

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

Print Date: 25 MAY 2023

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,01,45,51,11,596.75	1,01,45,51,11,596.75
Total - Revenue Expenditure	61,90,21,79,764.49	61,90,21,79,764.49
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	13,40,10,06,070.00	13,40,10,06,070.00
Total Public Debt (Net- Cr)	-35,38,95,388.00	-35,38,95,388.00
Total Loans and Advances (Net-Cr)	36,11,84,986.00	36,11,84,986.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	26,15,92,15,360.26	26,15,92,15,360.26
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-25,80,66,97,593.69	-25,80,66,97,593.69
TOTAL TRANSACTIONS	35,25,17,766.57	35,25,17,766.57
Opening Balance	-1,09,28,773.27	-1,09,28,773.27
CLOSING BALANCE	34,15,88,993.30	34,15,88,993.30

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	10,68,25,00,000.00
0006 State Goods and Services Tax (SGST)	22,53,70,71,158.00	22,53,70,71,158.00
Total: (a) Goods and Services Tax	33,21,95,71,158.00	33,21,95,71,158.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	7,40,17,00,000.00	7,40,17,00,000.00
0021 Taxes on Income other than Corporation Tax	7,20,09,00,000.00	7,20,09,00,000.00
0028 Other Taxes on Income and Expenditure	26,91,68,261.45	26,91,68,261.45
Total: (b) Taxes on Income and Expenditure	14,87,17,68,261.45	14,87,17,68,261.45
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	21,67,95,639.58	21,67,95,639.58
0030 Stamps and Registration Fees	1,54,14,43,089.89	1,54,14,43,089.89
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,75,82,38,729.47	1,75,82,38,729.47
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,04,80,00,000.00	1,04,80,00,000.00
0038 Union Excise Duties	43,89,00,000.00	43,89,00,000.00
0039 State Excise	5,07,34,99,877.81	5,07,34,99,877.81
0040 Taxes on Sales, Trade etc.	2,59,42,01,465.00	2,59,42,01,465.00
0041 Taxes on Vehicles	2,23,71,52,887.00	2,23,71,52,887.00
0042 Taxes on Goods and Passengers	4,44,52,565.00	4,44,52,565.00
0043 Taxes and Duties on Electricity	6,73,79,11,487.50	6,73,79,11,487.50
0044 Service Tax	66,00,000.00	66,00,000.00
0045 Other Taxes and Duties on Commodities and Services	25,300.00	25,300.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	18,18,07,43,582.31	18,18,07,43,582.31
Total: A. Tax Revenue	68,03,03,21,731.23	68,03,03,21,731.23
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	10,000.00	10,000.00
Total: (a) Fiscal Services	10,000.00	10,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	55,23,17,443.00	55,23,17,443.00
0050 Dividends and Profits	34,05,35,763.00	34,05,35,763.00
Total: (b) Interest Receipts, Dividends and Profits	89,28,53,206.00	89,28,53,206.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,24,481.00	2,24,481.00
0055 Police	9,25,50,267.00	9,25,50,267.00
0056 Jails	6,28,410.00	6,28,410.00
0058 Stationery and Printing	37,95,364.00	37,95,364.00
0059 Public Works	2,62,70,668.00	2,62,70,668.00
0070 Other Administrative Services	3,94,92,345.62	3,94,92,345.62

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,21,64,261.11	3,21,64,261.11
0075 Miscellaneous General Services	28,34,30,168.50	28,34,30,168.50
Total: (i) General Services	47,85,55,965.23	47,85,55,965.23
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,58,44,397.75	2,58,44,397.75
0210 Medical and Public Health	1,31,41,903.50	1,31,41,903.50
0211 Family Welfare	4,58,636.00	4,58,636.00
0215 Water Supply and Sanitation	4,96,01,201.00	4,96,01,201.00
0216 Housing	2,79,52,695.00	2,79,52,695.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	1,66,911.00	1,66,911.00
0230 Labour and Employees' State Insurance	89,15,167.50	89,15,167.50
0235 Social Security and Welfare	0.00	0.00
0250 Other Social Services	42,18,952.85	42,18,952.85
Total: (ii) Social Services	13,02,99,864.60	13,02,99,864.60
(iii) Economic Services		
0401 Crop Husbandry	39,52,661.00	39,52,661.00
0403 Animal Husbandry	25,78,425.00	25,78,425.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	9,85,535.00	9,85,535.00
0406 Forestry and Wild Life	1,86,59,656.00	1,86,59,656.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	30,56,720.30	30,56,720.30
0435 Other Agricultural Programmes	6,54,147.00	6,54,147.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	37,36,99,621.00	37,36,99,621.00
0701 Medium Irrigation	12,35,18,156.00	12,35,18,156.00
0702 Minor Irrigation	46,94,067.00	46,94,067.00
0801 Power	9,86,734.00	9,86,734.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	1,50,62,62,729.97	1,50,62,62,729.97
0851 Village and Small Industries	2,13,625.00	2,13,625.00
0852 Industries	12,97,000.00	12,97,000.00
0853 Non-ferrous Mining and Metallurgical Industries	28,90,99,83,280.42	28,90,99,83,280.42
1051 Ports and Light Houses	91,33,67,555.00	91,33,67,555.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	4,60,50,642.00	4,60,50,642.00
1056 Inland Water Transport	5,46,856.00	5,46,856.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	18,100.00	18,100.00
1456 Civil Supplies	52,83,046.00	52,83,046.00
1475 Other General Economic Services	72,62,273.00	72,62,273.00
Total: (iii) Economic Services	31,92,30,70,829.69	31,92,30,70,829.69
Total: (c) Other Non-Tax Revenue	32,53,19,26,659.52	32,53,19,26,659.52

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		33,42,47,89,865.52	33,42,47,89,865.52								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	0.00	0.00								
Total: C- Grants-in-Aid and Contributions		0.00	0.00								
Total: RECEIPT HEADS (Revenue Account)		1,01,45,51,11,596.75	1,01,45,51,11,596.75								
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 (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	5,77,25,166.00	5,77,25,166.00							5,77,25,166.00	5,77,25,166.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,58,57,039.00	2,58,57,039.00							2,58,57,039.00	2,58,57,039.00
2013	Council of Ministers	5,32,87,360.00	5,32,87,360.00							5,32,87,360.00	5,32,87,360.00
2014	Administration of Justice	1,15,06,78,369.00	1,15,06,78,369.00	4,86,16,671.00	4,86,16,671.00					1,19,92,95,040.00	1,19,92,95,040.00
2015	Elections	2,58,20,247.00	2,58,20,247.00	7,85,064.00	7,85,064.00					2,66,05,311.00	2,66,05,311.00
Total: (a) Organs of State		1,31,33,68,181.00	1,31,33,68,181.00	4,94,01,735.00	4,94,01,735.00					1,36,27,69,916.00	1,36,27,69,916.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	68,38,77,048.00	68,38,77,048.00	60,000.00	60,000.00					68,39,37,048.00	68,39,37,048.00
2030	Stamps and Registration	5,24,82,379.00	5,24,82,379.00							5,24,82,379.00	5,24,82,379.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		73,63,59,427.00	73,63,59,427.00	60,000.00	60,000.00					73,64,19,427.00	73,64,19,427.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	8,94,77,733.00	8,94,77,733.00							8,94,77,733.00	8,94,77,733.00
2040	Taxes on Sales, Trade etc.	19,12,70,140.00	19,12,70,140.00							19,12,70,140.00	19,12,70,140.00
2041	Taxes on Vehicles	4,73,11,733.00	4,73,11,733.00	19,15,000.00	19,15,000.00					4,92,26,733.00	4,92,26,733.00
2045	Other Taxes and Duties on Commodities and Services	2,28,03,759.00	2,28,03,759.00							2,28,03,759.00	2,28,03,759.00
Total: (iii) Collection of Taxes on Commodities and Services		35,08,63,365.00	35,08,63,365.00	19,15,000.00	19,15,000.00					35,27,78,365.00	35,27,78,365.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	48,29,173.00	48,29,173.00							48,29,173.00	48,29,173.00
Total: (iv) Other Fiscal Services		48,29,173.00	48,29,173.00							48,29,173.00	48,29,173.00
Total: (b) Fiscal Services		1,09,20,51,965.00	1,09,20,51,965.00	19,75,000.00	19,75,000.00					1,09,40,26,965.00	1,09,40,26,965.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	87,84,99,615.40	87,84,99,615.40							87,84,99,615.40	87,84,99,615.40
Total: (c) Interest Payments and Servicing of Debt		87,84,99,615.40	87,84,99,615.40							87,84,99,615.40	87,84,99,615.40
(d) Administrative Services											
2051	Public Service Commission	3,97,47,350.00	3,97,47,350.00	0.00	0.00					3,97,47,350.00	3,97,47,350.00
2052	Secretariat-General Services	-16,84,12,190.00	-16,84,12,190.00							-16,84,12,190.00	-16,84,12,190.00
2053	District Administration	33,38,04,129.00	33,38,04,129.00							33,38,04,129.00	33,38,04,129.00
2054	Treasury and Accounts Administration	19,37,23,344.00	19,37,23,344.00							19,37,23,344.00	19,37,23,344.00
2055	Police	5,97,65,05,252.00	5,97,65,05,252.00	15,33,952.00	15,33,952.00					5,97,80,39,204.00	5,97,80,39,204.00
2056	Jails	14,59,61,992.00	14,59,61,992.00							14,59,61,992.00	14,59,61,992.00
2058	Stationery and Printing	5,77,50,304.00	5,77,50,304.00							5,77,50,304.00	5,77,50,304.00
2059	Public Works	49,70,18,561.00	49,70,18,561.00							49,70,18,561.00	49,70,18,561.00
2062	Vigilance	10,76,19,778.00	10,76,19,778.00							10,76,19,778.00	10,76,19,778.00

	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	53,15,92,110.00	53,15,92,110.00	4,57,27,323.00	4,57,27,323.00					57,73,19,433.00	57,73,19,433.00
2402 Soil and Water Conservation	7,87,49,267.00	7,87,49,267.00							7,87,49,267.00	7,87,49,267.00
2403 Animal Husbandry	35,82,81,962.00	35,82,81,962.00	0.00	0.00					35,82,81,962.00	35,82,81,962.00
2404 Dairy Development	19,21,087.00	19,21,087.00							19,21,087.00	19,21,087.00
2405 Fisheries	7,13,72,069.00	7,13,72,069.00							7,13,72,069.00	7,13,72,069.00
2406 Forestry and Wild Life	43,91,43,990.00	43,91,43,990.00	37,45,21,617.00	37,45,21,617.00					81,36,65,607.00	81,36,65,607.00
2408 Food, Storage and Warehousing	5,73,99,293.00	5,73,99,293.00	0.00	0.00					5,73,99,293.00	5,73,99,293.00
2415 Agricultural Research and Education	22,62,283.00	22,62,283.00							22,62,283.00	22,62,283.00
2425 Co-operation	12,20,10,485.00	12,20,10,485.00	24,99,600.00	24,99,600.00					12,45,10,085.00	12,45,10,085.00
2435 Other Agricultural Programmes	52,21,453.00	52,21,453.00							52,21,453.00	52,21,453.00
Total: (a) Agriculture and Allied Activities	1,66,79,53,999.00	1,66,79,53,999.00	42,27,48,540.00	42,27,48,540.00					2,09,07,02,539.00	2,09,07,02,539.00
(b) Rural Development										
2501 Special Programmes for Rural Development			58,84,83,536.00	58,84,83,536.00			24,80,44,225.00	24,80,44,225.00	83,65,27,761.00	83,65,27,761.00
2505 Rural Employment			8,34,844.00	8,34,844.00					8,34,844.00	8,34,844.00
2506 Land Reforms	2,67,04,471.00	2,67,04,471.00							2,67,04,471.00	2,67,04,471.00
2515 Other Rural Development Programmes	2,08,28,666.00	2,08,28,666.00	8,26,602.00	8,26,602.00			38,95,58,228.00	38,95,58,228.00	41,12,13,496.00	41,12,13,496.00
Total: (b) Rural Development	4,75,33,137.00	4,75,33,137.00	59,01,44,982.00	59,01,44,982.00			63,76,02,453.00	63,76,02,453.00	1,27,52,80,572.00	1,27,52,80,572.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	38,99,92,496.00	38,99,92,496.00							38,99,92,496.00	38,99,92,496.00
2701 Medium Irrigation	1,34,60,397.00	1,34,60,397.00							1,34,60,397.00	1,34,60,397.00
2702 Minor Irrigation	15,47,57,650.00	15,47,57,650.00	40,40,477.00	40,40,477.00					15,87,98,127.00	15,87,98,127.00
2705 Command Area Development	2,53,88,073.00	2,53,88,073.00	0.00	0.00					2,53,88,073.00	2,53,88,073.00
2711 Flood Control and Drainage	4,20,02,040.00	4,20,02,040.00							4,20,02,040.00	4,20,02,040.00
Total: (d) Irrigation and Flood Control	62,56,00,656.00	62,56,00,656.00	40,40,477.00	40,40,477.00					62,96,41,133.00	62,96,41,133.00
(e) Energy										
2801 Power	75,06,791.00	75,06,791.00							75,06,791.00	75,06,791.00
Total: (e) Energy	75,06,791.00	75,06,791.00							75,06,791.00	75,06,791.00
(f) Industgry and Minerals										
2851 Village and Small Industries	8,24,28,515.00	8,24,28,515.00	6,49,662.00	6,49,662.00					8,30,78,177.00	8,30,78,177.00
2852 Industries	1,97,638.00	1,97,638.00	0.00	0.00					1,97,638.00	1,97,638.00
2853 Non-ferrous Mining and Metallurgical Industries	6,65,63,667.00	6,65,63,667.00							6,65,63,667.00	6,65,63,667.00
2885 Other Outlays on Industries and Minerals			2,54,67,664.00	2,54,67,664.00					2,54,67,664.00	2,54,67,664.00
Total: (f) Industgry and Minerals	14,91,89,820.00	14,91,89,820.00	2,61,17,326.00	2,61,17,326.00					17,53,07,146.00	17,53,07,146.00
(g) Transport										
3051 Ports and Light Houses	32,37,222.00	32,37,222.00							32,37,222.00	32,37,222.00
3053 Civil Aviation	32,82,331.00	32,82,331.00	54,74,065.00	54,74,065.00					87,56,396.00	87,56,396.00
3054 Roads and Bridges	8,06,60,052.00	8,06,60,052.00	1,41,08,00,000.00	1,41,08,00,000.00					1,49,14,60,052.00	1,49,14,60,052.00
3056 Inland Water Transport	59,89,057.00	59,89,057.00							59,89,057.00	59,89,057.00
Total: (g) Transport	9,31,68,662.00	9,31,68,662.00	1,41,62,74,065.00	1,41,62,74,065.00					1,50,94,42,727.00	1,50,94,42,727.00
(i) Science Technology and Environment										
3425 Other Scientific Research	28,61,064.00	28,61,064.00							28,61,064.00	28,61,064.00
3435 Ecology and Environment	5,76,62,428.00	5,76,62,428.00	3,81,78,000.00	3,81,78,000.00					9,58,40,428.00	9,58,40,428.00
Total: (i) Science Technology and Environment	6,05,23,492.00	6,05,23,492.00	3,81,78,000.00	3,81,78,000.00					9,87,01,492.00	9,87,01,492.00
(j) General Economic Services										
3451 Secretariat-Economic Services	25,08,02,150.96	25,08,02,150.96	87,06,87,400.00	87,06,87,400.00					1,12,14,89,550.96	1,12,14,89,550.96

		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	81,66,987.00	81,66,987.00	40,449.00	40,449.00					82,07,436.00	82,07,436.00
3453	Foreign Trade and Export Promotion	59,79,528.00	59,79,528.00							59,79,528.00	59,79,528.00
3454	Census Surveys and Statistics	2,16,08,021.00	2,16,08,021.00	8,36,207.00	8,36,207.00					2,24,44,228.00	2,24,44,228.00
3456	Civil Supplies	69,42,616.00	69,42,616.00							69,42,616.00	69,42,616.00
3475	Other General Economic Services	1,17,05,418.00	1,17,05,418.00							1,17,05,418.00	1,17,05,418.00
Total: (j) General Economic Services		30,52,04,720.96	30,52,04,720.96	87,15,64,056.00	87,15,64,056.00					1,17,67,68,776.96	1,17,67,68,776.96
Total: C- Economic Services		2,95,66,81,277.96	2,95,66,81,277.96	3,36,90,67,446.00	3,36,90,67,446.00			63,76,02,453.00	63,76,02,453.00	6,96,33,51,176.96	6,96,33,51,176.96
Total: EXPENDITURE HEADS (Revenue Account)		46,56,25,17,593.49	46,56,25,17,593.49	15,18,26,91,759.00	15,18,26,91,759.00	-46,18,53,967.00	-46,18,53,967.00	63,76,02,453.00	63,76,02,453.00	61,92,09,57,838.49	61,92,09,57,838.49
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			6,58,74,043.00	6,58,74,043.00					6,58,74,043.00	6,58,74,043.00
Total: A. Capital Account of General Services				6,58,74,043.00	6,58,74,043.00					6,58,74,043.00	6,58,74,043.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			1,02,16,955.00	1,02,16,955.00					1,02,16,955.00	1,02,16,955.00
Total: (a) Capital Account of Education , Sports, Art and Culture				1,02,16,955.00	1,02,16,955.00					1,02,16,955.00	1,02,16,955.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			4,62,21,12,597.00	4,62,21,12,597.00					4,62,21,12,597.00	4,62,21,12,597.00
Total: (b) Capital Account of Health and Family Welfare				4,62,21,12,597.00	4,62,21,12,597.00					4,62,21,12,597.00	4,62,21,12,597.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			41,72,96,789.00	41,72,96,789.00					41,72,96,789.00	41,72,96,789.00
4216	Capital Outlay on Housing			2,86,58,661.00	2,86,58,661.00					2,86,58,661.00	2,86,58,661.00
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				44,59,55,450.00	44,59,55,450.00					44,59,55,450.00	44,59,55,450.00
Total: B. Capital Account of Social Services				5,07,82,85,002.00	5,07,82,85,002.00					5,07,82,85,002.00	5,07,82,85,002.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			4,75,09,39,129.00	4,75,09,39,129.00					4,75,09,39,129.00	4,75,09,39,129.00
4701	Capital Outlay on Medium Irrigation			65,90,71,721.00	65,90,71,721.00					65,90,71,721.00	65,90,71,721.00
4702	Capital Outlay on Minor Irrigation			22,43,51,260.00	22,43,51,260.00					22,43,51,260.00	22,43,51,260.00
4711	Capital Outlay on Flood Control Projects			16,81,94,716.00	16,81,94,716.00					16,81,94,716.00	16,81,94,716.00
Total: (d) Capital Account of Irrigation and Flood Control				5,80,25,56,826.00	5,80,25,56,826.00					5,80,25,56,826.00	5,80,25,56,826.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			-155.00	-155.00					-155.00	-155.00
Total: (e) Capital Account of Energy				-155.00	-155.00					-155.00	-155.00
(g) Capital Account of Transport											
5054	Capital Outlay on Roads and Bridges			2,45,42,90,354.00	2,45,42,90,354.00					2,45,42,90,354.00	2,45,42,90,354.00
Total: (g) Capital Account of Transport				2,45,42,90,354.00	2,45,42,90,354.00					2,45,42,90,354.00	2,45,42,90,354.00
Total: C. Capital Account of Economic Services				8,25,68,47,025.00	8,25,68,47,025.00					8,25,68,47,025.00	8,25,68,47,025.00
Total: EXPENDITURE HEADS (Capital Account)				13,40,10,06,070.00	13,40,10,06,070.00					13,40,10,06,070.00	13,40,10,06,070.00

RECEIPTS

CHARGES

Net Plus or Minus

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003			37,04,35,000.00	37,04,35,000.00	-37,04,35,000.00	-37,04,35,000.00
6004	50,54,60,000.00	50,54,60,000.00	48,89,20,388.00	48,89,20,388.00	1,65,39,612.00	1,65,39,612.00
Total: E. Public Debt	50,54,60,000.00	50,54,60,000.00	85,93,55,388.00	85,93,55,388.00	-35,38,95,388.00	-35,38,95,388.00
F. Loans and Advances						
6075	0.00	0.00			0.00	0.00
6202	0.00	0.00			0.00	0.00
6216	0.00	0.00			0.00	0.00
6217	0.00	0.00			0.00	0.00
6250	0.00	0.00			0.00	0.00
6404	19,14,244.00	19,14,244.00			19,14,244.00	19,14,244.00
6405	0.00	0.00			0.00	0.00
6406	84,761.00	84,761.00			84,761.00	84,761.00
6408	0.00	0.00			0.00	0.00
6425	0.00	0.00			0.00	0.00
6435	0.00	0.00			0.00	0.00
6515	0.00	0.00			0.00	0.00
6801	0.00	0.00			0.00	0.00
6851	2,50,00,000.00	2,50,00,000.00			2,50,00,000.00	2,50,00,000.00
6885	25,48,31,353.00	25,48,31,353.00			25,48,31,353.00	25,48,31,353.00
7610	19,67,02,801.00	19,67,02,801.00	11,73,48,173.00	11,73,48,173.00	7,93,54,628.00	7,93,54,628.00
7615			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	47,85,33,159.00	47,85,33,159.00	11,73,48,173.00	11,73,48,173.00	36,11,84,986.00	36,11,84,986.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,01,45,51,11,596.75	1,01,45,51,11,596.75	0.00	0.00	1,01,45,51,11,596.75	1,01,45,51,11,596.75
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	61,90,21,79,764.49	61,90,21,79,764.49	-61,90,21,79,764.49	-61,90,21,79,764.49
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	13,40,10,06,070.00	13,40,10,06,070.00	-13,40,10,06,070.00	-13,40,10,06,070.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	50,54,60,000.00	50,54,60,000.00	85,93,55,388.00	85,93,55,388.00	-35,38,95,388.00	-35,38,95,388.00
7- LOANS AND ADVANCES	47,85,33,159.00	47,85,33,159.00	11,73,48,173.00	11,73,48,173.00	36,11,84,986.00	36,11,84,986.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,02,43,91,04,755.75	1,02,43,91,04,755.75	76,27,98,89,395.49	76,27,98,89,395.49	26,15,92,15,360.26	26,15,92,15,360.26

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	0.00	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.

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Provident Funds						
8009 State Provident Funds	2,79,48,05,021.00	2,79,48,05,021.00	3,92,89,20,290.00	3,92,89,20,290.00	-1,13,41,15,269.00	-1,13,41,15,269.00
Total: (b) Provident Funds	2,79,48,05,021.00	2,79,48,05,021.00	3,92,89,20,290.00	3,92,89,20,290.00	-1,13,41,15,269.00	-1,13,41,15,269.00
(c) Other Accounts						
8011 Insurance and Pension Funds	4,03,52,850.00	4,03,52,850.00	7,79,15,450.00	7,79,15,450.00	-3,75,62,600.00	-3,75,62,600.00
Total: (c) Other Accounts	4,03,52,850.00	4,03,52,850.00	7,79,15,450.00	7,79,15,450.00	-3,75,62,600.00	-3,75,62,600.00
Total: I. Small Savings, Provident Funds, etc.	2,83,51,57,871.00	2,83,51,57,871.00	4,00,68,35,740.00	4,00,68,35,740.00	-1,17,16,77,869.00	-1,17,16,77,869.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	35,70,00,00,000.00	35,70,00,00,000.00	2,20,26,59,200.00	2,20,26,59,200.00	33,49,73,40,800.00	33,49,73,40,800.00
Total: (a) Reserve Funds Bearing Interest	35,70,00,00,000.00	35,70,00,00,000.00	2,20,26,59,200.00	2,20,26,59,200.00	33,49,73,40,800.00	33,49,73,40,800.00
(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	19,40,122.00	19,40,122.00			19,40,122.00	19,40,122.00
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	19,40,122.00	19,40,122.00	0.00	0.00	19,40,122.00	19,40,122.00
Total: J. Reserve Funds	35,70,19,40,122.00	35,70,19,40,122.00	2,20,26,59,200.00	2,20,26,59,200.00	33,49,92,80,922.00	33,49,92,80,922.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	2,84,29,42,635.00	2,84,29,42,635.00	2,92,07,91,955.00	2,92,07,91,955.00	-7,78,49,320.00	-7,78,49,320.00
Total: (a) Deposits bearing Interest	2,84,29,42,635.00	2,84,29,42,635.00	2,92,07,91,955.00	2,92,07,91,955.00	-7,78,49,320.00	-7,78,49,320.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	14,10,15,37,732.00	14,10,15,37,732.00	11,06,45,85,616.00	11,06,45,85,616.00	3,03,69,52,116.00	3,03,69,52,116.00
8448 Deposits of Local Funds	55,13,76,832.00	55,13,76,832.00	1,99,88,25,500.00	1,99,88,25,500.00	-1,44,74,48,668.00	-1,44,74,48,668.00
8449 Other Deposits	26,38,31,845.00	26,38,31,845.00	23,09,80,977.00	23,09,80,977.00	3,28,50,868.00	3,28,50,868.00
Total: (b) Deposits not bearing Interest	14,91,67,46,409.00	14,91,67,46,409.00	13,29,43,92,093.00	13,29,43,92,093.00	1,62,23,54,316.00	1,62,23,54,316.00
(c) Advances						
8550 Civil Advances	73,08,078.00	73,08,078.00	88,35,143.00	88,35,143.00	-15,27,065.00	-15,27,065.00
Total: (c) Advances	73,08,078.00	73,08,078.00	88,35,143.00	88,35,143.00	-15,27,065.00	-15,27,065.00
Total: K. Deposits and Advances	17,76,69,97,122.00	17,76,69,97,122.00	16,22,40,19,191.00	16,22,40,19,191.00	1,54,29,77,931.00	1,54,29,77,931.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-25,86,29,967.00	-25,86,29,967.00	-14,44,89,959.00	-14,44,89,959.00	-11,41,40,008.00	-11,41,40,008.00
Total: (b) Suspense	-25,86,29,967.00	-25,86,29,967.00	-14,44,89,959.00	-14,44,89,959.00	-11,41,40,008.00	-11,41,40,008.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	3,27,000.00	3,27,000.00	2,29,706.00	2,29,706.00	97,294.00	97,294.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,27,90,65,60,198.91	2,27,90,65,60,198.91	2,87,47,88,22,510.60	2,87,47,88,22,510.60	-59,57,22,62,311.69	-59,57,22,62,311.69
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,59,95,50,22,498.57	7,59,95,50,22,498.57	7,59,95,50,22,498.57	7,59,95,50,22,498.57	0.00	0.00
Total: (c) Other Accounts	9,87,86,19,09,697.48	9,87,86,19,09,697.48	10,47,43,40,74,715.17	10,47,43,40,74,715.17	-59,57,21,65,017.69	-59,57,21,65,017.69

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	9,87,60,32,79,730.48	9,87,60,32,79,730.48	10,47,28,95,84,756.17	10,47,28,95,84,756.17	-59,68,63,05,025.69	-59,68,63,05,025.69
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,06,06,47,168.00	18,06,06,47,168.00	18,06,29,68,874.00	18,06,29,68,874.00	-23,21,706.00	-23,21,706.00
Total: (a) Money Orders and other Remittances	18,06,06,47,168.00	18,06,06,47,168.00	18,06,29,68,874.00	18,06,29,68,874.00	-23,21,706.00	-23,21,706.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,45,003.00	-1,45,003.00	-1,14,93,157.00	-1,14,93,157.00	1,13,48,154.00	1,13,48,154.00
Total: (b) Inter-Government Adjustment Account	-1,45,003.00	-1,45,003.00	-1,14,93,157.00	-1,14,93,157.00	1,13,48,154.00	1,13,48,154.00
Total: M. Remittances	18,06,05,02,165.00	18,06,05,02,165.00	18,05,14,75,717.00	18,05,14,75,717.00	90,26,448.00	90,26,448.00
Total: PART-III PUBLIC ACCOUNT	10,61,96,78,77,010.48	10,61,96,78,77,010.48	10,87,77,45,74,604.17	10,87,77,45,74,604.17	-25,80,66,97,593.69	-25,80,66,97,593.69
N. Cash Balance						
8999 Cash Balance		35,25,17,766.57		35,25,17,766.57		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (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	-----	-1,09,28,773.27
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	-1,09,28,773.27
B. Receipts of the Month	-----	11,64,40,69,81,766.23
	Total (A + B) -----	11,64,39,60,52,992.96
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	76,27,98,89,395.49
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,87,77,45,74,604.17
C. Total Disbursements of the Month	-----	11,64,05,44,63,999.66
Closing Balance (A + B - C)	-----	34,15,88,993.30
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	34,15,88,993.30
(iv) Deposits with Other Banks	-----	0.00
Total	-----	34,15,88,993.30

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 ` .

10,89,425.17

The balance with the reserve Bank as per this office Account	-----	34,15,88,993.30
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	34,26,78,418.47
	Difference	10,89,425.17

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 MAY 2023 Memo No BK-I-S

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