,94,18,438.00	8,17,60,02,428.00					1,35,94,18,438.00	8,17,60,02,428.00
4216 Capital Outlay on Housing	74,41,945.00	64,29,41,945.00	34,80,89,227.00	1,24,01,56,835.00					35,55,31,172.00	1,88,30,98,780.00
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	74,41,945.00	64,29,41,945.00	1,70,75,07,665.00	9,41,61,59,263.00					1,71,49,49,610.00	10,05,91,01,208.00
(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			1,11,89,36,294.00	3,38,75,30,090.00					1,11,89,36,294.00	3,38,75,30,090.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			1,11,89,36,294.00	3,38,75,30,090.00					1,11,89,36,294.00	3,38,75,30,090.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			5,61,90,000.00	5,61,90,000.00					5,61,90,000.00	5,61,90,000.00
Total: (g) Capital Account of Social Welfare and Nutrition			5,61,90,000.00	5,61,90,000.00					5,61,90,000.00	5,61,90,000.00

	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		
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			42,10,75,210.00	92,10,75,210.00					42,10,75,210.00	92,10,75,210.00
Total: (h) Capital Account of Other Social services			42,10,75,210.00	92,10,75,210.00					42,10,75,210.00	92,10,75,210.00
Total: B. Capital Account of Social Services	74,41,945.00	64,29,41,945.00	7,06,86,21,925.00	29,30,33,23,980.00					7,07,60,63,870.00	29,94,62,65,925.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			21,71,84,000.00	21,71,84,000.00					21,71,84,000.00	21,71,84,000.00
4406 Capital Outlay on Forestry and Wild Life			13,06,432.00	17,06,432.00					13,06,432.00	17,06,432.00
4408 Capital Outlay on Food Storage and Warehousing			0.00	19,73,168.00					0.00	19,73,168.00
Total: (a) Capital Account of Agriculture and Allied Activities			21,84,90,432.00	22,08,63,600.00					21,84,90,432.00	22,08,63,600.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	75,00,000.00					0.00	75,00,000.00
Total: (b) Capital Account of Rural Development			0.00	75,00,000.00					0.00	75,00,000.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			48,91,60,000.00	1,62,70,60,000.00					48,91,60,000.00	1,62,70,60,000.00
Total: (c) Capital Account of Special Areas Programme			48,91,60,000.00	1,62,70,60,000.00					48,91,60,000.00	1,62,70,60,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			2,51,02,39,403.00	20,63,40,86,761.00					2,51,02,39,403.00	20,63,40,86,761.00
4701 Capital Outlay on Medium Irrigation			1,07,47,03,854.00	6,66,12,08,214.00					1,07,47,03,854.00	6,66,12,08,214.00
4702 Capital Outlay on Minor Irrigation			1,42,77,89,485.00	4,76,70,65,795.00					1,42,77,89,485.00	4,76,70,65,795.00
4711 Capital Outlay on Flood Control Projects			56,45,88,924.00	3,46,50,49,852.00					56,45,88,924.00	3,46,50,49,852.00
Total: (d) Capital Account of Irrigation and Flood Control			5,57,73,21,666.00	35,52,74,10,622.00					5,57,73,21,666.00	35,52,74,10,622.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			3,33,00,00,000.00	8,30,29,74,845.00					3,33,00,00,000.00	8,30,29,74,845.00
Total: (e) Capital Account of Energy			3,33,00,00,000.00	8,30,29,74,845.00					3,33,00,00,000.00	8,30,29,74,845.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	2,70,00,000.00					0.00	2,70,00,000.00
4875 Capital Outlay on Other Industries			0.00	1,51,12,00,000.00					0.00	1,51,12,00,000.00
Total: (f) Capital Account of Industry and Minerals			0.00	1,53,82,00,000.00					0.00	1,53,82,00,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	21,38,149.00					0.00	21,38,149.00
5053 Capital Outlay on Civil Aviation			32,92,38,665.00	42,15,75,463.00					32,92,38,665.00	42,15,75,463.00
5054 Capital Outlay on Roads and Bridges			5,41,26,89,908.00	36,99,25,92,089.00					5,41,26,89,908.00	36,99,25,92,089.00
Total: (g) Capital Account of Transport			5,74,19,28,573.00	37,41,63,05,701.00					5,74,19,28,573.00	37,41,63,05,701.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			45,96,96,728.00	60,50,06,769.00					45,96,96,728.00	60,50,06,769.00
5465 Investments in General Financial and Trading Institutions	0.00	17,91,98,260.00							0.00	17,91,98,260.00
Total: (j) Capital Account of General Economic Services	0.00	17,91,98,260.00	45,96,96,728.00	60,50,06,769.00					45,96,96,728.00	78,42,05,029.00
Total: C. Capital Account of Economic Services	0.00	17,91,98,260.00	15,81,65,97,399.00	85,24,53,21,537.00					15,81,65,97,399.00	85,42,45,19,797.00
Total: EXPENDITURE HEADS (Capital Account)	2,29,45,259.00	84,19,36,088.00	28,04,04,02,471.00	1,21,43,49,77,157.00					28,06,33,47,730.00	1,22,27,69,13,245.00

Major Head
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	4,33,59,06,400.00	8,06,39,78,800.00	2,02,50,03,109.00	22,38,73,34,754.00	2,31,09,03,291.00	-14,32,33,55,954.00
6004 Loans and Advances from the Central Government	1,28,51,71,000.00	33,47,73,48,000.00	60,24,14,779.00	2,88,16,85,460.00	68,27,56,221.00	30,59,56,62,540.00
Total: E. Public Debt	5,62,10,77,400.00	41,54,13,26,800.00	2,62,74,17,888.00	25,26,90,20,214.00	2,99,36,59,512.00	16,27,23,06,586.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	2,78,529.00	2,88,656.00			2,78,529.00	2,88,656.00
6216 Loans for Housing	0.00	56,168.00			0.00	56,168.00
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	90,00,00,000.00	0.00	-90,00,00,000.00
6404 Loans for Dairy Development	0.00	19,14,244.00			0.00	19,14,244.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	40,714.00	2,50,486.00			40,714.00	2,50,486.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	18,458.00	18,458.00	0.00	30,00,00,000.00	18,458.00	-29,99,81,542.00
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	21,81,22,308.00	0.00	5,00,00,00,000.00	0.00	-4,78,18,77,692.00
6851 Loans for Village and Small Industries	0.00	2,50,00,000.00			0.00	2,50,00,000.00
6885 Other Loans to Industries and Minerals	0.00	25,48,31,353.00			0.00	25,48,31,353.00
7610 Loans to Government Servants, etc.	22,53,70,892.00	94,81,69,042.00	64,07,77,664.00	2,83,22,61,600.00	-41,54,06,772.00	-1,88,40,92,558.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	22,57,08,593.00	1,44,86,50,715.00	64,07,77,664.00	10,78,22,61,600.00	-41,50,69,071.00	-9,33,36,10,885.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,36,70,40,99,411.67	6,49,04,11,65,696.61	0.00	0.00	1,36,70,40,99,411.67	6,49,04,11,65,696.61
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,27,88,27,85,593.05	4,89,74,80,42,391.46	-1,27,88,27,85,593.05	-4,89,74,80,42,391.46
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	28,06,33,47,730.00	1,22,27,69,13,245.00	-28,06,33,47,730.00	-1,22,27,69,13,245.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	5,62,10,77,400.00	41,54,13,26,800.00	2,62,74,17,888.00	25,26,90,20,214.00	2,99,36,59,512.00	16,27,23,06,586.00
7- LOANS AND ADVANCES	22,57,08,593.00	1,44,86,50,715.00	64,07,77,664.00	10,78,22,61,600.00	-41,50,69,071.00	-9,33,36,10,885.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,42,55,08,85,404.67	6,92,03,11,43,211.61	1,59,21,43,28,875.05	6,48,07,62,37,450.46	-16,66,34,43,470.38	43,95,49,05,761.15

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	0.00
-----------------------	------	------	------	--	------	------

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	2,48,10,66,775.00	12,30,63,10,588.00	5,36,35,30,667.00	25,24,45,60,911.00	-2,88,24,63,892.00	-12,93,82,50,323.00
Total: (b) Provident Funds	2,48,10,66,775.00	12,30,63,10,588.00	5,36,35,30,667.00	25,24,45,60,911.00	-2,88,24,63,892.00	-12,93,82,50,323.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(c) Other Accounts						
8011 Insurance and Pension Funds	5,38,72,700.00	25,44,84,420.00	12,67,92,490.00	52,32,57,654.00	-7,29,19,790.00	-26,87,73,234.00
Total: (c) Other Accounts	5,38,72,700.00	25,44,84,420.00	12,67,92,490.00	52,32,57,654.00	-7,29,19,790.00	-26,87,73,234.00
Total: I. Small Savings, Provident Funds, etc.	2,53,49,39,475.00	12,56,07,95,008.00	5,49,03,23,157.00	25,76,78,18,565.00	-2,95,53,83,682.00	-13,20,70,23,557.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	60,84,40,00,000.00	2,20,25,89,760.00	21,00,54,34,740.00	-2,20,25,89,760.00	39,83,85,65,260.00
Total: (a) Reserve Funds Bearing Interest	0.00	60,84,40,00,000.00	2,20,25,89,760.00	21,00,54,34,740.00	-2,20,25,89,760.00	39,83,85,65,260.00
(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	39,89,894.00	2,29,92,336.00			39,89,894.00	2,29,92,336.00
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	39,89,894.00	2,29,92,336.00	0.00	0.00	39,89,894.00	2,29,92,336.00
Total: J. Reserve Funds	39,89,894.00	60,86,69,92,336.00	2,20,25,89,760.00	21,00,54,34,740.00	-2,19,85,99,866.00	39,86,15,57,596.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	3,47,99,89,685.00	16,17,89,12,128.00	3,21,65,25,459.00	15,36,90,29,687.00	26,34,64,226.00	80,98,82,441.00
Total: (a) Deposits bearing Interest	3,47,99,89,685.00	16,17,89,12,128.00	3,21,65,25,459.00	15,36,90,29,687.00	26,34,64,226.00	80,98,82,441.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	48,54,78,32,914.63	1,25,54,76,29,405.63	16,01,88,96,764.00	70,20,59,28,750.67	32,52,89,36,150.63	55,34,17,00,654.96
8448 Deposits of Local Funds	6,75,80,51,797.00	12,00,84,95,527.00	2,32,68,15,005.00	10,54,14,69,981.00	4,43,12,36,792.00	1,46,70,25,546.00
8449 Other Deposits	28,30,98,977.00	1,43,27,01,317.52	0.00	1,34,75,24,049.00	28,30,98,977.00	8,51,77,268.52
Total: (b) Deposits not bearing Interest	55,58,89,83,688.63	1,38,98,88,26,250.15	18,34,57,11,769.00	82,09,49,22,780.67	37,24,32,71,919.63	56,89,39,03,469.48
(c) Advances						
8550 Civil Advances	55,73,52,474.00	1,81,97,31,995.00	62,99,64,115.00	2,03,12,37,760.00	-7,26,11,641.00	-21,15,05,765.00
Total: (c) Advances	55,73,52,474.00	1,81,97,31,995.00	62,99,64,115.00	2,03,12,37,760.00	-7,26,11,641.00	-21,15,05,765.00
Total: K. Deposits and Advances	59,62,63,25,847.63	1,56,98,74,70,373.15	22,19,22,01,343.00	99,49,51,90,227.67	37,43,41,24,504.63	57,49,22,80,145.48
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,11,48,74,982.00	-3,42,16,93,474.00	-1,25,64,03,028.00	1,53,94,52,403.00	14,15,28,046.00	-4,96,11,45,877.00
Total: (b) Suspense	-1,11,48,74,982.00	-3,42,16,93,474.00	-1,25,64,03,028.00	1,53,94,52,403.00	14,15,28,046.00	-4,96,11,45,877.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	13,61,237.00	90,19,883.00	82,100.00	72,84,945.00	12,79,137.00	17,34,938.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	1,91,54,60,52,045.71	11,47,82,25,89,794.09	2,07,31,46,92,471.00	12,70,78,92,56,641.80	-15,76,86,40,425.29	-1,22,96,66,66,847.71
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,35,17,60,90,670.10	39,36,66,03,38,534.86	7,35,17,60,90,670.10	39,36,66,03,38,534.86	0.00	0.00
Total: (c) Other Accounts	9,26,72,35,03,952.81	50,84,49,19,48,211.95	9,42,49,08,65,241.10	52,07,45,68,80,121.66	-15,76,73,61,288.29	-1,22,96,49,31,909.71
(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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: L. Suspense And Miscellaneous	9,25,60,86,28,970.81	50,81,07,02,54,737.95	9,41,23,44,62,213.10	52,08,99,63,32,524.66	-15,62,58,33,242.29	-1,27,92,60,77,786.71
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on their accounts to the same Accounts Officer	51,12,71,80,512.73	1,90,65,46,81,579.73	51,12,03,42,342.73	1,90,63,47,21,744.73	68,38,170.00	1,99,59,835.00
Total: (a) Money Orders and other Remittances	51,12,71,80,512.73	1,90,65,46,81,579.73	51,12,03,42,342.73	1,90,63,47,21,744.73	68,38,170.00	1,99,59,835.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	38,431.00	-1,00,902.00	26,10,053.00	-63,94,035.00	-25,71,622.00	62,93,133.00
Total: (b) Inter-Government Adjustment Account	38,431.00	-1,00,902.00	26,10,053.00	-63,94,035.00	-25,71,622.00	62,93,133.00
Total: M. Remittances	51,12,72,18,943.73	1,90,65,45,80,677.73	51,12,29,52,395.73	1,90,62,83,27,709.73	42,66,548.00	2,62,52,968.00
Total: PART-III PUBLIC ACCOUNT	10,38,90,11,03,131.17	55,02,14,00,93,132.83	10,22,24,25,28,868.83	55,45,89,31,03,767.06	16,65,85,74,262.34	-43,75,30,10,634.23
N. Cash Balance						
8999 Cash Balance			-48,69,208.04	20,18,95,126.92		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of AUGUST (2023-2024) 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	-----	19,58,35,561.69
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	19,58,35,561.69
B. Receipts of the Month	-----	11,81,45,19,88,535.84
	Total (A + B) -----	11,81,64,78,24,097.53
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,59,21,43,28,875.05
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,22,24,25,28,868.83
C. Total Disbursements of the Month	-----	11,81,45,68,57,743.88
Closing Balance (A + B - C)	-----	19,09,66,353.65
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	19,09,66,353.65
(iv) Deposits with Other Banks	-----	0.00
Total	-----	19,09,66,353.65

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	-----	19,09,66,353.65
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	19,02,77,948.60
	Difference	-6,88,405.05

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 SEP 2023 Memo No BK-I-S

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