

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

Print Date: 24 NOV 2023

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,32,33,94,40,731.89	9,08,06,50,68,858.88
Total - Revenue Expenditure	1,02,24,93,62,557.22	6,99,57,71,11,059.32
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	52,20,71,97,286.00	1,97,72,77,98,032.00
Total Public Debt (Net- Cr)	-1,40,82,68,186.00	63,48,76,06,822.00
Total Loans and Advances (Net-Cr)	-48,61,87,712.00	-10,89,22,98,712.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-24,01,15,75,009.33	63,35,54,67,877.56
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	-1,44,00,59,000.00	-1,44,00,59,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	25,03,82,02,802.10	-61,81,06,94,858.09
<i>TOTAL TRANSACTIONS</i>	-41,34,31,207.23	10,47,14,019.47
Opening Balance	50,72,16,453.43	-1,09,28,773.27
<i>CLOSING BALANCE</i>	9,37,85,246.20	9,37,85,246.20

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	85,45,99,00,000.00
0006 State Goods and Services Tax (SGST)	17,82,37,70,676.00	1,20,50,10,65,229.00
Total: (a) Goods and Services Tax	28,50,62,70,676.00	2,05,96,09,65,229.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	10,57,39,00,000.00	71,90,24,00,000.00
0021 Taxes on Income other than Corporation Tax	10,28,70,00,000.00	69,95,15,00,000.00
0028 Other Taxes on Income and Expenditure	22,68,77,687.32	1,65,76,22,060.04
Total: (b) Taxes on Income and Expenditure	21,08,77,77,687.32	1,43,51,15,22,060.04
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,24,08,76,275.55	4,09,15,77,711.07
0030 Stamps and Registration Fees	1,51,02,78,160.35	12,23,49,81,384.78
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,75,11,54,435.90	16,32,65,59,095.85
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,04,80,00,000.00	8,38,40,00,000.00
0038 Union Excise Duties	43,89,00,000.00	3,51,13,00,000.00
0039 State Excise	5,47,89,56,187.39	37,52,99,76,164.25
0040 Taxes on Sales, Trade etc.	9,39,30,40,939.45	62,66,88,80,768.71
0041 Taxes on Vehicles	2,86,64,23,224.00	13,50,86,75,187.00
0042 Taxes on Goods and Passengers	-1,20,96,306.00	82,93,19,997.67
0043 Taxes and Duties on Electricity	3,69,72,60,097.50	27,11,49,02,149.75
0044 Service Tax	66,00,000.00	5,29,00,000.00
0045 Other Taxes and Duties on Commodities and Services	17,700.00	2,07,900.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	22,91,71,01,842.34	1,53,60,01,62,167.38
Total: A. Tax Revenue	75,26,23,04,641.56	5,19,39,92,08,552.27
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	93,61,44,957.08	4,37,71,08,725.74
0050 Dividends and Profits	1,33,56,99,924.00	17,76,52,76,172.00
Total: (b) Interest Receipts, Dividends and Profits	2,27,18,44,881.08	22,14,23,84,897.74
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	16,900.00	44,23,350.00
0055 Police	24,47,33,001.00	1,22,83,16,975.28
0056 Jails	10,72,350.00	75,08,491.00
0058 Stationery and Printing	27,81,420.00	1,85,40,110.00
0059 Public Works	4,94,23,719.00	32,79,52,618.00
0070 Other Administrative Services	3,49,40,799.85	24,95,92,826.73

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,33,62,698.83	23,71,26,479.34
0075 Miscellaneous General Services	43,67,78,300.92	11,42,04,09,575.04
Total: (i) General Services	80,31,09,189.60	13,49,38,70,425.39
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,47,10,408.05	24,20,87,239.74
0210 Medical and Public Health	37,79,53,431.50	81,50,43,789.11
0211 Family Welfare	91,516.00	13,19,966.00
0215 Water Supply and Sanitation	3,99,75,157.00	34,78,99,838.50
0216 Housing	2,11,02,204.00	15,88,93,536.00
0217 Urban Development	0.00	6,12,080.00
0220 Information and Publicity	7,84,276.00	20,91,031.00
0230 Labour and Employees' State Insurance	2,74,74,068.72	8,99,46,727.47
0235 Social Security and Welfare	91,259.00	13,98,650.00
0250 Other Social Services	5,79,77,363.00	98,73,62,612.42
Total: (ii) Social Services	54,01,59,683.27	2,64,66,55,470.24
(iii) Economic Services		
0401 Crop Husbandry	1,28,19,551.00	3,28,59,936.24
0403 Animal Husbandry	17,21,431.00	1,65,15,200.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	8,35,606.00	64,19,575.40
0406 Forestry and Wild Life	1,04,66,001.00	-7,23,86,797.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	5,52,313.00	69,57,204.30
0435 Other Agricultural Programmes	8,38,312.00	68,81,319.00
0506 Land Reforms	0.00	4,520.00
0515 Other Rural Development Programmes	10.00	25,838.00
0700 Major Irrigation	61,57,70,500.00	3,73,48,06,455.00
0701 Medium Irrigation	18,29,67,981.00	1,22,92,07,546.71
0702 Minor Irrigation	50,55,650.00	10,86,50,552.00
0801 Power	8,72,951.00	71,12,267.00
0802 Petroleum	1,000.00	1,32,28,825.00
0803 Coal and Lignite	79,14,56,982.15	6,61,36,14,638.00
0851 Village and Small Industries	2,96,113.00	32,60,277.00
0852 Industries	13,49,000.00	1,08,05,000.00
0853 Non-ferrous Mining and Metallurgical Industries	32,92,24,55,231.73	2,43,04,97,72,563.67
0875 Other Industries	1.00	3.00
1051 Ports and Light Houses	1,13,17,93,922.00	2,07,57,61,956.00
1053 Civil Aviation	0.00	26,02,84,777.00
1054 Roads and Bridges	53,07,571.00	19,39,57,763.00
1056 Inland Water Transport	2,45,148.00	28,88,064.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	5,600.00	9,68,349.00
1456 Civil Supplies	3,69,896.00	1,15,91,122.50
1475 Other General Economic Services	1,43,82,739.50	8,38,47,204.42
Total: (iii) Economic Services	35,69,95,63,510.38	2,57,39,70,34,159.24

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		37,04,28,32,383.25	2,73,53,75,60,054.87								
Total: B. Non-Tax Revenue		39,31,46,77,264.33	2,95,67,99,64,952.61								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	17,76,24,58,826.00	92,98,58,95,354.00								
Total: C- Grants-in-Aid and Contributions		17,76,24,58,826.00	92,98,58,95,354.00								
Total: RECEIPT HEADS (Revenue Account)		1,32,33,94,40,731.89	9,08,06,50,68,858.88								
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 CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,27,69,521.00	29,00,06,971.00							3,27,69,521.00	29,00,06,971.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,47,91,143.00	11,94,72,801.00							2,47,91,143.00	11,94,72,801.00
2013	Council of Ministers	2,38,79,500.00	20,91,58,532.00							2,38,79,500.00	20,91,58,532.00
2014	Administration of Justice	68,63,91,131.00	5,53,56,93,197.00	1,42,96,300.00	18,99,43,818.00					70,06,87,431.00	5,72,56,37,015.00
2015	Elections	1,98,95,905.00	14,67,13,768.00	2,61,53,081.00	3,39,40,213.00					4,60,48,986.00	18,06,53,981.00
Total: (a) Organs of State		78,77,27,200.00	6,30,10,45,269.00	4,04,49,381.00	22,38,84,031.00					82,81,76,581.00	6,52,49,29,300.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	45,61,54,324.00	4,03,55,70,824.00	6,95,69,236.00	45,06,57,953.00					52,57,23,560.00	4,48,62,28,777.00
2030	Stamps and Registration	5,02,15,418.00	39,00,01,598.00	0.00	29,28,00,000.00					5,02,15,418.00	68,28,01,598.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		50,63,69,742.00	4,42,55,72,422.00	6,95,69,236.00	74,34,57,953.00					57,59,38,978.00	5,16,90,30,375.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	13,59,04,245.00	74,39,67,800.00							13,59,04,245.00	74,39,67,800.00
2040	Taxes on Sales, Trade etc.	11,42,76,782.00	93,78,03,631.00							11,42,76,782.00	93,78,03,631.00
2041	Taxes on Vehicles	7,86,17,421.00	36,94,32,628.00	28,08,85,826.00	1,19,48,59,383.00					35,95,03,247.00	1,56,42,92,011.00
2045	Other Taxes and Duties on Commodities and Services	1,77,35,860.00	15,85,35,593.00							1,77,35,860.00	15,85,35,593.00
Total: (iii) Collection of Taxes on Commodities and Services		34,65,34,308.00	2,20,97,39,652.00	28,08,85,826.00	1,19,48,59,383.00					62,74,20,134.00	3,40,45,99,035.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	39,63,282.00	2,93,32,136.00							39,63,282.00	2,93,32,136.00
Total: (iv) Other Fiscal Services		39,63,282.00	2,93,32,136.00							39,63,282.00	2,93,32,136.00
Total: (b) Fiscal Services		85,68,67,332.00	6,66,46,44,210.00	35,04,55,062.00	1,93,83,17,336.00					1,20,73,22,394.00	8,60,29,61,546.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,05,42,54,037.55	17,89,49,22,169.59							2,05,42,54,037.55	17,89,49,22,169.59
Total: (c) Interest Payments and Servicing of Debt		2,05,42,54,037.55	17,89,49,22,169.59							2,05,42,54,037.55	17,89,49,22,169.59
(d) Administrative Services											
2051	Public Service Commission	4,92,91,279.00	28,18,60,976.00	26,809.00	6,41,059.00					4,93,18,088.00	28,25,02,035.00
2052	Secretariat-General Services	3,24,84,44,750.00	4,42,05,78,538.00	0.00	12,42,91,364.00					3,24,84,44,750.00	4,54,48,69,902.00
2053	District Administration	17,02,31,064.20	1,64,21,33,629.20							17,02,31,064.20	1,64,21,33,629.20
2054	Treasury and Accounts Administration	12,13,51,017.00	1,00,27,47,093.00							12,13,51,017.00	1,00,27,47,093.00
2055	Police	3,50,82,44,147.00	27,32,25,80,915.00	17,80,64,339.00	53,57,84,209.00					3,68,63,08,486.00	27,85,83,65,124.00
2056	Jails	20,26,65,734.00	1,26,20,29,918.00	6,00,000.00	48,60,000.00					20,32,65,734.00	1,26,68,89,918.00
2058	Stationery and Printing	3,34,82,925.00	25,45,31,319.00							3,34,82,925.00	25,45,31,319.00
2059	Public Works	1,14,31,14,207.00	7,58,83,05,841.00							1,14,31,14,207.00	7,58,83,05,841.00

	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	11,66,56,093.00	2,65,69,63,884.00	34,63,00,283.00	23,30,07,66,058.00					46,29,56,376.00	25,95,77,29,942.00
2402 Soil and Water Conservation	6,35,32,465.00	40,43,26,559.00	41,41,66,666.00	1,35,21,31,667.00					47,76,99,131.00	1,75,64,58,226.00
2403 Animal Husbandry	33,65,81,251.00	2,34,47,20,157.00	92,30,27,000.00	2,03,84,60,968.00					1,25,96,08,251.00	4,38,31,81,125.00
2404 Dairy Development	16,97,000.00	1,00,39,382.00	0.00	3,20,74,000.00					16,97,000.00	4,21,13,382.00
2405 Fisheries	6,33,40,262.00	52,23,76,015.00	1,06,53,32,649.00	2,26,43,66,349.00					1,12,86,72,911.00	2,78,67,42,364.00
2406 Forestry and Wild Life	47,92,54,981.00	3,01,30,83,323.00	1,22,34,08,818.00	4,52,32,54,083.00					1,70,26,63,799.00	7,53,63,37,406.00
2408 Food, Storage and Warehousing	4,48,52,222.00	31,88,56,306.00	1,24,55,48,561.00	4,21,48,10,104.00					1,29,04,00,783.00	4,53,36,66,410.00
2415 Agricultural Research and Education	-4,92,13,016.00	1,09,44,55,517.00	1,78,10,000.00	1,78,10,000.00					-3,14,03,016.00	1,11,22,65,517.00
2425 Co-operation	10,31,00,696.00	75,88,71,256.00	27,41,18,880.00	4,21,12,23,480.00					37,72,19,576.00	4,97,00,94,736.00
2435 Other Agricultural Programmes	50,66,617.00	2,77,77,989.00							50,66,617.00	2,77,77,989.00
Total: (a) Agriculture and Allied Acitivities	1,16,48,68,571.00	11,15,14,70,388.00	5,50,97,12,857.00	41,95,48,96,709.00					6,67,45,81,428.00	53,10,63,67,097.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-1,08,289.00	-2,68,687.00	11,28,050.00	2,77,39,50,050.00			26,42,60,299.00	1,52,17,50,378.00	26,52,80,060.00	4,29,54,31,741.00
2505 Rural Employment			1,06,45,15,240.00	7,56,72,06,605.00					1,06,45,15,240.00	7,56,72,06,605.00
2506 Land Reforms	2,03,01,113.00	14,72,38,309.00							2,03,01,113.00	14,72,38,309.00
2515 Other Rural Development Programmes	1,64,77,428.00	11,86,09,939.00	-50,99,793.00	25,16,35,59,380.00			4,91,81,22,491.00	29,79,41,32,060.00	4,92,95,00,126.00	55,07,63,01,379.00
Total: (b) Rural Development	3,66,70,252.00	26,55,79,561.00	1,06,05,43,497.00	35,50,47,16,035.00			5,18,23,82,790.00	31,31,58,82,438.00	6,27,95,96,539.00	67,08,61,78,034.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			13,38,38,938.00	68,47,45,938.00					13,38,38,938.00	68,47,45,938.00
Total: (c) Special Areas Programmes			13,38,38,938.00	68,47,45,938.00					13,38,38,938.00	68,47,45,938.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	80,44,23,222.00	4,17,51,18,609.00							80,44,23,222.00	4,17,51,18,609.00
2701 Medium Irrigation	8,91,37,419.00	41,58,95,494.00	0.00	9,02,906.00					8,91,37,419.00	41,67,98,400.00
2702 Minor Irrigation	20,18,17,875.00	1,58,16,62,601.00	8,25,65,001.00	5,81,79,05,371.00					28,43,82,876.00	7,39,95,67,972.00
2705 Command Area Development	1,13,43,382.00	10,00,74,171.00	3,17,79,633.00	66,16,79,203.00					4,31,23,015.00	76,17,53,374.00
2711 Flood Control and Drainage	24,24,81,890.00	89,59,33,279.00							24,24,81,890.00	89,59,33,279.00
Total: (d) Irrigation and Flood Control	1,34,92,03,788.00	7,16,86,84,154.00	11,43,44,634.00	6,48,04,87,480.00					1,46,35,48,422.00	13,64,91,71,634.00
(e) Energy										
2801 Power	1,24,04,050.00	7,42,39,806.00	57,25,015.00	1,26,61,176.00					1,81,29,065.00	8,69,00,982.00
2810 New and Renewable Energy	4,94,75,000.00	8,44,75,000.00							4,94,75,000.00	8,44,75,000.00
Total: (e) Energy	6,18,79,050.00	15,87,14,806.00	57,25,015.00	1,26,61,176.00					6,76,04,065.00	17,13,75,982.00
(f) Industgry and Minerals										
2851 Village and Small Industries	9,78,80,479.00	56,15,61,323.00	32,13,02,352.00	1,09,73,25,183.00					41,91,82,831.00	1,65,88,86,506.00
2852 Industries	2,65,000.00	-6,69,74,871.50	28,94,00,000.00	2,01,21,04,000.00					28,96,65,000.00	1,94,51,29,128.50
2853 Non-ferrous Mining and Metallurgical Industries	4,56,90,481.00	33,42,90,185.00	16,63,76,875.00	39,95,95,279.00					21,20,67,356.00	73,38,85,464.00
2875 Other Industries			0.00	2,61,00,00,000.00					0.00	2,61,00,00,000.00
2885 Other Outlays on Industries and Minerals			6,20,362.00	4,08,24,518.00					6,20,362.00	4,08,24,518.00
Total: (f) Industgry and Minerals	14,38,35,960.00	82,88,76,636.50	77,76,99,589.00	6,15,98,48,980.00					92,15,35,549.00	6,98,87,25,616.50
(g) Transport										
3051 Ports and Light Houses	22,44,099.00	2,00,45,268.00	29,50,000.00	29,90,700.00					51,94,099.00	2,30,35,968.00
3053 Civil Aviation	18,26,024.00	1,76,77,192.00	20,84,83,892.00	39,80,31,594.00					21,03,09,916.00	41,57,08,786.00
3054 Roads and Bridges	1,87,62,69,585.00	9,13,46,23,190.00	0.00	1,36,51,16,463.00			0.00	1,17,34,00,000.00	1,87,62,69,585.00	11,67,31,39,653.00
3055 Road Transport			3,61,86,68,387.00	4,75,56,68,387.00					3,61,86,68,387.00	4,75,56,68,387.00
3056 Inland Water Transport	83,03,050.00	3,82,55,193.00	17,98,315.00	2,84,14,656.00					1,01,01,365.00	6,66,69,849.00
Total: (g) Transport	1,88,86,42,758.00	9,21,06,00,843.00	3,83,19,00,594.00	6,55,02,21,800.00			0.00	1,17,34,00,000.00	5,72,05,43,352.00	16,93,42,22,643.00

	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	28,65,177.00	4,19,41,858.00	8,61,87,500.00	11,47,47,750.00					8,90,52,677.00	15,66,89,608.00
3435 Ecology and Environment	31,76,871.00	8,08,04,447.00	1,51,69,000.00	9,62,85,000.00					1,83,45,871.00	17,70,89,447.00
Total: (i) Science Technology and Environment	60,42,048.00	12,27,46,305.00	10,13,56,500.00	21,10,32,750.00					10,73,98,548.00	33,37,79,055.00
(j) General Economic Services										
3451 Secretariat-Economic Services	13,76,88,041.00	1,11,43,77,591.41	2,17,19,81,310.00	24,36,78,98,879.00					2,30,96,69,351.00	25,48,22,76,470.41
3452 Tourism	1,27,41,111.00	7,40,04,804.00	14,99,01,510.00	44,39,15,508.00					16,26,42,621.00	51,79,20,312.00
3453 Foreign Trade and Export Promotion	65,85,141.00	3,33,00,811.00	10,10,757.00	-3,33,68,354.00					75,95,898.00	-67,543.00
3454 Census Surveys and Statistics	1,59,75,151.00	10,48,05,321.00	26,38,421.00	1,63,03,596.00					1,86,13,572.00	12,11,08,917.00
3456 Civil Supplies	60,41,148.00	3,95,75,242.00	0.00	20,25,00,000.00					60,41,148.00	24,20,75,242.00
3475 Other General Economic Services	86,24,711.00	6,68,79,026.00	0.00	16,68,267.00					86,24,711.00	6,85,47,293.00
Total: (j) General Economic Services	18,76,55,303.00	1,43,29,42,795.41	2,32,55,31,998.00	24,99,89,17,896.00					2,51,31,87,301.00	26,43,18,60,691.41
Total: C- Economic Services	4,83,87,97,730.00	30,33,96,15,488.91	13,86,06,53,622.00	1,22,55,75,28,764.00			5,18,23,82,790.00	32,48,92,82,438.00	23,88,18,34,142.00	1,85,38,64,26,690.91
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,89,480.00					21,28,09,660.00	6,00,20,63,400.00	21,28,09,660.00	6,00,15,73,920.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					21,28,09,660.00	6,00,20,63,400.00	21,28,09,660.00	6,00,15,73,920.00
Total: EXPENDITURE HEADS (Revenue Account)	53,08,59,76,838.02	3,44,28,93,04,185.22	43,75,31,56,705.00	3,03,70,69,07,484.00	1,50,36,564.20	12,70,89,66,552.10	5,39,51,92,450.00	38,87,19,32,838.00	1,02,24,93,62,557.22	6,99,57,71,11,059.32

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			39,82,965.00	2,89,21,373.00					39,82,965.00	2,89,21,373.00
4059 Capital Outlay on Public Works	1,92,61,818.00	5,64,65,797.00	59,36,82,272.00	7,83,71,00,125.00					61,29,44,090.00	7,89,35,65,922.00
Total: A. Capital Account of General Services	1,92,61,818.00	5,64,65,797.00	59,76,65,237.00	7,86,60,21,498.00					61,69,27,055.00	7,92,24,87,295.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			67,99,20,429.00	4,77,36,41,544.00					67,99,20,429.00	4,77,36,41,544.00
Total: (a) Capital Account of Education , Sports, Art and Culture			67,99,20,429.00	4,77,36,41,544.00					67,99,20,429.00	4,77,36,41,544.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			3,00,44,46,627.00	20,49,79,17,246.00					3,00,44,46,627.00	20,49,79,17,246.00
Total: (b) Capital Account of Health and Family Welfare			3,00,44,46,627.00	20,49,79,17,246.00					3,00,44,46,627.00	20,49,79,17,246.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,17,22,72,961.00	11,95,54,29,629.00					1,17,22,72,961.00	11,95,54,29,629.00
4216 Capital Outlay on Housing	23,57,785.00	65,28,12,723.00	49,10,55,385.00	2,94,49,55,511.00					49,34,13,170.00	3,59,77,68,234.00
4217 Capital Outlay on Urban Development			0.00	10,73,00,000.00					0.00	10,73,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	23,57,785.00	65,28,12,723.00	1,66,33,28,346.00	15,00,76,85,140.00					1,66,56,86,131.00	15,66,04,97,863.00
(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			34,75,68,957.00	4,09,40,93,703.00					34,75,68,957.00	4,09,40,93,703.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			34,75,68,957.00	4,09,40,93,703.00					34,75,68,957.00	4,09,40,93,703.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			12,00,000.00	11,37,90,000.00					12,00,000.00	11,37,90,000.00
Total: (g) Capital Account of Social Welfare and Nutrition			12,00,000.00	11,37,90,000.00					12,00,000.00	11,37,90,000.00

		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			9,18,06,796.00	1,07,52,68,791.00					9,18,06,796.00	1,07,52,68,791.00
Total: (h) Capital Account of Other Social services				9,18,06,796.00	1,07,52,68,791.00					9,18,06,796.00	1,07,52,68,791.00
Total: B. Capital Account of Social Services		23,57,785.00	65,28,12,723.00	5,78,82,71,155.00	45,56,23,96,424.00					5,79,06,28,940.00	46,21,52,09,147.00
C. Capital Account of Economic Services											
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			0.00	21,71,84,000.00					0.00	21,71,84,000.00
4406	Capital Outlay on Forestry and Wild Life			2,46,000.00	19,62,959.00					2,46,000.00	19,62,959.00
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			5,90,485.00	5,90,480.00					5,90,485.00	5,90,480.00
Total: (a) Capital Account of Agriculture and Allied Activities				8,36,485.00	22,17,10,607.00					8,36,485.00	22,17,10,607.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			32,32,06,00,000.00	32,32,81,00,000.00					32,32,06,00,000.00	32,32,81,00,000.00
Total: (b) Capital Account of Rural Development				32,32,06,00,000.00	32,32,81,00,000.00					32,32,06,00,000.00	32,32,81,00,000.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			23,15,76,797.00	1,85,86,36,797.00					23,15,76,797.00	1,85,86,36,797.00
Total: (c) Capital Account of Special Areas Programme				23,15,76,797.00	1,85,86,36,797.00					23,15,76,797.00	1,85,86,36,797.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			2,18,08,42,122.00	24,39,58,80,430.00					2,18,08,42,122.00	24,39,58,80,430.00
4701	Capital Outlay on Medium Irrigation			65,53,38,305.00	7,85,00,56,728.00					65,53,38,305.00	7,85,00,56,728.00
4702	Capital Outlay on Minor Irrigation			1,36,53,99,588.00	7,04,93,44,749.00					1,36,53,99,588.00	7,04,93,44,749.00
4711	Capital Outlay on Flood Control Projects			67,93,97,262.00	4,74,75,53,615.00					67,93,97,262.00	4,74,75,53,615.00
Total: (d) Capital Account of Irrigation and Flood Control				4,88,09,77,277.00	44,04,28,35,522.00					4,88,09,77,277.00	44,04,28,35,522.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			14,33,85,504.00	8,79,72,70,349.00					14,33,85,504.00	8,79,72,70,349.00
Total: (e) Capital Account of Energy				14,33,85,504.00	8,79,72,70,349.00					14,33,85,504.00	8,79,72,70,349.00
(f)	Capital Account of Industry and Minerals										
4851	Capital Outlay on Village and Small Industries			1,47,30,00,000.00	1,50,00,00,000.00					1,47,30,00,000.00	1,50,00,00,000.00
4852	Capital Outlay on Iron and Steel Industries			20,67,187.00	16,62,92,615.00					20,67,187.00	16,62,92,615.00
4875	Capital Outlay on Other Industries			0.00	2,31,12,00,000.00					0.00	2,31,12,00,000.00
Total: (f) Capital Account of Industry and Minerals				1,47,50,67,187.00	3,97,74,92,615.00					1,47,50,67,187.00	3,97,74,92,615.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			0.00	39,35,292.00					0.00	39,35,292.00
5053	Capital Outlay on Civil Aviation			2,99,89,440.00	48,34,73,690.00					2,99,89,440.00	48,34,73,690.00
5054	Capital Outlay on Roads and Bridges			5,66,95,35,101.00	48,73,03,56,270.00					5,66,95,35,101.00	48,73,03,56,270.00
5055	Capital Outlay on Road Transport			91,08,00,000.00	91,08,00,000.00					91,08,00,000.00	91,08,00,000.00
5075	Capital Outlay on Other Transport Services			0.00	1,18,38,29,419.00					0.00	1,18,38,29,419.00
Total: (g) Capital Account of Transport				6,61,03,24,541.00	51,31,23,94,671.00					6,61,03,24,541.00	51,31,23,94,671.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			13,68,73,500.00	87,24,62,769.00					13,68,73,500.00	87,24,62,769.00
5465	Investments in General Financial and Trading Institutions	0.00	17,91,98,260.00							0.00	17,91,98,260.00
Total: (j) Capital Account of General Economic Services		0.00	17,91,98,260.00	13,68,73,500.00	87,24,62,769.00					13,68,73,500.00	1,05,16,61,029.00
Total: C. Capital Account of Economic Services		0.00	17,91,98,260.00	45,79,96,41,291.00	1,43,41,09,03,330.00					45,79,96,41,291.00	1,43,59,01,01,590.00
Total: EXPENDITURE HEADS (Capital Account)		2,16,19,603.00	88,84,76,780.00	52,18,55,77,683.00	1,96,83,93,21,252.00					52,20,71,97,286.00	1,97,72,77,98,032.00

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	Internal Debt of the State Government	5,88,78,76,200.00	66,61,68,78,600.00	8,22,68,41,148.00	33,62,88,96,902.00	-2,33,89,64,948.00	32,98,79,81,698.00
6004	Loans and Advances from the Central Government	1,54,72,75,000.00	35,63,61,00,000.00	61,65,78,238.00	5,13,64,74,876.00	93,06,96,762.00	30,49,96,25,124.00
Total: E. Public Debt		7,43,51,51,200.00	1,02,25,29,78,600.00	8,84,34,19,386.00	38,76,53,71,778.00	-1,40,82,68,186.00	63,48,76,06,822.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000.00	0.00	-3,50,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	2,88,656.00			0.00	2,88,656.00
6216	Loans for Housing	11,131.00	1,06,299.00			11,131.00	1,06,299.00
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	10,00,00,000.00	1,00,00,00,000.00	-10,00,00,000.00	0.00
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	31,000.00	3,02,437.00			31,000.00	3,02,437.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	0.00	18,458.00	0.00	30,00,00,000.00	0.00	-29,99,81,542.00
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	6,83,68,365.00	28,64,90,673.00	0.00	5,00,00,00,000.00	6,83,68,365.00	-4,71,35,09,327.00
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.	18,81,82,545.00	1,30,37,55,685.00	64,27,80,753.00	3,96,50,06,517.00	-45,45,98,208.00	-2,66,12,50,832.00
7615	Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances		25,65,93,041.00	2,87,27,07,805.00	74,27,80,753.00	13,76,50,06,517.00	-48,61,87,712.00	-10,89,22,98,712.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,32,33,94,40,731.89	9,08,06,50,68,858.88	0.00	0.00	1,32,33,94,40,731.89	9,08,06,50,68,858.88
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,02,24,93,62,557.22	6,99,57,71,11,059.32	-1,02,24,93,62,557.22	-6,99,57,71,11,059.32
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	52,20,71,97,286.00	1,97,72,77,98,032.00	-52,20,71,97,286.00	-1,97,72,77,98,032.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	7,43,51,51,200.00	1,02,25,29,78,600.00	8,84,34,19,386.00	38,76,53,71,778.00	-1,40,82,68,186.00	63,48,76,06,822.00
7- LOANS AND ADVANCES	25,65,93,041.00	2,87,27,07,805.00	74,27,80,753.00	13,76,50,06,517.00	-48,61,87,712.00	-10,89,22,98,712.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,40,03,11,84,972.89	10,13,19,07,55,263.88	1,64,04,27,59,982.22	9,49,83,52,87,386.32	-24,01,15,75,009.33	63,35,54,67,877.56

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	1,44,00,59,000.00	1,44,00,59,000.00	-1,44,00,59,000.00	-1,44,00,59,000.00

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	2,27,47,37,974.00	16,58,17,19,036.00	4,12,25,29,689.00	34,60,63,86,563.00	-1,84,77,91,715.00	-18,02,46,67,527.00
Total: (b) Provident Funds	2,27,47,37,974.00	16,58,17,19,036.00	4,12,25,29,689.00	34,60,63,86,563.00	-1,84,77,91,715.00	-18,02,46,67,527.00
(c) Other Accounts						
8011 Insurance and Pension Funds	3,49,29,897.00	32,63,00,947.00	9,50,40,360.00	72,40,64,929.00	-6,01,10,463.00	-39,77,63,982.00
Total: (c) Other Accounts	3,49,29,897.00	32,63,00,947.00	9,50,40,360.00	72,40,64,929.00	-6,01,10,463.00	-39,77,63,982.00
Total: I. Small Savings, Provident Funds, etc.	2,30,96,67,871.00	16,90,80,19,983.00	4,21,75,70,049.00	35,33,04,51,492.00	-1,90,79,02,178.00	-18,42,24,31,509.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	10,47,49,06,825.00	73,55,89,06,825.00	2,20,26,95,040.00	52,15,81,29,780.00	8,27,22,11,785.00	21,40,07,77,045.00
Total: (a) Reserve Funds Bearing Interest	10,47,49,06,825.00	73,55,89,06,825.00	2,20,26,95,040.00	52,15,81,29,780.00	8,27,22,11,785.00	21,40,07,77,045.00
(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	5,01,316.00	2,52,15,719.00			5,01,316.00	2,52,15,719.00
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	5,01,316.00	2,52,15,719.00	0.00	0.00	5,01,316.00	2,52,15,719.00
Total: J. Reserve Funds	10,47,54,08,141.00	73,58,41,22,544.00	2,20,26,95,040.00	52,15,81,29,780.00	8,27,27,13,101.00	21,42,59,92,764.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	3,47,89,28,509.00	22,90,63,90,039.00	3,42,44,61,604.00	22,30,87,47,721.00	5,44,66,905.00	59,76,42,318.00
Total: (a) Deposits bearing Interest	3,47,89,28,509.00	22,90,63,90,039.00	3,42,44,61,604.00	22,30,87,47,721.00	5,44,66,905.00	59,76,42,318.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	60,91,05,90,628.35	2,13,76,14,11,117.32	25,74,27,49,245.00	1,43,88,11,90,674.83	35,16,78,41,383.35	69,88,02,20,442.49
8448 Deposits of Local Funds	74,49,62,969.00	15,39,78,96,836.00	3,03,61,93,286.00	15,58,95,55,880.00	-2,29,12,30,317.00	-19,16,59,044.00
8449 Other Deposits	29,56,11,132.00	2,02,70,62,140.52	28,30,98,970.00	1,92,93,59,683.00	1,25,12,162.00	9,77,02,457.52
Total: (b) Deposits not bearing Interest	61,95,11,64,729.35	2,31,18,63,70,093.84	29,06,20,41,501.00	1,61,40,01,06,237.83	32,88,91,23,228.35	69,78,62,63,856.01
(c) Advances						
8550 Civil Advances	69,02,88,814.00	3,16,89,07,428.00	74,35,07,248.00	3,44,73,00,307.00	-5,32,18,434.00	-27,83,92,879.00
Total: (c) Advances	69,02,88,814.00	3,16,89,07,428.00	74,35,07,248.00	3,44,73,00,307.00	-5,32,18,434.00	-27,83,92,879.00
Total: K. Deposits and Advances	66,12,03,82,052.35	2,57,26,16,67,560.84	33,23,00,10,353.00	1,87,15,61,54,265.83	32,89,03,71,699.35	70,10,55,13,295.01
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	10,94,80,448.00	-3,51,18,59,546.00	-1,36,32,57,236.00	26,25,34,377.00	1,47,27,37,684.00	-3,77,43,93,923.00
Total: (b) Suspense	10,94,80,448.00	-3,51,18,59,546.00	-1,36,32,57,236.00	26,25,34,377.00	1,47,27,37,684.00	-3,77,43,93,923.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	1,21,484.00	1,18,03,611.00	6,10,75,506.00	6,85,56,291.00	-6,09,54,022.00	-5,67,52,680.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,23,18,95,12,701.75	16,32,21,72,96,615.50	2,38,90,00,16,684.60	17,63,58,84,97,129.20	-15,71,05,03,982.85	-1,31,37,12,00,513.70
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,77,57,86,24,053.07	55,39,54,02,42,766.65	7,77,57,86,24,053.07	55,39,54,02,42,766.65	0.00	0.00
Total: (c) Other Accounts	10,00,76,82,58,238.82	71,71,76,93,42,993.15	10,16,53,97,16,243.67	73,03,19,72,96,186.85	-15,77,14,58,004.85	-1,31,42,79,53,193.70

	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	10,00,87,77,38,686.82	71,68,25,74,83,447.15	10,15,17,64,59,007.67	73,03,45,98,30,563.85	-14,29,87,20,320.85	-1,35,20,23,47,116.70
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	27,08,11,15,386.60	2,43,77,66,59,978.19	27,00,95,67,328.00	2,43,50,76,85,591.59	7,15,48,058.60	26,89,74,386.60
Total: (a) Money Orders and other Remittances	27,08,11,15,386.60	2,43,77,66,59,978.19	27,00,95,67,328.00	2,43,50,76,85,591.59	7,15,48,058.60	26,89,74,386.60
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-62,906.00	-1,35,238.00	-1,02,55,348.00	-1,37,38,560.00	1,01,92,442.00	1,36,03,322.00
Total: (b) Inter-Government Adjustment Account	-62,906.00	-1,35,238.00	-1,02,55,348.00	-1,37,38,560.00	1,01,92,442.00	1,36,03,322.00
Total: M. Remittances	27,08,10,52,480.60	2,43,77,65,24,740.19	26,99,93,11,980.00	2,43,49,39,47,031.59	8,17,40,500.60	28,25,77,708.60
Total: PART-III PUBLIC ACCOUNT	11,06,86,42,49,231.77	77,59,78,78,18,275.18	10,81,82,60,46,429.67	78,21,59,85,13,133.27	25,03,82,02,802.10	-61,81,06,94,858.09

N. Cash Balance

8999 Cash Balance	-41,34,31,207.23	10,47,14,019.47
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1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of OCTOBER (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	-----	50,72,16,453.43
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	50,72,16,453.43
B. Receipts of the Month	-----	12,46,89,54,34,204.66
	Total (A + B) -----	12,47,40,26,50,658.09
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,64,04,27,59,982.22
CONTINGENCY FUND	-----	1,44,00,59,000.00
PUBLIC ACCOUNT	-----	10,81,82,60,46,429.67
C. Total Disbursements of the Month	-----	12,47,30,88,65,411.89
Closing Balance (A + B - C)	-----	9,37,85,246.20
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	9,37,85,246.20
(iv) Deposits with Other Banks	-----	0.00
Total	-----	9,37,85,246.20

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	-----	9,37,85,246.20
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	9,32,87,049.25
	Difference	-4,98,196.95

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 24 NOV 2023 Memo No BK-I-S

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