

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF APRIL FINANCIAL YEAR 2021-2022**

**Print Date: 28 MAY 2021**

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	81,55,83,92,907.67	81,55,83,92,907.67
Total - Revenue Expenditure	56,79,71,03,172.18	56,79,71,03,172.18
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	4,56,69,66,286.00	4,56,69,66,286.00
Total Public Debt ( Net- Cr )	-15,03,26,28,700.00	-15,03,26,28,700.00
Total Loans and Advances ( Net-Cr)	10,13,06,256.00	10,13,06,256.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	5,26,30,01,005.49	5,26,30,01,005.49
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	0.00	0.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	-5,05,02,34,394.02	-5,05,02,34,394.02
<b><i>TOTAL TRANSACTIONS</i></b>	<b>21,27,66,611.47</b>	<b>21,27,66,611.47</b>
Opening Balance	27,47,98,111.64	27,47,98,111.64
<b><i>CLOSING BALANCE</i></b>	<b>48,75,64,723.11</b>	<b>48,75,64,723.11</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	6,95,53,00,000.00	6,95,53,00,000.00
0006 State Goods and Services Tax (SGST)	16,95,29,21,987.00	16,95,29,21,987.00
Total: (a) Goods and Services Tax	23,90,82,21,987.00	23,90,82,21,987.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,38,41,00,000.00	4,38,41,00,000.00
0021 Taxes on Income other than Corporation Tax	4,45,51,00,000.00	4,45,51,00,000.00
0028 Other Taxes on Income and Expenditure	22,75,03,257.50	22,75,03,257.50
Total: (b) Taxes on Income and Expenditure	9,06,67,03,257.50	9,06,67,03,257.50
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	39,59,50,572.00	39,59,50,572.00
0030 Stamps and Registration Fees	1,25,69,39,281.41	1,25,69,39,281.41
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,65,28,89,853.41	1,65,28,89,853.41
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,30,07,00,000.00	1,30,07,00,000.00
0038 Union Excise Duties	62,99,00,000.00	62,99,00,000.00
0039 State Excise	4,30,17,19,162.15	4,30,17,19,162.15
0040 Taxes on Sales, Trade etc.	2,25,75,21,960.24	2,25,75,21,960.24
0041 Taxes on Vehicles	1,90,06,01,093.00	1,90,06,01,093.00
0042 Taxes on Goods and Passengers	6,22,12,006.00	6,22,12,006.00
0043 Taxes and Duties on Electricity	2,31,04,01,726.50	2,31,04,01,726.50
0044 Service Tax	1,33,00,000.00	1,33,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,12,80,605.00	1,12,80,605.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	12,78,76,36,552.89	12,78,76,36,552.89
<b>Total: A. Tax Revenue</b>	<b>47,41,54,51,650.80</b>	<b>47,41,54,51,650.80</b>
<b>B. Non-Tax Revenue</b>		
(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	3,04,10,420.00	3,04,10,420.00
0050 Dividends and Profits	1,97,69,683.00	1,97,69,683.00
Total: (b) Interest Receipts, Dividends and Profits	5,01,80,103.00	5,01,80,103.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	24,78,100.00	24,78,100.00
0055 Police	12,08,28,689.85	12,08,28,689.85
0056 Jails	22,45,504.00	22,45,504.00
0058 Stationery and Printing	9,90,394.00	9,90,394.00
0059 Public Works	3,54,15,147.00	3,54,15,147.00
0070 Other Administrative Services	1,88,06,204.33	1,88,06,204.33

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,02,42,413.84	5,02,42,413.84
0075 Miscellaneous General Services	5,03,58,143.60	5,03,58,143.60
<b>Total: (i) General Services</b>	<b>28,13,64,596.62</b>	<b>28,13,64,596.62</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,83,40,803.00	1,83,40,803.00
0210 Medical and Public Health	70,40,936.50	70,40,936.50
0211 Family Welfare	24.00	24.00
0215 Water Supply and Sanitation	7,16,67,970.00	7,16,67,970.00
0216 Housing	2,72,12,389.00	2,72,12,389.00
0217 Urban Development	1,499.00	1,499.00
0220 Information and Publicity	0.00	0.00
0230 Labour and Employees' State Insurance	47,47,666.50	47,47,666.50
0235 Social Security and Welfare	19,009.00	19,009.00
0250 Other Social Services	4,17,161.00	4,17,161.00
<b>Total: (ii) Social Services</b>	<b>12,94,47,458.00</b>	<b>12,94,47,458.00</b>
(iii) Economic Services		
0401 Crop Husbandry	79,23,483.00	79,23,483.00
0403 Animal Husbandry	13,36,360.00	13,36,360.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	1,41,098.00	1,41,098.00
0406 Forestry and Wild Life	80,64,022.00	80,64,022.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,11,797.00	1,11,797.00
0435 Other Agricultural Programmes	13,61,039.00	13,61,039.00
0506 Land Reforms	5,23,102.00	5,23,102.00
0515 Other Rural Development Programmes	202.00	202.00
0700 Major Irrigation	33,40,91,222.00	33,40,91,222.00
0701 Medium Irrigation	10,39,03,481.00	10,39,03,481.00
0702 Minor Irrigation	68,46,367.00	68,46,367.00
0801 Power	5,69,294.00	5,69,294.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	61,83,65,757.25	61,83,65,757.25
0851 Village and Small Industries	1,01,35,977.00	1,01,35,977.00
0852 Industries	5,12,000.00	5,12,000.00
0853 Non-ferrous Mining and Metallurgical Industries	23,72,78,08,385.00	23,72,78,08,385.00
0875 Other Industries	3.00	3.00
1051 Ports and Light Houses	92,33,63,998.00	92,33,63,998.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	4,08,86,529.00	4,08,86,529.00
1056 Inland Water Transport	2,12,019.00	2,12,019.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,03,944.00	1,03,944.00
1456 Civil Supplies	42,50,240.00	42,50,240.00
1475 Other General Economic Services	60,74,580.00	60,74,580.00
<b>Total: (iii) Economic Services</b>	<b>25,79,65,84,899.25</b>	<b>25,79,65,84,899.25</b>

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		26,20,73,96,953.87	26,20,73,96,953.87						
<b>Total: B. Non-Tax Revenue</b>		<b>26,25,75,77,056.87</b>	<b>26,25,75,77,056.87</b>						
<b>C- Grants-in-Aid and Contributions</b>									
1601	Grants-in-Aid from Central Government	7,88,53,64,200.00	7,88,53,64,200.00						
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>7,88,53,64,200.00</b>	<b>7,88,53,64,200.00</b>						
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>81,55,83,92,907.67</b>	<b>81,55,83,92,907.67</b>						
Major Head		<u>A. ADMINISTRATIVE EXPENDITURE</u>	<u>B. PROGRAM EXPENDITURE.</u>	<u>C. DISASTER RESPONSE FUNDS</u>	<u>D. TRANSFERS FROM STATE</u>				
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>EXPENDITURE HEADS (Revenue Account)</b>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>
<b>A. General Services</b>									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	5,47,24,303.00	5,47,24,303.00					5,47,24,303.00	5,47,24,303.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,44,46,768.00	1,44,46,768.00					1,44,46,768.00	1,44,46,768.00
2013	Council of Ministers	71,31,660.00	71,31,660.00					71,31,660.00	71,31,660.00
2014	Administration of Justice	71,14,03,806.00	71,14,03,806.00	1,46,30,694.00	1,46,30,694.00			72,60,34,500.00	72,60,34,500.00
2015	Elections	1,95,49,362.00	1,95,49,362.00	5,38,412.00	5,38,412.00			2,00,87,774.00	2,00,87,774.00
Total: (a) Organs of State		80,72,55,899.00	80,72,55,899.00	1,51,69,106.00	1,51,69,106.00			82,24,25,005.00	82,24,25,005.00
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	55,53,85,086.00	55,53,85,086.00					55,53,85,086.00	55,53,85,086.00
2030	Stamps and Registration	5,06,71,489.00	5,06,71,489.00					5,06,71,489.00	5,06,71,489.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		60,60,56,575.00	60,60,56,575.00					60,60,56,575.00	60,60,56,575.00
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	5,30,92,915.00	5,30,92,915.00					5,30,92,915.00	5,30,92,915.00
2040	Taxes on Sales, Trade etc.	18,18,61,778.00	18,18,61,778.00					18,18,61,778.00	18,18,61,778.00
2041	Taxes on Vehicles	5,75,73,967.00	5,75,73,967.00					5,75,73,967.00	5,75,73,967.00
2045	Other Taxes and Duties on Commodities and Services	1,79,09,108.00	1,79,09,108.00					1,79,09,108.00	1,79,09,108.00
Total: (iii) Collection of Taxes on Commodities and Services		31,04,37,768.00	31,04,37,768.00					31,04,37,768.00	31,04,37,768.00
(iv) Other Fiscal Services									
2047	Other Fiscal Services	37,06,754.00	37,06,754.00					37,06,754.00	37,06,754.00
Total: (iv) Other Fiscal Services		37,06,754.00	37,06,754.00					37,06,754.00	37,06,754.00
Total: (b) Fiscal Services		92,02,01,097.00	92,02,01,097.00					92,02,01,097.00	92,02,01,097.00
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	2,46,94,66,036.02	2,46,94,66,036.02					2,46,94,66,036.02	2,46,94,66,036.02
Total: (c) Interest Payments and Servicing of Debt		2,46,94,66,036.02	2,46,94,66,036.02					2,46,94,66,036.02	2,46,94,66,036.02
(d) Administrative Services									
2051	Public Service Commission	1,84,25,201.00	1,84,25,201.00	0.00	0.00			1,84,25,201.00	1,84,25,201.00
2052	Secretariat-General Services	-21,72,64,547.00	-21,72,64,547.00					-21,72,64,547.00	-21,72,64,547.00
2053	District Administration	28,50,16,075.00	28,50,16,075.00					28,50,16,075.00	28,50,16,075.00
2054	Treasury and Accounts Administration	16,06,49,846.00	16,06,49,846.00					16,06,49,846.00	16,06,49,846.00
2055	Police	4,76,94,13,586.00	4,76,94,13,586.00					4,76,94,13,586.00	4,76,94,13,586.00
2056	Jails	17,95,55,259.00	17,95,55,259.00					17,95,55,259.00	17,95,55,259.00
2058	Stationery and Printing	5,83,38,889.00	5,83,38,889.00					5,83,38,889.00	5,83,38,889.00
2059	Public Works	42,65,74,142.00	42,65,74,142.00					42,65,74,142.00	42,65,74,142.00



	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	34,88,36,050.00	34,88,36,050.00	3,13,00,998.00	3,13,00,998.00					38,01,37,048.00	38,01,37,048.00
2402 Soil and Water Conservation	7,05,57,258.00	7,05,57,258.00							7,05,57,258.00	7,05,57,258.00
2403 Animal Husbandry	34,50,19,776.00	34,50,19,776.00	38,57,736.00	38,57,736.00					34,88,77,512.00	34,88,77,512.00
2404 Dairy Development	22,76,443.00	22,76,443.00							22,76,443.00	22,76,443.00
2405 Fisheries	6,15,40,295.00	6,15,40,295.00							6,15,40,295.00	6,15,40,295.00
2406 Forestry and Wild Life	46,77,17,184.00	46,77,17,184.00							46,77,17,184.00	46,77,17,184.00
2408 Food, Storage and Warehousing	-1,49,73,680.00	-1,49,73,680.00	-7,000.00	-7,000.00					-1,49,80,680.00	-1,49,80,680.00
2415 Agricultural Research and Education	32,17,687.00	32,17,687.00							32,17,687.00	32,17,687.00
2425 Co-operation	10,90,31,389.00	10,90,31,389.00							10,90,31,389.00	10,90,31,389.00
2435 Other Agricultural Programmes	54,15,752.00	54,15,752.00							54,15,752.00	54,15,752.00
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,39,86,38,154.00</b>	<b>1,39,86,38,154.00</b>	<b>3,51,51,734.00</b>	<b>3,51,51,734.00</b>					<b>1,43,37,89,888.00</b>	<b>1,43,37,89,888.00</b>
(b) Rural Development										
2501 Special Programmes for Rural Development			29,31,363.00	29,31,363.00			22,00,20,046.00	22,00,20,046.00	22,29,51,409.00	22,29,51,409.00
2505 Rural Employment			10,00,096.00	10,00,096.00					10,00,096.00	10,00,096.00
2506 Land Reforms	2,66,08,119.00	2,66,08,119.00							2,66,08,119.00	2,66,08,119.00
2515 Other Rural Development Programmes	1,18,73,293.00	1,18,73,293.00	8,84,611.00	8,84,611.00			34,99,57,667.00	34,99,57,667.00	36,27,15,571.00	36,27,15,571.00
<b>Total: (b) Rural Development</b>	<b>3,84,81,412.00</b>	<b>3,84,81,412.00</b>	<b>48,16,070.00</b>	<b>48,16,070.00</b>			<b>56,99,77,713.00</b>	<b>56,99,77,713.00</b>	<b>61,32,75,195.00</b>	<b>61,32,75,195.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	32,32,45,044.00	32,32,45,044.00							32,32,45,044.00	32,32,45,044.00
2701 Medium Irrigation	1,77,29,555.00	1,77,29,555.00							1,77,29,555.00	1,77,29,555.00
2702 Minor Irrigation	11,40,36,040.00	11,40,36,040.00	4,35,163.00	4,35,163.00					11,44,71,203.00	11,44,71,203.00
2705 Command Area Development	-3,07,22,832.00	-3,07,22,832.00	0.00	0.00					-3,07,22,832.00	-3,07,22,832.00
2711 Flood Control and Drainage	4,48,67,961.00	4,48,67,961.00							4,48,67,961.00	4,48,67,961.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>46,91,55,768.00</b>	<b>46,91,55,768.00</b>	<b>4,35,163.00</b>	<b>4,35,163.00</b>					<b>46,95,90,931.00</b>	<b>46,95,90,931.00</b>
(e) Energy										
2801 Power	55,69,500.00	55,69,500.00							55,69,500.00	55,69,500.00
<b>Total: (e) Energy</b>	<b>55,69,500.00</b>	<b>55,69,500.00</b>							<b>55,69,500.00</b>	<b>55,69,500.00</b>
(f) Industry and Minerals										
2851 Village and Small Industries	8,92,01,916.00	8,92,01,916.00	0.00	0.00					8,92,01,916.00	8,92,01,916.00
2852 Industries	1,30,000.00	1,30,000.00	0.00	0.00					1,30,000.00	1,30,000.00
2853 Non-ferrous Mining and Metallurgical Industries	6,13,58,562.00	6,13,58,562.00							6,13,58,562.00	6,13,58,562.00
2885 Other Outlays on Industries and Minerals			9,67,880.00	9,67,880.00					9,67,880.00	9,67,880.00
<b>Total: (f) Industry and Minerals</b>	<b>15,06,90,478.00</b>	<b>15,06,90,478.00</b>	<b>9,67,880.00</b>	<b>9,67,880.00</b>					<b>15,16,58,358.00</b>	<b>15,16,58,358.00</b>
(g) Transport										
3051 Ports and Light Houses	22,46,101.00	22,46,101.00							22,46,101.00	22,46,101.00
3053 Civil Aviation	30,20,421.00	30,20,421.00							30,20,421.00	30,20,421.00
3054 Roads and Bridges	6,95,48,522.00	6,95,48,522.00							6,95,48,522.00	6,95,48,522.00
3056 Inland Water Transport	54,00,601.00	54,00,601.00							54,00,601.00	54,00,601.00
<b>Total: (g) Transport</b>	<b>8,02,15,645.00</b>	<b>8,02,15,645.00</b>							<b>8,02,15,645.00</b>	<b>8,02,15,645.00</b>
(i) Science Technology and Environment										
3425 Other Scientific Research	24,67,583.00	24,67,583.00							24,67,583.00	24,67,583.00
3435 Ecology and Environment	4,92,40,374.00	4,92,40,374.00	1,60,000.00	1,60,000.00					4,94,00,374.00	4,94,00,374.00
<b>Total: (i) Science Technology and Environment</b>	<b>5,17,07,957.00</b>	<b>5,17,07,957.00</b>	<b>1,60,000.00</b>	<b>1,60,000.00</b>					<b>5,18,67,957.00</b>	<b>5,18,67,957.00</b>
(j) General Economic Services										
3451 Secretariat-Economic Services	20,93,97,597.00	20,93,97,597.00	92,53,674.00	92,53,674.00					21,86,51,271.00	21,86,51,271.00

		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		
3452	Tourism	1,26,44,265.00	1,26,44,265.00	5,31,75,702.00	5,31,75,702.00					6,58,19,967.00	6,58,19,967.00
3453	Foreign Trade and Export Promotion	71,77,190.00	71,77,190.00							71,77,190.00	71,77,190.00
3454	Census Surveys and Statistics	2,28,08,614.00	2,28,08,614.00	1,62,324.00	1,62,324.00					2,29,70,938.00	2,29,70,938.00
3456	Civil Supplies	52,66,095.00	52,66,095.00							52,66,095.00	52,66,095.00
3475	Other General Economic Services	1,05,01,842.00	1,05,01,842.00							1,05,01,842.00	1,05,01,842.00
Total: (j) General Economic Services		26,77,95,603.00	26,77,95,603.00	6,25,91,700.00	6,25,91,700.00					33,03,87,303.00	33,03,87,303.00
<b>Total: C- Economic Services</b>		<b>2,46,22,54,517.00</b>	<b>2,46,22,54,517.00</b>	<b>10,41,22,547.00</b>	<b>10,41,22,547.00</b>			<b>56,99,77,713.00</b>	<b>56,99,77,713.00</b>	<b>3,13,63,54,777.00</b>	<b>3,13,63,54,777.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>		<b>42,65,02,62,741.18</b>	<b>42,65,02,62,741.18</b>	<b>13,61,74,52,174.00</b>	<b>13,61,74,52,174.00</b>	<b>-4,05,89,456.00</b>	<b>-4,05,89,456.00</b>	<b>56,99,77,713.00</b>	<b>56,99,77,713.00</b>	<b>56,79,71,03,172.18</b>	<b>56,79,71,03,172.18</b>
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		
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Capital Account)</b>											
<b>A. Capital Account of General Services</b>											
4059	Capital Outlay on Public Works			36,79,285.00	36,79,285.00					36,79,285.00	36,79,285.00
<b>Total: A. Capital Account of General Services</b>				<b>36,79,285.00</b>	<b>36,79,285.00</b>					<b>36,79,285.00</b>	<b>36,79,285.00</b>
<b>B. Capital Account of Social Services</b>											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			0.00	0.00					0.00	0.00
Total: (b) Capital Account of Health and Family Welfare				0.00	0.00					0.00	0.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			48,86,31,969.00	48,86,31,969.00					48,86,31,969.00	48,86,31,969.00
4216	Capital Outlay on Housing			0.00	0.00					0.00	0.00
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				48,86,31,969.00	48,86,31,969.00					48,86,31,969.00	48,86,31,969.00
<b>Total: B. Capital Account of Social Services</b>				<b>48,86,31,969.00</b>	<b>48,86,31,969.00</b>					<b>48,86,31,969.00</b>	<b>48,86,31,969.00</b>
<b>C. Capital Account of Economic Services</b>											
(a) Capital Account of Agriculture and Allied Activities											
4435	Capital Outlay on Other Agricultural Programmes	-13,73,000.00	-13,73,000.00							-13,73,000.00	-13,73,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		-13,73,000.00	-13,73,000.00							-13,73,000.00	-13,73,000.00
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			1,75,80,24,008.00	1,75,80,24,008.00					1,75,80,24,008.00	1,75,80,24,008.00
4701	Capital Outlay on Medium Irrigation			10,91,72,719.00	10,91,72,719.00					10,91,72,719.00	10,91,72,719.00
4702	Capital Outlay on Minor Irrigation			13,52,81,226.00	13,52,81,226.00					13,52,81,226.00	13,52,81,226.00
4711	Capital Outlay on Flood Control Projects			21,11,78,321.00	21,11,78,321.00					21,11,78,321.00	21,11,78,321.00
Total: (d) Capital Account of Irrigation and Flood Control				2,21,36,56,274.00	2,21,36,56,274.00					2,21,36,56,274.00	2,21,36,56,274.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			0.00	0.00					0.00	0.00
Total: (e) Capital Account of Energy				0.00	0.00					0.00	0.00
(g) Capital Account of Transport											
5054	Capital Outlay on Roads and Bridges			1,85,48,06,838.00	1,85,48,06,838.00					1,85,48,06,838.00	1,85,48,06,838.00
Total: (g) Capital Account of Transport				1,85,48,06,838.00	1,85,48,06,838.00					1,85,48,06,838.00	1,85,48,06,838.00





Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
(b) Provident Funds						
8009 State Provident Funds	3,87,35,37,275.00	3,87,35,37,275.00	4,71,78,86,486.00	4,71,78,86,486.00	-84,43,49,211.00	-84,43,49,211.00
Total: (b) Provident Funds	3,87,35,37,275.00	3,87,35,37,275.00	4,71,78,86,486.00	4,71,78,86,486.00	-84,43,49,211.00	-84,43,49,211.00
(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
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>3,87,35,37,275.00</b>	<b>3,87,35,37,275.00</b>	<b>4,71,78,86,486.00</b>	<b>4,71,78,86,486.00</b>	<b>-84,43,49,211.00</b>	<b>-84,43,49,211.00</b>
<b>J. Reserve Funds</b>						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	19,30,00,00,000.00	19,30,00,00,000.00			19,30,00,00,000.00	19,30,00,00,000.00
Total: (a) Reserve Funds Bearing Interest	19,30,00,00,000.00	19,30,00,00,000.00			19,30,00,00,000.00	19,30,00,00,000.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	7,85,194.00	7,85,194.00			7,85,194.00	7,85,194.00
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	7,85,194.00	7,85,194.00	0.00	0.00	7,85,194.00	7,85,194.00
<b>Total: J. Reserve Funds</b>	<b>19,30,07,85,194.00</b>	<b>19,30,07,85,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,30,07,85,194.00</b>	<b>19,30,07,85,194.00</b>
<b>K. Deposits and Advances</b>						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,64,05,61,585.00	1,64,05,61,585.00	1,16,72,88,753.00	1,16,72,88,753.00	47,32,72,832.00	47,32,72,832.00
Total: (a) Deposits bearing Interest	1,64,05,61,585.00	1,64,05,61,585.00	1,16,72,88,753.00	1,16,72,88,753.00	47,32,72,832.00	47,32,72,832.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	16,20,06,38,053.00	16,20,06,38,053.00	5,89,16,80,058.00	5,89,16,80,058.00	10,30,89,57,995.00	10,30,89,57,995.00
8448 Deposits of Local Funds	1,02,66,80,439.00	1,02,66,80,439.00	2,04,53,43,457.00	2,04,53,43,457.00	-1,01,86,63,018.00	-1,01,86,63,018.00
8449 Other Deposits	27,28,86,099.00	27,28,86,099.00			27,28,86,099.00	27,28,86,099.00
Total: (b) Deposits not bearing Interest	17,50,02,04,591.00	17,50,02,04,591.00	7,93,70,23,515.00	7,93,70,23,515.00	9,56,31,81,076.00	9,56,31,81,076.00
(c) Advances						
8550 Civil Advances	1,86,46,591.00	1,86,46,591.00	2,21,31,582.00	2,21,31,582.00	-34,84,991.00	-34,84,991.00
Total: (c) Advances	1,86,46,591.00	1,86,46,591.00	2,21,31,582.00	2,21,31,582.00	-34,84,991.00	-34,84,991.00
<b>Total: K. Deposits and Advances</b>	<b>19,15,94,12,767.00</b>	<b>19,15,94,12,767.00</b>	<b>9,12,64,43,850.00</b>	<b>9,12,64,43,850.00</b>	<b>10,03,29,68,917.00</b>	<b>10,03,29,68,917.00</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	55,97,87,863.00	55,97,87,863.00	10,41,90,629.00	10,41,90,629.00	45,55,97,234.00	45,55,97,234.00
Total: (b) Suspense	55,97,87,863.00	55,97,87,863.00	10,41,90,629.00	10,41,90,629.00	45,55,97,234.00	45,55,97,234.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	0.00	0.00	99,60,525.00	99,60,525.00	-99,60,525.00	-99,60,525.00
8672 Permanent Cash Imperest	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
8673 Cash Balance Investment Account	3,07,80,49,22,684.38	3,07,80,49,22,684.38	3,41,76,54,25,822.40	3,41,76,54,25,822.40	-33,96,05,03,138.02	-33,96,05,03,138.02
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,29,48,15,77,344.31	8,29,48,15,77,344.31	8,29,48,15,77,344.31	8,29,48,15,77,344.31	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>11,37,28,65,00,028.69</b>	<b>11,37,28,65,00,028.69</b>	<b>11,71,25,69,63,691.71</b>	<b>11,71,25,69,63,691.71</b>	<b>-33,97,04,63,663.02</b>	<b>-33,97,04,63,663.02</b>
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>11,37,84,62,87,891.69</b>	<b>11,37,84,62,87,891.69</b>	<b>11,71,36,11,54,320.71</b>	<b>11,71,36,11,54,320.71</b>	<b>-33,51,48,66,429.02</b>	<b>-33,51,48,66,429.02</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,91,02,89,331.00	10,91,02,89,331.00	10,89,43,68,508.00	10,89,43,68,508.00	1,59,20,823.00	1,59,20,823.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>10,91,02,89,331.00</b>	<b>10,91,02,89,331.00</b>	<b>10,89,43,68,508.00</b>	<b>10,89,43,68,508.00</b>	<b>1,59,20,823.00</b>	<b>1,59,20,823.00</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,10,778.00	1,10,778.00	4,08,04,466.00	4,08,04,466.00	-4,06,93,688.00	-4,06,93,688.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>1,10,778.00</b>	<b>1,10,778.00</b>	<b>4,08,04,466.00</b>	<b>4,08,04,466.00</b>	<b>-4,06,93,688.00</b>	<b>-4,06,93,688.00</b>
<b>Total: M. Remittances</b>	<b>10,91,04,00,109.00</b>	<b>10,91,04,00,109.00</b>	<b>10,93,51,72,974.00</b>	<b>10,93,51,72,974.00</b>	<b>-2,47,72,865.00</b>	<b>-2,47,72,865.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>11,91,09,04,23,236.69</b>	<b>11,91,09,04,23,236.69</b>	<b>11,96,14,06,57,630.71</b>	<b>11,96,14,06,57,630.71</b>	<b>-5,05,02,34,394.02</b>	<b>-5,05,02,34,394.02</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			21,27,66,611.47	21,27,66,611.47		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL ( 2021-2022 ) 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	-----	27,47,98,111.64
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	27,47,98,111.64
B. Receipts of the Month	-----	12,73,01,11,14,284.36
	Total (A + B) -----	12,73,28,59,12,396.00
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	76,65,76,90,042.18
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,96,14,06,57,630.71
C. Total Disbursements of the Month	-----	12,72,79,83,47,672.89
Closing Balance (A + B - C)	-----	48,75,64,723.11
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	48,75,64,723.11
(iv) Deposits with Other Banks	-----	0.00
Total	-----	48,75,64,723.11

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 ` .

4,16,83,151.77

The balance with the reserve Bank as per this office Account	-----	48,75,64,723.11
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	52,92,47,874.88
	Difference	4,16,83,151.77

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 28 MAY 2021 Memo No BK-I-S

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