

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

Print Date: 15 MAR 2024

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	2,13,40,81,37,633.55	15,90,38,98,69,166.65
Total - Revenue Expenditure	1,35,11,12,84,108.89	12,13,27,93,11,615.63
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	49,35,57,29,413.00	3,46,30,06,38,021.00
Total Public Debt (Net- Cr)	8,46,51,15,506.00	63,99,99,97,432.00
Total Loans and Advances (Net-Cr)	-1,24,36,81,371.92	-20,53,91,62,791.92
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	36,16,25,58,245.74	74,27,07,54,170.10
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	-1,80,64,14,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-36,02,41,30,978.06	-72,22,07,91,737.95
<i>TOTAL TRANSACTIONS</i>	13,84,27,267.68	24,35,48,432.15
Opening Balance	9,41,92,391.20	-1,09,28,773.27
<i>CLOSING BALANCE</i>	23,26,19,658.88	23,26,19,658.88

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)	17,58,89,00,000.00	1,45,77,88,00,000.00
0006 State Goods and Services Tax (SGST)	22,94,22,08,468.00	2,17,45,54,80,278.00
Total: (a) Goods and Services Tax	40,53,11,08,468.00	3,63,23,42,80,278.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	29,69,91,00,000.00	1,43,89,71,00,000.00
0021 Taxes on Income other than Corporation Tax	44,08,11,00,000.00	1,55,18,06,00,000.00
0028 Other Taxes on Income and Expenditure	22,99,85,851.65	2,56,36,67,285.93
Total: (b) Taxes on Income and Expenditure	74,01,01,85,851.65	3,01,64,13,67,285.93
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	47,65,92,657.34	8,70,36,42,759.52
0030 Stamps and Registration Fees	2,32,53,18,805.41	19,28,59,49,924.31
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,80,19,11,462.75	27,98,95,92,683.83
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	3,61,04,00,000.00	16,18,64,00,000.00
0038 Union Excise Duties	96,28,00,000.00	6,22,97,00,000.00
0039 State Excise	6,58,80,01,089.50	61,71,79,87,305.27
0040 Taxes on Sales, Trade etc.	11,49,47,75,825.00	1,05,93,57,01,033.60
0041 Taxes on Vehicles	1,81,00,30,443.00	21,73,25,61,970.00
0042 Taxes on Goods and Passengers	6,49,821.31	1,06,50,87,601.98
0043 Taxes and Duties on Electricity	4,06,83,86,587.00	40,22,00,04,197.25
0044 Service Tax	94,00,000.00	8,87,00,000.00
0045 Other Taxes and Duties on Commodities and Services	57,73,03,125.00	57,76,98,791.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	29,12,17,46,890.81	2,53,75,38,40,899.10
Total: A. Tax Revenue	1,46,46,49,52,673.21	9,46,61,90,81,146.86
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	1,12,87,35,874.44	9,15,51,81,048.37
0050 Dividends and Profits	1,14,17,362.34	17,97,13,69,552.34
Total: (b) Interest Receipts, Dividends and Profits	1,14,01,53,236.78	27,12,65,50,600.71
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	44,800.00	46,15,419.00
0055 Police	13,82,54,921.99	1,72,43,98,149.27
0056 Jails	15,48,833.49	1,25,19,421.49
0058 Stationery and Printing	9,76,593.00	3,12,50,069.00
0059 Public Works	14,49,94,331.00	66,06,35,441.00
0070 Other Administrative Services	3,73,42,909.53	45,90,52,996.63

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,56,51,115.81	34,91,71,551.24
0075 Miscellaneous General Services	1,40,77,82,799.39	16,51,85,57,426.32
Total: (i) General Services	1,75,65,96,304.21	19,76,02,00,473.95
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,95,01,414.50	36,51,62,647.69
0210 Medical and Public Health	87,31,365.77	86,12,54,431.73
0211 Family Welfare	351.00	14,67,645.00
0215 Water Supply and Sanitation	6,25,83,829.00	52,42,63,721.54
0216 Housing	1,93,38,213.00	24,16,76,202.00
0217 Urban Development	5,31,00,000.00	5,37,12,412.00
0220 Information and Publicity	2,47,290.00	37,29,209.00
0230 Labour and Employees' State Insurance	93,60,364.00	14,17,90,569.37
0235 Social Security and Welfare	0.00	14,35,428.00
0250 Other Social Services	47,62,079.00	1,00,72,33,224.72
Total: (ii) Social Services	19,76,24,906.27	3,20,17,25,491.05
(iii) Economic Services		
0401 Crop Husbandry	51,16,519.00	4,74,61,298.24
0403 Animal Husbandry	22,11,409.00	2,60,42,454.20
0404 Dairy Development	0.00	0.00
0405 Fisheries	9,38,864.00	1,72,81,798.40
0406 Forestry and Wild Life	1,58,56,387.00	1,66,60,310.00
0408 Food Storage and Warehousing	0.00	48,350.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	15,75,411.00	1,40,95,673.30
0435 Other Agricultural Programmes	4,36,987.00	90,84,424.00
0506 Land Reforms	0.00	4,970.00
0515 Other Rural Development Programmes	26,021.00	51,859.00
0700 Major Irrigation	64,90,71,096.00	6,07,26,99,953.00
0701 Medium Irrigation	29,55,37,224.00	2,22,94,48,552.71
0702 Minor Irrigation	83,25,258.00	12,99,54,011.00
0801 Power	11,48,323.00	1,30,48,573.00
0802 Petroleum	86,87,310.00	2,19,17,635.00
0803 Coal and Lignite	1,64,22,77,041.62	12,34,20,44,927.67
0851 Village and Small Industries	16,860.00	35,89,279.00
0852 Industries	34,19,000.00	2,03,60,000.00
0853 Non-ferrous Mining and Metallurgical Industries	40,23,83,79,877.16	3,92,45,49,92,722.81
0875 Other Industries	0.00	3.00
1051 Ports and Light Houses	1,04,61,461.00	2,09,18,28,432.00
1053 Civil Aviation	0.00	26,57,36,035.00
1054 Roads and Bridges	60,38,601.00	25,64,53,094.00
1056 Inland Water Transport	6,72,482.00	57,91,211.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	9,65,84,891.00
1456 Civil Supplies	11,78,240.00	1,40,20,464.50
1475 Other General Economic Services	1,80,13,186.30	15,68,49,294.25
Total: (iii) Economic Services	42,90,93,87,558.08	4,16,30,60,50,216.08

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	44,86,36,08,768.56	4,39,26,79,76,181.08
Total: B. Non-Tax Revenue	46,00,37,62,005.34	4,66,39,45,46,781.79
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	20,93,94,22,955.00	1,77,37,62,41,238.00
Total: C- Grants-in-Aid and Contributions	20,93,94,22,955.00	1,77,37,62,41,238.00
Total: RECEIPT HEADS (Revenue Account)	2,13,40,81,37,633.55	15,90,38,98,69,166.65

Major Head	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Revenue Account)										
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	3,78,10,481.00	42,47,00,190.00							3,78,10,481.00	42,47,00,190.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	1,74,73,103.00	16,99,59,145.00							1,74,73,103.00	16,99,59,145.00
2013 Council of Ministers	2,55,00,503.00	32,11,46,512.00							2,55,00,503.00	32,11,46,512.00
2014 Administration of Justice	65,45,10,782.00	8,28,41,99,209.00	95,56,786.00	33,37,37,455.00					66,40,67,568.00	8,61,79,36,664.00
2015 Elections	5,24,00,250.00	73,84,92,571.00	11,62,10,393.00	21,90,29,008.00					16,86,10,643.00	95,75,21,579.00
Total: (a) Organs of State	78,76,95,119.00	9,93,84,97,627.00	12,57,67,179.00	55,27,66,463.00					91,34,62,298.00	10,49,12,64,090.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	41,44,01,197.00	6,27,74,57,829.00	42,91,95,791.00	91,47,43,849.00					84,35,96,988.00	7,19,22,01,678.00
2030 Stamps and Registration	4,80,31,568.00	64,53,00,933.00	0.00	34,58,00,000.00					4,80,31,568.00	99,11,00,933.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	46,24,32,765.00	6,92,27,58,762.00	42,91,95,791.00	1,26,05,43,849.00					89,16,28,556.00	8,18,33,02,611.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	8,36,52,534.00	1,21,14,23,702.00							8,36,52,534.00	1,21,14,23,702.00
2040 Taxes on Sales, Trade etc.	15,09,09,508.00	1,54,16,65,178.00							15,09,09,508.00	1,54,16,65,178.00
2041 Taxes on Vehicles	4,83,49,339.00	55,71,41,434.00	17,73,67,169.00	1,91,92,83,143.00					22,57,16,508.00	2,47,64,24,577.00
2045 Other Taxes and Duties on Commodities and Services	2,07,83,378.00	24,51,55,924.00							2,07,83,378.00	24,51,55,924.00
Total: (iii) Collection of Taxes on Commodities and Services	30,36,94,759.00	3,55,53,86,238.00	17,73,67,169.00	1,91,92,83,143.00					48,10,61,928.00	5,47,46,69,381.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	88,44,895.00	5,52,75,512.00							88,44,895.00	5,52,75,512.00
Total: (iv) Other Fiscal Services	88,44,895.00	5,52,75,512.00							88,44,895.00	5,52,75,512.00
Total: (b) Fiscal Services	77,49,72,419.00	10,53,34,20,512.00	60,65,62,960.00	3,17,98,26,992.00					1,38,15,35,379.00	13,71,32,47,504.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	1,30,73,83,669.14	28,15,77,21,266.83							1,30,73,83,669.14	28,15,77,21,266.83
Total: (c) Interest Payments and Servicing of Debt	1,30,73,83,669.14	28,15,77,21,266.83							1,30,73,83,669.14	28,15,77,21,266.83
(d) Administrative Services										
2051 Public Service Commission	2,50,46,629.00	39,74,93,993.00	22,66,914.00	30,33,698.00					2,73,13,543.00	40,05,27,691.00
2052 Secretariat-General Services	-11,38,52,279.00	5,08,40,27,243.00	12,59,24,130.00	42,36,97,701.00					1,20,71,851.00	5,50,77,24,944.00
2053 District Administration	20,14,16,299.00	2,55,19,71,276.20							20,14,16,299.00	2,55,19,71,276.20
2054 Treasury and Accounts Administration	11,38,96,019.00	1,57,97,89,742.00							11,38,96,019.00	1,57,97,89,742.00
2055 Police	3,02,80,36,981.00	41,05,37,48,864.00	35,15,06,202.00	1,59,86,58,548.00					3,37,95,43,183.00	42,65,24,07,412.00
2056 Jails	25,62,82,917.00	2,11,58,97,382.00	5,00,000.00	1,22,78,322.00					25,67,82,917.00	2,12,81,75,704.00
2058 Stationery and Printing	3,37,92,921.00	42,36,55,043.00							3,37,92,921.00	42,36,55,043.00
2059 Public Works	1,35,71,35,302.00	13,08,11,64,848.00							1,35,71,35,302.00	13,08,11,64,848.00

	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	33,24,10,129.00	4,31,68,27,140.00	2,86,23,52,633.00	49,15,02,57,636.00					3,19,47,62,762.00	53,46,70,84,776.00
2402 Soil and Water Conservation	5,44,10,037.00	63,54,69,746.00	2,50,00,000.00	2,76,42,49,001.00					7,94,10,037.00	3,39,97,18,747.00
2403 Animal Husbandry	26,15,32,411.00	3,49,71,51,482.00	-1,03,000.00	3,09,42,18,268.00					26,14,29,411.00	6,59,13,69,750.00
2404 Dairy Development	8,49,544.00	1,51,29,871.00	0.00	3,20,74,000.00					8,49,544.00	4,72,03,871.00
2405 Fisheries	5,69,02,230.00	77,24,08,023.00	51,16,79,623.00	4,18,12,03,474.00					56,85,81,853.00	4,95,36,11,497.00
2406 Forestry and Wild Life	54,08,41,647.00	4,90,12,23,805.00	2,57,01,24,858.00	10,15,42,13,905.00					3,11,09,66,505.00	15,05,54,37,710.00
2408 Food, Storage and Warehousing	4,31,24,557.00	49,96,03,732.00	11,11,23,93,737.00	15,32,59,80,011.00					11,15,55,18,294.00	15,82,55,83,743.00
2415 Agricultural Research and Education	22,04,623.00	1,80,07,13,883.00	4,37,70,000.00	9,67,25,000.00					4,59,74,623.00	1,89,74,38,883.00
2425 Co-operation	8,16,01,264.00	1,15,09,52,972.00	38,60,21,587.00	7,40,37,15,617.00					46,76,22,851.00	8,55,46,68,589.00
2435 Other Agricultural Programmes	35,31,705.00	4,24,55,773.00	2,085.00	2,085.00					35,33,790.00	4,24,57,858.00
Total: (a) Agriculture and Allied Activities	1,37,74,08,147.00	17,63,19,36,427.00	17,51,12,41,523.00	92,20,26,38,997.00					18,88,86,49,670.00	1,09,83,45,75,424.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-20,000.00	-3,26,190.00	3,00,96,07,690.00	8,27,44,88,127.00			16,81,17,845.00	2,43,34,44,098.00	3,17,77,05,535.00	10,70,76,06,035.00
2505 Rural Employment			6,44,58,490.00	10,44,83,99,715.00					6,44,58,490.00	10,44,83,99,715.00
2506 Land Reforms	1,60,75,859.00	22,63,98,840.00							1,60,75,859.00	22,63,98,840.00
2515 Other Rural Development Programmes	2,21,57,072.00	18,09,24,205.00	10,819.00	73,42,46,26,911.00			1,40,65,97,169.00	41,03,44,20,286.00	1,42,87,65,060.00	1,14,63,99,71,402.00
Total: (b) Rural Development	3,82,12,931.00	40,69,96,855.00	3,07,40,76,999.00	92,14,75,14,753.00			1,57,47,15,014.00	43,46,78,64,384.00	4,68,70,04,944.00	1,36,02,23,75,992.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			68,01,000.00	92,00,16,850.00					68,01,000.00	92,00,16,850.00
Total: (c) Special Areas Programmes			68,01,000.00	92,00,16,850.00					68,01,000.00	92,00,16,850.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	63,71,37,353.00	6,50,10,48,742.00	4,00,00,000.00	4,00,00,000.00					67,71,37,353.00	6,54,10,48,742.00
2701 Medium Irrigation	13,91,01,241.00	75,28,23,008.00	0.00	9,02,906.00					13,91,01,241.00	75,37,25,914.00
2702 Minor Irrigation	17,38,62,627.00	2,23,41,83,422.00	4,46,54,56,468.00	16,00,74,82,508.00					4,63,93,19,095.00	18,24,16,65,930.00
2705 Command Area Development	6,05,96,812.00	26,59,49,369.00	54,52,05,959.00	1,49,12,53,573.00					60,58,02,771.00	1,75,72,02,942.00
2711 Flood Control and Drainage	20,79,19,254.00	1,57,41,58,326.00							20,79,19,254.00	1,57,41,58,326.00
Total: (d) Irrigation and Flood Control	1,21,86,17,287.00	11,32,81,62,867.00	5,05,06,62,427.00	17,53,96,38,987.00					6,26,92,79,714.00	28,86,78,01,854.00
(e) Energy										
2801 Power	1,37,89,240.00	11,77,15,292.00	63,81,046.00	2,90,71,702.00					2,01,70,286.00	14,67,86,994.00
2810 New and Renewable Energy	0.00	8,44,75,000.00	0.00	53,75,00,000.00					0.00	62,19,75,000.00
Total: (e) Energy	1,37,89,240.00	20,21,90,292.00	63,81,046.00	56,65,71,702.00					2,01,70,286.00	76,87,61,994.00
(f) Industgry and Minerals										
2851 Village and Small Industries	6,50,06,735.00	83,95,25,746.00	20,98,14,800.00	2,66,28,21,250.00					27,48,21,535.00	3,50,23,46,996.00
2852 Industries	49,324.00	-6,59,83,160.50	10,00,00,000.00	5,18,25,83,000.00					10,00,49,324.00	5,11,65,99,839.50
2853 Non-ferrous Mining and Metallurgical Industries	3,90,78,959.00	51,67,38,257.00	5,51,39,040.00	71,59,00,608.00					9,42,17,999.00	1,23,26,38,865.00
2875 Other Industries			1,11,50,00,000.00	5,54,46,75,000.00					1,11,50,00,000.00	5,54,46,75,000.00
2885 Other Outlays on Industries and Minerals			2,33,80,334.00	69,10,13,692.00					2,33,80,334.00	69,10,13,692.00
Total: (f) Industgry and Minerals	10,41,35,018.00	1,29,02,80,842.50	1,50,33,34,174.00	14,79,69,93,550.00					1,60,74,69,192.00	16,08,72,74,392.50
(g) Transport										
3051 Ports and Light Houses	17,21,208.00	3,13,50,217.00	0.00	45,43,500.00					17,21,208.00	3,58,93,717.00
3053 Civil Aviation	21,23,628.00	3,01,44,991.00	8,43,46,820.00	76,96,96,787.00					8,64,70,448.00	79,98,41,778.00
3054 Roads and Bridges	2,22,38,02,833.00	17,92,01,46,876.00	0.00	1,36,51,16,463.00			0.00	1,17,34,00,000.00	2,22,38,02,833.00	20,45,86,63,339.00
3055 Road Transport			84,47,22,002.00	7,02,15,66,755.00					84,47,22,002.00	7,02,15,66,755.00
3056 Inland Water Transport	55,10,384.00	6,17,29,124.00	2,10,86,770.00	6,50,92,309.00					2,65,97,154.00	12,68,21,433.00
Total: (g) Transport	2,23,31,58,053.00	18,04,33,71,208.00	95,01,55,592.00	9,22,60,15,814.00			0.00	1,17,34,00,000.00	3,18,33,13,645.00	28,44,27,87,022.00

	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	67,12,429.00	7,20,63,379.00	66,39,06,250.00	90,67,06,000.00					67,06,18,679.00	97,87,69,379.00
3435 Ecology and Environment	5,08,455.00	15,49,64,496.00	2,02,40,000.00	20,53,45,000.00					2,07,48,455.00	36,03,09,496.00
Total: (i) Science Technology and Environment	72,20,884.00	22,70,27,875.00	68,41,46,250.00	1,11,20,51,000.00					69,13,67,134.00	1,33,90,78,875.00
(j) General Economic Services										
3451 Secretariat-Economic Services	10,78,17,312.00	1,94,83,44,887.31	2,90,95,26,444.00	29,18,88,78,586.00					3,01,73,43,756.00	31,13,72,23,473.31
3452 Tourism	92,25,288.00	11,13,70,563.00	59,96,54,824.00	1,34,62,60,252.00					60,88,80,112.00	1,45,76,30,815.00
3453 Foreign Trade and Export Promotion	39,01,158.00	4,82,16,699.00	81,49,286.00	-2,20,77,043.00					1,20,50,444.00	2,61,39,656.00
3454 Census Surveys and Statistics	1,53,65,414.00	16,45,60,283.00	47,46,477.00	3,15,70,554.00					2,01,11,891.00	19,61,30,837.00
3456 Civil Supplies	44,95,833.00	5,95,29,110.00	0.00	20,25,00,000.00					44,95,833.00	26,20,29,110.00
3475 Other General Economic Services	72,05,102.00	10,00,25,378.00	6,28,645.00	23,11,112.00					78,33,747.00	10,23,36,490.00
Total: (j) General Economic Services	14,80,10,107.00	2,43,20,46,920.31	3,52,27,05,676.00	30,74,94,43,461.00					3,67,07,15,783.00	33,18,14,90,381.31
Total: C- Economic Services	5,14,05,51,667.00	51,56,20,13,286.81	32,30,95,04,687.00	2,59,26,08,85,114.00			1,57,47,15,014.00	44,64,12,64,384.00	39,02,47,71,368.00	3,55,46,41,62,784.81
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-4,89,480.00					3,82,95,57,896.00	12,01,91,57,636.00	3,82,95,57,896.00	12,01,86,68,156.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					3,82,95,57,896.00	12,01,91,57,636.00	3,82,95,57,896.00	12,01,86,68,156.00
Total: EXPENDITURE HEADS (Revenue Account)	45,73,86,73,300.43	5,47,14,98,52,158.07	83,62,77,40,848.46	5,79,02,88,91,809.46	34,06,02,050.00	26,01,30,78,515.10	5,40,42,72,910.00	61,14,97,09,020.00	1,35,11,12,89,108.89	12,13,34,15,31,502.63

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			3,17,30,632.00	10,66,86,539.00					3,17,30,632.00	10,66,86,539.00
4059 Capital Outlay on Public Works	-90,88,80,087.00	12,56,46,694.00	1,29,51,40,743.00	15,94,28,25,068.00					38,62,60,656.00	16,06,84,71,762.00
Total: A. Capital Account of General Services	-90,88,80,087.00	12,56,46,694.00	1,32,68,71,375.00	16,04,95,11,607.00					41,79,91,288.00	16,17,51,58,301.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			1,07,57,54,118.00	7,66,85,17,371.00					1,07,57,54,118.00	7,66,85,17,371.00
Total: (a) Capital Account of Education , Sports, Art and Culture			1,07,57,54,118.00	7,66,85,17,371.00					1,07,57,54,118.00	7,66,85,17,371.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			2,89,96,44,630.00	27,87,29,60,376.00					2,89,96,44,630.00	27,87,29,60,376.00
Total: (b) Capital Account of Health and Family Welfare			2,89,96,44,630.00	27,87,29,60,376.00					2,89,96,44,630.00	27,87,29,60,376.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			91,09,27,904.00	16,16,31,22,788.00					91,09,27,904.00	16,16,31,22,788.00
4216 Capital Outlay on Housing	1,35,23,669.00	98,63,37,493.00	55,67,90,033.00	5,34,03,83,467.00					57,03,13,702.00	6,32,67,20,960.00
4217 Capital Outlay on Urban Development			4,77,96,50,949.00	8,58,55,90,185.00					4,77,96,50,949.00	8,58,55,90,185.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	1,35,23,669.00	98,63,37,493.00	6,24,73,68,886.00	30,08,90,96,440.00					6,26,08,92,555.00	31,07,54,33,933.00
(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	58,76,82,810.00	6,97,70,00,361.00					58,76,82,810.00	6,97,66,50,361.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	-3,50,000.00	58,76,82,810.00	6,97,70,00,361.00					58,76,82,810.00	6,97,66,50,361.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			69,72,00,000.00	88,46,80,000.00					69,72,00,000.00	88,46,80,000.00
Total: (g) Capital Account of Social Welfare and Nutrition			69,72,00,000.00	88,46,80,000.00					69,72,00,000.00	88,46,80,000.00

		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			3,08,38,156.00	2,52,10,13,969.00					3,08,38,156.00	2,52,10,13,969.00
Total: (h) Capital Account of Other Social services				3,08,38,156.00	2,52,10,13,969.00					3,08,38,156.00	2,52,10,13,969.00
Total: B. Capital Account of Social Services		1,35,23,669.00	98,59,87,493.00	11,53,84,88,600.00	76,01,32,68,517.00					11,55,20,12,269.00	76,99,92,56,010.00
C. Capital Account of Economic Services											
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			37,28,16,000.00	1,20,00,00,000.00					37,28,16,000.00	1,20,00,00,000.00
4403	Capital Outlay on Animal Husbandry			18,00,00,000.00	18,00,00,000.00					18,00,00,000.00	18,00,00,000.00
4406	Capital Outlay on Forestry and Wild Life			5,70,95,690.00	6,37,46,761.00					5,70,95,690.00	6,37,46,761.00
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
4435	Capital Outlay on Other Agricultural Programmes			9,79,12,129.00	9,79,12,129.00					9,79,12,129.00	9,79,12,129.00
Total: (a) Capital Account of Agriculture and Allied Activities				70,78,23,819.00	1,73,06,72,538.00					70,78,23,819.00	1,73,06,72,538.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			55,51,90,795.00	32,90,18,56,675.00					55,51,90,795.00	32,90,18,56,675.00
Total: (b) Capital Account of Rural Development				55,51,90,795.00	32,90,18,56,675.00					55,51,90,795.00	32,90,18,56,675.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			51,85,70,835.00	3,44,33,36,447.00					51,85,70,835.00	3,44,33,36,447.00
Total: (c) Capital Account of Special Areas Programme				51,85,70,835.00	3,44,33,36,447.00					51,85,70,835.00	3,44,33,36,447.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			5,36,59,23,166.00	38,84,18,63,202.00					5,36,59,23,166.00	38,84,18,63,202.00
4701	Capital Outlay on Medium Irrigation			3,02,80,45,659.00	16,25,82,57,368.00					3,02,80,45,659.00	16,25,82,57,368.00
4702	Capital Outlay on Minor Irrigation			1,67,06,82,325.00	12,16,77,34,172.00					1,67,06,82,325.00	12,16,77,34,172.00
4711	Capital Outlay on Flood Control Projects			1,98,40,16,272.00	9,96,21,36,555.00					1,98,40,16,272.00	9,96,21,36,555.00
Total: (d) Capital Account of Irrigation and Flood Control				12,04,86,67,422.00	77,22,99,91,297.00					12,04,86,67,422.00	77,22,99,91,297.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			1,35,68,19,654.00	18,57,77,46,087.00					1,35,68,19,654.00	18,57,77,46,087.00
Total: (e) Capital Account of Energy				1,35,68,19,654.00	18,57,77,46,087.00					1,35,68,19,654.00	18,57,77,46,087.00
(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			0.00	18,47,76,258.00					0.00	18,47,76,258.00
4875	Capital Outlay on Other Industries			39,88,36,000.00	4,06,68,00,000.00					39,88,36,000.00	4,06,68,00,000.00
Total: (f) Capital Account of Industry and Minerals				39,88,36,000.00	5,91,90,76,258.00					39,88,36,000.00	5,91,90,76,258.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			43,19,106.00	4,47,61,116.00					43,19,106.00	4,47,61,116.00
5053	Capital Outlay on Civil Aviation			9,40,91,170.00	1,79,11,22,136.00					9,40,91,170.00	1,79,11,22,136.00
5054	Capital Outlay on Roads and Bridges			20,25,76,36,070.00	1,03,84,88,84,024.00					20,25,76,36,070.00	1,03,84,88,84,024.00
5055	Capital Outlay on Road Transport			91,85,60,000.00	2,91,86,15,522.00					91,85,60,000.00	2,91,86,15,522.00
5075	Capital Outlay on Other Transport Services			30,00,00,000.00	2,14,45,20,793.00					30,00,00,000.00	2,14,45,20,793.00
Total: (g) Capital Account of Transport				21,57,46,06,346.00	1,10,74,79,03,591.00					21,57,46,06,346.00	1,10,74,79,03,591.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			19,86,94,161.00	2,36,53,74,060.00					19,86,94,161.00	2,36,53,74,060.00
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			2,65,16,824.00	3,10,68,497.00					2,65,16,824.00	3,10,68,497.00
Total: (j) Capital Account of General Economic Services		0.00	17,91,98,260.00	22,52,10,985.00	2,39,64,42,557.00					22,52,10,985.00	2,57,56,40,817.00

	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		
Total: C. Capital Account of Economic Services	0.00	17,91,98,260.00	37,38,57,25,856.00	2,52,94,70,25,450.00					37,38,57,25,856.00	2,53,12,62,23,710.00
Total: EXPENDITURE HEADS (Capital Account)	-89,53,56,418.00	1,29,08,32,447.00	50,25,10,85,831.00	3,45,00,98,05,574.00					49,35,57,29,413.00	3,46,30,06,38,021.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government	16,43,64,82,000.00	1,01,89,41,71,100.00	10,35,95,80,604.00	72,25,74,70,144.00	6,07,69,01,396.00	29,63,67,00,956.00
6004 Loans and Advances from the Central Government	3,00,00,00,000.00	41,71,33,20,000.00	61,17,85,890.00	7,35,00,23,524.00	2,38,82,14,110.00	34,36,32,96,476.00
Total: E. Public Debt	19,43,64,82,000.00	1,43,60,74,91,100.00	10,97,13,66,494.00	79,60,74,93,668.00	8,46,51,15,506.00	63,99,99,97,432.00

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	0.00	1,37,516.00			0.00	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	50,00,00,000.00	2,00,00,00,000.00	-50,00,00,000.00	-1,00,00,00,000.00
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	42,007.00	5,10,465.00			42,007.00	5,10,465.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	30,00,00,000.00	30,00,46,829.00	0.00	30,00,00,000.00	30,00,00,000.00	46,829.00
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	40,00,00,000.00	40,00,00,000.00	-40,00,00,000.00	-37,50,00,000.00
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.	15,81,78,047.08	1,98,68,51,851.08	80,19,01,426.00	6,66,33,56,687.00	-64,37,23,378.92	-4,67,65,04,835.92
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	45,82,20,054.08	4,07,41,93,895.08	1,70,19,01,426.00	24,61,33,56,687.00	-1,24,36,81,371.92	-20,53,91,62,791.92

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	2,13,40,81,37,633.55	15,90,38,98,69,166.65	0.00	0.00	2,13,40,81,37,633.55	15,90,38,98,69,166.65
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,35,11,12,84,108.89	12,13,27,93,11,615.63	-1,35,11,12,84,108.89	-12,13,27,93,11,615.63
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	49,35,57,29,413.00	3,46,30,06,38,021.00	-49,35,57,29,413.00	-3,46,30,06,38,021.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	19,43,64,82,000.00	1,43,60,74,91,100.00	10,97,13,66,494.00	79,60,74,93,668.00	8,46,51,15,506.00	63,99,99,97,432.00
7- LOANS AND ADVANCES	45,82,20,054.08	4,07,41,93,895.08	1,70,19,01,426.00	24,61,33,56,687.00	-1,24,36,81,371.92	-20,53,91,62,791.92
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	2,33,30,28,39,687.63	17,38,07,15,54,161.73	1,97,14,02,81,441.89	16,63,80,07,99,991.63	36,16,25,58,245.74	74,27,07,54,170.10

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-II CONTINGENCY FUND						
8000 Contingency Fund	0.00	0.00			0.00	0.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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	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	1,80,64,14,000.00	0.00	-1,80,64,14,000.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	1,52,81,31,962.00	24,28,25,38,172.00	3,30,34,86,457.00	47,88,14,82,956.00	-1,77,53,54,495.00	-23,59,89,44,784.00
Total: (b) Provident Funds	1,52,81,31,962.00	24,28,25,38,172.00	3,30,34,86,457.00	47,88,14,82,956.00	-1,77,53,54,495.00	-23,59,89,44,784.00
(c) Other Accounts						
8011 Insurance and Pension Funds	9,11,01,637.00	50,25,06,944.00	9,42,08,840.00	1,07,75,30,857.00	-31,07,203.00	-57,50,23,913.00
Total: (c) Other Accounts	9,11,01,637.00	50,25,06,944.00	9,42,08,840.00	1,07,75,30,857.00	-31,07,203.00	-57,50,23,913.00
Total: I. Small Savings, Provident Funds, etc.	1,61,92,33,599.00	24,78,50,45,116.00	3,39,76,95,297.00	48,95,90,13,813.00	-1,77,84,61,698.00	-24,17,39,68,697.00

J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	50,23,48,56,704.00	1,48,11,37,63,529.00	12,50,00,00,000.00	1,16,42,67,66,260.00	37,73,48,56,704.00	31,68,69,97,269.00
Total: (a) Reserve Funds Bearing Interest	50,23,48,56,704.00	1,48,11,37,63,529.00	12,50,00,00,000.00	1,16,42,67,66,260.00	37,73,48,56,704.00	31,68,69,97,269.00
(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	6,20,000.00	2,65,60,669.00			6,20,000.00	2,65,60,669.00
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	6,20,000.00	2,65,60,669.00	0.00	0.00	6,20,000.00	2,65,60,669.00
Total: J. Reserve Funds	50,23,54,76,704.00	1,48,14,03,24,198.00	12,50,00,00,000.00	1,16,42,67,66,260.00	37,73,54,76,704.00	31,71,35,57,938.00

K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	3,31,17,35,347.00	36,90,17,43,482.00	3,56,73,12,058.00	36,57,25,63,725.00	-25,55,76,711.00	32,91,79,757.00
Total: (a) Deposits bearing Interest	3,31,17,35,347.00	36,90,17,43,482.00	3,56,73,12,058.00	36,57,25,63,725.00	-25,55,76,711.00	32,91,79,757.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	21,02,97,25,201.35	3,02,30,98,97,013.37	26,41,05,82,657.00	2,57,06,82,00,540.96	-5,38,08,57,455.65	45,24,16,96,472.41
8448 Deposits of Local Funds	3,99,89,87,793.00	25,98,71,96,083.00	2,39,98,47,474.00	25,33,43,66,580.00	1,59,91,40,319.00	65,28,29,503.00
8449 Other Deposits	29,80,38,619.00	3,79,25,06,720.59	31,12,33,196.00	3,16,37,74,582.00	-1,31,94,577.00	62,87,32,138.59
Total: (b) Deposits not bearing Interest	25,32,67,51,613.35	3,32,08,95,99,816.96	29,12,16,63,327.00	2,85,56,63,41,702.96	-3,79,49,11,713.65	46,52,32,58,114.00
(c) Advances						
8550 Civil Advances	1,68,57,28,760.00	7,10,75,47,347.00	2,14,22,35,758.00	8,22,83,55,610.00	-45,65,06,998.00	-1,12,08,08,263.00
Total: (c) Advances	1,68,57,28,760.00	7,10,75,47,347.00	2,14,22,35,758.00	8,22,83,55,610.00	-45,65,06,998.00	-1,12,08,08,263.00
Total: K. Deposits and Advances	30,32,42,15,720.35	3,76,09,88,90,645.96	34,83,12,11,143.00	3,30,36,72,61,037.96	-4,50,69,95,422.65	45,73,16,29,608.00

L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	92,57,60,085.00	-2,06,43,47,073.00	8,29,18,960.00	-18,56,48,460.00	84,28,41,125.00	-1,87,86,98,613.00
Total:						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Suspense	92,57,60,085.00	-2,06,43,47,073.00	8,29,18,960.00	-18,56,48,460.00	84,28,41,125.00	-1,87,86,98,613.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	0.00	8,03,70,408.00	19,10,115.00	7,83,92,803.00	-19,10,115.00	19,77,605.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
8673 Cash Balance Investment Account	3,20,17,46,76,089.59	26,80,89,61,19,466.25	3,88,46,66,04,084.00	28,04,68,05,70,028.80	-68,29,19,27,994.41	-1,23,78,44,50,562.55
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	11,97,23,09,43,179.96	92,24,97,39,55,978.03	1,97,23,09,43,179.96	92,24,97,39,55,978.03	0.00	0.00
Total: (c) Other Accounts	15,17,40,56,19,269.55	1,19,05,95,04,45,852.28	15,85,69,94,57,378.96	1,20,29,73,29,68,809.83	-68,29,38,38,109.41	-1,23,78,25,22,957.55
(d) Accounts with Governements of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governements of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	15,18,33,13,79,354.55	1,19,03,88,60,98,779.28	15,85,78,23,76,338.96	1,20,29,54,73,20,349.83	-67,45,09,96,984.41	-1,25,66,12,21,570.55
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	46,85,68,08,615.00	3,84,47,75,78,909.43	46,94,84,90,518.00	3,84,32,29,62,864.83	-9,16,81,903.00	15,46,16,044.60
Total: (a) Money Orders and other Remittances	46,85,68,08,615.00	3,84,47,75,78,909.43	46,94,84,90,518.00	3,84,32,29,62,864.83	-9,16,81,903.00	15,46,16,044.60
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	9,204.00	-1,73,671.00	-6,85,19,122.00	-1,47,68,610.00	6,85,28,326.00	1,45,94,939.00
Total: (b) Inter-Government Adjustment Account	9,204.00	-1,73,671.00	-6,85,19,122.00	-1,47,68,610.00	6,85,28,326.00	1,45,94,939.00
Total: M. Remittances	46,85,68,17,819.00	3,84,47,74,05,238.43	46,87,99,71,396.00	3,84,30,81,94,254.83	-2,31,53,577.00	16,92,10,983.60
Total: PART-III PUBLIC ACCOUNT	16,47,36,71,23,196.90	1,28,37,38,77,63,977.67	16,83,39,12,54,174.96	1,29,09,60,85,55,715.62	-36,02,41,30,978.06	-72,22,07,91,737.95
N. Cash Balance						
8999 Cash Balance			13,84,27,267.68	24,35,48,432.15		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of FEBRUARY (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	-----	9,41,92,391.20
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	9,41,92,391.20
B. Receipts of the Month	-----	18,80,66,99,62,884.53
	Total (A + B) -----	18,80,76,41,55,275.73
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,97,14,02,81,441.89
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	16,83,39,12,54,174.96
C. Total Disbursements of the Month	-----	18,80,53,15,35,616.85
Closing Balance (A + B - C)	-----	23,26,19,658.88
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	23,26,19,658.88
(iv) Deposits with Other Banks	-----	0.00
Total	-----	23,26,19,658.88

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 ` . 87,961.13

The balance with the reserve Bank as per this office Account	-----	23,26,19,658.88
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	23,27,07,620.01
	Difference	87,961.13

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 15 MAR 2024 Memo No BK-I-S

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