

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

Print Date: 21 FEB 2023

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,14,13,46,79,288.15	11,28,40,45,97,813.51
Total - Revenue Expenditure	75,45,68,21,855.04	8,33,71,03,55,956.24
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	23,71,43,48,871.00	2,25,24,92,09,290.00
Total Public Debt (Net- Cr)	-3,52,26,26,309.00	-74,96,82,27,171.00
Total Loans and Advances (Net-Cr)	-2,53,55,09,702.00	-11,15,96,41,989.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	8,90,53,72,551.11	-16,68,28,36,592.73
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	4,00,00,000.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-8,89,99,42,580.63	16,48,83,05,002.45
TOTAL TRANSACTIONS	4,54,29,970.48	-19,45,31,590.28
Opening Balance	20,64,28,310.12	44,63,89,870.88
CLOSING BALANCE	25,18,58,280.60	25,18,58,280.60

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)	8,67,27,00,000.00	1,04,07,23,00,000.00
0006 State Goods and Services Tax (SGST)	18,00,85,70,253.00	1,50,36,38,17,658.00
Total: (a) Goods and Services Tax	26,68,12,70,253.00	2,54,43,61,17,658.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,24,71,00,000.00	91,54,25,00,000.00
0021 Taxes on Income other than Corporation Tax	7,96,49,00,000.00	88,41,07,00,000.00
0028 Other Taxes on Income and Expenditure	19,13,76,965.77	2,27,75,81,386.01
Total: (b) Taxes on Income and Expenditure	16,40,33,76,965.77	1,82,23,07,81,386.01
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	48,03,61,500.17	4,64,40,72,916.97
0030 Stamps and Registration Fees	1,53,39,90,026.05	16,80,75,39,639.59
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,01,43,51,526.22	21,45,16,12,556.56
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,14,52,00,000.00	13,74,23,00,000.00
0038 Union Excise Duties	35,67,00,000.00	4,28,04,00,000.00
0039 State Excise	5,83,07,47,516.40	49,90,50,80,271.90
0040 Taxes on Sales, Trade etc.	10,92,54,05,296.00	90,24,41,11,333.99
0041 Taxes on Vehicles	2,30,89,27,585.00	17,26,83,46,134.03
0042 Taxes on Goods and Passengers	30,27,78,378.00	95,64,10,099.75
0043 Taxes and Duties on Electricity	3,78,49,95,292.50	31,32,10,14,681.50
0044 Service Tax	2,65,00,000.00	31,80,00,004.00
0045 Other Taxes and Duties on Commodities and Services	17,925.00	2,13,575.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	24,68,12,71,992.90	2,08,03,58,76,100.17
Total: A. Tax Revenue	69,78,02,70,737.89	6,66,15,43,87,700.74
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	2,882.00	2,882.00
Total: (a) Fiscal Services	2,882.00	2,882.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,29,00,08,834.39	11,48,93,86,103.92
0050 Dividends and Profits	5,83,20,967.00	5,84,40,09,005.00
Total: (b) Interest Receipts, Dividends and Profits	1,34,83,29,801.39	17,33,33,95,108.92
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	26,46,953.00	1,65,06,639.00
0055 Police	9,63,62,995.00	1,05,78,97,288.86
0056 Jails	12,22,914.00	1,18,65,524.00
0058 Stationery and Printing	66,84,707.00	2,72,50,409.00
0059 Public Works	5,24,01,167.00	48,56,41,986.00
0070 Other Administrative Services	2,89,55,564.63	26,19,64,540.17

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,25,73,434.50	25,12,24,951.79
0075 Miscellaneous General Services	26,26,62,780.00	4,58,61,01,458.21
Total: (i) General Services	47,35,10,515.13	6,69,84,52,797.03
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,35,44,571.00	32,76,09,374.25
0210 Medical and Public Health	72,36,735.00	84,64,67,380.60
0211 Family Welfare	6,00,000.00	51,17,659.00
0215 Water Supply and Sanitation	4,83,73,385.00	55,51,95,759.00
0216 Housing	1,52,86,177.00	25,67,19,409.00
0217 Urban Development	1,000.00	17,60,666.64
0220 Information and Publicity	1,48,843.00	42,84,739.00
0230 Labour and Employees' State Insurance	89,50,238.50	14,40,96,383.25
0235 Social Security and Welfare	1,80,947.00	2,16,00,603.00
0250 Other Social Services	2,80,41,384.00	32,41,94,497.00
Total: (ii) Social Services	13,23,63,280.50	2,48,70,46,470.74
(iii) Economic Services		
0401 Crop Husbandry	45,81,319.00	7,76,47,502.00
0403 Animal Husbandry	32,28,116.00	2,38,26,873.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,28,157.00	93,38,898.00
0406 Forestry and Wild Life	1,64,13,194.72	15,08,21,362.94
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	7,82,974.00	71,72,470.50
0435 Other Agricultural Programmes	6,55,754.00	1,09,85,784.00
0506 Land Reforms	0.00	2,186.00
0515 Other Rural Development Programmes	0.00	1,11,755.00
0700 Major Irrigation	50,90,69,828.00	5,66,23,02,616.00
0701 Medium Irrigation	18,83,84,424.00	1,78,89,97,589.00
0702 Minor Irrigation	97,56,310.00	10,55,91,218.78
0801 Power	12,19,377.00	83,28,871.00
0802 Petroleum	0.00	1,54,61,940.00
0803 Coal and Lignite	37,22,63,614.76	3,72,13,98,752.26
0851 Village and Small Industries	25,188.00	20,11,962.00
0852 Industries	10,62,000.00	1,28,54,500.00
0853 Non-ferrous Mining and Metallurgical Industries	28,92,33,43,057.76	3,10,52,88,07,127.85
0875 Other Industries	0.00	9.00
1051 Ports and Light Houses	54,02,972.00	1,93,96,82,784.00
1053 Civil Aviation	0.00	32,15,462.00
1054 Roads and Bridges	4,61,20,117.00	34,88,69,005.00
1056 Inland Water Transport	11,07,812.00	49,50,405.00
1425 Other Scientific Research	0.00	350.00
1452 Tourism	22,407.00	5,79,45,089.00
1456 Civil Supplies	2,60,661.00	1,25,08,894.00
1475 Other General Economic Services	1,53,26,111.00	12,49,21,244.75
Total: (iii) Economic Services	30,09,94,53,394.24	3,24,61,77,54,651.08

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		30,70,53,27,189.87	3,33,80,32,53,918.85								
Total: B. Non-Tax Revenue		32,05,36,59,873.26	3,51,13,66,51,909.77								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	12,30,07,48,677.00	1,11,11,35,58,203.00								
Total: C- Grants-in-Aid and Contributions		12,30,07,48,677.00	1,11,11,35,58,203.00								
Total: RECEIPT HEADS (Revenue Account)		1,14,13,46,79,288.15	11,28,40,45,97,813.51								
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	2,94,34,735.00	39,63,82,870.00							2,94,34,735.00	39,63,82,870.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,12,23,759.00	14,18,60,269.00							1,12,23,759.00	14,18,60,269.00
2013	Council of Ministers	51,92,081.00	24,87,96,869.00							51,92,081.00	24,87,96,869.00
2014	Administration of Justice	63,31,98,815.00	5,97,43,47,486.00	15,46,68,829.00	47,86,40,708.00					78,78,67,644.00	6,45,29,88,194.00
2015	Elections	3,23,54,483.00	28,19,72,652.00	2,38,40,632.00	10,00,18,325.00					5,61,95,115.00	38,19,90,977.00
Total: (a) Organs of State		71,14,03,873.00	7,04,33,60,146.00	17,85,09,461.00	57,86,59,033.00					88,99,13,334.00	7,62,20,19,179.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	34,40,42,267.00	5,04,97,71,882.00	22,65,76,837.00	35,99,62,921.00					57,06,19,104.00	5,40,97,34,803.00
2030	Stamps and Registration	2,83,05,296.00	58,20,67,134.00	0.00	24,14,24,399.00					2,83,05,296.00	82,34,91,533.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		37,23,47,563.00	5,63,18,39,016.00	22,65,76,837.00	60,13,87,320.00					59,89,24,400.00	6,23,32,26,336.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,18,39,888.00	82,64,47,109.00							5,18,39,888.00	82,64,47,109.00
2040	Taxes on Sales, Trade etc.	10,45,39,169.00	1,24,92,19,758.00							10,45,39,169.00	1,24,92,19,758.00
2041	Taxes on Vehicles	4,37,69,067.00	45,95,84,642.00	8,20,52,825.00	56,23,93,818.00					12,58,21,892.00	1,02,19,78,460.00
2045	Other Taxes and Duties on Commodities and Services	1,88,43,235.00	18,77,18,091.00							1,88,43,235.00	18,77,18,091.00
Total: (iii) Collection of Taxes on Commodities and Services		21,89,91,359.00	2,72,29,69,600.00	8,20,52,825.00	56,23,93,818.00					30,10,44,184.00	3,28,53,63,418.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	39,77,357.00	4,38,05,737.00							39,77,357.00	4,38,05,737.00
Total: (iv) Other Fiscal Services		39,77,357.00	4,38,05,737.00							39,77,357.00	4,38,05,737.00
Total: (b) Fiscal Services		59,53,16,279.00	8,39,86,14,353.00	30,86,29,662.00	1,16,37,81,138.00					90,39,45,941.00	9,56,23,95,491.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,39,04,21,284.78	29,32,57,54,437.23							3,39,04,21,284.78	29,32,57,54,437.23
Total: (c) Interest Payments and Servicing of Debt		3,39,04,21,284.78	29,32,57,54,437.23							3,39,04,21,284.78	29,32,57,54,437.23
(d) Administrative Services											
2051	Public Service Commission	5,26,04,234.00	31,96,60,081.00	6,32,940.00	14,12,486.00					5,32,37,174.00	32,10,72,567.00
2052	Secretariat-General Services	-2,43,68,432.00	2,76,79,40,883.00	0.00	7,90,32,317.00					-2,43,68,432.00	2,84,69,73,200.00
2053	District Administration	16,69,58,216.00	1,97,47,20,652.00							16,69,58,216.00	1,97,47,20,652.00
2054	Treasury and Accounts Administration	12,20,92,983.00	1,31,20,05,298.00							12,20,92,983.00	1,31,20,05,298.00
2055	Police	3,30,21,14,443.00	34,30,98,26,949.00	12,75,89,912.00	64,72,38,003.00					3,42,97,04,355.00	34,95,70,64,952.00
2056	Jails	16,81,99,201.00	1,54,51,51,879.00	19,55,700.00	45,05,700.00					17,01,54,901.00	1,54,96,57,579.00
2058	Stationery and Printing	3,55,65,511.00	40,08,47,035.00							3,55,65,511.00	40,08,47,035.00
2059	Public Works	92,51,93,832.00	7,97,22,70,540.00							92,51,93,832.00	7,97,22,70,540.00

	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		
4250 Capital Outlay on Other Social Services			40,07,58,809.00	1,64,62,57,262.00					40,07,58,809.00	1,64,62,57,262.00
Total: (h) Capital Account of Other Social services			40,07,58,809.00	1,64,62,57,262.00					40,07,58,809.00	1,64,62,57,262.00
Total: B. Capital Account of Social Services	29,45,653.00	1,01,56,61,677.00	5,08,57,76,971.00	55,24,22,28,967.00					5,08,87,22,624.00	56,25,78,90,644.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			4,98,50,000.00	64,98,50,000.00					4,98,50,000.00	64,98,50,000.00
4403 Capital Outlay on Animal Husbandry			0.00	40,70,00,000.00					0.00	40,70,00,000.00
4404 Capital Outlay on Dairy Development			27,77,05,000.00	27,77,05,000.00					27,77,05,000.00	27,77,05,000.00
4405 Capital Outlay on Fisheries			0.00	8,32,43,985.00					0.00	8,32,43,985.00
4406 Capital Outlay on Forestry and Wild Life			21,21,196.00	1,49,32,959.00					21,21,196.00	1,49,32,959.00
4425 Capital Outlay on Co-operation	0.00	-72,00,000.00	1,50,00,00,000.00	1,67,76,27,617.00					1,50,00,00,000.00	1,67,04,27,617.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-72,00,000.00	1,82,96,76,196.00	3,11,03,59,561.00					1,82,96,76,196.00	3,10,31,59,561.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			17,66,62,758.00	1,52,76,39,699.00					17,66,62,758.00	1,52,76,39,699.00
Total: (c) Capital Account of Special Areas Programme			17,66,62,758.00	1,52,76,39,699.00					17,66,62,758.00	1,52,76,39,699.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			3,65,06,44,038.00	27,65,29,16,129.00					3,65,06,44,038.00	27,65,29,16,129.00
4701 Capital Outlay on Medium Irrigation			2,10,52,75,177.00	9,60,66,08,630.00					2,10,52,75,177.00	9,60,66,08,630.00
4702 Capital Outlay on Minor Irrigation	0.00	-2,376.00	84,97,07,574.00	4,67,29,00,456.00					84,97,07,574.00	4,67,28,98,080.00
4711 Capital Outlay on Flood Control Projects			96,37,58,234.00	7,54,79,54,639.00					96,37,58,234.00	7,54,79,54,639.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-2,376.00	7,56,93,85,023.00	49,48,03,79,854.00					7,56,93,85,023.00	49,48,03,77,478.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-6,50,00,625.00	2,26,42,47,750.00	27,86,13,14,214.00					2,26,42,47,750.00	27,79,63,13,589.00
Total: (e) Capital Account of Energy	0.00	-6,50,00,625.00	2,26,42,47,750.00	27,86,13,14,214.00					2,26,42,47,750.00	27,79,63,13,589.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	30,01,70,000.00					0.00	30,01,70,000.00
4860 Capital Outlay on Consumer Industries			0.00	1,15,00,00,000.00					0.00	1,15,00,00,000.00
4875 Capital Outlay on Other Industries			0.00	2,05,00,00,000.00					0.00	2,05,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			0.00	3,50,01,70,000.00					0.00	3,50,01,70,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	3,44,89,572.00					0.00	3,44,89,572.00
5053 Capital Outlay on Civil Aviation			5,91,52,435.00	29,24,29,848.00					5,91,52,435.00	29,24,29,848.00
5054 Capital Outlay on Roads and Bridges			5,98,35,21,256.00	63,55,20,96,948.00					5,98,35,21,256.00	63,55,20,96,948.00
5055 Capital Outlay on Road Transport			0.00	51,93,00,000.00					0.00	51,93,00,000.00
5075 Capital Outlay on Other Transport Services			0.00	2,04,17,18,500.00					0.00	2,04,17,18,500.00
Total: (g) Capital Account of Transport			6,04,26,73,691.00	66,44,00,34,868.00					6,04,26,73,691.00	66,44,00,34,868.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			8,17,29,941.00	97,89,20,645.00					8,17,29,941.00	97,89,20,645.00
5465 Investments in General Financial and Trading Institutions	0.00	2,19,84,00,000.00							0.00	2,19,84,00,000.00
5475 Capital Outlay on Other General Economic Services			50,93,607.00	8,93,50,607.00					50,93,607.00	8,93,50,607.00
Total: (j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	8,68,23,548.00	1,06,82,71,252.00					8,68,23,548.00	3,26,66,71,252.00
Total: C. Capital Account of Economic Services	0.00	2,12,61,96,999.00	17,96,94,68,966.00	1,52,98,81,69,448.00					17,96,94,68,966.00	1,55,11,43,66,447.00
Total: EXPENDITURE HEADS (Capital Account)	1,93,21,077.00	3,26,06,08,378.00	23,69,50,27,794.00	2,21,98,86,00,912.00					23,71,43,48,871.00	2,25,24,92,09,290.00

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

	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	4,69,72,60,700.00	15,69,99,12,700.00	8,08,87,03,986.00	88,75,94,16,637.00	-3,39,14,43,286.00	-73,05,95,03,937.00
6004 Loans and Advances from the Central Government	93,70,31,000.00	7,13,61,91,000.00	1,06,82,14,023.00	9,04,49,14,234.00	-13,11,83,023.00	-1,90,87,23,234.00
Total: E. Public Debt	5,63,42,91,700.00	22,83,61,03,700.00	9,15,69,18,009.00	97,80,43,30,871.00	-3,52,26,26,309.00	-74,96,82,27,171.00
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	9,81,368.00			0.00	9,81,368.00
6216 Loans for Housing	68,030.00	3,62,230.00			68,030.00	3,62,230.00
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	80,00,00,000.00	0.00	1,50,00,00,000.00	0.00	-70,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	10,000.00	2,48,709.00	0.00	53,00,000.00	10,000.00	-50,51,291.00
6408 Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425 Loans for Co-operation	7,321.00	4,30,363.00	0.00	50,00,00,000.00	7,321.00	-49,95,69,637.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	0.00	1,27,53,29,336.00	2,00,00,00,000.00	7,01,14,41,000.00	-2,00,00,00,000.00	-5,73,61,11,664.00
6851 Loans for Village and Small Industries	0.00	15,92,25,300.00			0.00	15,92,25,300.00
6885 Other Loans to Industries and Minerals	0.00	1,35,000.00			0.00	1,35,000.00
7610 Loans to Government Servants, etc.	9,24,31,886.00	4,11,12,22,329.00	76,29,58,871.00	3,37,77,67,556.00	-67,05,26,985.00	73,34,54,773.00
7615 Miscellaneous Loans	13,49,31,932.00	13,49,31,932.00	0.00	0.00	13,49,31,932.00	13,49,31,932.00
Total: F. Loans and Advances	22,74,49,169.00	6,48,48,66,567.00	2,76,29,58,871.00	17,64,45,08,556.00	-2,53,55,09,702.00	-11,15,96,41,989.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,14,13,46,79,288.15	11,28,40,45,97,813.51	0.00	0.00	1,14,13,46,79,288.15	11,28,40,45,97,813.51
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	75,45,68,21,855.04	8,33,71,03,55,956.24	-75,45,68,21,855.04	-8,33,71,03,55,956.24
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	23,71,43,48,871.00	2,25,24,92,09,290.00	-23,71,43,48,871.00	-2,25,24,92,09,290.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	5,63,42,91,700.00	22,83,61,03,700.00	9,15,69,18,009.00	97,80,43,30,871.00	-3,52,26,26,309.00	-74,96,82,27,171.00
7- LOANS AND ADVANCES	22,74,49,169.00	6,48,48,66,567.00	2,76,29,58,871.00	17,64,45,08,556.00	-2,53,55,09,702.00	-11,15,96,41,989.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,19,99,64,20,157.15	11,57,72,55,68,080.51	1,11,09,10,47,606.04	11,74,40,84,04,673.24	8,90,53,72,551.11	-16,68,28,36,592.73

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

PART-II CONTINGENCY FUND

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

PART-II CONTINGENCY FUND

8000 Contingency Fund			-4,00,00,000.00	0.00	4,00,00,000.00	0.00
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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-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	1,90,96,70,124.00	24,15,74,40,052.00	3,30,76,54,842.00	44,97,29,13,397.00	-1,39,79,84,718.00	-20,81,54,73,345.00
Total: (b) Provident Funds	1,90,96,70,124.00	24,15,74,40,052.00	3,30,76,54,842.00	44,97,29,13,397.00	-1,39,79,84,718.00	-20,81,54,73,345.00
(c) Other Accounts						
8011 Insurance and Pension Funds	5,59,71,380.00	53,58,72,974.00	8,19,71,610.00	87,94,03,636.00	-2,60,00,230.00	-34,35,30,662.00
Total: (c) Other Accounts	5,59,71,380.00	53,58,72,974.00	8,19,71,610.00	87,94,03,636.00	-2,60,00,230.00	-34,35,30,662.00
Total: I. Small Savings, Provident Funds, etc.	1,96,56,41,504.00	24,69,33,13,026.00	3,38,96,26,452.00	45,85,23,17,033.00	-1,42,39,84,948.00	-21,15,90,04,007.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	36,35,94,03,241.00	0.00	72,56,37,31,150.00	0.00	-36,20,43,27,909.00
Total: (a) Reserve Funds Bearing Interest	0.00	36,35,94,03,241.00	0.00	72,56,37,31,150.00	0.00	-36,20,43,27,909.00
(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	4,09,158.00	32,51,953.00			4,09,158.00	32,51,953.00
8235 General and Other Reserve Funds	0.00	12.00	0.00	0.00	0.00	12.00
Total: (b) Reserve Funds not Bearing Interest	4,09,158.00	32,51,965.00	0.00	0.00	4,09,158.00	32,51,965.00
Total: J. Reserve Funds	4,09,158.00	36,36,26,55,206.00	0.00	72,56,37,31,150.00	4,09,158.00	-36,20,10,75,944.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	2,51,32,82,163.00	25,35,57,64,544.00	2,84,73,83,455.00	24,69,24,76,464.00	-33,41,01,292.00	66,32,88,080.00
Total: (a) Deposits bearing Interest	2,51,32,82,163.00	25,35,57,64,544.00	2,84,73,83,455.00	24,69,24,76,464.00	-33,41,01,292.00	66,32,88,080.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,57,20,42,597.87	2,04,67,59,32,386.97	9,77,87,82,539.00	1,76,01,13,30,333.86	-2,20,67,39,941.13	28,66,46,02,053.11
8448 Deposits of Local Funds	3,81,11,36,517.00	18,62,98,91,296.00	2,28,41,66,029.00	20,28,66,01,642.00	1,52,69,70,488.00	-1,65,67,10,346.00
8449 Other Deposits	26,35,07,291.58	2,14,26,57,390.48	21,44,72,359.00	2,89,55,93,704.00	4,90,34,932.58	-75,29,36,313.52
Total: (b) Deposits not bearing Interest	11,64,66,86,406.45	2,25,44,84,81,073.45	12,27,74,20,927.00	1,99,19,35,25,679.86	-63,07,34,520.55	26,25,49,55,393.59
(c) Advances						
8550 Civil Advances	82,40,77,344.00	5,90,21,92,296.00	87,87,31,489.00	6,32,44,98,965.00	-5,46,54,145.00	-42,23,06,669.00
Total: (c) Advances	82,40,77,344.00	5,90,21,92,296.00	87,87,31,489.00	6,32,44,98,965.00	-5,46,54,145.00	-42,23,06,669.00
Total: K. Deposits and Advances	14,98,40,45,913.45	2,56,70,64,37,913.45	16,00,35,35,871.00	2,30,21,05,01,108.86	-1,01,94,89,957.55	26,49,59,36,804.59
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	17,57,67,305.54	-2,07,72,44,851.34	-11,87,20,887.00	-42,10,33,627.50	29,44,88,192.54	-1,65,62,11,223.84
Total: (b) Suspense	17,57,67,305.54	-2,07,72,44,851.34	-11,87,20,887.00	-42,10,33,627.50	29,44,88,192.54	-1,65,62,11,223.84
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	24,000.00	3,53,57,600.00	22,16,560.00	5,54,16,619.00	-21,92,560.00	-2,00,59,019.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8673 Cash Balance Investment Account	1,37,14,16,40,731.38	26,59,72,97,05,195.07	1,43,60,27,67,858.00	26,10,42,02,04,380.20	-6,46,11,27,126.62	49,30,95,00,814.87
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	5,22,56,41,67,116.92	80,23,34,98,07,574.92	5,22,56,41,67,116.92	80,23,34,98,07,574.92	0.00	0.00
Total: (c) Other Accounts	6,59,70,58,31,848.30	1,06,83,11,48,70,369.99	6,66,16,91,51,534.92	1,06,33,82,54,28,574.12	-6,46,33,19,686.62	49,28,94,41,795.87
(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
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	53,98,347.57	0.00	5,03,15,696.52	0.00	-4,49,17,348.95
Total: (e) Miscellaneous	0.00	53,98,347.57	0.00	5,03,15,696.52	0.00	-4,49,17,348.95
Total: L. Suspense And Miscellaneous	6,59,88,15,99,153.84	1,06,81,04,30,23,866.22	6,66,05,04,30,647.92	1,06,33,45,47,10,643.14	-6,16,88,31,494.08	47,58,83,13,223.08
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	25,76,44,93,777.00	2,37,19,17,07,147.00	26,10,27,78,503.00	2,37,51,04,66,476.22	-33,82,84,726.00	-31,87,59,329.22
Total: (a) Money Orders and other Remittances	25,76,44,93,777.00	2,37,19,17,07,147.00	26,10,27,78,503.00	2,37,51,04,66,476.22	-33,82,84,726.00	-31,87,59,329.22
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	61,307.00	-25,813.00	-5,01,78,080.00	-8,29,20,068.00	5,02,39,387.00	8,28,94,255.00
Total: (b) Inter-Government Adjustment Account	61,307.00	-25,813.00	-5,01,78,080.00	-8,29,20,068.00	5,02,39,387.00	8,28,94,255.00
Total: M. Remittances	25,76,45,55,084.00	2,37,19,16,81,334.00	26,05,26,00,423.00	2,37,42,75,46,408.22	-28,80,45,339.00	-23,58,65,074.22
Total: PART-III PUBLIC ACCOUNT	7,02,59,62,50,813.29	1,12,35,99,71,11,345.67	7,11,49,61,93,393.92	1,12,19,50,88,06,343.22	-8,89,99,42,580.63	16,48,83,05,002.45
N. Cash Balance						
8999 Cash Balance			4,54,29,970.48	-19,45,31,590.28		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JANUARY (2022-2023) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	20,64,28,310.12
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	20,64,28,310.12
B. Receipts of the Month	-----	8,22,59,26,70,970.44
	Total (A + B) -----	8,22,79,90,99,280.56
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,11,09,10,47,606.04
CONTINGENCY FUND	-----	-4,00,00,000.00
PUBLIC ACCOUNT	-----	7,11,49,61,93,393.92
C. Total Disbursements of the Month	-----	8,22,54,72,40,999.96
Closing Balance (A + B - C)	-----	25,18,58,280.60
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	25,18,58,280.60
(iv) Deposits with Other Banks	-----	0.00
Total	-----	25,18,58,280.60

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	-----	25,18,58,280.60
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	25,24,34,906.23
	Difference	5,76,625.63

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 21 FEB 2023 Memo No BK-I-S

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