

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF AUGUST FINANCIAL YEAR 2022-2023**

**Print Date: 23 SEP 2022**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	1,19,88,06,50,695.52	5,43,94,33,79,554.08
Total - Revenue Expenditure	78,84,27,46,918.30	3,64,83,15,85,251.18
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	13,19,40,39,038.00	59,08,90,39,774.00
Total Public Debt ( Net- Cr )	-6,19,13,63,278.00	-45,58,55,31,201.00
Total Loans and Advances ( Net-Cr)	-5,92,74,899.00	19,03,08,510.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	21,59,32,26,562.22	74,62,75,31,837.90
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	-4,00,00,000.00	-4,00,00,000.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	-21,79,51,30,398.73	-74,95,41,51,043.53
<b>TOTAL TRANSACTIONS</b>	<b>-24,19,03,836.51</b>	<b>-36,66,19,205.63</b>
Opening Balance	32,16,74,501.76	44,63,89,870.88
<b>CLOSING BALANCE</b>	<b>7,97,70,665.25</b>	<b>7,97,70,665.25</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)	17,34,54,00,000.00	52,03,62,00,000.00
0006 State Goods and Services Tax (SGST)	12,54,24,90,851.00	73,12,51,97,710.00
Total: (a) Goods and Services Tax	29,88,78,90,851.00	1,25,16,13,97,710.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	16,49,42,00,000.00	42,06,00,00,000.00
0021 Taxes on Income other than Corporation Tax	15,92,98,00,000.00	40,62,12,00,000.00
0028 Other Taxes on Income and Expenditure	22,50,65,755.91	1,23,35,02,781.76
Total: (b) Taxes on Income and Expenditure	32,64,90,65,755.91	83,91,47,02,781.76
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	44,39,67,301.34	2,44,23,03,216.68
0030 Stamps and Registration Fees	1,44,24,34,855.19	8,35,28,28,269.12
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,88,64,02,156.53	10,79,51,31,485.80
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,29,04,00,000.00	6,87,12,00,000.00
0038 Union Excise Duties	71,34,00,000.00	2,14,02,00,000.00
0039 State Excise	4,19,76,80,071.53	24,54,57,18,068.77
0040 Taxes on Sales, Trade etc.	9,35,88,41,474.81	43,10,42,61,105.61
0041 Taxes on Vehicles	1,17,72,72,889.00	7,94,07,27,052.03
0042 Taxes on Goods and Passengers	7,20,60,138.00	36,62,48,570.00
0043 Taxes and Duties on Electricity	2,52,02,34,226.00	14,76,06,15,366.00
0044 Service Tax	5,30,00,000.00	15,90,00,000.00
0045 Other Taxes and Duties on Commodities and Services	8,625.00	1,20,550.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	20,38,28,97,424.34	99,88,80,90,712.41
<b>Total: A. Tax Revenue</b>	<b>84,80,62,56,187.78</b>	<b>3,19,75,93,22,689.97</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	97,97,60,632.05	3,67,05,22,450.61
0050 Dividends and Profits	1,64,44,841.00	5,75,49,69,311.00
Total: (b) Interest Receipts, Dividends and Profits	99,62,05,473.05	9,42,54,91,761.61
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	500.00	1,28,85,950.00
0055 Police	14,50,87,005.80	43,58,65,941.80
0056 Jails	11,59,088.00	61,74,013.00
0058 Stationery and Printing	15,44,370.00	91,24,293.00
0059 Public Works	4,11,59,499.00	18,57,85,843.00
0070 Other Administrative Services	2,26,37,881.71	12,86,37,837.97

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,34,00,386.00	13,65,73,803.09
0075 Miscellaneous General Services	50,04,12,610.68	3,37,55,55,411.55
<b>Total: (i) General Services</b>	<b>73,54,01,341.19</b>	<b>4,29,06,03,093.41</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,53,73,621.00	15,82,76,989.50
0210 Medical and Public Health	74,75,923.90	37,62,63,953.75
0211 Family Welfare	14,146.00	59,003.00
0215 Water Supply and Sanitation	4,72,39,833.00	33,79,83,163.00
0216 Housing	2,29,39,934.00	15,29,37,878.00
0217 Urban Development	0.00	80,332.00
0220 Information and Publicity	3,16,191.00	13,23,192.00
0230 Labour and Employees' State Insurance	1,43,64,252.25	5,16,39,587.25
0235 Social Security and Welfare	41,50,687.00	2,11,04,718.00
0250 Other Social Services	5,97,31,470.00	9,96,97,080.00
<b>Total: (ii) Social Services</b>	<b>18,16,06,058.15</b>	<b>1,19,93,65,896.50</b>
(iii) Economic Services		
0401 Crop Husbandry	1,21,50,163.00	4,59,84,953.00
0403 Animal Husbandry	20,81,523.00	1,15,75,323.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	11,29,082.00	64,53,018.00
0406 Forestry and Wild Life	1,19,15,590.00	6,36,49,276.22
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	4,07,455.00	17,33,315.00
0435 Other Agricultural Programmes	9,56,103.00	76,22,940.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	25,200.00	25,200.00
0700 Major Irrigation	42,74,00,460.00	2,81,25,80,504.00
0701 Medium Irrigation	21,10,70,155.00	79,77,43,918.00
0702 Minor Irrigation	2,77,95,294.00	7,72,19,771.58
0801 Power	6,40,835.00	37,44,045.00
0802 Petroleum	0.00	1,53,97,540.00
0803 Coal and Lignite	40,47,42,738.25	1,47,25,53,249.50
0851 Village and Small Industries	2,333.00	17,06,642.00
0852 Industries	9,31,000.00	56,30,500.00
0853 Non-ferrous Mining and Metallurgical Industries	28,03,48,78,194.00	1,67,84,07,54,340.84
0875 Other Industries	0.00	6.00
1051 Ports and Light Houses	1,03,30,931.00	91,69,61,768.00
1053 Civil Aviation	0.00	15,70,542.00
1054 Roads and Bridges	3,04,90,595.00	16,57,66,859.00
1056 Inland Water Transport	2,31,508.00	16,36,488.00
1425 Other Scientific Research	0.00	350.00
1452 Tourism	2,02,933.00	49,42,905.00
1456 Civil Supplies	4,54,906.00	94,53,021.00
1475 Other General Economic Services	1,00,90,375.10	4,92,80,742.45
<b>Total: (iii) Economic Services</b>	<b>29,18,79,27,373.35</b>	<b>1,74,31,39,87,217.59</b>

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		30,10,49,34,772.69	1,79,80,39,56,207.50						
<b>Total: B. Non-Tax Revenue</b>		<b>31,10,11,40,245.74</b>	<b>1,89,22,94,47,969.11</b>						
<b>C- Grants-in-Aid and Contributions</b>									
1601	Grants-in-Aid from Central Government	3,97,32,54,262.00	34,95,46,08,895.00						
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>3,97,32,54,262.00</b>	<b>34,95,46,08,895.00</b>						
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>1,19,88,06,50,695.52</b>	<b>5,43,94,33,79,554.08</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>									
<i>(a) Organs of State</i>									
2011	Parliament/ State/ Union Territory Legislatures	2,16,08,816.00	19,12,50,331.00					2,16,08,816.00	19,12,50,331.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	98,39,313.00	7,29,02,659.00					98,39,313.00	7,29,02,659.00
2013	Council of Ministers	2,63,64,041.00	12,88,07,508.00					2,63,64,041.00	12,88,07,508.00
2014	Administration of Justice	54,34,48,984.00	3,01,06,73,449.00	2,90,93,179.00	30,47,22,029.00			57,25,42,163.00	3,31,53,95,478.00
2015	Elections	1,60,40,048.00	9,76,01,215.00	15,02,713.00	2,32,97,946.00			1,75,42,761.00	12,08,99,161.00
Total: (a) Organs of State		61,73,01,202.00	3,50,12,35,162.00	3,05,95,892.00	32,80,19,975.00			64,78,97,094.00	3,82,92,55,137.00
<i>(b) Fiscal Services</i>									
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>									
2029	Land Revenue	50,29,67,153.00	2,60,69,68,324.00	4,20,162.00	8,89,84,002.00			50,33,87,315.00	2,69,59,52,326.00
2030	Stamps and Registration	4,37,99,709.00	29,56,79,936.00					4,37,99,709.00	29,56,79,936.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		54,67,66,862.00	2,90,26,48,260.00	4,20,162.00	8,89,84,002.00			54,71,87,024.00	2,99,16,32,262.00
<i>(iii) Collection of Taxes on Commodities and Services</i>									
2039	State Excise	8,42,96,428.00	37,12,34,290.00					8,42,96,428.00	37,12,34,290.00
2040	Taxes on Sales, Trade etc.	11,15,68,579.00	68,23,67,217.00					11,15,68,579.00	68,23,67,217.00
2041	Taxes on Vehicles	4,77,79,508.00	22,98,95,117.00	32,90,776.00	7,44,86,591.00			5,10,70,284.00	30,43,81,708.00
2045	Other Taxes and Duties on Commodities and Services	1,47,70,815.00	8,99,43,387.00					1,47,70,815.00	8,99,43,387.00
Total: (iii) Collection of Taxes on Commodities and Services		25,84,15,330.00	1,37,34,40,011.00	32,90,776.00	7,44,86,591.00			26,17,06,106.00	1,44,79,26,602.00
<i>(iv) Other Fiscal Services</i>									
2047	Other Fiscal Services	42,04,864.00	1,98,35,860.00					42,04,864.00	1,98,35,860.00
Total: (iv) Other Fiscal Services		42,04,864.00	1,98,35,860.00					42,04,864.00	1,98,35,860.00
Total: (b) Fiscal Services		80,93,87,056.00	4,29,59,24,131.00	37,10,938.00	16,34,70,593.00			81,30,97,994.00	4,45,93,94,724.00
<i>(c) Interest Payments and Servicing of Debt</i>									
2049	Interest Payments	1,98,73,41,577.12	13,39,28,53,388.25					1,98,73,41,577.12	13,39,28,53,388.25
Total: (c) Interest Payments and Servicing of Debt		1,98,73,41,577.12	13,39,28,53,388.25					1,98,73,41,577.12	13,39,28,53,388.25
<i>(d) Administrative Services</i>									
2051	Public Service Commission	7,01,39,025.00	17,16,62,440.00	0.00	5,66,919.00			7,01,39,025.00	17,22,29,359.00
2052	Secretariat-General Services	-62,55,242.00	-49,47,54,007.00	0.00	1,41,30,000.00			-62,55,242.00	-48,06,24,007.00
2053	District Administration	19,09,37,711.00	1,05,86,68,150.00					19,09,37,711.00	1,05,86,68,150.00
2054	Treasury and Accounts Administration	10,63,24,593.00	65,53,74,049.00					10,63,24,593.00	65,53,74,049.00
2055	Police	2,97,42,51,083.00	17,86,81,18,671.00	3,75,50,863.00	17,05,69,582.00			3,01,18,01,946.00	18,03,86,88,253.00
2056	Jails	21,78,71,573.00	82,57,47,261.00	0.00	2,00,000.00			21,78,71,573.00	82,59,47,261.00
2058	Stationery and Printing	3,32,15,049.00	21,57,62,089.00					3,32,15,049.00	21,57,62,089.00
2059	Public Works	64,62,24,577.00	3,24,47,45,123.00					64,62,24,577.00	3,24,47,45,123.00



	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 Acitivities										
2401 Crop Husbandry	42,84,31,632.00	2,32,45,97,697.00	9,00,94,54,963.00	19,64,91,53,202.90					9,43,78,86,595.00	21,97,37,50,899.90
2402 Soil and Water Conservation	4,94,64,712.00	23,74,68,565.00	0.00	1,95,05,00,000.00					4,94,64,712.00	2,18,79,68,565.00
2403 Animal Husbandry	29,92,58,019.00	1,58,90,16,116.00	54,05,20,290.00	72,68,85,587.00					83,97,78,309.00	2,31,59,01,703.00
2404 Dairy Development	19,33,691.00	79,19,218.00	12,85,66,400.00	9,29,78,040.00					13,05,00,091.00	10,08,97,258.00
2405 Fisheries	5,78,06,973.00	33,13,27,936.00	17,63,02,227.00	48,49,28,562.00					23,41,09,200.00	81,62,56,498.00
2406 Forestry and Wild Life	44,42,48,577.00	2,15,05,87,855.00	47,62,35,167.50	2,38,31,93,763.00					92,04,83,744.50	4,53,37,81,618.00
2408 Food, Storage and Warehousing	3,71,38,706.00	22,63,90,318.00	9,94,464.00	4,63,03,85,515.00					3,81,33,170.00	4,85,67,75,833.00
2415 Agricultural Research and Education	27,72,371.00	66,00,71,436.00							27,72,371.00	66,00,71,436.00
2425 Co-operation	8,06,72,800.00	49,54,49,724.00	0.00	4,15,10,63,710.00					8,06,72,800.00	4,64,65,13,434.00
2435 Other Agricultural Programmes	39,90,781.00	1,77,96,123.00							39,90,781.00	1,77,96,123.00
<b>Total: (a) Agriculture and Allied Acitivities</b>	<b>1,40,57,18,262.00</b>	<b>8,04,06,24,988.00</b>	<b>10,33,20,73,511.50</b>	<b>34,06,90,88,379.90</b>					<b>11,73,77,91,773.50</b>	<b>42,10,97,13,367.90</b>
(b) Rural Development										
2501 Special Programmes for Rural Development			1,23,48,37,618.00	1,50,05,89,568.00			20,41,63,936.00	1,20,79,61,655.00	1,43,90,01,554.00	2,70,85,51,223.00
2505 Rural Employment			-1,48,28,45,706.00	6,36,75,67,699.00					-1,48,28,45,706.00	6,36,75,67,699.00
2506 Land Reforms	1,77,13,969.00	10,41,57,454.00							1,77,13,969.00	10,41,57,454.00
2515 Other Rural Development Programmes	1,66,20,021.00	9,01,06,949.00	-5,34,86,801.00	-20,22,93,602.00			31,81,14,751.00	16,86,45,59,084.00	28,12,47,971.00	16,75,23,72,431.00
<b>Total: (b) Rural Development</b>	<b>3,43,33,990.00</b>	<b>19,42,64,403.00</b>	<b>-30,14,94,889.00</b>	<b>7,66,58,63,665.00</b>			<b>52,22,78,687.00</b>	<b>18,07,25,20,739.00</b>	<b>25,51,17,788.00</b>	<b>25,93,26,48,807.00</b>
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			1,87,86,000.00	7,37,86,000.00					1,87,86,000.00	7,37,86,000.00
<b>Total: (c) Special Areas Programmes</b>			<b>1,87,86,000.00</b>	<b>7,37,86,000.00</b>					<b>1,87,86,000.00</b>	<b>7,37,86,000.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	60,51,48,722.00	2,67,50,78,020.00	0.00	2,00,00,000.00					60,51,48,722.00	2,69,50,78,020.00
2701 Medium Irrigation	7,17,32,125.00	21,02,93,944.00							7,17,32,125.00	21,02,93,944.00
2702 Minor Irrigation	20,59,88,152.00	1,03,22,71,316.00	10,94,51,592.00	3,31,47,58,171.00					31,54,39,744.00	4,34,70,29,487.00
2705 Command Area Development	1,84,21,976.00	10,96,46,487.00	9,39,43,343.00	58,24,89,011.00					11,23,65,319.00	69,21,35,498.00
2711 Flood Control and Drainage	14,17,60,632.00	64,29,79,937.00							14,17,60,632.00	64,29,79,937.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,04,30,51,607.00</b>	<b>4,67,02,69,704.00</b>	<b>20,33,94,935.00</b>	<b>3,91,72,47,182.00</b>					<b>1,24,64,46,542.00</b>	<b>8,58,75,16,886.00</b>
(e) Energy										
2801 Power	66,70,082.00	4,08,44,492.00							66,70,082.00	4,08,44,492.00
<b>Total: (e) Energy</b>	<b>66,70,082.00</b>	<b>4,08,44,492.00</b>							<b>66,70,082.00</b>	<b>4,08,44,492.00</b>
(f) Industgry and Minerals										
2851 Village and Small Industries	34,32,637.00	37,00,91,241.00	2,10,29,000.00	29,35,45,446.00					2,44,61,637.00	66,36,36,687.00
2852 Industries	2,86,945.00	15,88,573.00	51,61,00,000.00	73,51,95,000.00					51,63,86,945.00	73,67,83,573.00
2853 Non-ferrous Mining and Metallurgical Industries	4,38,09,797.00	23,41,27,414.00	2,24,80,960.00	4,48,13,978.00					6,62,90,757.00	27,89,41,392.00
2875 Other Industries			12,83,48,517.00	15,83,48,517.00					12,83,48,517.00	15,83,48,517.00
2885 Other Outlays on Industries and Minerals			8,58,680.00	5,95,88,659.00					8,58,680.00	5,95,88,659.00
<b>Total: (f) Industgry and Minerals</b>	<b>4,75,29,379.00</b>	<b>60,58,07,228.00</b>	<b>68,88,17,157.00</b>	<b>1,29,14,91,600.00</b>					<b>73,63,46,536.00</b>	<b>1,89,72,98,828.00</b>
(g) Transport										
3051 Ports and Light Houses	13,64,517.00	1,34,27,935.00	1,99,99,820.00	1,99,99,820.00					2,13,64,337.00	3,34,27,755.00
3053 Civil Aviation	25,17,123.00	1,10,21,111.00	0.00	2,52,98,542.00					25,17,123.00	3,63,19,653.00
3054 Roads and Bridges	41,30,07,571.00	5,20,21,57,462.00					0.00	1,08,65,00,000.00	41,30,07,571.00	6,28,86,57,462.00
3056 Inland Water Transport	47,07,765.00	2,58,40,318.00	0.00	23,09,287.00					47,07,765.00	2,81,49,605.00
<b>Total: (g) Transport</b>	<b>42,15,96,976.00</b>	<b>5,25,24,46,826.00</b>	<b>1,99,99,820.00</b>	<b>4,76,07,649.00</b>			<b>0.00</b>	<b>1,08,65,00,000.00</b>	<b>44,15,96,796.00</b>	<b>6,38,65,54,475.00</b>
(i) Science Technology and Environment										
3425 Other Scientific Research	15,25,689.00	2,83,94,292.00	0.00	1,47,72,235.00					15,25,689.00	4,31,66,527.00

		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		
3435	Ecology and Environment	5,79,376.00	6,03,07,378.00	1,10,000.00	2,08,43,000.00					6,89,376.00	8,11,50,378.00
Total: (i) Science Technology and Environment		21,05,065.00	8,87,01,670.00	1,10,000.00	3,56,15,235.00					22,15,065.00	12,43,16,905.00
(j) General Economic Services											
3451	Secretariat-Economic Services	12,69,43,467.00	78,77,82,470.00	87,43,117.00	3,08,21,39,201.00					13,56,86,584.00	3,86,99,21,671.00
3452	Tourism	77,94,296.00	4,41,89,138.00	2,46,96,838.00	7,14,72,731.00					3,24,91,134.00	11,56,61,869.00
3453	Foreign Trade and Export Promotion	41,63,695.00	2,49,79,684.00							41,63,695.00	2,49,79,684.00
3454	Census Surveys and Statistics	1,39,02,865.00	8,18,63,447.00	7,53,178.00	64,91,435.00					1,46,56,043.00	8,83,54,882.00
3456	Civil Supplies	37,39,248.00	2,70,31,184.00	0.00	8,95,00,000.00					37,39,248.00	11,65,31,184.00
3475	Other General Economic Services	99,24,837.00	4,52,31,548.00	3,01,510.00	3,42,254.00					1,02,26,347.00	4,55,73,802.00
Total: (j) General Economic Services		16,64,68,408.00	1,01,10,77,471.00	3,44,94,643.00	3,24,99,45,621.00					20,09,63,051.00	4,26,10,23,092.00
<b>Total: C- Economic Services</b>		<b>3,12,74,73,769.00</b>	<b>19,90,40,36,782.00</b>	<b>10,99,61,81,177.50</b>	<b>50,35,06,45,331.90</b>			<b>52,22,78,687.00</b>	<b>19,15,90,20,739.00</b>	<b>14,64,59,33,633.50</b>	<b>89,41,37,02,852.90</b>
<b>D- Grants-in-Aid and Contributions</b>											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,74,78,61,720.00	3,45,89,55,625.00	1,74,78,61,720.00	3,45,89,55,625.00
<b>Total: D- Grants-in-Aid and Contributions</b>								<b>1,74,78,61,720.00</b>	<b>3,45,89,55,625.00</b>	<b>1,74,78,61,720.00</b>	<b>3,45,89,55,625.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>		<b>42,16,51,78,293.80</b>	<b>2,14,86,94,91,447.28</b>	<b>34,22,50,85,354.50</b>	<b>1,28,70,73,04,898.90</b>	<b>18,23,42,863.00</b>	<b>-1,36,31,87,459.00</b>	<b>2,27,01,40,407.00</b>	<b>22,61,79,76,364.00</b>	<b>78,84,27,46,918.30</b>	<b>3,64,83,15,85,251.18</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	76,88,403.00	2,96,89,731.00	39,06,70,798.00	83,14,08,668.00					39,83,59,201.00	86,10,98,399.00
<b>Total: A. Capital Account of General Services</b>		<b>76,88,403.00</b>	<b>2,96,89,731.00</b>	<b>39,06,70,798.00</b>	<b>83,14,08,668.00</b>					<b>39,83,59,201.00</b>	<b>86,10,98,399.00</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			16,09,60,597.00	1,79,99,56,378.00					16,09,60,597.00	1,79,99,56,378.00
Total: (a) Capital Account of Education , Sports, Art and Culture				16,09,60,597.00	1,79,99,56,378.00					16,09,60,597.00	1,79,99,56,378.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			1,00,60,34,882.00	3,31,55,11,024.00					1,00,60,34,882.00	3,31,55,11,024.00
Total: (b) Capital Account of Health and Family Welfare				1,00,60,34,882.00	3,31,55,11,024.00					1,00,60,34,882.00	3,31,55,11,024.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			1,24,32,96,086.00	7,59,51,55,825.00					1,24,32,96,086.00	7,59,51,55,825.00
4216	Capital Outlay on Housing	1,94,119.00	28,87,474.00	13,48,80,861.00	45,48,20,710.00					13,50,74,980.00	45,77,08,184.00
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		1,94,119.00	28,87,474.00	1,37,81,76,947.00	8,04,99,76,535.00					1,37,83,71,066.00	8,05,28,64,009.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			7,91,000.00	35,89,83,708.00					7,91,000.00	35,89,83,708.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				7,91,000.00	35,89,83,708.00					7,91,000.00	35,89,83,708.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			0.00	4,00,00,000.00					0.00	4,00,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation				0.00	4,00,00,000.00					0.00	4,00,00,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			3,19,41,721.00	63,58,42,439.00					3,19,41,721.00	63,58,42,439.00
Total: (h) Capital Account of Other Social services				3,19,41,721.00	63,58,42,439.00					3,19,41,721.00	63,58,42,439.00

	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		
<b>Total: B. Capital Account of Social Services</b>	1,94,119.00	28,87,474.00	2,57,79,05,147.00	14,20,02,70,084.00					<b>2,57,80,99,266.00</b>	<b>14,20,31,57,558.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			5,92,00,000.00	5,92,00,000.00					5,92,00,000.00	5,92,00,000.00
4406 Capital Outlay on Forestry and Wild Life			8,47,978.00	45,88,750.00					8,47,978.00	45,88,750.00
4425 Capital Outlay on Co-operation	0.00	-72,00,000.00							0.00	-72,00,000.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	0.00	-72,00,000.00	6,00,47,978.00	6,37,88,750.00					6,00,47,978.00	5,65,88,750.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			4,09,94,953.00	37,84,94,953.00					4,09,94,953.00	37,84,94,953.00
<b>Total: (c) Capital Account of Special Areas Programme</b>			4,09,94,953.00	37,84,94,953.00					4,09,94,953.00	37,84,94,953.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,17,36,67,342.00	8,26,89,78,030.00					1,17,36,67,342.00	8,26,89,78,030.00
4701 Capital Outlay on Medium Irrigation			44,30,93,202.00	2,65,85,64,720.00					44,30,93,202.00	2,65,85,64,720.00
4702 Capital Outlay on Minor Irrigation			15,26,54,469.00	1,57,09,53,473.00					15,26,54,469.00	1,57,09,53,473.00
4711 Capital Outlay on Flood Control Projects			50,79,41,225.00	4,10,37,26,979.00					50,79,41,225.00	4,10,37,26,979.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>			2,27,73,56,238.00	16,60,22,23,202.00					2,27,73,56,238.00	16,60,22,23,202.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			26,68,00,000.00	-57,00,24,960.00					26,68,00,000.00	-57,00,24,960.00
<b>Total: (e) Capital Account of Energy</b>			26,68,00,000.00	-57,00,24,960.00					26,68,00,000.00	-57,00,24,960.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	76,09,687.00					0.00	76,09,687.00
5053 Capital Outlay on Civil Aviation			2,62,48,291.00	5,33,35,457.00					2,62,48,291.00	5,33,35,457.00
5054 Capital Outlay on Roads and Bridges			7,16,86,21,111.00	24,68,93,91,392.00					7,16,86,21,111.00	24,68,93,91,392.00
5075 Capital Outlay on Other Transport Services			0.00	9,00,00,000.00					0.00	9,00,00,000.00
<b>Total: (g) Capital Account of Transport</b>			7,19,48,69,402.00	24,84,03,36,536.00					7,19,48,69,402.00	24,84,03,36,536.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			37,75,12,000.00	51,87,65,336.00					37,75,12,000.00	51,87,65,336.00
5465 Investments in General Financial and Trading Institutions	0.00	2,19,84,00,000.00							0.00	2,19,84,00,000.00
<b>Total: (j) Capital Account of General Economic Services</b>	0.00	2,19,84,00,000.00	37,75,12,000.00	51,87,65,336.00					37,75,12,000.00	2,71,71,65,336.00
<b>Total: C. Capital Account of Economic Services</b>	<b>0.00</b>	<b>2,19,12,00,000.00</b>	<b>10,21,75,80,571.00</b>	<b>41,83,35,83,817.00</b>					<b>10,21,75,80,571.00</b>	<b>44,02,47,83,817.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>78,82,522.00</b>	<b>2,22,37,77,205.00</b>	<b>13,18,61,56,516.00</b>	<b>56,86,52,62,569.00</b>					<b>13,19,40,39,038.00</b>	<b>59,08,90,39,774.00</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	1,56,53,87,000.00	2,91,41,27,000.00	7,29,12,16,309.00	48,01,55,00,554.00	-5,72,58,29,309.00	-45,10,13,73,554.00
6004 Loans and Advances from the Central Government	30,64,45,000.00	2,88,95,57,000.00	77,19,78,969.00	3,37,37,14,647.00	-46,55,33,969.00	-48,41,57,647.00
<b>Total: E. Public Debt</b>	<b>1,87,18,32,000.00</b>	<b>5,80,36,84,000.00</b>	<b>8,06,31,95,278.00</b>	<b>51,38,92,15,201.00</b>	<b>-6,19,13,63,278.00</b>	<b>-45,58,55,31,201.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	7,22,094.00			0.00	7,22,094.00
6216 Loans for Housing	2,154.00	1,43,530.00			2,154.00	1,43,530.00
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



	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6401 Loans for Crop Husbandry			45,00,00,000.00	95,00,00,000.00	-45,00,00,000.00	-95,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	13,489.00	1,74,847.00			13,489.00	1,74,847.00
6408 Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425 Loans for Co-operation	16,825.00	3,95,338.00	0.00	50,00,00,000.00	16,825.00	-49,96,04,662.00
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	1,05,76,64,668.00	1,14,41,000.00	1,14,41,000.00	-1,14,41,000.00	1,04,62,23,668.00
6851 Loans for Village and Small Industries	0.00	92,25,300.00			0.00	92,25,300.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	59,18,48,422.00	3,22,60,58,000.00	18,97,14,789.00	89,46,34,267.00	40,21,33,633.00	2,33,14,23,733.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>59,18,80,890.00</b>	<b>4,29,63,83,777.00</b>	<b>65,11,55,789.00</b>	<b>4,10,60,75,267.00</b>	<b>-5,92,74,899.00</b>	<b>19,03,08,510.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	1,19,88,06,50,695.52	5,43,94,33,79,554.08	0.00	0.00	1,19,88,06,50,695.52	5,43,94,33,79,554.08
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	78,84,27,46,918.30	3,64,83,15,85,251.18	-78,84,27,46,918.30	-3,64,83,15,85,251.18
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	13,19,40,39,038.00	59,08,90,39,774.00	-13,19,40,39,038.00	-59,08,90,39,774.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	1,87,18,32,000.00	5,80,36,84,000.00	8,06,31,95,278.00	51,38,92,15,201.00	-6,19,13,63,278.00	-45,58,55,31,201.00
<b>7- LOANS AND ADVANCES</b>	59,18,80,890.00	4,29,63,83,777.00	65,11,55,789.00	4,10,60,75,267.00	-5,92,74,899.00	19,03,08,510.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	<b>1,22,34,43,63,585.52</b>	<b>5,54,04,34,47,331.08</b>	<b>1,00,75,11,37,023.30</b>	<b>4,79,41,59,15,493.18</b>	<b>21,59,32,26,562.22</b>	<b>74,62,75,31,837.90</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

**PART-II CONTINGENCY FUND**

8000 Contingency Fund	0.00	0.00			0.00	0.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

**PART-II CONTINGENCY FUND**

8000 Contingency Fund			4,00,00,000.00	4,00,00,000.00	-4,00,00,000.00	-4,00,00,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

**PART-III PUBLIC ACCOUNT**

**I. Small Savings, Provident Funds, etc.**

(b) Provident Funds						
8009 State Provident Funds	2,56,59,35,791.00	13,48,66,54,366.00	4,02,94,36,040.00	22,19,11,79,989.00	-1,46,35,00,249.00	-8,70,45,25,623.00
<b>Total: (b) Provident Funds</b>	<b>2,56,59,35,791.00</b>	<b>13,48,66,54,366.00</b>	<b>4,02,94,36,040.00</b>	<b>22,19,11,79,989.00</b>	<b>-1,46,35,00,249.00</b>	<b>-8,70,45,25,623.00</b>
(c) Other Accounts						
8011 Insurance and Pension Funds	1,78,60,730.00	23,89,66,138.00	9,22,94,170.00	45,07,74,729.00	-7,44,33,440.00	-21,18,08,591.00
<b>Total: (c) Other Accounts</b>	<b>1,78,60,730.00</b>	<b>23,89,66,138.00</b>	<b>9,22,94,170.00</b>	<b>45,07,74,729.00</b>	<b>-7,44,33,440.00</b>	<b>-21,18,08,591.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>2,58,37,96,521.00</b>	<b>13,72,56,20,504.00</b>	<b>4,12,17,30,210.00</b>	<b>22,64,19,54,718.00</b>	<b>-1,53,79,33,689.00</b>	<b>-8,91,63,34,214.00</b>

**J. Reserve Funds**

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	21,88,00,00,000.00	0.00	40,44,62,81,150.00	0.00	-18,56,62,81,150.00
Total: (a) Reserve Funds Bearing Interest	0.00	21,88,00,00,000.00	0.00	40,44,62,81,150.00	0.00	-18,56,62,81,150.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	2,13,989.00	20,28,088.00			2,13,989.00	20,28,088.00
8235 General and Other Reserve Funds	0.00	12.00	0.00	0.00	0.00	12.00
Total: (b) Reserve Funds not Bearing Interest	2,13,989.00	20,28,100.00	0.00	0.00	2,13,989.00	20,28,100.00
<b>Total: J. Reserve Funds</b>	<b>2,13,989.00</b>	<b>21,88,20,28,100.00</b>	<b>0.00</b>	<b>40,44,62,81,150.00</b>	<b>2,13,989.00</b>	<b>-18,56,42,53,050.00</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	2,41,45,82,916.00	11,91,66,35,819.00	2,29,58,38,296.00	11,22,93,49,395.00	11,87,44,620.00	68,72,86,424.00
Total: (a) Deposits bearing Interest	2,41,45,82,916.00	11,91,66,35,819.00	2,29,58,38,296.00	11,22,93,49,395.00	11,87,44,620.00	68,72,86,424.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	51,72,25,85,546.66	1,09,25,69,41,474.22	6,24,14,61,520.73	59,60,76,83,290.73	45,48,11,24,025.93	49,64,92,58,183.49
8448 Deposits of Local Funds	2,10,82,84,478.00	6,64,78,07,112.00	1,93,89,39,553.00	9,34,15,08,464.00	16,93,44,925.00	-2,69,37,01,352.00
8449 Other Deposits	-1,04,20,65,934.77	88,34,65,908.40	26,27,74,639.00	1,66,13,51,584.00	-1,30,48,40,573.77	-77,78,85,675.60
Total: (b) Deposits not bearing Interest	52,78,88,04,089.89	1,16,78,82,14,494.62	8,44,31,75,712.73	70,61,05,43,338.73	44,34,56,28,377.16	46,17,76,71,155.89
(c) Advances						
8550 Civil Advances	36,09,97,703.50	1,73,34,34,689.00	37,68,05,169.00	1,81,48,78,566.00	-1,58,07,465.50	-8,14,43,877.00
Total: (c) Advances	36,09,97,703.50	1,73,34,34,689.00	37,68,05,169.00	1,81,48,78,566.00	-1,58,07,465.50	-8,14,43,877.00
<b>Total: K. Deposits and Advances</b>	<b>55,56,43,84,709.39</b>	<b>1,30,43,82,85,002.62</b>	<b>11,11,58,19,177.73</b>	<b>83,65,47,71,299.73</b>	<b>44,44,85,65,531.66</b>	<b>46,78,35,13,702.89</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	-16,20,71,645.00	-2,94,52,30,208.18	-1,66,19,345.00	-5,82,44,085.00	-14,54,52,300.00	-2,88,69,86,123.18
Total: (b) Suspense	-16,20,71,645.00	-2,94,52,30,208.18	-1,66,19,345.00	-5,82,44,085.00	-14,54,52,300.00	-2,88,69,86,123.18
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	4,63,203.00	2,26,63,487.00	13,65,775.00	4,23,59,658.00	-9,02,572.00	-1,96,96,171.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,96,06,33,56,573.61	14,04,42,57,86,094.18	3,60,66,67,31,718.00	14,95,88,82,38,304.20	-64,60,33,75,144.39	-91,46,24,52,210.02
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	9,45,02,86,52,943.27	41,42,07,80,19,782.11	9,45,02,86,52,943.27	41,42,07,80,19,782.11	0.00	0.00
Total: (c) Other Accounts	12,41,09,24,72,719.88	55,46,52,64,69,363.29	13,05,69,67,50,436.27	56,38,00,86,17,744.31	-64,60,42,77,716.39	-91,48,21,48,381.02
(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
<b>Total: L. Suspense And Miscellaneous</b>	<b>12,40,93,04,01,074.88</b>	<b>55,43,58,12,39,155.11</b>	<b>13,05,68,01,31,091.27</b>	<b>56,37,95,03,73,659.31</b>	<b>-64,74,97,30,016.39</b>	<b>-94,36,91,34,504.20</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	15,97,57,21,119.00	88,00,12,74,959.00	15,96,29,20,783.00	87,97,74,94,399.22	1,28,00,336.00	2,37,80,559.78
Total: (a) Money Orders and other Remittances	15,97,57,21,119.00	88,00,12,74,959.00	15,96,29,20,783.00	87,97,74,94,399.22	1,28,00,336.00	2,37,80,559.78

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	71,79,596.00	70,97,270.00	-2,37,73,854.00	-8,11,79,192.00	3,09,53,450.00	8,82,76,462.00
Total: (b) Inter-Government Adjustment Account	71,79,596.00	70,97,270.00	-2,37,73,854.00	-8,11,79,192.00	3,09,53,450.00	8,82,76,462.00
<b>Total: M. Remittances</b>	<b>15,98,29,00,715.00</b>	<b>88,00,83,72,229.00</b>	<b>15,93,91,46,929.00</b>	<b>87,89,63,15,207.22</b>	<b>4,37,53,786.00</b>	<b>11,20,57,021.78</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>13,15,06,16,97,009.27</b>	<b>57,97,63,55,44,990.73</b>	<b>13,36,85,68,27,408.00</b>	<b>58,72,58,96,96,034.26</b>	<b>-21,79,51,30,398.73</b>	<b>-74,95,41,51,043.53</b>

**N. Cash Balance**

8999 Cash Balance		-24,19,03,836.51	-36,66,19,205.63
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1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of AUGUST ( 2022-2023 ) 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	-----	32,16,74,501.76
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	32,16,74,501.76
B. Receipts of the Month	-----	14,37,40,60,60,594.79
	Total (A + B) -----	14,37,72,77,35,096.55
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,00,75,11,37,023.30
CONTINGENCY FUND	-----	4,00,00,000.00
PUBLIC ACCOUNT	-----	13,36,85,68,27,408.00
C. Total Disbursements of the Month	-----	14,37,64,79,64,431.30
Closing Balance (A + B - C)	-----	7,97,70,665.25
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	7,97,70,665.25
(iv) Deposits with Other Banks	-----	0.00
Total	-----	7,97,70,665.25

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 ` .

19,69,70,238.74

The balance with the reserve Bank as per this office Account	-----	7,97,70,665.25
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	27,67,40,903.99
	Difference	19,69,70,238.74

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of . . . . . not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 23 SEP 2022 Memo No BK-I-S

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