

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

Print Date: 22 JUL 2022

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,10,87,03,12,262.65	3,14,06,10,04,752.91
Total - Revenue Expenditure	79,87,04,65,173.61	2,12,23,17,56,334.76
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	17,24,28,12,580.00	31,41,04,73,011.00
Total Public Debt (Net- Cr)	-22,24,80,30,468.00	-38,40,04,16,537.00
Total Loans and Advances (Net-Cr)	-1,83,81,83,265.00	-5,18,91,804.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-10,32,91,79,223.96	31,96,64,67,066.15
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	9,90,76,02,768.26	-32,82,27,17,913.89
<i>TOTAL TRANSACTIONS</i>	-42,15,76,455.70	-85,62,50,847.74
Opening Balance	1,17,15,478.84	44,63,89,870.88
<i>CLOSING BALANCE</i>	-40,98,60,976.86	-40,98,60,976.86

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	26,01,81,00,000.00
0006 State Goods and Services Tax (SGST)	13,84,59,47,918.00	43,50,88,21,175.00
Total: (a) Goods and Services Tax	22,51,86,47,918.00	69,52,69,21,175.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,77,29,00,000.00	17,31,87,00,000.00
0021 Taxes on Income other than Corporation Tax	5,57,55,00,000.00	16,72,65,00,000.00
0028 Other Taxes on Income and Expenditure	23,93,16,681.79	75,69,17,086.12
Total: (b) Taxes on Income and Expenditure	11,58,77,16,681.79	34,80,21,17,086.12
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	39,58,32,720.70	1,63,74,60,272.01
0030 Stamps and Registration Fees	1,70,45,29,410.93	4,98,09,94,947.65
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,10,03,62,131.63	6,61,84,55,219.66
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,14,52,00,000.00	3,43,56,00,000.00
0038 Union Excise Duties	35,67,00,000.00	1,07,01,00,000.00
0039 State Excise	4,84,35,10,504.98	14,97,79,62,937.35
0040 Taxes on Sales, Trade etc.	11,00,07,14,555.90	23,28,64,82,216.80
0041 Taxes on Vehicles	1,38,16,99,179.03	4,79,60,85,322.03
0042 Taxes on Goods and Passengers	8,22,92,781.00	20,60,16,483.00
0043 Taxes and Duties on Electricity	2,83,93,50,505.25	8,81,82,04,603.00
0044 Service Tax	2,65,00,000.00	7,95,00,000.00
0045 Other Taxes and Duties on Commodities and Services	10,000.00	89,325.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	21,67,59,77,526.16	56,67,00,40,887.18
Total: A. Tax Revenue	57,88,27,04,257.58	1,67,61,75,34,367.96
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,57,52,09,690.90	2,33,86,41,294.96
0050 Dividends and Profits	6,10,50,068.00	5,22,30,22,304.00
Total: (b) Interest Receipts, Dividends and Profits	1,63,62,59,758.90	7,56,16,63,598.96
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	84,500.00	1,28,84,050.00
0055 Police	6,14,63,481.00	20,70,65,408.00
0056 Jails	9,91,319.00	37,84,759.00
0058 Stationery and Printing	27,10,987.00	47,94,951.00
0059 Public Works	3,75,35,772.00	10,96,47,921.00
0070 Other Administrative Services	1,68,90,263.61	5,17,13,388.54

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,93,26,030.49	8,19,85,373.94
0075 Miscellaneous General Services	76,63,83,574.57	2,15,10,17,702.35
Total: (i) General Services	91,53,85,927.67	2,62,28,93,553.83
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,42,94,623.75	10,90,89,536.00
0210 Medical and Public Health	1,14,77,725.00	35,88,09,219.40
0211 Family Welfare	27,377.00	27,406.00
0215 Water Supply and Sanitation	11,72,78,076.00	25,92,29,836.00
0216 Housing	2,51,83,096.00	10,61,37,033.00
0217 Urban Development	0.00	80,332.00
0220 Information and Publicity	2,66,000.00	8,40,526.00
0230 Labour and Employees' State Insurance	87,28,941.75	2,80,08,689.50
0235 Social Security and Welfare	38,843.00	81,57,624.00
0250 Other Social Services	31,17,066.00	2,03,28,345.00
Total: (ii) Social Services	23,04,11,748.50	89,07,08,546.90
(iii) Economic Services		
0401 Crop Husbandry	1,54,52,540.00	2,52,53,562.00
0403 Animal Husbandry	39,28,292.00	72,10,476.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	5,20,192.00	48,29,653.00
0406 Forestry and Wild Life	91,41,353.00	4,04,05,616.22
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	2,45,257.00	7,80,955.00
0435 Other Agricultural Programmes	19,67,972.00	53,06,018.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	47,57,67,258.00	1,39,96,30,704.00
0701 Medium Irrigation	15,61,06,230.00	39,48,92,786.00
0702 Minor Irrigation	91,60,297.00	2,23,87,132.58
0801 Power	6,42,496.00	24,37,657.00
0802 Petroleum	340.00	840.00
0803 Coal and Lignite	23,10,05,463.00	63,74,68,285.00
0851 Village and Small Industries	70,238.00	16,04,254.00
0852 Industries	8,81,500.00	33,16,500.00
0853 Non-ferrous Mining and Metallurgical Industries	33,41,15,19,411.00	1,15,73,90,44,421.86
0875 Other Industries	3.00	4.00
1051 Ports and Light Houses	64,992.00	90,65,73,453.00
1053 Civil Aviation	0.00	15,70,542.00
1054 Roads and Bridges	3,28,31,276.00	9,56,50,537.00
1056 Inland Water Transport	3,59,378.00	10,19,259.00
1425 Other Scientific Research	350.00	350.00
1452 Tourism	51,200.00	46,88,472.00
1456 Civil Supplies	5,30,199.00	81,81,885.00
1475 Other General Economic Services	1,13,39,333.00	2,90,04,051.60
Total: (iii) Economic Services	34,36,15,85,570.00	1,19,33,12,57,414.26

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		35,50,73,83,246.17	1,22,84,48,59,514.99								
Total: B. Non-Tax Revenue		37,14,36,43,005.07	1,30,40,65,23,113.95								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	15,84,39,65,000.00	16,03,69,47,271.00								
Total: C- Grants-in-Aid and Contributions		15,84,39,65,000.00	16,03,69,47,271.00								
Total: RECEIPT HEADS (Revenue Account)		1,10,87,03,12,262.65	3,14,06,10,04,752.91								
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	3,99,45,205.00	13,50,16,359.00							3,99,45,205.00	13,50,16,359.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	93,00,199.00	5,02,79,976.00							93,00,199.00	5,02,79,976.00
2013	Council of Ministers	4,89,82,179.00	7,88,13,763.00							4,89,82,179.00	7,88,13,763.00
2014	Administration of Justice	56,41,85,224.00	1,99,66,45,714.00	88,87,354.00	3,18,10,217.00					57,30,72,578.00	2,02,84,55,931.00
2015	Elections	1,28,53,914.00	6,84,97,198.00	70,80,162.00	1,08,45,429.00					1,99,34,076.00	7,93,42,627.00
Total: (a) Organs of State		67,52,66,721.00	2,32,92,53,010.00	1,59,67,516.00	4,26,55,646.00					69,12,34,237.00	2,37,19,08,656.00
<i>(b) Fiscal Services</i>											
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>											
2029	Land Revenue	54,62,93,182.00	1,70,43,73,725.00	6,98,383.00	10,04,383.00					54,69,91,565.00	1,70,53,78,108.00
2030	Stamps and Registration	5,14,03,445.00	15,41,60,571.00							5,14,03,445.00	15,41,60,571.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		59,76,96,627.00	1,85,85,34,296.00	6,98,383.00	10,04,383.00					59,83,95,010.00	1,85,95,38,679.00
<i>(iii) Collection of Taxes on Commodities and Services</i>											
2039	State Excise	8,06,89,865.00	21,52,54,322.00							8,06,89,865.00	21,52,54,322.00
2040	Taxes on Sales, Trade etc.	12,16,76,760.00	46,28,41,738.00							12,16,76,760.00	46,28,41,738.00
2041	Taxes on Vehicles	4,92,15,516.00	14,29,75,074.00	5,70,25,449.00	5,71,90,836.00					10,62,40,965.00	20,01,65,910.00
2045	Other Taxes and Duties on Commodities and Services	1,70,75,111.00	5,65,09,833.00							1,70,75,111.00	5,65,09,833.00
Total: (iii) Collection of Taxes on Commodities and Services		26,86,57,252.00	87,75,80,967.00	5,70,25,449.00	5,71,90,836.00					32,56,82,701.00	93,47,71,803.00
<i>(iv) Other Fiscal Services</i>											
2047	Other Fiscal Services	36,25,628.00	1,24,28,572.00							36,25,628.00	1,24,28,572.00
Total: (iv) Other Fiscal Services		36,25,628.00	1,24,28,572.00							36,25,628.00	1,24,28,572.00
Total: (b) Fiscal Services		86,99,79,507.00	2,74,85,43,835.00	5,77,23,832.00	5,81,95,219.00					92,77,03,339.00	2,80,67,39,054.00
<i>(c) Interest Payments and Servicing of Debt</i>											
2049	Interest Payments	4,56,28,36,858.75	8,24,79,47,721.26							4,56,28,36,858.75	8,24,79,47,721.26
Total: (c) Interest Payments and Servicing of Debt		4,56,28,36,858.75	8,24,79,47,721.26							4,56,28,36,858.75	8,24,79,47,721.26
<i>(d) Administrative Services</i>											
2051	Public Service Commission	3,22,60,283.00	7,88,40,614.00	1,00,000.00	3,00,000.00					3,23,60,283.00	7,91,40,614.00
2052	Secretariat-General Services	-16,26,68,170.00	-36,92,73,708.00	1,41,30,000.00	1,41,30,000.00					-14,85,38,170.00	-35,51,43,708.00
2053	District Administration	17,62,23,643.00	70,87,63,982.00							17,62,23,643.00	70,87,63,982.00
2054	Treasury and Accounts Administration	13,56,75,410.00	43,57,61,808.00							13,56,75,410.00	43,57,61,808.00
2055	Police	3,00,37,21,110.00	11,97,34,79,597.00	4,31,41,137.00	4,31,41,137.00					3,04,68,62,247.00	12,01,66,20,734.00
2056	Jails	13,88,21,587.00	52,54,36,023.00	0.00	2,00,000.00					13,88,21,587.00	52,56,36,023.00
2058	Stationery and Printing	3,35,31,381.00	15,17,93,205.00							3,35,31,381.00	15,17,93,205.00
2059	Public Works	85,69,27,417.00	2,01,62,13,567.00							85,69,27,417.00	2,01,62,13,567.00

		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		
3451	Secretariat-Economic Services	13,20,48,652.00	53,52,77,015.00	1,74,55,82,678.00	2,98,21,28,809.00					1,87,76,31,330.00	3,51,74,05,824.00
3452	Tourism	96,32,138.00	2,92,61,876.00	9,15,503.00	2,44,97,135.00					1,05,47,641.00	5,37,59,011.00
3453	Foreign Trade and Export Promotion	46,77,347.00	1,65,49,506.00							46,77,347.00	1,65,49,506.00
3454	Census Surveys and Statistics	1,48,33,675.00	5,52,69,625.00	11,64,321.00	40,83,180.00					1,59,97,996.00	5,93,52,805.00
3456	Civil Supplies	67,27,869.00	1,93,66,002.00	8,95,00,000.00	8,95,00,000.00					9,62,27,869.00	10,88,66,002.00
3475	Other General Economic Services	1,03,20,967.00	2,97,85,185.00	14,800.00	15,744.00					1,03,35,767.00	2,98,00,929.00
Total: (j) General Economic Services		17,82,40,648.00	68,55,09,209.00	1,83,71,77,302.00	3,10,02,24,868.00					2,01,54,17,950.00	3,78,57,34,077.00
Total: C- Economic Services		6,49,59,73,365.00	13,70,92,60,092.00	11,97,38,35,487.90	22,85,78,45,833.90			10,97,32,44,353.00	12,18,25,81,639.00	29,44,30,53,205.90	48,74,96,87,564.90
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,50,07,73,000.00	1,49,98,52,365.00	1,50,07,73,000.00	1,49,98,52,365.00
Total: D- Grants-in-Aid and Contributions								1,50,07,73,000.00	1,49,98,52,365.00	1,50,07,73,000.00	1,49,98,52,365.00
Total: EXPENDITURE HEADS (Revenue Account)		46,82,06,89,084.71	1,37,31,68,45,909.86	20,50,30,00,899.90	62,82,73,11,920.90	7,27,57,836.00	-1,59,48,35,500.00	12,47,40,17,353.00	13,68,24,34,004.00	79,87,04,65,173.61	2,12,23,17,56,334.76
Major Head											
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	25,98,287.00	1,53,41,602.00	16,74,56,112.00	25,29,55,641.00					17,00,54,399.00	26,82,97,243.00
Total: A. Capital Account of General Services		25,98,287.00	1,53,41,602.00	16,74,56,112.00	25,29,55,641.00					17,00,54,399.00	26,82,97,243.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			69,79,53,412.00	1,47,42,07,391.00					69,79,53,412.00	1,47,42,07,391.00
Total: (a) Capital Account of Education , Sports, Art and Culture				69,79,53,412.00	1,47,42,07,391.00					69,79,53,412.00	1,47,42,07,391.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			75,34,93,689.00	1,59,08,03,647.00					75,34,93,689.00	1,59,08,03,647.00
Total: (b) Capital Account of Health and Family Welfare				75,34,93,689.00	1,59,08,03,647.00					75,34,93,689.00	1,59,08,03,647.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			2,63,62,59,442.00	3,93,54,41,202.00					2,63,62,59,442.00	3,93,54,41,202.00
4216	Capital Outlay on Housing			2,26,19,969.00	25,18,76,966.00					2,26,19,969.00	25,18,76,966.00
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				2,65,88,79,411.00	4,18,73,18,168.00					2,65,88,79,411.00	4,18,73,18,168.00
(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			24,29,94,331.00	33,81,64,096.00					24,29,94,331.00	33,81,64,096.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				24,29,94,331.00	33,81,64,096.00					24,29,94,331.00	33,81,64,096.00
Total: B. Capital Account of Social Services				4,35,33,20,843.00	7,59,04,93,302.00					4,35,33,20,843.00	7,59,04,93,302.00
C. Capital Account of Economic Services											
(a) Capital Account of Agriculture and Allied Activities											
4425	Capital Outlay on Co-operation	-72,00,000.00	-72,00,000.00							-72,00,000.00	-72,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		-72,00,000.00	-72,00,000.00							-72,00,000.00	-72,00,000.00
(c) Capital Account of Special Areas Programme											
4575	Capital Outlay on Other Special Areas Programmes			5,25,00,000.00	5,25,00,000.00					5,25,00,000.00	5,25,00,000.00
Total: (c) Capital Account of Special Areas Programme				5,25,00,000.00	5,25,00,000.00					5,25,00,000.00	5,25,00,000.00

	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		
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			3,80,96,64,745.00	5,35,85,44,544.00					3,80,96,64,745.00	5,35,85,44,544.00
4701 Capital Outlay on Medium Irrigation			1,29,63,59,867.00	1,74,08,44,118.00					1,29,63,59,867.00	1,74,08,44,118.00
4702 Capital Outlay on Minor Irrigation			67,43,83,173.00	1,06,16,67,469.00					67,43,83,173.00	1,06,16,67,469.00
4711 Capital Outlay on Flood Control Projects			1,37,02,76,934.00	3,07,05,28,609.00					1,37,02,76,934.00	3,07,05,28,609.00
Total: (d) Capital Account of Irrigation and Flood Control			7,15,06,84,719.00	11,23,15,84,740.00					7,15,06,84,719.00	11,23,15,84,740.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			94,62,424.00	-66,43,24,960.00					94,62,424.00	-66,43,24,960.00
Total: (e) Capital Account of Energy			94,62,424.00	-66,43,24,960.00					94,62,424.00	-66,43,24,960.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			37,49,216.00	37,49,216.00					37,49,216.00	37,49,216.00
5053 Capital Outlay on Civil Aviation			1,20,24,974.00	1,26,49,950.00					1,20,24,974.00	1,26,49,950.00
5054 Capital Outlay on Roads and Bridges			5,48,17,77,769.00	10,66,30,62,184.00					5,48,17,77,769.00	10,66,30,62,184.00
Total: (g) Capital Account of Transport			5,49,75,51,959.00	10,67,94,61,350.00					5,49,75,51,959.00	10,67,94,61,350.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			1,64,38,236.00	6,12,61,336.00					1,64,38,236.00	6,12,61,336.00
5465 Investments in General Financial and Trading Institutions	0.00	2,19,84,00,000.00							0.00	2,19,84,00,000.00
Total: (j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	1,64,38,236.00	6,12,61,336.00					1,64,38,236.00	2,25,96,61,336.00
Total: C. Capital Account of Economic Services	-72,00,000.00	2,19,12,00,000.00	12,72,66,37,338.00	21,36,04,82,466.00					12,71,94,37,338.00	23,55,16,82,466.00
Total: EXPENDITURE HEADS (Capital Account)	-46,01,713.00	2,20,65,41,602.00	17,24,74,14,293.00	29,20,39,31,409.00					17,24,28,12,580.00	31,41,04,73,011.00

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	18,78,43,000.00	18,78,43,000.00	22,19,79,74,415.00	38,33,04,30,902.00	-22,01,01,31,415.00	-38,14,25,87,902.00
6004 Loans and Advances from the Central Government	62,44,87,000.00	1,50,26,77,000.00	86,23,86,053.00	1,76,05,05,635.00	-23,78,99,053.00	-25,78,28,635.00
Total: E. Public Debt	81,23,30,000.00	1,69,05,20,000.00	23,06,03,60,468.00	40,09,09,36,537.00	-22,24,80,30,468.00	-38,40,04,16,537.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	4,60,078.00	7,22,094.00			4,60,078.00	7,22,094.00
6216 Loans for Housing	49,684.00	1,09,356.00			49,684.00	1,09,356.00
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	45,00,00,000.00	0.00	-45,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	33,777.00	1,43,458.00			33,777.00	1,43,458.00
6408 Loans for Food Storage and Warehousing	5,00,000.00	15,00,000.00			5,00,000.00	15,00,000.00
6425 Loans for Co-operation	0.00	3,78,513.00	50,00,00,000.00	50,00,00,000.00	-50,00,00,000.00	-49,96,21,487.00
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	1,05,76,64,668.00			0.00	1,05,76,64,668.00
6851 Loans for Village and Small Industries	2,25,300.00	92,25,300.00			2,25,300.00	92,25,300.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	66,11,51,322.00	2,11,38,86,991.00	25,06,03,426.00	53,55,22,184.00	41,05,47,896.00	1,57,83,64,807.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
7615 Miscellaneous Loans			0.00		0.00	0.00
Total: F. Loans and Advances	66,24,20,161.00	3,18,36,30,380.00	2,50,06,03,426.00	3,23,55,22,184.00	-1,83,81,83,265.00	-5,18,91,804.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,10,87,03,12,262.65	3,14,06,10,04,752.91	0.00	0.00	1,10,87,03,12,262.65	3,14,06,10,04,752.91
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	79,87,04,65,173.61	2,12,23,17,56,334.76	-79,87,04,65,173.61	-2,12,23,17,56,334.76
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	17,24,28,12,580.00	31,41,04,73,011.00	-17,24,28,12,580.00	-31,41,04,73,011.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	81,23,30,000.00	1,69,05,20,000.00	23,06,03,60,468.00	40,09,09,36,537.00	-22,24,80,30,468.00	-38,40,04,16,537.00
7- LOANS AND ADVANCES	66,24,20,161.00	3,18,36,30,380.00	2,50,06,03,426.00	3,23,55,22,184.00	-1,83,81,83,265.00	-5,18,91,804.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,12,34,50,62,423.65	3,18,93,51,55,132.91	1,22,67,42,41,647.61	2,86,96,86,88,066.76	-10,32,91,79,223.96	31,96,64,67,066.15

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	0.00	0.00
-----------------------	------	------	------	------	------	------

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

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	2,73,15,75,178.00	8,72,97,57,023.00	4,97,68,77,946.00	13,80,70,87,949.00	-2,24,53,02,768.00	-5,07,73,30,926.00
Total: (b) Provident Funds	2,73,15,75,178.00	8,72,97,57,023.00	4,97,68,77,946.00	13,80,70,87,949.00	-2,24,53,02,768.00	-5,07,73,30,926.00
(c) Other Accounts						
8011 Insurance and Pension Funds	7,37,42,153.00	19,63,06,277.00	10,06,32,978.00	25,76,31,200.00	-2,68,90,825.00	-6,13,24,923.00
Total: (c) Other Accounts	7,37,42,153.00	19,63,06,277.00	10,06,32,978.00	25,76,31,200.00	-2,68,90,825.00	-6,13,24,923.00
Total: I. Small Savings, Provident Funds, etc.	2,80,53,17,331.00	8,92,60,63,300.00	5,07,75,10,924.00	14,06,47,19,149.00	-2,27,21,93,593.00	-5,13,86,55,849.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	73,00,00,000.00	21,88,00,00,000.00	0.00	40,44,62,81,150.00	73,00,00,000.00	-18,56,62,81,150.00
Total: (a) Reserve Funds Bearing Interest	73,00,00,000.00	21,88,00,00,000.00	0.00	40,44,62,81,150.00	73,00,00,000.00	-18,56,62,81,150.00
(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	3,95,030.00	10,26,257.00			3,95,030.00	10,26,257.00
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	3,95,030.00	10,26,269.00	0.00	0.00	3,95,030.00	10,26,269.00
Total: J. Reserve Funds	73,03,95,030.00	21,88,10,26,269.00	0.00	40,44,62,81,150.00	73,03,95,030.00	-18,56,52,54,881.00

K. Deposits and Advances

(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	2,40,47,09,515.00	7,32,34,51,041.00	2,24,37,41,455.00	6,71,11,83,673.00	16,09,68,060.00	61,22,67,368.00
Total: (a) Deposits bearing Interest	2,40,47,09,515.00	7,32,34,51,041.00	2,24,37,41,455.00	6,71,11,83,673.00	16,09,68,060.00	61,22,67,368.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Deposits not bearing Interest						
8443 Civil Deposits	23,55,03,05,505.00	50,50,89,06,980.06	18,85,29,41,112.00	44,44,41,79,798.00	4,69,73,64,393.00	6,06,47,27,182.06
8448 Deposits of Local Funds	1,96,14,80,314.00	2,95,39,89,068.00	1,82,17,63,737.00	5,52,71,19,318.00	13,97,16,577.00	-2,57,31,30,250.00
8449 Other Deposits	91,63,75,778.47	1,67,24,56,957.21	34,59,26,804.00	1,12,15,66,496.00	57,04,48,974.47	55,08,90,461.21
Total: (b) Deposits not bearing Interest	26,42,81,61,597.47	55,13,53,53,005.27	21,02,06,31,653.00	51,09,28,65,612.00	5,40,75,29,944.47	4,04,24,87,393.27
(c) Advances						
8550 Civil Advances	64,82,02,693.00	83,14,47,572.00	66,33,09,524.00	89,89,99,752.00	-1,51,06,831.00	-6,75,52,180.00
Total: (c) Advances	64,82,02,693.00	83,14,47,572.00	66,33,09,524.00	89,89,99,752.00	-1,51,06,831.00	-6,75,52,180.00
Total: K. Deposits and Advances	29,48,10,73,805.47	63,29,02,51,618.27	23,92,76,82,632.00	58,70,30,49,037.00	5,55,33,91,173.47	4,58,72,02,581.27
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	4,05,16,97,947.25	62,74,18,791.82	5,05,13,180.00	-6,67,88,299.00	4,00,11,84,767.25	69,42,07,090.82
Total: (b) Suspense	4,05,16,97,947.25	62,74,18,791.82	5,05,13,180.00	-6,67,88,299.00	4,00,11,84,767.25	69,42,07,090.82
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	8,72,373.00	10,12,362.00	2,17,26,575.00	2,32,96,794.00	-2,08,54,202.00	-2,22,84,432.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,94,22,33,91,968.94	9,31,92,60,11,280.84	2,92,35,35,38,533.40	9,46,36,40,17,636.60	1,86,98,53,435.54	-14,43,80,06,355.76
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,34,78,45,21,896.34	26,17,61,46,95,513.28	8,34,78,45,21,896.34	26,17,61,46,95,513.28	0.00	0.00
Total: (c) Other Accounts	11,29,00,87,86,238.28	35,49,54,17,19,156.12	11,27,15,97,87,004.74	35,64,00,20,09,943.88	1,84,89,99,233.54	-14,46,02,90,787.76
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	11,33,06,04,84,185.53	35,50,16,91,37,947.94	11,27,21,03,00,184.74	35,63,93,52,21,644.88	5,85,01,84,000.79	-13,76,60,83,696.94
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	27,15,30,97,514.00	53,84,49,63,749.00	27,10,85,22,524.00	53,83,64,65,586.22	4,45,74,990.00	84,98,162.78
Total: (a) Money Orders and other Remittances	27,15,30,97,514.00	53,84,49,63,749.00	27,10,85,22,524.00	53,83,64,65,586.22	4,45,74,990.00	84,98,162.78
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	2,99,526.00	1,46,456.00	-9,51,641.00	-5,14,29,313.00	12,51,167.00	5,15,75,769.00
Total: (b) Inter-Government Adjustment Account	2,99,526.00	1,46,456.00	-9,51,641.00	-5,14,29,313.00	12,51,167.00	5,15,75,769.00
Total: M. Remittances	27,15,33,97,040.00	53,84,51,10,205.00	27,10,75,70,883.00	53,78,50,36,273.22	4,58,26,157.00	6,00,73,931.78
Total: PART-III PUBLIC ACCOUNT	11,93,23,06,67,392.00	36,98,11,15,89,340.21	11,83,32,30,64,623.74	37,30,93,43,07,254.10	9,90,76,02,768.26	-32,82,27,17,913.89
N. Cash Balance						
8999 Cash Balance		-42,15,76,455.70		-85,62,50,847.74		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JUNE (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	-----	1,17,15,478.84
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	1,17,15,478.84
B. Receipts of the Month	-----	13,05,57,57,29,815.65
	Total (A + B) -----	13,05,58,74,45,294.49
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,22,67,42,41,647.61
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,83,32,30,64,623.74
C. Total Disbursements of the Month	-----	13,05,99,73,06,271.35
Closing Balance (A + B - C)	-----	-40,98,60,976.86
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	-40,98,60,976.86
(iv) Deposits with Other Banks	-----	0.00
Total	-----	-40,98,60,976.86

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 ` . 4,79,033.21

The balance with the reserve Bank as per this office Account	-----	-40,98,60,976.86
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	-40,93,81,943.65
	Difference	4,79,033.21

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 22 JUL 2022 Memo No BK-I-S

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