

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

Print Date: 25 JAN 2024

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,75,71,94,96,771.47	12,22,94,95,25,073.21
Total - Revenue Expenditure	1,42,55,00,40,196.61	9,67,46,36,38,055.32
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	39,95,09,45,561.00	2,67,52,84,64,831.00
Total Public Debt (Net- Cr)	12,22,89,37,430.00	66,22,76,26,706.00
Total Loans and Advances (Net-Cr)	-5,10,44,62,346.00	-18,92,39,36,876.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	34,29,86,097.86	35,26,11,12,016.89
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	-1,17,73,14,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-36,03,59,755.29	-33,96,88,31,877.34
TOTAL TRANSACTIONS	-1,73,73,657.43	11,49,66,139.55
Opening Balance	12,14,11,023.71	-1,09,28,773.27
CLOSING BALANCE	10,40,37,366.28	10,40,37,366.28

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)	21,36,50,00,000.00	1,17,50,74,00,000.00
0006 State Goods and Services Tax (SGST)	25,28,41,17,440.00	1,72,79,36,82,888.00
Total: (a) Goods and Services Tax	46,64,91,17,440.00	2,90,30,10,82,888.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	21,14,78,00,000.00	1,03,62,41,00,000.00
0021 Taxes on Income other than Corporation Tax	20,57,40,00,000.00	1,00,81,25,00,000.00
0028 Other Taxes on Income and Expenditure	24,87,76,103.66	2,13,16,98,495.01
Total: (b) Taxes on Income and Expenditure	41,97,05,76,103.66	2,06,56,82,98,495.01
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	42,86,16,226.50	7,84,95,12,234.18
0030 Stamps and Registration Fees	1,59,24,80,235.92	15,31,43,59,678.70
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,02,10,96,462.42	23,16,38,71,912.88
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,09,60,00,000.00	11,52,80,00,000.00
0038 Union Excise Duties	87,78,00,000.00	4,82,80,00,000.00
0039 State Excise	5,56,88,42,833.44	48,97,47,18,509.86
0040 Taxes on Sales, Trade etc.	10,50,78,16,214.33	83,38,38,49,575.10
0041 Taxes on Vehicles	2,72,19,92,953.00	18,15,87,28,466.00
0042 Taxes on Goods and Passengers	6,19,74,642.00	1,05,71,76,955.67
0043 Taxes and Duties on Electricity	3,07,06,84,235.00	32,45,00,88,604.25
0044 Service Tax	1,32,00,000.00	7,27,00,000.00
0045 Other Taxes and Duties on Commodities and Services	10,000.00	2,32,900.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	24,91,83,20,877.77	2,00,45,34,95,010.88
Total: A. Tax Revenue	1,15,55,91,10,883.85	7,20,48,67,48,306.77
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	2,03,16,67,746.97	6,93,46,24,664.85
0050 Dividends and Profits	20,76,739.00	17,77,49,18,258.00
Total: (b) Interest Receipts, Dividends and Profits	2,03,37,44,485.97	24,70,95,42,922.85
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,000.00	44,27,782.00
0055 Police	8,78,27,442.00	1,47,74,24,447.28
0056 Jails	9,96,805.00	95,28,726.00
0058 Stationery and Printing	98,841.00	2,19,50,702.00
0059 Public Works	8,46,87,876.00	45,20,13,706.00
0070 Other Administrative Services	5,99,92,873.09	38,19,80,280.06

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,99,86,135.72	29,36,46,012.86
0075 Miscellaneous General Services	64,10,97,998.12	12,79,71,30,475.66
Total: (i) General Services	89,46,89,970.93	15,43,81,02,131.86
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,46,14,921.45	30,37,25,768.19
0210 Medical and Public Health	1,22,61,764.55	84,19,72,747.16
0211 Family Welfare	36,645.00	14,21,244.00
0215 Water Supply and Sanitation	4,00,27,869.00	42,31,01,124.50
0216 Housing	2,41,77,030.00	20,38,77,723.00
0217 Urban Development	312.00	6,12,392.00
0220 Information and Publicity	8,72,075.00	31,71,448.00
0230 Labour and Employees' State Insurance	1,53,59,643.50	12,14,00,348.37
0235 Social Security and Welfare	36,136.00	14,34,798.00
0250 Other Social Services	31,00,654.00	99,74,29,274.72
Total: (ii) Social Services	13,04,87,050.50	2,89,81,46,867.94
(iii) Economic Services		
0401 Crop Husbandry	50,10,987.00	3,98,37,343.24
0403 Animal Husbandry	23,94,040.20	2,11,03,102.20
0404 Dairy Development	0.00	0.00
0405 Fisheries	10,42,514.00	1,58,58,504.40
0406 Forestry and Wild Life	3,09,64,692.00	-2,19,94,287.00
0408 Food Storage and Warehousing	0.00	48,350.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	26,92,215.00	1,14,59,452.30
0435 Other Agricultural Programmes	6,56,087.00	81,71,030.00
0506 Land Reforms	0.00	4,520.00
0515 Other Rural Development Programmes	0.00	25,838.00
0700 Major Irrigation	50,56,24,892.00	4,70,35,78,661.00
0701 Medium Irrigation	19,65,80,889.00	1,74,78,52,556.71
0702 Minor Irrigation	52,29,216.00	11,62,42,397.00
0801 Power	13,91,952.00	1,05,44,825.00
0802 Petroleum	1,000.00	1,32,29,825.00
0803 Coal and Lignite	1,24,86,01,476.05	8,91,57,95,643.05
0851 Village and Small Industries	1,07,330.00	35,01,536.00
0852 Industries	23,58,000.00	1,50,82,000.00
0853 Non-ferrous Mining and Metallurgical Industries	35,99,74,95,412.39	3,15,85,72,84,837.69
0875 Other Industries	0.00	3.00
1051 Ports and Light Houses	62,731.00	2,08,12,28,896.00
1053 Civil Aviation	0.00	26,17,36,035.00
1054 Roads and Bridges	3,06,11,489.00	23,85,19,483.00
1056 Inland Water Transport	5,59,131.00	39,68,964.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	9,100.00	5,85,65,091.00
1456 Civil Supplies	4,72,974.00	1,24,28,658.50
1475 Other General Economic Services	1,87,25,434.58	12,01,65,168.70
Total: (iii) Economic Services	38,05,05,91,562.22	3,34,23,42,38,433.79

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		39,07,57,68,583.65	3,52,57,04,87,433.59								
Total: B. Non-Tax Revenue		41,10,95,13,069.62	3,77,28,00,50,356.44								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	19,05,08,72,818.00	1,25,18,27,26,410.00								
Total: C- Grants-in-Aid and Contributions		19,05,08,72,818.00	1,25,18,27,26,410.00								
Total: RECEIPT HEADS (Revenue Account)		1,75,71,94,96,771.47	12,22,94,95,25,073.21								
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											
<i>(a) Organs of State</i>											
2011	Parliament/ State/ Union Territory Legislatures	3,07,45,921.00	35,61,54,031.00							3,07,45,921.00	35,61,54,031.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,23,69,770.00	14,09,18,270.00							1,23,69,770.00	14,09,18,270.00
2013	Council of Ministers	3,33,05,002.00	26,63,57,264.00							3,33,05,002.00	26,63,57,264.00
2014	Administration of Justice	69,99,57,538.00	6,96,77,33,213.00	1,37,69,720.00	21,53,08,793.00					71,37,27,258.00	7,18,30,42,006.00
2015	Elections	3,06,38,215.00	29,68,16,549.00	1,69,97,276.00	7,21,34,801.00					4,76,35,491.00	36,89,51,350.00
Total: (a) Organs of State		80,70,16,446.00	8,02,79,79,327.00	3,07,66,996.00	28,74,43,594.00					83,77,83,442.00	8,31,54,22,921.00
<i>(b) Fiscal Services</i>											
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>											
2029	Land Revenue	81,67,84,716.00	5,44,08,73,932.00	2,08,89,440.00	47,00,07,393.00					83,76,74,156.00	5,91,08,81,325.00
2030	Stamps and Registration	13,31,83,357.00	56,23,20,651.00	5,30,00,000.00	34,58,00,000.00					18,61,83,357.00	90,81,20,651.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		94,99,68,073.00	6,00,31,94,583.00	7,38,89,440.00	81,58,07,393.00					1,02,38,57,513.00	6,81,90,01,976.00
<i>(iii) Collection of Taxes on Commodities and Services</i>											
2039	State Excise	19,33,95,398.00	1,02,85,46,308.00							19,33,95,398.00	1,02,85,46,308.00
2040	Taxes on Sales, Trade etc.	16,61,01,032.00	1,29,52,27,405.00							16,61,01,032.00	1,29,52,27,405.00
2041	Taxes on Vehicles	5,99,45,551.00	47,40,65,200.00	20,91,53,760.00	1,54,78,19,601.00					26,90,99,311.00	2,02,18,84,801.00
2045	Other Taxes and Duties on Commodities and Services	3,05,40,408.00	21,04,01,835.00							3,05,40,408.00	21,04,01,835.00
Total: (iii) Collection of Taxes on Commodities and Services		44,99,82,389.00	3,00,82,40,748.00	20,91,53,760.00	1,54,78,19,601.00					65,91,36,149.00	4,55,60,60,349.00
<i>(iv) Other Fiscal Services</i>											
2047	Other Fiscal Services	54,64,920.00	4,02,72,918.00							54,64,920.00	4,02,72,918.00
Total: (iv) Other Fiscal Services		54,64,920.00	4,02,72,918.00							54,64,920.00	4,02,72,918.00
Total: (b) Fiscal Services		1,40,54,15,382.00	9,05,17,08,249.00	28,30,43,200.00	2,36,36,26,994.00					1,68,84,58,582.00	11,41,53,35,243.00
<i>(c) Interest Payments and Servicing of Debt</i>											
2049	Interest Payments	4,44,32,71,929.21	24,17,33,14,065.31							4,44,32,71,929.21	24,17,33,14,065.31
Total: (c) Interest Payments and Servicing of Debt		4,44,32,71,929.21	24,17,33,14,065.31							4,44,32,71,929.21	24,17,33,14,065.31
<i>(d) Administrative Services</i>											
2051	Public Service Commission	2,99,08,579.00	32,47,35,685.00	0.00	6,41,059.00					2,99,08,579.00	32,53,76,744.00
2052	Secretariat-General Services	55,00,64,038.00	5,02,33,39,991.00	0.00	23,90,88,957.00					55,00,64,038.00	5,26,24,28,948.00
2053	District Administration	25,02,97,734.00	2,16,25,08,018.20							25,02,97,734.00	2,16,25,08,018.20
2054	Treasury and Accounts Administration	22,85,65,548.00	1,35,13,82,863.00							22,85,65,548.00	1,35,13,82,863.00
2055	Police	3,54,80,30,501.00	34,55,20,06,954.00	31,05,98,319.00	99,54,78,356.00					3,85,86,28,820.00	35,54,74,85,310.00
2056	Jails	16,63,78,939.00	1,70,96,36,867.00	27,71,322.00	76,31,322.00					16,91,50,261.00	1,71,72,68,189.00
2058	Stationery and Printing	5,05,97,232.00	34,36,19,672.00							5,05,97,232.00	34,36,19,672.00
2059	Public Works	1,48,99,74,496.00	10,60,94,22,612.00							1,48,99,74,496.00	10,60,94,22,612.00

	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	57,08,23,885.00	3,65,56,21,449.00	5,89,15,61,030.00	35,27,37,30,800.00					6,46,23,84,915.00	38,92,93,52,249.00
2402 Soil and Water Conservation	8,22,40,955.00	52,92,84,829.00	35,00,00,000.00	2,23,29,15,001.00					43,22,40,955.00	2,76,21,99,830.00
2403 Animal Husbandry	42,23,30,019.00	3,10,07,26,285.00	18,18,33,800.00	2,39,52,94,768.00					60,41,63,819.00	5,49,60,21,053.00
2404 Dairy Development	16,64,942.00	1,31,24,477.00	0.00	3,20,74,000.00					16,64,942.00	4,51,98,477.00
2405 Fisheries	8,72,79,470.00	67,02,98,571.00	38,00,00,000.00	3,47,84,75,349.00					46,72,79,470.00	4,14,87,73,920.00
2406 Forestry and Wild Life	58,88,70,007.00	4,04,63,34,064.00	88,51,91,374.00	6,05,86,97,327.00					1,47,40,61,381.00	10,10,50,31,391.00
2408 Food, Storage and Warehousing	5,87,61,065.00	42,78,98,542.00	0.00	4,21,35,86,274.00					5,87,61,065.00	4,64,14,84,816.00
2415 Agricultural Research and Education	69,92,48,353.00	1,79,59,22,474.00	0.00	1,78,10,000.00					69,92,48,353.00	1,81,37,32,474.00
2425 Co-operation	12,25,59,989.00	98,63,17,933.00	2,41,25,70,341.00	6,68,49,06,886.00					2,53,51,30,330.00	7,67,12,24,819.00
2435 Other Agricultural Programmes	49,57,508.00	3,57,41,880.00							49,57,508.00	3,57,41,880.00
Total: (a) Agriculture and Allied Acitivities	2,63,87,36,193.00	15,26,12,70,504.00	10,10,11,56,545.00	60,38,74,90,405.00					12,73,98,92,738.00	75,64,87,60,909.00
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-2,83,687.00	30,62,82,090.00	5,26,35,37,670.00			32,44,10,981.00	2,10,93,75,061.00	63,06,93,071.00	7,37,26,29,044.00
2505 Rural Employment			7,26,994.00	8,56,85,26,731.00					7,26,994.00	8,56,85,26,731.00
2506 Land Reforms	2,46,67,379.00	19,30,15,892.00							2,46,67,379.00	19,30,15,892.00
2515 Other Rural Development Programmes	2,01,39,734.00	15,62,36,845.00	62,89,54,800.00	49,20,09,30,140.00			3,98,70,04,296.00	34,17,04,39,447.00	4,63,60,98,830.00	83,52,76,06,432.00
Total: (b) Rural Development	4,48,07,113.00	34,89,69,050.00	93,59,63,884.00	63,03,29,94,541.00			4,31,14,15,277.00	36,27,98,14,508.00	5,29,21,86,274.00	99,66,17,78,099.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			4,76,09,912.00	73,23,55,850.00					4,76,09,912.00	73,23,55,850.00
Total: (c) Special Areas Programmes			4,76,09,912.00	73,23,55,850.00					4,76,09,912.00	73,23,55,850.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	62,76,36,391.00	5,31,18,70,099.00							62,76,36,391.00	5,31,18,70,099.00
2701 Medium Irrigation	7,85,80,177.00	54,55,33,858.00	0.00	9,02,906.00					7,85,80,177.00	54,64,36,764.00
2702 Minor Irrigation	17,97,69,933.00	1,90,14,20,178.00	2,91,93,18,404.00	11,26,33,37,915.00					3,09,90,88,337.00	13,16,47,58,093.00
2705 Command Area Development	3,28,14,751.00	17,77,39,956.00	7,76,74,576.00	77,19,07,456.00					11,04,89,327.00	94,96,47,412.00
2711 Flood Control and Drainage	21,33,26,795.00	1,20,25,90,326.00							21,33,26,795.00	1,20,25,90,326.00
Total: (d) Irrigation and Flood Control	1,13,21,28,047.00	9,13,91,54,417.00	2,99,69,92,980.00	12,03,61,48,277.00					4,12,91,21,027.00	21,17,53,02,694.00
(e) Energy										
2801 Power	1,93,63,876.00	10,17,01,808.00	13,03,661.00	1,41,38,265.00					2,06,67,537.00	11,58,40,073.00
2810 New and Renewable Energy	0.00	8,44,75,000.00	13,75,00,000.00	13,75,00,000.00					13,75,00,000.00	22,19,75,000.00
Total: (e) Energy	1,93,63,876.00	18,61,76,808.00	13,88,03,661.00	15,16,38,265.00					15,81,67,537.00	33,78,15,073.00
(f) Industgry and Minerals										
2851 Village and Small Industries	9,95,29,987.00	71,98,79,480.00	36,58,66,070.00	2,06,52,88,428.00					46,53,96,057.00	2,78,51,67,908.00
2852 Industries	2,65,000.00	-6,63,00,068.50	1,45,06,00,000.00	4,31,56,53,000.00					1,45,08,65,000.00	4,24,93,52,931.50
2853 Non-ferrous Mining and Metallurgical Industries	4,99,38,906.00	43,51,01,429.00	13,73,11,895.00	57,64,94,538.00					18,72,50,801.00	1,01,15,95,967.00
2875 Other Industries			1,41,96,75,000.00	4,02,96,75,000.00					1,41,96,75,000.00	4,02,96,75,000.00
2885 Other Outlays on Industries and Minerals			56,29,99,251.00	66,60,36,950.00					56,29,99,251.00	66,60,36,950.00
Total: (f) Industgry and Minerals	14,97,33,893.00	1,08,86,80,840.50	3,93,64,52,216.00	11,65,31,47,916.00					4,08,61,86,109.00	12,74,18,28,756.50
(g) Transport										
3051 Ports and Light Houses	41,47,177.00	2,79,31,969.00	10,10,000.00	45,43,500.00					51,57,177.00	3,24,75,469.00
3053 Civil Aviation	22,06,133.00	2,47,07,896.00	8,30,33,400.00	60,15,36,755.00					8,52,39,533.00	62,62,44,651.00
3054 Roads and Bridges	1,33,40,35,395.00	13,79,90,18,216.00	0.00	1,36,51,16,463.00			0.00	1,17,34,00,000.00	1,33,40,35,395.00	16,33,75,34,679.00
3055 Road Transport			1,60,00,000.00	4,86,81,68,387.00					1,60,00,000.00	4,86,81,68,387.00
3056 Inland Water Transport	69,35,118.00	5,12,45,349.00	25,03,908.00	4,09,11,159.00					94,39,026.00	9,21,56,508.00
Total: (g) Transport	1,34,73,23,823.00	13,90,29,03,430.00	10,25,47,308.00	6,88,02,76,264.00			0.00	1,17,34,00,000.00	1,44,98,71,131.00	21,95,65,79,694.00

	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	19,81,102.00	6,39,43,114.00	0.00	24,27,99,750.00					19,81,102.00	30,67,42,864.00
3435 Ecology and Environment	1,74,43,374.00	13,82,82,821.00	1,20,000.00	14,51,05,000.00					1,75,63,374.00	28,33,87,821.00
Total: (i) Science Technology and Environment	1,94,24,476.00	20,22,25,935.00	1,20,000.00	38,79,04,750.00					1,95,44,476.00	59,01,30,685.00
(j) General Economic Services										
3451 Secretariat-Economic Services	16,46,82,763.90	1,70,16,20,700.31	63,11,01,083.00	25,41,33,40,431.00					79,57,83,846.90	27,11,49,61,131.31
3452 Tourism	1,13,85,536.00	9,60,73,645.00	15,30,80,779.00	63,14,93,934.00					16,44,66,315.00	72,75,67,579.00
3453 Foreign Trade and Export Promotion	68,24,413.00	4,26,63,055.00	17,24,335.00	-3,02,61,329.00					85,48,748.00	1,24,01,726.00
3454 Census Surveys and Statistics	2,34,99,410.00	13,67,68,790.00	49,65,918.00	2,30,96,262.00					2,84,65,328.00	15,98,65,052.00
3456 Civil Supplies	74,31,799.00	5,23,96,746.00	0.00	20,25,00,000.00					74,31,799.00	25,48,96,746.00
3475 Other General Economic Services	1,24,49,425.00	8,75,12,824.00	0.00	16,68,267.00					1,24,49,425.00	8,91,81,091.00
Total: (j) General Economic Services	22,62,73,346.90	2,11,70,35,760.31	79,08,72,115.00	26,24,18,37,565.00					1,01,71,45,461.90	28,35,88,73,325.31
Total: C- Economic Services	5,57,77,90,767.90	42,24,64,16,744.81	19,05,05,18,621.00	1,81,50,37,93,833.00			4,31,14,15,277.00	37,45,32,14,508.00	28,93,97,24,665.90	2,61,20,34,25,085.81
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,89,480.00					39,12,70,880.00	8,18,23,26,460.00	39,12,70,880.00	8,18,18,36,980.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					39,12,70,880.00	8,18,23,26,460.00	39,12,70,880.00	8,18,18,36,980.00
Total: EXPENDITURE HEADS (Revenue Account)	62,81,60,62,735.61	4,59,24,89,28,128.22	58,30,24,31,293.00	4,32,60,17,83,266.00	12,62,01,60,011.00	25,48,80,98,693.10	8,81,13,86,157.00	50,12,48,27,968.00	1,42,55,00,40,196.61	9,67,46,36,38,055.32

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			52,80,999.00	4,50,76,192.00					52,80,999.00	4,50,76,192.00
4059 Capital Outlay on Public Works	98,30,458.00	1,01,48,13,239.00	1,59,64,89,570.00	12,83,96,14,918.00					1,60,63,20,028.00	13,85,44,28,157.00
Total: A. Capital Account of General Services	98,30,458.00	1,01,48,13,239.00	1,60,17,70,569.00	12,88,46,91,110.00					1,61,16,01,027.00	13,89,95,04,349.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			80,98,75,391.00	6,32,93,56,863.00					80,98,75,391.00	6,32,93,56,863.00
Total: (a) Capital Account of Education , Sports, Art and Culture			80,98,75,391.00	6,32,93,56,863.00					80,98,75,391.00	6,32,93,56,863.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,99,40,47,631.00	23,60,17,43,582.00					1,99,40,47,631.00	23,60,17,43,582.00
Total: (b) Capital Account of Health and Family Welfare			1,99,40,47,631.00	23,60,17,43,582.00					1,99,40,47,631.00	23,60,17,43,582.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,17,69,08,790.00	13,94,77,15,304.00					1,17,69,08,790.00	13,94,77,15,304.00
4216 Capital Outlay on Housing	31,82,46,687.00	97,28,13,824.00	36,94,31,209.00	4,61,32,74,032.00					68,76,77,896.00	5,58,60,87,856.00
4217 Capital Outlay on Urban Development			0.00	3,65,73,00,000.00					0.00	3,65,73,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	31,82,46,687.00	97,28,13,824.00	1,54,63,39,999.00	22,21,82,89,336.00					1,86,45,86,686.00	23,19,11,03,160.00
(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	1,34,77,82,101.00	5,95,72,00,051.00					1,34,77,82,101.00	5,95,68,50,051.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	-3,50,000.00	1,34,77,82,101.00	5,95,72,00,051.00					1,34,77,82,101.00	5,95,68,50,051.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			2,36,00,000.00	13,85,90,000.00					2,36,00,000.00	13,85,90,000.00
Total: (g) Capital Account of Social Welfare and Nutrition			2,36,00,000.00	13,85,90,000.00					2,36,00,000.00	13,85,90,000.00

		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			82,93,88,001.00	2,42,59,22,073.00					82,93,88,001.00	2,42,59,22,073.00
Total: (h) Capital Account of Other Social services				82,93,88,001.00	2,42,59,22,073.00					82,93,88,001.00	2,42,59,22,073.00
Total:	B. Capital Account of Social Services	31,82,46,687.00	97,24,63,824.00	6,55,10,33,123.00	60,67,11,01,905.00					6,86,92,79,810.00	61,64,35,65,729.00
C.	Capital Account of Economic Services										
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			46,00,00,000.00	67,71,84,000.00					46,00,00,000.00	67,71,84,000.00
4406	Capital Outlay on Forestry and Wild Life			13,14,000.00	32,76,959.00					13,14,000.00	32,76,959.00
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			0.00	18,70,40,480.00					0.00	18,70,40,480.00
Total: (a) Capital Account of Agriculture and Allied Activities				46,13,14,000.00	86,94,74,607.00					46,13,14,000.00	86,94,74,607.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			70,60,880.00	32,34,66,65,880.00					70,60,880.00	32,34,66,65,880.00
Total: (b) Capital Account of Rural Development				70,60,880.00	32,34,66,65,880.00					70,60,880.00	32,34,66,65,880.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			1,01,29,65,141.00	2,91,66,01,938.00					1,01,29,65,141.00	2,91,66,01,938.00
Total: (c) Capital Account of Special Areas Programme				1,01,29,65,141.00	2,91,66,01,938.00					1,01,29,65,141.00	2,91,66,01,938.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			3,93,54,41,139.00	30,00,83,37,834.00					3,93,54,41,139.00	30,00,83,37,834.00
4701	Capital Outlay on Medium Irrigation			2,81,84,69,692.00	11,68,35,88,205.00					2,81,84,69,692.00	11,68,35,88,205.00
4702	Capital Outlay on Minor Irrigation			1,34,92,80,764.00	9,42,83,83,505.00					1,34,92,80,764.00	9,42,83,83,505.00
4711	Capital Outlay on Flood Control Projects			1,53,42,30,791.00	6,81,68,75,388.00					1,53,42,30,791.00	6,81,68,75,388.00
Total: (d) Capital Account of Irrigation and Flood Control				9,63,74,22,386.00	57,93,71,84,932.00					9,63,74,22,386.00	57,93,71,84,932.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			5,23,54,62,000.00	14,15,01,64,433.00					5,23,54,62,000.00	14,15,01,64,433.00
Total: (e) Capital Account of Energy				5,23,54,62,000.00	14,15,01,64,433.00					5,23,54,62,000.00	14,15,01,64,433.00
(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			68,41,985.00	17,94,56,938.00					68,41,985.00	17,94,56,938.00
4875	Capital Outlay on Other Industries			1,15,53,70,000.00	3,46,65,70,000.00					1,15,53,70,000.00	3,46,65,70,000.00
Total: (f) Capital Account of Industry and Minerals				1,16,22,11,985.00	5,31,35,26,938.00					1,16,22,11,985.00	5,31,35,26,938.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			1,18,42,373.00	3,22,53,233.00					1,18,42,373.00	3,22,53,233.00
5053	Capital Outlay on Civil Aviation			55,45,15,822.00	1,62,42,94,886.00					55,45,15,822.00	1,62,42,94,886.00
5054	Capital Outlay on Roads and Bridges			13,15,00,35,404.00	72,88,34,40,269.00					13,15,00,35,404.00	72,88,34,40,269.00
5055	Capital Outlay on Road Transport			78,15,522.00	91,86,15,522.00					78,15,522.00	91,86,15,522.00
5075	Capital Outlay on Other Transport Services			11,74,21,788.00	1,30,12,51,207.00					11,74,21,788.00	1,30,12,51,207.00
Total: (g) Capital Account of Transport				13,84,16,30,909.00	76,75,98,55,117.00					13,84,16,30,909.00	76,75,98,55,117.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			10,74,45,750.00	1,50,81,70,975.00					10,74,45,750.00	1,50,81,70,975.00
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			45,51,673.00	45,51,673.00					45,51,673.00	45,51,673.00
Total: (j) Capital Account of General Economic Services		0.00	17,91,98,260.00	11,19,97,423.00	1,51,27,22,648.00					11,19,97,423.00	1,69,19,20,908.00
Total:	C. Capital Account of Economic Services	0.00	17,91,98,260.00	31,47,00,64,724.00	1,91,80,61,96,493.00					31,47,00,64,724.00	1,91,98,53,94,753.00
Total:	EXPENDITURE HEADS (Capital Account)	32,80,77,145.00	2,16,64,75,323.00	39,62,28,68,416.00	2,65,36,19,89,508.00					39,95,09,45,561.00	2,67,52,84,64,831.00

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	13,20,32,11,000.00	82,67,04,55,900.00	2,57,37,68,243.00	48,87,98,80,042.00	10,62,94,42,757.00	33,79,05,75,858.00
6004 Loans and Advances from the Central Government	2,48,37,47,000.00	38,69,78,84,000.00	88,42,52,327.00	6,26,08,33,152.00	1,59,94,94,673.00	32,43,70,50,848.00
Total: E. Public Debt	15,68,69,58,000.00	1,21,36,83,39,900.00	3,45,80,20,570.00	55,14,07,13,194.00	12,22,89,37,430.00	66,22,76,26,706.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	5,25,00,00,000.00	-1,75,00,00,000.00	-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	12,958.00	1,31,516.00			12,958.00	1,31,516.00
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	55,063.00	3,96,556.00			55,063.00	3,96,556.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	9,625.00	39,508.00	0.00	30,00,00,000.00	9,625.00	-29,99,60,492.00
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	3,00,00,00,000.00	10,00,00,00,000.00	-3,00,00,00,000.00	-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.	22,02,34,466.00	1,69,54,92,126.00	57,47,74,458.00	5,35,66,43,816.00	-35,45,39,992.00	-3,66,11,51,690.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	22,03,12,112.00	3,48,27,06,940.00	5,32,47,74,458.00	22,40,66,43,816.00	-5,10,44,62,346.00	-18,92,39,36,876.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,75,71,94,96,771.47	12,22,94,95,25,073.21	0.00	0.00	1,75,71,94,96,771.47	12,22,94,95,25,073.21
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,42,55,00,40,196.61	9,67,46,36,38,055.32	-1,42,55,00,40,196.61	-9,67,46,36,38,055.32
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	39,95,09,45,561.00	2,67,52,84,64,831.00	-39,95,09,45,561.00	-2,67,52,84,64,831.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	15,68,69,58,000.00	1,21,36,83,39,900.00	3,45,80,20,570.00	55,14,07,13,194.00	12,22,89,37,430.00	66,22,76,26,706.00
7- LOANS AND ADVANCES	22,03,12,112.00	3,48,27,06,940.00	5,32,47,74,458.00	22,40,66,43,816.00	-5,10,44,62,346.00	-18,92,39,36,876.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,91,62,67,66,883.47	13,47,80,05,71,913.21	1,91,28,37,80,785.61	13,12,53,94,59,896.32	34,29,86,097.86	35,26,11,12,016.89

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			0.00	1,17,73,14,000.00	0.00	-1,17,73,14,000.00
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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	2,60,37,08,182.00	21,21,01,81,975.00	3,29,28,77,269.00	41,55,12,80,003.00	-68,91,69,087.00	-20,34,10,98,028.00
Total: (b) Provident Funds	2,60,37,08,182.00	21,21,01,81,975.00	3,29,28,77,269.00	41,55,12,80,003.00	-68,91,69,087.00	-20,34,10,98,028.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,98,95,210.00	37,12,44,307.00	9,86,35,080.00	91,32,74,687.00	-7,87,39,870.00	-54,20,30,380.00
Total: (c) Other Accounts	1,98,95,210.00	37,12,44,307.00	9,86,35,080.00	91,32,74,687.00	-7,87,39,870.00	-54,20,30,380.00
Total: I. Small Savings, Provident Funds, etc.	2,62,36,03,392.00	21,58,14,26,282.00	3,39,15,12,349.00	42,46,45,54,690.00	-76,79,08,957.00	-20,88,31,28,408.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	11,79,00,00,000.00	95,63,89,06,825.00	0.00	92,33,68,66,140.00	11,79,00,00,000.00	3,30,20,40,685.00
Total: (a) Reserve Funds Bearing Interest	11,79,00,00,000.00	95,63,89,06,825.00	0.00	92,33,68,66,140.00	11,79,00,00,000.00	3,30,20,40,685.00
(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	2,63,650.00	2,58,30,369.00			2,63,650.00	2,58,30,369.00
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	2,63,650.00	2,58,30,369.00	0.00	0.00	2,63,650.00	2,58,30,369.00
Total: J. Reserve Funds	11,79,02,63,650.00	95,66,47,37,194.00	0.00	92,33,68,66,140.00	11,79,02,63,650.00	3,32,78,71,054.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,02,01,29,164.00	30,54,18,04,942.00	3,66,03,26,410.00	29,52,99,72,664.00	35,98,02,754.00	1,01,18,32,278.00
Total: (a) Deposits bearing Interest	4,02,01,29,164.00	30,54,18,04,942.00	3,66,03,26,410.00	29,52,99,72,664.00	35,98,02,754.00	1,01,18,32,278.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	14,19,79,85,394.20	2,70,14,96,86,336.52	30,34,43,42,331.00	2,16,33,83,18,690.83	-16,14,63,56,936.80	53,81,13,67,645.69
8448 Deposits of Local Funds	1,23,58,65,433.00	21,05,89,15,895.00	2,58,36,20,190.00	20,32,26,01,431.00	-1,34,77,54,757.00	73,63,14,464.00
8449 Other Deposits	81,12,33,196.00	3,16,71,16,716.59	29,56,10,632.00	2,52,37,20,006.00	51,56,22,564.00	64,33,96,710.59
Total: (b) Deposits not bearing Interest	16,24,50,84,023.20	2,94,37,57,18,948.11	33,22,35,73,153.00	2,39,18,46,40,127.83	-16,97,84,89,129.80	55,19,10,78,820.28
(c) Advances						
8550 Civil Advances	71,00,66,017.00	4,34,22,19,611.00	81,25,18,118.00	4,74,88,55,508.00	-10,24,52,101.00	-40,66,35,897.00
Total: (c) Advances	71,00,66,017.00	4,34,22,19,611.00	81,25,18,118.00	4,74,88,55,508.00	-10,24,52,101.00	-40,66,35,897.00
Total: K. Deposits and Advances	20,97,52,79,204.20	3,29,25,97,43,501.11	37,69,64,17,681.00	2,73,46,34,68,299.83	-16,72,11,38,476.80	55,79,62,75,201.28
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	48,52,00,911.00	-3,14,46,78,107.00	6,02,20,181.00	-35,70,88,897.00	42,49,80,730.00	-2,78,75,89,210.00
Total: (b) Suspense	48,52,00,911.00	-3,14,46,78,107.00	6,02,20,181.00	-35,70,88,897.00	42,49,80,730.00	-2,78,75,89,210.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	6,16,52,014.00	7,37,63,292.00	68,93,907.00	7,64,82,688.00	5,47,58,107.00	-27,19,396.00
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	2,21,53,70,90,523.51	21,15,60,03,84,508.98	2,16,64,87,26,564.00	21,85,28,89,69,048.20	4,88,83,63,959.51	-69,68,85,84,539.22
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,13,51,20,80,326.89	72,08,95,89,49,740.19	8,13,51,20,80,326.89	72,08,95,89,49,740.19	0.00	0.00
Total: (c) Other Accounts	10,35,11,08,22,864.40	93,24,63,30,97,541.17	10,30,16,77,00,797.89	93,94,32,44,51,476.39	4,94,31,22,066.51	-69,69,13,53,935.22
(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	10,35,59,60,23,775.40	93,21,48,84,19,434.17	10,30,22,79,20,978.89	93,93,96,73,62,579.39	5,36,81,02,796.51	-72,47,89,43,145.22
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	36,51,06,26,992.20	3,04,16,36,40,776.39	36,51,75,49,944.20	3,03,89,15,21,285.79	-69,22,952.00	27,21,19,490.60
Total: (a) Money Orders and other Remittances	36,51,06,26,992.20	3,04,16,36,40,776.39	36,51,75,49,944.20	3,03,89,15,21,285.79	-69,22,952.00	27,21,19,490.60
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	47,713.00	-1,14,134.00	2,28,03,529.00	29,11,936.00	-2,27,55,816.00	-30,26,070.00
Total: (b) Inter-Government Adjustment Account	47,713.00	-1,14,134.00	2,28,03,529.00	29,11,936.00	-2,27,55,816.00	-30,26,070.00
Total: M. Remittances	36,51,06,74,705.20	3,04,16,35,26,642.39	36,54,03,53,473.20	3,03,89,44,33,221.79	-2,96,78,768.00	26,90,93,420.60
Total: PART-III PUBLIC ACCOUNT	11,07,49,58,44,726.80	1,00,72,15,78,53,053.67	11,07,85,62,04,482.09	1,01,06,12,66,84,931.01	-36,03,59,755.29	-33,96,88,31,877.34
N. Cash Balance						
8999 Cash Balance			-1,73,73,657.43	11,49,66,139.55		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of DECEMBER (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	-----	12,14,11,023.71
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	12,14,11,023.71
B. Receipts of the Month	-----	12,99,12,26,11,610.27
	Total (A + B) -----	12,99,24,40,22,633.98
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,91,28,37,80,785.61
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,07,85,62,04,482.09
C. Total Disbursements of the Month	-----	12,99,13,99,85,267.70
Closing Balance (A + B - C)	-----	10,40,37,366.28
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	10,40,37,366.28
(iv) Deposits with Other Banks	-----	0.00
Total	-----	10,40,37,366.28

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 ` . -75,224.56

The balance with the reserve Bank as per this office Account	-----	10,40,37,366.28
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	10,39,62,141.72
	Difference	-75,224.56

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

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

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

Dated, Bhubaneswar, the 25 JAN 2024 Memo No BK-I-S

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