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

Progressive **Current Month** PART I - CONSOLIDATED FUND 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 4,56,69,66,286.00 4,56,69,66,286.00 (Major head < 6000) 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 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) -5,05,02,34,394.02 -5,05,02,34,394.02 **TOTAL TRANSACTIONS** 21,27,66,611.47 21,27,66,611.47 Opening Balance 27,47,98,111.64 27,47,98,111.64

CLOSING BALANCE

Print Date: 28 MAY 2021 GENERAL STATEMENT OF ACCOUNT (Unaudited Provisional Figures) 48,75,64,723.11 48,75,64,723.11

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Major H		Current Amount	Progressive Amt
PARI-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(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	
0037	Services Tax 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 God and Services Tax	ods 12,78,76,36,552.89	12,78,76,36,552.89
Total:	A. Tax Revenue	47,41,54,51,650.80	47,41,54,51,650.80
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047		0.00	0.00
	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits	0.00	0.00
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
	(b) Interest Receipts, Dividends and Profits	5,01,80,103.00	5,01,80,103.00
(c)	Other Non-Tax Revenue	0,01,00,100.00	0,01,00,100.00
(i)	General Services		
0051		24,78,100.00	24,78,100.00
	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		3,54,15,147.00	3,54,15,147.00
0070	Other Administrative Services	1,88,06,204.33	1,88,06,204.33
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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2021-2022

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Oth	er 5,02,42,413.84	5,02,42,413.84
Retirement Benefits 0075 Miscellaneous General Services	5,03,58,143.60	5,03,58,143.60
Total: (i) General Services	28,13,64,596.62	28,13,64,596.62
(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
Total: (ii) Social Services	12,94,47,458.00	12,94,47,458.00
(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 0801 Power	68,46,367.00 5,69,294.00	68,46,367.00 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
Total: (iii) Economic Services	25,79,65,84,899.25	25,79,65,84,899.25

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	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	26,20,73,96,953.87	26,20,73,96,953.87								
Total: B. Non-Tax Revenue	26,25,75,77,056.87	26,25,75,77,056.87								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	7,88,53,64,200.00	7,88,53,64,200.00								
Total: C- Grants-in-Aid and Contributions	7,88,53,64,200.00	7,88,53,64,200.00								
Total: RECEIPT HEADS (Revenue Account)	81,55,83,92,907.67	81,55,83,92,907.67								
Major Head PART-I CONSOLIDATED FUND CHARGES	A. ADMINISTRATIV Current Amount	E EXPENDITURE	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Revenue Account)										
A. General Services										
(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 1,44,46,768.00	1,44,46,768.00							1,44,46,768.00	1,44,46,768.00
Territories 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	1,46,30,6	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	5,38,4					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	1,51,69,106.0	0				82,24,25,005.00	82,24,25,005.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transaction	ons									
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 Transac	ctions 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

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2021-2022 Page No: 4 of 9

	A. ADMINISTRATIV	E EXPENDITURE Progressive Amt	B. PROGRAM E) Current Amount F		C. DISASTER RESP urrent Amount Pro	ONSE FUNDS ogressive Amt	D. TRAN Current Amou	SFERS FROM STATE Int Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062 Vigilance	8,25,24,961.00	8,25,24,961.00							8,25,24,961.00	8,25,24,961.00
2070 Other Administrative Services	46,07,32,690.00	46,07,32,690.00	22,35,136.00	22,35,136.00	0				46,29,67,826.00	46,29,67,826.00
Total: (d) Administrative Services	6,22,39,66,102.00	6,22,39,66,102.00	22,35,136.00	22,35,136.00					6,22,62,01,238.00	6,22,62,01,238.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	13,59,98,57,222.70	13,59,98,57,222.70							13,59,98,57,222.70	13,59,98,57,222.70
2075 Miscellaneous General Services	-37,080.00	-37,080.00	0.00	0.00					-37,080.00	-37,080.00
Total: (e) Pensions and Miscllaneous General Services	13,59,98,20,142.70	13,59,98,20,142.70	0.00	0.00					13,59,98,20,142.70	13,59,98,20,142.70
Total: A. General Services	24,02,07,09,276.72	24,02,07,09,276.72	1,74,04,242.00	1,74,04,242.00					24,03,81,13,518.72	24,03,81,13,518.72
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	12,09,47,20,750.46	12,09,47,20,750.46	2,89,63,90,490.00	2,89,63,90,490.0	00				14,99,11,11,240.46	14,99,11,11,240.46
2203 Technical Education	10,12,83,894.00	10,12,83,894.00	6,70,432.00	6,70,432.00)				10,19,54,326.00	10,19,54,326.00
2204 Sports and Youth Services	-71,94,647.00	-71,94,647.00	2,12,83,969.00	2,12,83,969.0					1,40,89,322.00	1,40,89,322.00
2205 Art and Culture	2,37,31,258.00	2,37,31,258.00		,					2,37,31,258.00	2,37,31,258.00
Total: (a) Education, Sports, Art and Culture	12,21,25,41,255.46	12,21,25,41,255.46	2,91,83,44,891.00	2,91,83,44,891.00					15,13,08,86,146.46	15,13,08,86,146.46
(b) Health and Family Welfare									. 0, 10,00,00, 110110	. 6, . 6, 66, 66, 6 6
2210 Medical and Public Health	2,56,04,38,244.00	2,56,04,38,244.00	4,00,64,11,944.00	4,00,64,11,944.0	00				6,56,68,50,188.00	6,56,68,50,188.00
2211 Family Welfare	3,38,59,096.00	3,38,59,096.00	46,97,67,545.00	46,97,67,545.0					50,36,26,641.00	50,36,26,641.00
Total: (b) Health and Family Welfare	2,59,42,97,340.00	2,59,42,97,340.00	4,47,61,79,489.00	4,47,61,79,489.00					7,07,04,76,829.00	7,07,04,76,829.00
(c) Water Supply, Sanitation, Housing and Urban Developm		2,00, 12,01,010.00	1, 11,01,10,100100	1, 17,01,70,100.00					7,07,04,70,029.00	7,07,04,70,029.00
2215 Water Supply and Sanitation	35,97,21,737.00	35,97,21,737.00	5,00,00,00,000.00	5,00,00,00,000.0	00				5,35,97,21,737.00	5,35,97,21,737.00
2216 Housing	4,85,13,421.00	4,85,13,421.00	0,00,00,00,000.00	0,00,00,00,00					4,85,13,421.00	4,85,13,421.00
2217 Urban Development	1,43,00,401.00	1,43,00,401.00							1,43,00,401.00	1,43,00,401.00
<u> </u>	42,25,35,559.00	42,25,35,559.00	5,00,00,00,000.00	5,00,00,00,000.00					5,42,25,35,559.00	
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	42,23,33,339.00	42,23,33,339.00	3,00,00,000.00	5,00,00,00,000.00					5,42,25,35,559.00	5,42,25,35,559.00
2220 Information and Publicity	3,99,48,293.00	3,99,48,293.00	0.00	0.00					3,99,48,293.00	3,99,48,293.00
Total: (d) Information and Broadcasting	3,99,48,293.00	3,99,48,293.00	0.00	0.00					3,99,48,293.00	3,99,48,293.00
 (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 	56,34,13,203.00	56,34,13,203.00	1,72,794.00	1,72,794.00)				56,35,85,997.00	56,35,85,997.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities	er 56,34,13,203.00	56,34,13,203.00	1,72,794.00	1,72,794.00					56,35,85,997.00	56,35,85,997.00
(f) Labour and Labour Welfare 2230 Labour and Employment	10,60,00,965.00	10,60,00,965.00	8,67,384.00	8,67,384.00)				10,68,68,349.00	10,68,68,349.00
Total: (f) Labour and Labour Welfare	10,60,00,965.00	10,60,00,965.00	8,67,384.00	8,67,384.00					10,68,68,349.00	10,68,68,349.00
(g) Social Welfare and Nutriation	• • •			, , , , , , , , , , , , , , , , , , , ,					. 3,33,33,3 10.00	. 3, 33, 33, 310.00
2235 Social Security and Welfare	8,31,64,440.00	8,31,64,440.00	96,85,75,767.00	96,85,75,767.0	0				1,05,17,40,207.00	1,05,17,40,207.00
2236 Nutrition	55,26,688.00	55,26,688.00	12,89,96,317.00	12,89,96,317.0					13,45,23,005.00	13,45,23,005.00
2245 Relief on account of Natural Calamities					-4,05,89,456.00	-4,05,89,456	5.00		-4,05,89,456.00	-4,05,89,456.00
Total: (g) Social Welfare and Nutriation	8,86,91,128.00	8,86,91,128.00	1,09,75,72,084.00	1,09,75,72,084.00	-4,05,89,456.00	-4,05,89,456.00			1,14,56,73,756.00	1,14,56,73,756.00
(h) Others										
2250 Other Social Services	80,71,185.00	80,71,185.00							80,71,185.00	80,71,185.00
2251 Secretariat-Social Services	13,18,00,019.00	13,18,00,019.00	27,88,743.00	27,88,743.00	0				13,45,88,762.00	13,45,88,762.00
Total: (h) Others	13,98,71,204.00	13,98,71,204.00	27,88,743.00	27,88,743.00					14,26,59,947.00	14,26,59,947.00
Total: B- Social Services	16,16,72,98,947.46	16,16,72,98,947.46	13,49,59,25,385.00	13,49,59,25,385.00	-4,05,89,456.00	-4,05,89,456.00)		29,62,26,34,876.46	29,62,26,34,876.46
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FINANCIAL YEAR: 2021-2022

CIVIL A	CCOUNTS FOR THE MONTH OF: APRIL	FINANCI	AL YEAR: 2021-2022	?						Page No: 5 of 9	
		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a)	Agriculture and Allied Acitivities										
	·	34,88,36,050.00	34,88,36,050.00		3,13,00,99	98.00				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	38,57,73	6.00				34,88,77,512.00	34,88,77,512.00
	, ,	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
	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	0.00				-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
Total:	(a) Agriculture and Allied Acitivities	1,39,86,38,154.00	1,39,86,38,154.00	3,51,51,734.00	3,51,51,734.00					1,43,37,89,888.00	1,43,37,89,888.00
(b)	Rural Development										
2501	Special Programmes for Rural Development			29,31,363.00	29,31,36	3.00		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	10,00,09	6.00				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	8,84,61	1.00		34,99,57,667.00	34,99,57,667.00	36,27,15,571.00	36,27,15,571.00
Total:	(b) Rural Development	3,84,81,412.00	3,84,81,412.00	48,16,070.00	48,16,070.00			56,99,77,713.00	56,99,77,713.00	61,32,75,195.00	61,32,75,195.00
(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	3.00				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
Total:	(d) Irrigation and Flood Control	46,91,55,768.00	46,91,55,768.00	4,35,163.00	4,35,163.00					46,95,90,931.00	46,95,90,931.00
(e)	Energy										
2801	Power	55,69,500.00	55,69,500.00							55,69,500.00	55,69,500.00
Total:	(e) Energy	55,69,500.00	55,69,500.00				_			55,69,500.00	55,69,500.00
(f)	Industgry 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	0.00				9,67,880.00	9,67,880.00
Total:	(f) Industgry and Minerals	15,06,90,478.00	15,06,90,478.00	9,67,880.00	9,67,880.00					15,16,58,358.00	15,16,58,358.00
(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
Total:	(g) Transport	8,02,15,645.00	8,02,15,645.00		•		<u> </u>			8,02,15,645.00	8,02,15,645.00
(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	0.00				4,94,00,374.00	4,94,00,374.00
Total:	(i) Science Technology and Environment	5,17,07,957.00	5,17,07,957.00	1,60,000.00	1,60,000.00					5,18,67,957.00	5,18,67,957.00
(j)	General Economic Services	00.00.0=======	00.00.07.77	00.50.57.55						04.00.54.554.55	04.00.54.554.55
3451	Secretariat-Economic Services	20,93,97,597.00	20,93,97,597.00	92,53,674.00	92,53,674	4.00				21,86,51,271.00	21,86,51,271.00

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2021-2022 Page No: 6 of 9 D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Current Amount Total (Cur Amt) Total (Prg Amt) 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 1,62,324.00 1,62,324.00 2,29,70,938.00 2,29,70,938.00 2,28,08,614.00 52,66,095.00 52,66,095.00 3456 Civil Supplies 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 26,77,95,603.00 26,77,95,603.00 6,25,91,700.00 Total: (j) General Economic Services 6,25,91,700.00 33.03.87.303.00 33.03.87.303.00 Total: C- Economic Services 2,46,22,54,517.00 2,46,22,54,517.00 10,41,22,547.00 10,41,22,547.00 56,99,77,713.00 56,99,77,713.00 3,13,63,54,777.00 3,13,63,54,777.00 EXPENDITURE HEADS (Revenue Account) 42,65,02,62,741.18 42,65,02,62,741.18 13,61,74,52,174.00 13,61,74,52,174.00 -4,05,89,456.00 -4,05,89,456.00 56,99,77,713.00 56,99,77,713.00 56,79,71,03,172.18 56,79,71,03,172.18 Total: A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Major Head Current Amount Current Amount Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Progressive Amt Progressive Amt Current Amount Progressive Amt PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services 4059 Capital Outlay on Public Works 36,79,285.00 36,79,285.00 36,79,285.00 36,79,285.00 36,79,285.00 Total: A. Capital Account of General Services 36,79,285.00 36,79,285.00 36,79,285.00 Capital Account of Social Services 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 0.00 Total: (a) Capital Account of Education, Sports, Art and Culture 0.00 0.00 0.00 Capital Account of Health and Family Welfare 0.00 0.00 4210 Capital Outlay on Medical and Public Health 0.00 0.00 0.00 Total: (b) Capital Account of Health and Family Welfare 0.00 0.00 0.00 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, 48,86,31,969.00 48.86.31.969.00 48,86,31,969.00 48,86,31,969.00 Housing and Urban Development Total: B. Capital Account of Social Services 48,86,31,969.00 48,86,31,969.00 48,86,31,969.00 48,86,31,969.00 C. Capital Account of Economic Services Capital Account of Agriculture and Allied Activities Capital Outlay on Other Agricultural Programmes -13,73,000.00 -13,73,000.00 -13,73,000.00 -13,73,000.00 4435 Capital Account of Agriculture and Allied Activities -13,73,000.00 -13,73,000.00 -13,73,000.00 -13,73,000.00 Total: (a) Capital Account of Irrigation and Flood Control 1.75,80,24,008.00 1,75,80,24,008.00 1,75,80,24,008.00 1,75,80,24,008.00 4700 Capital Outlay on Major Irrigation 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 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 Capital Account of Energy Capital Outlay on Power Projects 0.00 0.00 0.00 0.00 Capital Account of Energy 0.00 0.00 0.00 0.00 Total: (e) Capital Account of Transport 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

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75,64,920.00

75,64,920.00

Total (Cur Amt)

4,07,46,55,032.00 4,56,69,66,286.00 Total (Prg Amt)

4,07,46,55,032.00

4,56,69,66,286.00

75,64,920.00 75,64,920.00

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2021-2022

	A. ADMINISTRATIV	/E EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt		ASTER RESPO		D. TRANSFERS FROM STATE Current Amount Progressive Amt
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism			75,64,920.00	75,64,	.920.00			
Total: (j) Capital Account of General Economic Services			75,64,920.00	75,64,920.	00			
Total: C. Capital Account of Economic Services	-13,73,000.00	-13,73,000.00	4,07,60,28,032.00	4,07,60,28,03	32.00			
Total: EXPENDITURE HEADS (Capital Account)	-13,73,000.00	-13,73,000.00	4,56,83,39,286.00	4,56,83,39,28	86.00			
Major Hood		EIPTS	CHAF	RGES	0	Net Plus or Mil		
Major Head PART-I CONSOLIDATED FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current An	nount Prog	ressive Amt	
EXPENDITURE HEADS (Capital Account)								
E. Public Debt								
6003 Internal Debt of the State Government			14,87,04,35,000.00	0 14,87,04,35	5,000.00 -14,87	7,04,35,000.00	-14,87,04,35,000.0	0
6004 Loans and Advances from the Central Government	23,79,33,000.00	23,79,33,000.00	40,01,26,700.00	40,01,26	5,700.00 -16	,21,93,700.00	-16,21,93,700.00)
Total: E. Public Debt	23,79,33,000.00	23,79,33,000.00	15,27,05,61,700.00	15,27,05,61,70	00.00 -15,03,2	6,28,700.00 -1	15,03,26,28,700.00	
F. Loans and Advances								
6075 Loans for Miscellaneous General Services	0.00	0.00				0.00	0.00	
6202 Loans for Education, Sports, Art and Culture	0.00	0.00				0.00	0.00	
6216 Loans for Housing	28,984.00	28,984.00				28,984.00	28,984.00	
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	
6405 Loans for Fisheries	0.00	0.00				0.00	0.00	
6406 Loans for Forestry and Wild Life	2,14,875.00	2,14,875.00				2,14,875.00	2,14,875.00	
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00	
6425 Loans for Co-operation	0.00	0.00				0.00	0.00	
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	0.00				0.00	0.00	
6851 Loans for Village and Small Industries	1,00,00,000.00	1,00,00,000.00			1	,00,00,000.00	1,00,00,000.00	0
6885 Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00	
7610 Loans to Government Servants, etc.	11,41,21,281.00	11,41,21,281.00	2,30,58,884.00	2,30,58	,884.00 9	,10,62,397.00	9,10,62,397.0	0
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00	
Total: F. Loans and Advances	12,43,65,140.00	12,43,65,140.00	2,30,58,884.00	2,30,58,88	84.00 10,1	13,06,256.00	10,13,06,256.00	
ABSTRACT CONSOLIDATED FUND								
1- REVENUE RECEIPT	81,55,83,92,907.67	81,55,83,92,907.67	0.00	0.00	81,55,83,92,90	7.67 81,55,8	3,92,907.67	
2- CAPITAL RECEIPT			0.00	0.00				
3- REVENUE EXPENDITURE	0.00	0.00	56,79,71,03,172.18	56,79,71,03,172.18	-56,79,71,03,172		1,03,172.18	
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	4,56,69,66,286.00	4,56,69,66,286.00	-4,56,69,66,286	0.00	0.00	
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT	23,79,33,000.00	23,79,33,000.00	15,27,05,61,700.00	15,27,05,61,700.00	-15,03,26,28,700		5,28,700.00	
7- LOANS AND ADVANCES	12,43,65,140.00	12,43,65,140.00	2,30,58,884.00	2,30,58,884.00	10,13,06,25		3,06,256.00	
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00	
Total Part- I	81,92,06,91,047.67	81,92,06,91,047.67	76,65,76,90,042.18	76,65,76,90,042.18	5,26,30,01,00	5,26,30),01,005.49	
	REC	EIPTS	CHAF			Net Plus or Min	nus	
Major Head PART-II CONTINGENCY FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current An	nount Prog	ressive Amt	
I ART - I CONTINGENOTI OND								

8000 Contingency Fund 0.00 0.00 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

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

Major Head

FINANCIAL YEAR: 2021-2022

PART-III	I PUBLIC ACCOUNT	Gurent Amount	riogiessive Aiii.	current Amount	riogressive Ame Curi	ent Amount Fro	gressive Alli
I.	Small Savings, Provident Funds, etc.						
(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
Total:	I. Small Savings, Provident Funds, etc.	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
J.	Reserve Funds						
(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
Total:	J. Reserve Funds	19,30,07,85,194.00	19,30,07,85,194.00	0.00	0.00	19,30,07,85,194.00	19,30,07,85,194.00
K.	Deposits and Advances						
(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
Total:	K. Deposits and Advances	19,15,94,12,767.00	19,15,94,12,767.00	9,12,64,43,850.00	9,12,64,43,850.00	10,03,29,68,917.00	10,03,29,68,917.00
L.	Suspense And Miscellaneous						
(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 Balanaces	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

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2021-2022

		REC Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or rrent Amount Pr	Minus ogressive Amt
8673	Cash Balance Investment Account	3,07,80,49,22,684.38	3,07,80,49,22,684.3	8 3,41,76,54,25,822.40	3,41,76,54,25,822.4	0 -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	8,29,48,15,77,344.3	1 8,29,48,15,77,344.31	8,29,48,15,77,344.3	0.00	0.00
Total:	(c) Other Accounts	11,37,28,65,00,028.69	11,37,28,65,00,028.69	11,71,25,69,63,691.71	11,71,25,69,63,691.71	-33,97,04,63,663.02	-33,97,04,63,663.02
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	11,37,84,62,87,891.69	11,37,84,62,87,891.69	11,71,36,11,54,320.71	11,71,36,11,54,320.71	-33,51,48,66,429.02	-33,51,48,66,429.02
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende /1/0 g91,02,89,331.00	10,91,02,89,331.0	0 10,89,43,68,508.00	10,89,43,68,508.00	1,59,20,823.00	1,59,20,823.00
Total:	(a) Money Orders and other Remittances	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)	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
Total:	(b) Inter-Government Adjustment 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
Total:	M. Remittances	10,91,04,00,109.00	10,91,04,00,109.00	10,93,51,72,974.00	10,93,51,72,974.00	-2,47,72,865.00	-2,47,72,865.00
Total:	PART-III PUBLIC ACCOUNT	11,91,09,04,23,236.69	1,91,09,04,23,236.69	11,96,14,06,57,630.71	11,96,14,06,57,630.71	-5,05,02,34,394.02	-5,05,02,34,394.02

N. Cash Balance

8999 Cash Balance

21,27,66,611.47

21,27,66,611.47

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. Certified that the Consolidated Abstract of the Accounts of the Governmen was completed and signed by me and is filled in my office.	t of Odisha for the Month of	APRIL (2021-2022)	
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		70.05.70.00.040.40	
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 w	with the Recorve Rank' has be	00	
checked and reconciled with / differs from the balance of the Government of			
as shown in the Statement of balances rendered by the Manager, Reserve		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 branch district headquarters for the last few days of not include 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 ab	pove by Rs. NIL as follows :-
Addit	tions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 28 MAY 2021 Me	emo No	BK-I-S	

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

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1