

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

Print Date: 23 FEB 2024

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,54,03,22,06,459.89	13,76,98,17,31,533.10
Total - Revenue Expenditure	1,10,70,43,89,451.42	10,78,16,80,27,506.74
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	29,41,64,43,777.00	2,96,94,49,08,608.00
Total Public Debt (Net- Cr)	-10,69,27,44,780.00	55,53,48,81,926.00
Total Loans and Advances (Net-Cr)	-37,15,43,104.00	-19,29,54,81,420.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	2,84,70,85,347.47	38,10,81,95,924.36
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	-62,91,00,000.00	-1,80,64,14,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-2,22,78,30,322.55	-36,19,66,60,759.89
TOTAL TRANSACTIONS	-98,44,975.08	10,51,21,164.47
Opening Balance	10,40,37,366.28	-1,09,28,773.27
CLOSING BALANCE	9,41,92,391.20	9,41,92,391.20

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	1,28,18,99,00,000.00
0006 State Goods and Services Tax (SGST)	21,71,95,88,922.00	1,94,51,32,71,810.00
Total: (a) Goods and Services Tax	32,40,20,88,922.00	3,22,70,31,71,810.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,57,39,00,000.00	1,14,19,80,00,000.00
0021 Taxes on Income other than Corporation Tax	10,28,70,00,000.00	1,11,09,95,00,000.00
0028 Other Taxes on Income and Expenditure	20,19,82,939.27	2,33,36,81,434.28
Total: (b) Taxes on Income and Expenditure	21,06,28,82,939.27	2,27,63,11,81,434.28
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	37,75,37,868.00	8,22,70,50,102.18
0030 Stamps and Registration Fees	1,64,62,71,440.20	16,96,06,31,118.90
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,02,38,09,308.20	25,18,76,81,221.08
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,04,80,00,000.00	12,57,60,00,000.00
0038 Union Excise Duties	43,89,00,000.00	5,26,69,00,000.00
0039 State Excise	6,15,52,67,705.91	55,12,99,86,215.77
0040 Taxes on Sales, Trade etc.	11,05,70,75,633.50	94,44,09,25,208.60
0041 Taxes on Vehicles	1,76,38,03,061.00	19,92,25,31,527.00
0042 Taxes on Goods and Passengers	72,60,825.00	1,06,44,37,780.67
0043 Taxes and Duties on Electricity	3,70,15,29,006.00	36,15,16,17,610.25
0044 Service Tax	66,00,000.00	7,93,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,62,766.00	3,95,666.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	24,17,85,98,997.41	2,24,63,20,94,008.29
Total: A. Tax Revenue	79,66,73,80,166.88	8,00,15,41,28,473.65
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	20,000.00
Total: (a) Fiscal Services	0.00	20,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,09,18,20,509.08	8,02,64,45,173.93
0050 Dividends and Profits	18,50,33,932.00	17,95,99,52,190.00
Total: (b) Interest Receipts, Dividends and Profits	1,27,68,54,441.08	25,98,63,97,363.93
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,42,837.00	45,70,619.00
0055 Police	10,87,18,780.00	1,58,61,43,227.28
0056 Jails	14,41,862.00	1,09,70,588.00
0058 Stationery and Printing	83,22,774.00	3,02,73,476.00
0059 Public Works	6,36,27,404.00	51,56,41,110.00
0070 Other Administrative Services	3,97,29,807.04	42,17,10,087.10

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,98,74,422.57	32,35,20,435.43
0075 Miscellaneous General Services	2,31,36,44,151.27	15,11,07,74,626.93
Total: (i) General Services	2,56,55,02,037.88	18,00,36,04,169.74
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,19,35,465.00	32,56,61,233.19
0210 Medical and Public Health	1,05,50,318.80	85,25,23,065.96
0211 Family Welfare	46,050.00	14,67,294.00
0215 Water Supply and Sanitation	3,85,78,768.04	46,16,79,892.54
0216 Housing	1,84,60,266.00	22,23,37,989.00
0217 Urban Development	20.00	6,12,412.00
0220 Information and Publicity	3,10,471.00	34,81,919.00
0230 Labour and Employees' State Insurance	1,10,29,857.00	13,24,30,205.37
0235 Social Security and Welfare	630.00	14,35,428.00
0250 Other Social Services	50,41,871.00	1,00,24,71,145.72
Total: (ii) Social Services	10,59,53,716.84	3,00,41,00,584.78
(iii) Economic Services		
0401 Crop Husbandry	25,07,436.00	4,23,44,779.24
0403 Animal Husbandry	27,27,943.00	2,38,31,045.20
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,84,430.00	1,63,42,934.40
0406 Forestry and Wild Life	2,27,98,210.00	8,03,923.00
0408 Food Storage and Warehousing	0.00	48,350.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	10,60,810.00	1,25,20,262.30
0435 Other Agricultural Programmes	4,76,407.00	86,47,437.00
0506 Land Reforms	450.00	4,970.00
0515 Other Rural Development Programmes	0.00	25,838.00
0700 Major Irrigation	72,00,50,196.00	5,42,36,28,857.00
0701 Medium Irrigation	18,60,58,772.00	1,93,39,11,328.71
0702 Minor Irrigation	53,86,356.00	12,16,28,753.00
0801 Power	13,55,425.00	1,19,00,250.00
0802 Petroleum	500.00	1,32,30,325.00
0803 Coal and Lignite	1,78,39,72,243.00	10,69,97,67,886.05
0851 Village and Small Industries	70,883.00	35,72,419.00
0852 Industries	18,59,000.00	1,69,41,000.00
0853 Non-ferrous Mining and Metallurgical Industries	36,35,93,28,007.96	3,52,21,66,12,845.65
0875 Other Industries	0.00	3.00
1051 Ports and Light Houses	1,38,075.00	2,08,13,66,971.00
1053 Civil Aviation	40,00,000.00	26,57,36,035.00
1054 Roads and Bridges	1,18,95,010.00	25,04,14,493.00
1056 Inland Water Transport	11,49,765.00	51,18,729.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	3,80,19,800.00	9,65,84,891.00
1456 Civil Supplies	4,13,566.00	1,28,42,224.50
1475 Other General Economic Services	1,86,70,939.25	13,88,36,107.95
Total: (iii) Economic Services	39,16,24,24,224.21	3,73,39,66,62,658.00

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		41,83,38,79,978.93	3,94,40,43,67,412.52								
Total: B. Non-Tax Revenue		43,11,07,34,420.01	4,20,39,07,84,776.45								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	31,25,40,91,873.00	1,56,43,68,18,283.00								
Total: C- Grants-in-Aid and Contributions		31,25,40,91,873.00	1,56,43,68,18,283.00								
Total: RECEIPT HEADS (Revenue Account)		1,54,03,22,06,459.89	13,76,98,17,31,533.10								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,07,35,678.00	38,68,89,709.00							3,07,35,678.00	38,68,89,709.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,15,67,772.00	15,24,86,042.00							1,15,67,772.00	15,24,86,042.00
2013	Council of Ministers	2,92,88,745.00	29,56,46,009.00							2,92,88,745.00	29,56,46,009.00
2014	Administration of Justice	66,19,55,214.00	7,62,96,88,427.00	10,88,71,876.00	32,41,80,669.00					77,08,27,090.00	7,95,38,69,096.00
2015	Elections	38,92,75,772.00	68,60,92,321.00	3,06,83,814.00	10,28,18,615.00					41,99,59,586.00	78,89,10,936.00
Total: (a) Organs of State		1,12,28,23,181.00	9,15,08,02,508.00	13,95,55,690.00	42,69,99,284.00					1,26,23,78,871.00	9,57,78,01,792.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	42,21,82,700.00	5,86,30,56,632.00	1,55,40,665.00	48,55,48,058.00					43,77,23,365.00	6,34,86,04,690.00
2030	Stamps and Registration	3,49,48,714.00	59,72,69,365.00	0.00	34,58,00,000.00					3,49,48,714.00	94,30,69,365.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		45,71,31,414.00	6,46,03,25,997.00	1,55,40,665.00	83,13,48,058.00					47,26,72,079.00	7,29,16,74,055.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	9,92,24,860.00	1,12,77,71,168.00							9,92,24,860.00	1,12,77,71,168.00
2040	Taxes on Sales, Trade etc.	9,55,28,265.00	1,39,07,55,670.00							9,55,28,265.00	1,39,07,55,670.00
2041	Taxes on Vehicles	3,47,26,895.00	50,87,92,095.00	19,40,96,373.00	1,74,19,15,974.00					22,88,23,268.00	2,25,07,08,069.00
2045	Other Taxes and Duties on Commodities and Services	1,39,70,711.00	22,43,72,546.00							1,39,70,711.00	22,43,72,546.00
Total: (iii) Collection of Taxes on Commodities and Services		24,34,50,731.00	3,25,16,91,479.00	19,40,96,373.00	1,74,19,15,974.00					43,75,47,104.00	4,99,36,07,453.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	61,57,699.00	4,64,30,617.00							61,57,699.00	4,64,30,617.00
Total: (iv) Other Fiscal Services		61,57,699.00	4,64,30,617.00							61,57,699.00	4,64,30,617.00
Total: (b) Fiscal Services		70,67,39,844.00	9,75,84,48,093.00	20,96,37,038.00	2,57,32,64,032.00					91,63,76,882.00	12,33,17,12,125.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,67,70,23,532.38	26,85,03,37,597.69							2,67,70,23,532.38	26,85,03,37,597.69
Total: (c) Interest Payments and Servicing of Debt		2,67,70,23,532.38	26,85,03,37,597.69							2,67,70,23,532.38	26,85,03,37,597.69
(d) Administrative Services											
2051	Public Service Commission	4,77,11,679.00	37,24,47,364.00	1,25,725.00	7,66,784.00					4,78,37,404.00	37,32,14,148.00
2052	Secretariat-General Services	17,45,39,531.00	5,19,78,79,522.00	5,86,84,614.00	29,77,73,571.00					23,32,24,145.00	5,49,56,53,093.00
2053	District Administration	18,80,46,959.00	2,35,05,54,977.20							18,80,46,959.00	2,35,05,54,977.20
2054	Treasury and Accounts Administration	11,45,10,860.00	1,46,58,93,723.00							11,45,10,860.00	1,46,58,93,723.00
2055	Police	3,47,37,04,929.00	38,02,57,11,883.00	25,16,73,990.00	1,24,71,52,346.00					3,72,53,78,919.00	39,27,28,64,229.00
2056	Jails	14,99,77,598.00	1,85,96,14,465.00	41,47,000.00	1,17,78,322.00					15,41,24,598.00	1,87,13,92,787.00
2058	Stationery and Printing	4,62,42,450.00	38,98,62,122.00							4,62,42,450.00	38,98,62,122.00
2059	Public Works	1,11,46,06,934.00	11,72,40,29,546.00							1,11,46,06,934.00	11,72,40,29,546.00

	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	32,87,95,562.00	3,98,44,17,011.00	11,01,41,74,203.00	46,28,79,05,003.00					11,34,29,69,765.00	50,27,23,22,014.00
2402 Soil and Water Conservation	5,17,74,880.00	58,10,59,709.00	50,63,34,000.00	2,73,92,49,001.00					55,81,08,880.00	3,32,03,08,710.00
2403 Animal Husbandry	13,48,92,786.00	3,23,56,19,071.00	69,90,26,500.00	3,09,43,21,268.00					83,39,19,286.00	6,32,99,40,339.00
2404 Dairy Development	11,55,850.00	1,42,80,327.00	0.00	3,20,74,000.00					11,55,850.00	4,63,54,327.00
2405 Fisheries	4,52,07,222.00	71,55,05,793.00	19,10,48,502.00	3,66,95,23,851.00					23,62,55,724.00	4,38,50,29,644.00
2406 Forestry and Wild Life	31,40,48,094.00	4,36,03,82,158.00	1,52,53,91,720.00	7,58,40,89,047.00					1,83,94,39,814.00	11,94,44,71,205.00
2408 Food, Storage and Warehousing	2,85,80,633.00	45,64,79,175.00	0.00	4,21,35,86,274.00					2,85,80,633.00	4,67,00,65,449.00
2415 Agricultural Research and Education	25,86,786.00	1,79,85,09,260.00	3,51,45,000.00	5,29,55,000.00					3,77,31,786.00	1,85,14,64,260.00
2425 Co-operation	8,30,33,775.00	1,06,93,51,708.00	33,27,87,144.00	7,01,76,94,030.00					41,58,20,919.00	8,08,70,45,738.00
2435 Other Agricultural Programmes	31,82,188.00	3,89,24,068.00							31,82,188.00	3,89,24,068.00
Total: (a) Agriculture and Allied Activities	99,32,57,776.00	16,25,45,28,280.00	14,30,39,07,069.00	74,69,13,97,474.00					15,29,71,64,845.00	90,94,59,25,754.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-22,503.00	-3,06,190.00	13,42,767.00	5,26,48,80,437.00			15,59,51,192.00	2,26,53,26,253.00	15,72,71,456.00	7,52,99,00,500.00
2505 Rural Employment			1,81,54,14,494.00	10,38,39,41,225.00					1,81,54,14,494.00	10,38,39,41,225.00
2506 Land Reforms	1,73,07,089.00	21,03,22,981.00							1,73,07,089.00	21,03,22,981.00
2515 Other Rural Development Programmes	25,30,288.00	15,87,67,133.00	24,22,36,85,952.00	73,42,46,16,092.00			5,45,73,83,670.00	39,62,78,23,117.00	29,68,35,99,910.00	1,13,21,12,06,342.00
Total: (b) Rural Development	1,98,14,874.00	36,87,83,924.00	26,04,04,43,213.00	89,07,34,37,754.00			5,61,33,34,862.00	41,89,31,49,370.00	31,67,35,92,949.00	1,31,33,53,71,048.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			18,08,60,000.00	91,32,15,850.00					18,08,60,000.00	91,32,15,850.00
Total: (c) Special Areas Programmes			18,08,60,000.00	91,32,15,850.00					18,08,60,000.00	91,32,15,850.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	55,20,41,290.00	5,86,39,11,389.00							55,20,41,290.00	5,86,39,11,389.00
2701 Medium Irrigation	6,81,87,909.00	61,37,21,767.00	0.00	9,02,906.00					6,81,87,909.00	61,46,24,673.00
2702 Minor Irrigation	15,89,00,617.00	2,06,03,20,795.00	27,86,88,125.00	11,54,20,26,040.00					43,75,88,742.00	13,60,23,46,835.00
2705 Command Area Development	2,76,12,601.00	20,53,52,557.00	17,41,40,158.00	94,60,47,614.00					20,17,52,759.00	1,15,14,00,171.00
2711 Flood Control and Drainage	16,36,48,746.00	1,36,62,39,072.00							16,36,48,746.00	1,36,62,39,072.00
Total: (d) Irrigation and Flood Control	97,03,91,163.00	10,10,95,45,580.00	45,28,28,283.00	12,48,89,76,560.00					1,42,32,19,446.00	22,59,85,22,140.00
(e) Energy										
2801 Power	22,24,244.00	10,39,26,052.00	85,52,391.00	2,26,90,656.00					1,07,76,635.00	12,66,16,708.00
2810 New and Renewable Energy	0.00	8,44,75,000.00	40,00,00,000.00	53,75,00,000.00					40,00,00,000.00	62,19,75,000.00
Total: (e) Energy	22,24,244.00	18,84,01,052.00	40,85,52,391.00	56,01,90,656.00					41,07,76,635.00	74,85,91,708.00
(f) Industry and Minerals										
2851 Village and Small Industries	5,46,39,531.00	77,45,19,011.00	38,77,18,022.00	2,45,30,06,450.00					44,23,57,553.00	3,22,75,25,461.00
2852 Industries	2,67,584.00	-6,60,32,484.50	76,69,30,000.00	5,08,25,83,000.00					76,71,97,584.00	5,01,65,50,515.50
2853 Non-ferrous Mining and Metallurgical Industries	4,25,57,869.00	47,76,59,298.00	8,42,67,030.00	66,07,61,568.00					12,68,24,899.00	1,13,84,20,866.00
2875 Other Industries			40,00,00,000.00	4,42,96,75,000.00					40,00,00,000.00	4,42,96,75,000.00
2885 Other Outlays on Industries and Minerals			15,96,408.00	66,76,33,358.00					15,96,408.00	66,76,33,358.00
Total: (f) Industry and Minerals	9,74,64,984.00	1,18,61,45,824.50	1,64,05,11,460.00	13,29,36,59,376.00					1,73,79,76,444.00	14,47,98,05,200.50
(g) Transport										
3051 Ports and Light Houses	16,97,040.00	2,96,29,009.00	0.00	45,43,500.00					16,97,040.00	3,41,72,509.00
3053 Civil Aviation	33,13,467.00	2,80,21,363.00	8,38,13,212.00	68,53,49,967.00					8,71,26,679.00	71,33,71,330.00
3054 Roads and Bridges	1,89,73,25,827.00	15,69,63,44,043.00	0.00	1,36,51,16,463.00			0.00	1,17,34,00,000.00	1,89,73,25,827.00	18,23,48,60,506.00
3055 Road Transport			1,30,86,76,366.00	6,17,68,44,753.00					1,30,86,76,366.00	6,17,68,44,753.00
3056 Inland Water Transport	49,73,391.00	5,62,18,740.00	30,94,380.00	4,40,05,539.00					80,67,771.00	10,02,24,279.00
Total: (g) Transport	1,90,73,09,725.00	15,81,02,13,155.00	1,39,55,83,958.00	8,27,58,60,222.00			0.00	1,17,34,00,000.00	3,30,28,93,683.00	25,25,94,73,377.00

	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i) Science Technology and Environment										
3425 Other Scientific Research	14,07,836.00	6,53,50,950.00	0.00	24,27,99,750.00					14,07,836.00	30,81,50,700.00
3435 Ecology and Environment	1,61,73,220.00	15,44,56,041.00	4,00,00,000.00	18,51,05,000.00					5,61,73,220.00	33,95,61,041.00
Total: (i) Science Technology and Environment	1,75,81,056.00	21,98,06,991.00	4,00,00,000.00	42,79,04,750.00					5,75,81,056.00	64,77,11,741.00
(j) General Economic Services										
3451 Secretariat-Economic Services	13,89,06,875.00	1,84,05,27,575.31	86,60,11,711.00	26,27,93,52,142.00					1,00,49,18,586.00	28,11,98,79,717.31
3452 Tourism	60,71,630.00	10,21,45,275.00	11,51,11,494.00	74,66,05,428.00					12,11,83,124.00	84,87,50,703.00
3453 Foreign Trade and Export Promotion	16,52,486.00	4,43,15,541.00	35,000.00	-3,02,26,329.00					16,87,486.00	1,40,89,212.00
3454 Census Surveys and Statistics	1,24,26,079.00	14,91,94,869.00	37,27,815.00	2,68,24,077.00					1,61,53,894.00	17,60,18,946.00
3456 Civil Supplies	26,36,531.00	5,50,33,277.00	0.00	20,25,00,000.00					26,36,531.00	25,75,33,277.00
3475 Other General Economic Services	53,07,452.00	9,28,20,276.00	14,200.00	16,82,467.00					53,21,652.00	9,45,02,743.00
Total: (j) General Economic Services	16,70,01,053.00	2,28,40,36,813.31	98,49,00,220.00	27,22,67,37,785.00					1,15,19,01,273.00	29,51,07,74,598.31
Total: C- Economic Services	4,17,50,44,875.00	46,42,14,61,619.81	45,44,75,86,594.00	2,26,95,13,80,427.00			5,61,33,34,862.00	43,06,65,49,370.00	55,23,59,66,331.00	3,16,43,93,91,416.81
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,89,480.00					72,73,280.00	8,18,95,99,740.00	72,73,280.00	8,18,91,10,260.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					72,73,280.00	8,18,95,99,740.00	72,73,280.00	8,18,91,10,260.00
Total: EXPENDITURE HEADS (Revenue Account)	42,16,22,50,729.42	5,01,41,11,78,857.64	62,79,93,67,695.00	4,95,40,11,50,961.00	18,43,77,772.00	25,67,24,76,465.10	5,62,06,08,142.00	55,74,54,36,110.00	1,10,76,66,04,338.42	10,78,23,02,42,393.74

Major Head	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			2,98,79,715.00	7,49,55,907.00					2,98,79,715.00	7,49,55,907.00
4059 Capital Outlay on Public Works	1,97,13,542.00	1,03,45,26,781.00	1,80,80,69,407.00	14,64,76,84,325.00					1,82,77,82,949.00	15,68,22,11,106.00
Total: A. Capital Account of General Services	1,97,13,542.00	1,03,45,26,781.00	1,83,79,49,122.00	14,72,26,40,232.00					1,85,76,62,664.00	15,75,71,67,013.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			26,34,06,390.00	6,59,27,63,253.00					26,34,06,390.00	6,59,27,63,253.00
Total: (a) Capital Account of Education , Sports, Art and Culture			26,34,06,390.00	6,59,27,63,253.00					26,34,06,390.00	6,59,27,63,253.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,37,15,72,164.00	24,97,33,15,746.00					1,37,15,72,164.00	24,97,33,15,746.00
Total: (b) Capital Account of Health and Family Welfare			1,37,15,72,164.00	24,97,33,15,746.00					1,37,15,72,164.00	24,97,33,15,746.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,30,44,79,580.00	15,25,21,94,884.00					1,30,44,79,580.00	15,25,21,94,884.00
4216 Capital Outlay on Housing	0.00	97,28,13,824.00	17,03,19,402.00	4,78,35,93,434.00					17,03,19,402.00	5,75,64,07,258.00
4217 Capital Outlay on Urban Development			14,86,39,236.00	3,80,59,39,236.00					14,86,39,236.00	3,80,59,39,236.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	0.00	97,28,13,824.00	1,62,34,38,218.00	23,84,17,27,554.00					1,62,34,38,218.00	24,81,45,41,378.00
(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	0.00	-3,50,000.00	43,21,17,500.00	6,38,93,17,551.00					43,21,17,500.00	6,38,89,67,551.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	-3,50,000.00	43,21,17,500.00	6,38,93,17,551.00					43,21,17,500.00	6,38,89,67,551.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			4,88,90,000.00	18,74,80,000.00					4,88,90,000.00	18,74,80,000.00
Total: (g) Capital Account of Social Welfare and Nutrition			4,88,90,000.00	18,74,80,000.00					4,88,90,000.00	18,74,80,000.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			6,42,53,740.00	2,49,01,75,813.00					6,42,53,740.00	2,49,01,75,813.00
Total: (h) Capital Account of Other Social services			6,42,53,740.00	2,49,01,75,813.00					6,42,53,740.00	2,49,01,75,813.00
Total: B. Capital Account of Social Services	0.00	97,24,63,824.00	3,80,36,78,012.00	64,47,47,79,917.00					3,80,36,78,012.00	65,44,72,43,741.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			15,00,00,000.00	82,71,84,000.00					15,00,00,000.00	82,71,84,000.00
4406 Capital Outlay on Forestry and Wild Life			33,74,112.00	66,51,071.00					33,74,112.00	66,51,071.00
4408 Capital Outlay on Food Storage and Warehousing			0.00	19,73,168.00					0.00	19,73,168.00
4425 Capital Outlay on Co-operation			0.00	18,70,40,480.00					0.00	18,70,40,480.00
Total: (a) Capital Account of Agriculture and Allied Activities			15,33,74,112.00	1,02,28,48,719.00					15,33,74,112.00	1,02,28,48,719.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	32,34,66,65,880.00					0.00	32,34,66,65,880.00
Total: (b) Capital Account of Rural Development			0.00	32,34,66,65,880.00					0.00	32,34,66,65,880.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			81,63,674.00	2,92,47,65,612.00					81,63,674.00	2,92,47,65,612.00
Total: (c) Capital Account of Special Areas Programme			81,63,674.00	2,92,47,65,612.00					81,63,674.00	2,92,47,65,612.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			3,46,76,02,202.00	33,47,59,40,036.00					3,46,76,02,202.00	33,47,59,40,036.00
4701 Capital Outlay on Medium Irrigation			1,54,66,23,504.00	13,23,02,11,709.00					1,54,66,23,504.00	13,23,02,11,709.00
4702 Capital Outlay on Minor Irrigation			1,06,86,68,342.00	10,49,70,51,847.00					1,06,86,68,342.00	10,49,70,51,847.00
4711 Capital Outlay on Flood Control Projects			1,16,12,44,895.00	7,97,81,20,283.00					1,16,12,44,895.00	7,97,81,20,283.00
Total: (d) Capital Account of Irrigation and Flood Control			7,24,41,38,943.00	65,18,13,23,875.00					7,24,41,38,943.00	65,18,13,23,875.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			3,07,07,62,000.00	17,22,09,26,433.00					3,07,07,62,000.00	17,22,09,26,433.00
Total: (e) Capital Account of Energy			3,07,07,62,000.00	17,22,09,26,433.00					3,07,07,62,000.00	17,22,09,26,433.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	1,66,75,00,000.00					0.00	1,66,75,00,000.00
4852 Capital Outlay on Iron and Steel Industries			53,19,320.00	18,47,76,258.00					53,19,320.00	18,47,76,258.00
4875 Capital Outlay on Other Industries			20,13,94,000.00	3,66,79,64,000.00					20,13,94,000.00	3,66,79,64,000.00
Total: (f) Capital Account of Industry and Minerals			20,67,13,320.00	5,52,02,40,258.00					20,67,13,320.00	5,52,02,40,258.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			81,88,777.00	4,04,42,010.00					81,88,777.00	4,04,42,010.00
5053 Capital Outlay on Civil Aviation			7,27,36,080.00	1,69,70,30,966.00					7,27,36,080.00	1,69,70,30,966.00
5054 Capital Outlay on Roads and Bridges			10,70,78,07,685.00	83,59,12,47,954.00					10,70,78,07,685.00	83,59,12,47,954.00
5055 Capital Outlay on Road Transport			1,08,14,40,000.00	2,00,00,55,522.00					1,08,14,40,000.00	2,00,00,55,522.00
5075 Capital Outlay on Other Transport Services			54,32,69,586.00	1,84,45,20,793.00					54,32,69,586.00	1,84,45,20,793.00
Total: (g) Capital Account of Transport			12,41,34,42,128.00	89,17,32,97,245.00					12,41,34,42,128.00	89,17,32,97,245.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			65,85,08,924.00	2,16,66,79,899.00					65,85,08,924.00	2,16,66,79,899.00
5465 Investments in General Financial and Trading Institutions	0.00	17,91,98,260.00							0.00	17,91,98,260.00
5475 Capital Outlay on Other General Economic Services			0.00	45,51,673.00					0.00	45,51,673.00
Total: (j) Capital Account of General Economic Services	0.00	17,91,98,260.00	65,85,08,924.00	2,17,12,31,572.00					65,85,08,924.00	2,35,04,29,832.00
Total: C. Capital Account of Economic Services	0.00	17,91,98,260.00	23,75,51,03,101.00	2,15,56,12,99,594.00					23,75,51,03,101.00	2,15,74,04,97,854.00
Total: EXPENDITURE HEADS (Capital Account)	1,97,13,542.00	2,18,61,88,865.00	29,39,67,30,235.00	2,94,75,87,19,743.00					29,41,64,43,777.00	2,96,94,49,08,608.00

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	Internal Debt of the State Government	2,78,72,33,200.00	85,45,76,89,100.00	13,01,80,09,498.00	61,89,78,89,540.00	-10,23,07,76,298.00	23,55,97,99,560.00
6004	Loans and Advances from the Central Government	1,54,36,000.00	38,71,33,20,000.00	47,74,04,482.00	6,73,82,37,634.00	-46,19,68,482.00	31,97,50,82,366.00
Total: E. Public Debt		2,80,26,69,200.00	1,24,17,10,09,100.00	13,49,54,13,980.00	68,63,61,27,174.00	-10,69,27,44,780.00	55,53,48,81,926.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	2,88,656.00			0.00	2,88,656.00
6216	Loans for Housing	6,000.00	1,37,516.00			6,000.00	1,37,516.00
6217	Loans for Urban Development	0.00	0.00			0.00	0.00
6250	Loans for Other Social Services	0.00	0.00			0.00	0.00
6401	Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	1,50,00,00,000.00	0.00	-50,00,00,000.00
6404	Loans for Dairy Development	0.00	19,14,244.00			0.00	19,14,244.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	71,902.00	4,68,458.00			71,902.00	4,68,458.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	7,321.00	46,829.00	0.00	30,00,00,000.00	7,321.00	-29,99,53,171.00
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	50,46,12,981.00	0.00	10,00,00,00,000.00	0.00	-9,49,53,87,019.00
6851	Loans for Village and Small Industries	0.00	2,50,00,000.00			0.00	2,50,00,000.00
6885	Other Loans to Industries and Minerals	0.00	25,48,31,353.00			0.00	25,48,31,353.00
7610	Loans to Government Servants, etc.	13,31,83,118.00	1,82,86,73,804.00	50,48,11,445.00	5,86,14,55,261.00	-37,16,28,327.00	-4,03,27,81,457.00
7615	Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances		13,32,68,341.00	3,61,59,73,841.00	50,48,11,445.00	22,91,14,55,261.00	-37,15,43,104.00	-19,29,54,81,420.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,54,03,22,06,459.89	13,76,98,17,31,533.10	0.00	0.00	1,54,03,22,06,459.89	13,76,98,17,31,533.10
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,10,70,43,89,451.42	10,78,16,80,27,506.74	-1,10,70,43,89,451.42	-10,78,16,80,27,506.74
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	29,41,64,43,777.00	2,96,94,49,08,608.00	-29,41,64,43,777.00	-2,96,94,49,08,608.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	2,80,26,69,200.00	1,24,17,10,09,100.00	13,49,54,13,980.00	68,63,61,27,174.00	-10,69,27,44,780.00	55,53,48,81,926.00
7- LOANS AND ADVANCES	13,32,68,341.00	3,61,59,73,841.00	50,48,11,445.00	22,91,14,55,261.00	-37,15,43,104.00	-19,29,54,81,420.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,56,96,81,44,000.89	15,04,76,87,14,474.10	1,54,12,10,58,653.42	14,66,66,05,18,549.74	2,84,70,85,347.47	38,10,81,95,924.36

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			62,91,00,000.00	1,80,64,14,000.00	-62,91,00,000.00	-1,80,64,14,000.00
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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	1,54,42,24,235.00	22,75,44,06,210.00	3,02,67,16,496.00	44,57,79,96,499.00	-1,48,24,92,261.00	-21,82,35,90,289.00
Total: (b) Provident Funds	1,54,42,24,235.00	22,75,44,06,210.00	3,02,67,16,496.00	44,57,79,96,499.00	-1,48,24,92,261.00	-21,82,35,90,289.00
(c) Other Accounts						
8011 Insurance and Pension Funds	4,01,61,000.00	41,14,05,307.00	7,00,47,330.00	98,33,22,017.00	-2,98,86,330.00	-57,19,16,710.00
Total: (c) Other Accounts	4,01,61,000.00	41,14,05,307.00	7,00,47,330.00	98,33,22,017.00	-2,98,86,330.00	-57,19,16,710.00
Total: I. Small Savings, Provident Funds, etc.	1,58,43,85,235.00	23,16,58,11,517.00	3,09,67,63,826.00	45,56,13,18,516.00	-1,51,23,78,591.00	-22,39,55,06,999.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	2,24,00,00,000.00	97,87,89,06,825.00	11,58,99,00,120.00	1,03,92,67,66,260.00	-9,34,99,00,120.00	-6,04,78,59,435.00
Total: (a) Reserve Funds Bearing Interest	2,24,00,00,000.00	97,87,89,06,825.00	11,58,99,00,120.00	1,03,92,67,66,260.00	-9,34,99,00,120.00	-6,04,78,59,435.00
(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	1,10,300.00	2,59,40,669.00			1,10,300.00	2,59,40,669.00
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	1,10,300.00	2,59,40,669.00	0.00	0.00	1,10,300.00	2,59,40,669.00
Total: J. Reserve Funds	2,24,01,10,300.00	97,90,48,47,494.00	11,58,99,00,120.00	1,03,92,67,66,260.00	-9,34,97,89,820.00	-6,02,19,18,766.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	3,04,82,03,193.00	33,59,00,08,135.00	3,47,52,79,003.00	33,00,52,51,667.00	-42,70,75,810.00	58,47,56,468.00
Total: (a) Deposits bearing Interest	3,04,82,03,193.00	33,59,00,08,135.00	3,47,52,79,003.00	33,00,52,51,667.00	-42,70,75,810.00	58,47,56,468.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	11,13,04,85,475.50	2,81,28,01,71,812.02	14,31,92,99,193.13	2,30,65,76,17,883.96	-3,18,88,13,717.63	50,62,25,53,928.06
8448 Deposits of Local Funds	92,92,92,395.00	21,98,82,08,290.00	2,61,19,17,675.00	22,93,45,19,106.00	-1,68,26,25,280.00	-94,63,10,816.00
8449 Other Deposits	32,73,51,385.00	3,49,44,68,101.59	32,88,21,380.00	2,85,25,41,386.00	-14,69,995.00	64,19,26,715.59
Total: (b) Deposits not bearing Interest	12,38,71,29,255.50	3,06,76,28,48,203.61	17,26,00,38,248.13	2,56,44,46,78,375.96	-4,87,29,08,992.63	50,31,81,69,827.65
(c) Advances						
8550 Civil Advances	1,07,95,98,976.00	5,42,18,18,587.00	1,33,72,64,344.00	6,08,61,19,852.00	-25,76,65,368.00	-66,43,01,265.00
Total: (c) Advances	1,07,95,98,976.00	5,42,18,18,587.00	1,33,72,64,344.00	6,08,61,19,852.00	-25,76,65,368.00	-66,43,01,265.00
Total: K. Deposits and Advances	16,51,49,31,424.50	3,45,77,46,74,925.61	22,07,25,81,595.13	2,95,53,60,49,894.96	-5,55,76,50,170.63	50,23,86,25,030.65
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	15,45,69,509.00	-2,99,01,07,158.00	8,85,21,477.00	-26,85,67,420.00	6,60,48,032.00	-2,72,15,39,738.00
Total: (b) Suspense	15,45,69,509.00	-2,99,01,07,158.00	8,85,21,477.00	-26,85,67,420.00	6,60,48,032.00	-2,72,15,39,738.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	66,07,116.00	8,03,70,408.00	0.00	7,64,82,688.00	66,07,116.00	38,87,720.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	50,000.00	0.00	-50,000.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8673 Cash Balance Investment Account	2,45,12,10,58,867.68	23,60,72,14,43,376.66	2,30,92,49,96,896.60	24,16,21,39,65,944.80	14,19,60,61,971.08	-55,49,25,22,568.14
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,18,78,40,63,057.88	80,27,74,30,12,798.07	8,18,78,40,63,057.88	80,27,74,30,12,798.07	0.00	0.00
Total: (c) Other Accounts	10,63,91,17,29,041.56	1,03,88,54,48,26,582.73	10,49,70,90,59,954.48	1,04,44,03,35,11,430.87	14,20,26,69,087.08	-55,48,86,84,848.14
(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	0.00	0.00
Total: L. Suspense And Miscellaneous	10,64,06,62,98,550.56	1,03,85,55,47,19,424.73	10,49,79,75,81,431.48	1,04,43,76,49,44,010.87	14,26,87,17,119.08	-58,21,02,24,586.14
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	33,45,71,29,518.04	3,37,62,07,70,294.43	33,48,29,51,061.04	3,37,37,44,72,346.83	-2,58,21,543.00	24,62,97,947.60
Total: (a) Money Orders and other Remittances	33,45,71,29,518.04	3,37,62,07,70,294.43	33,48,29,51,061.04	3,37,37,44,72,346.83	-2,58,21,543.00	24,62,97,947.60
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-68,741.00	-1,82,875.00	5,08,38,576.00	5,37,50,512.00	-5,09,07,317.00	-5,39,33,387.00
Total: (b) Inter-Government Adjustment Account	-68,741.00	-1,82,875.00	5,08,38,576.00	5,37,50,512.00	-5,09,07,317.00	-5,39,33,387.00
Total: M. Remittances	33,45,70,60,777.04	3,37,62,05,87,419.43	33,53,37,89,637.04	3,37,42,82,22,858.83	-7,67,28,860.00	19,23,64,560.60
Total: PART-III PUBLIC ACCOUNT	11,17,86,27,86,287.10	1,11,90,02,06,40,780.77	11,20,09,06,16,609.65	1,12,26,21,73,01,540.66	-2,22,78,30,322.55	-36,19,66,60,759.89
N. Cash Balance						
8999 Cash Balance			-98,44,975.08	10,51,21,164.47		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JANUARY (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	-----	10,40,37,366.28
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	10,40,37,366.28
B. Receipts of the Month	-----	12,74,83,09,30,287.99
	Total (A + B) -----	12,74,93,49,67,654.27
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,54,12,10,58,653.42
CONTINGENCY FUND	-----	62,91,00,000.00
PUBLIC ACCOUNT	-----	11,20,09,06,16,609.65
C. Total Disbursements of the Month	-----	12,74,84,07,75,263.07
Closing Balance (A + B - C)	-----	9,41,92,391.20
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	9,41,92,391.20
(iv) Deposits with Other Banks	-----	0.00
Total	-----	9,41,92,391.20

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	9,41,92,391.20
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	9,44,90,565.12
	Difference	2,98,173.92

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 FEB 2024 Memo No BK-I-S

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