

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

Print Date: 24 MAY 2022

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	93,27,38,68,510.93	93,27,38,68,510.93
Total - Revenue Expenditure	69,14,66,89,262.73	69,14,66,89,262.73
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	3,90,29,58,983.00	3,90,29,58,983.00
Total Public Debt (Net- Cr)	-15,51,80,03,200.00	-15,51,80,03,200.00
Total Loans and Advances (Net-Cr)	69,57,03,075.00	69,57,03,075.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	5,40,19,20,140.20	5,40,19,20,140.20
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-5,50,22,62,490.43	-5,50,22,62,490.43
<i>TOTAL TRANSACTIONS</i>	-10,03,42,350.23	-10,03,42,350.23
Opening Balance	44,63,89,870.88	44,63,89,870.88
<i>CLOSING BALANCE</i>	34,60,47,520.65	34,60,47,520.65

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	8,67,27,00,000.00
0006 State Goods and Services Tax (SGST)	16,79,99,81,339.00	16,79,99,81,339.00
Total: (a) Goods and Services Tax	25,47,26,81,339.00	25,47,26,81,339.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,77,29,00,000.00	5,77,29,00,000.00
0021 Taxes on Income other than Corporation Tax	5,57,55,00,000.00	5,57,55,00,000.00
0028 Other Taxes on Income and Expenditure	27,71,63,453.44	27,71,63,453.44
Total: (b) Taxes on Income and Expenditure	11,62,55,63,453.44	11,62,55,63,453.44
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	63,77,42,150.52	63,77,42,150.52
0030 Stamps and Registration Fees	1,59,71,31,973.17	1,59,71,31,973.17
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,23,48,74,123.69	2,23,48,74,123.69
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,14,52,00,000.00	1,14,52,00,000.00
0038 Union Excise Duties	35,67,00,000.00	35,67,00,000.00
0039 State Excise	5,00,62,58,778.09	5,00,62,58,778.09
0040 Taxes on Sales, Trade etc.	2,34,89,36,509.00	2,34,89,36,509.00
0041 Taxes on Vehicles	2,02,45,20,266.00	2,02,45,20,266.00
0042 Taxes on Goods and Passengers	4,59,69,855.00	4,59,69,855.00
0043 Taxes and Duties on Electricity	2,03,59,09,179.00	2,03,59,09,179.00
0044 Service Tax	2,65,00,000.00	2,65,00,000.00
0045 Other Taxes and Duties on Commodities and Services	12,700.00	12,700.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	12,99,00,07,287.09	12,99,00,07,287.09
Total: A. Tax Revenue	52,32,31,26,203.22	52,32,31,26,203.22
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	4,18,40,607.00	4,18,40,607.00
0050 Dividends and Profits	1,40,27,327.00	1,40,27,327.00
Total: (b) Interest Receipts, Dividends and Profits	5,58,67,934.00	5,58,67,934.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,27,65,000.00	1,27,65,000.00
0055 Police	9,39,16,569.00	9,39,16,569.00
0056 Jails	17,75,192.00	17,75,192.00
0058 Stationery and Printing	11,04,567.00	11,04,567.00
0059 Public Works	3,54,47,298.00	3,54,47,298.00
0070 Other Administrative Services	1,56,28,058.34	1,56,28,058.34

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,11,28,131.84	3,11,28,131.84
0075 Miscellaneous General Services	1,14,56,03,052.78	1,14,56,03,052.78
Total: (i) General Services	1,33,73,67,868.96	1,33,73,67,868.96
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,18,97,916.75	2,18,97,916.75
0210 Medical and Public Health	1,28,49,472.00	1,28,49,472.00
0211 Family Welfare	17.00	17.00
0215 Water Supply and Sanitation	4,94,04,386.00	4,94,04,386.00
0216 Housing	5,43,12,381.00	5,43,12,381.00
0217 Urban Development	80,000.00	80,000.00
0220 Information and Publicity	3,09,537.00	3,09,537.00
0230 Labour and Employees' State Insurance	89,63,742.00	89,63,742.00
0235 Social Security and Welfare	80,37,619.00	80,37,619.00
0250 Other Social Services	48,36,798.00	48,36,798.00
Total: (ii) Social Services	16,06,91,868.75	16,06,91,868.75
(iii) Economic Services		
0401 Crop Husbandry	37,55,533.00	37,55,533.00
0403 Animal Husbandry	12,87,984.00	12,87,984.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	37,15,882.00	37,15,882.00
0406 Forestry and Wild Life	1,13,88,404.00	1,13,88,404.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	3,74,923.00	3,74,923.00
0435 Other Agricultural Programmes	10,38,452.00	10,38,452.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	35,38,17,486.00	35,38,17,486.00
0701 Medium Irrigation	11,52,48,874.00	11,52,48,874.00
0702 Minor Irrigation	65,01,763.00	65,01,763.00
0801 Power	9,35,081.00	9,35,081.00
0802 Petroleum	500.00	500.00
0803 Coal and Lignite	22,01,27,548.00	22,01,27,548.00
0851 Village and Small Industries	22,232.00	22,232.00
0852 Industries	8,56,000.00	8,56,000.00
0853 Non-ferrous Mining and Metallurgical Industries	37,57,38,71,645.00	37,57,38,71,645.00
0875 Other Industries	1.00	1.00
1051 Ports and Light Houses	90,64,45,568.00	90,64,45,568.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	2,73,63,997.00	2,73,63,997.00
1056 Inland Water Transport	3,23,827.00	3,23,827.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	46,14,972.00	46,14,972.00
1456 Civil Supplies	66,66,672.00	66,66,672.00
1475 Other General Economic Services	84,57,292.00	84,57,292.00
Total: (iii) Economic Services	39,24,68,14,636.00	39,24,68,14,636.00

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		40,74,48,74,373.71	40,74,48,74,373.71						
Total: B. Non-Tax Revenue		40,80,07,42,307.71	40,80,07,42,307.71						
C- Grants-in-Aid and Contributions									
1601	Grants-in-Aid from Central Government	15,00,00,000.00	15,00,00,000.00						
Total: C- Grants-in-Aid and Contributions		15,00,00,000.00	15,00,00,000.00						
Total: RECEIPT HEADS (Revenue Account)		93,27,38,68,510.93	93,27,38,68,510.93						
Major Head		<u>A. ADMINISTRATIVE EXPENDITURE</u>	<u>B. PROGRAM EXPENDITURE.</u>	<u>C. DISASTER RESPONSE FUNDS</u>	<u>D. TRANSFERS FROM STATE</u>				
PART-I CONSOLIDATED FUND CHARGES	EXPENDITURE HEADS (Revenue Account)	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>
A. General Services									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	5,24,07,055.00	5,24,07,055.00					5,24,07,055.00	5,24,07,055.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	2,41,18,341.00	2,41,18,341.00					2,41,18,341.00	2,41,18,341.00
2013	Council of Ministers	2,71,87,577.00	2,71,87,577.00					2,71,87,577.00	2,71,87,577.00
2014	Administration of Justice	91,40,80,214.00	91,40,80,214.00	1,55,55,628.00	1,55,55,628.00			92,96,35,842.00	92,96,35,842.00
2015	Elections	2,56,08,339.00	2,56,08,339.00	6,83,319.00	6,83,319.00			2,62,91,658.00	2,62,91,658.00
Total: (a) Organs of State		1,04,34,01,526.00	1,04,34,01,526.00	1,62,38,947.00	1,62,38,947.00			1,05,96,40,473.00	1,05,96,40,473.00
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	69,21,46,762.00	69,21,46,762.00	1,02,000.00	1,02,000.00			69,22,48,762.00	69,22,48,762.00
2030	Stamps and Registration	4,98,72,697.00	4,98,72,697.00					4,98,72,697.00	4,98,72,697.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		74,20,19,459.00	74,20,19,459.00	1,02,000.00	1,02,000.00			74,21,21,459.00	74,21,21,459.00
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	7,77,48,061.00	7,77,48,061.00					7,77,48,061.00	7,77,48,061.00
2040	Taxes on Sales, Trade etc.	18,80,30,974.00	18,80,30,974.00					18,80,30,974.00	18,80,30,974.00
2041	Taxes on Vehicles	4,69,60,442.00	4,69,60,442.00					4,69,60,442.00	4,69,60,442.00
2045	Other Taxes and Duties on Commodities and Services	2,64,97,334.00	2,64,97,334.00					2,64,97,334.00	2,64,97,334.00
Total: (iii) Collection of Taxes on Commodities and Services		33,92,36,811.00	33,92,36,811.00					33,92,36,811.00	33,92,36,811.00
(iv) Other Fiscal Services									
2047	Other Fiscal Services	53,91,197.00	53,91,197.00					53,91,197.00	53,91,197.00
Total: (iv) Other Fiscal Services		53,91,197.00	53,91,197.00					53,91,197.00	53,91,197.00
Total: (b) Fiscal Services		1,08,66,47,467.00	1,08,66,47,467.00	1,02,000.00	1,02,000.00			1,08,67,49,467.00	1,08,67,49,467.00
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	1,68,23,96,149.47	1,68,23,96,149.47					1,68,23,96,149.47	1,68,23,96,149.47
Total: (c) Interest Payments and Servicing of Debt		1,68,23,96,149.47	1,68,23,96,149.47					1,68,23,96,149.47	1,68,23,96,149.47
(d) Administrative Services									
2051	Public Service Commission	2,55,17,465.00	2,55,17,465.00	1,00,000.00	1,00,000.00			2,56,17,465.00	2,56,17,465.00
2052	Secretariat-General Services	-17,15,73,237.00	-17,15,73,237.00					-17,15,73,237.00	-17,15,73,237.00
2053	District Administration	34,90,91,378.00	34,90,91,378.00					34,90,91,378.00	34,90,91,378.00
2054	Treasury and Accounts Administration	20,31,40,906.00	20,31,40,906.00					20,31,40,906.00	20,31,40,906.00
2055	Police	5,97,89,99,246.00	5,97,89,99,246.00					5,97,89,99,246.00	5,97,89,99,246.00
2056	Jails	26,10,20,335.00	26,10,20,335.00					26,10,20,335.00	26,10,20,335.00
2058	Stationery and Printing	7,59,98,788.00	7,59,98,788.00					7,59,98,788.00	7,59,98,788.00
2059	Public Works	51,46,33,648.00	51,46,33,648.00					51,46,33,648.00	51,46,33,648.00

	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	63,51,68,799.00	63,51,68,799.00	8,06,65,91,376.00	8,06,65,91,376.00					8,70,17,60,175.00	8,70,17,60,175.00
2402 Soil and Water Conservation	3,15,82,433.00	3,15,82,433.00							3,15,82,433.00	3,15,82,433.00
2403 Animal Husbandry	40,88,17,046.00	40,88,17,046.00	38,22,063.00	38,22,063.00					41,26,39,109.00	41,26,39,109.00
2404 Dairy Development	20,97,904.00	20,97,904.00							20,97,904.00	20,97,904.00
2405 Fisheries	9,39,69,556.00	9,39,69,556.00							9,39,69,556.00	9,39,69,556.00
2406 Forestry and Wild Life	58,40,81,426.00	58,40,81,426.00							58,40,81,426.00	58,40,81,426.00
2408 Food, Storage and Warehousing	7,16,78,297.00	7,16,78,297.00	0.00	0.00					7,16,78,297.00	7,16,78,297.00
2415 Agricultural Research and Education	51,94,443.00	51,94,443.00							51,94,443.00	51,94,443.00
2425 Co-operation	15,92,18,262.00	15,92,18,262.00							15,92,18,262.00	15,92,18,262.00
2435 Other Agricultural Programmes	60,38,085.00	60,38,085.00							60,38,085.00	60,38,085.00
Total: (a) Agriculture and Allied Activities	1,99,78,46,251.00	1,99,78,46,251.00	8,07,04,13,439.00	8,07,04,13,439.00					10,06,82,59,690.00	10,06,82,59,690.00
(b) Rural Development										
2501 Special Programmes for Rural Development			25,07,544.00	25,07,544.00			23,46,86,246.00	23,46,86,246.00	23,71,93,790.00	23,71,93,790.00
2505 Rural Employment			11,58,516.00	11,58,516.00					11,58,516.00	11,58,516.00
2506 Land Reforms	3,28,28,401.00	3,28,28,401.00							3,28,28,401.00	3,28,28,401.00
2515 Other Rural Development Programmes	1,91,57,573.00	1,91,57,573.00	10,30,961.00	10,30,961.00			37,70,20,094.00	37,70,20,094.00	39,72,08,628.00	39,72,08,628.00
Total: (b) Rural Development	5,19,85,974.00	5,19,85,974.00	46,97,021.00	46,97,021.00			61,17,06,340.00	61,17,06,340.00	66,83,89,335.00	66,83,89,335.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	43,78,43,984.00	43,78,43,984.00							43,78,43,984.00	43,78,43,984.00
2701 Medium Irrigation	1,64,12,254.00	1,64,12,254.00							1,64,12,254.00	1,64,12,254.00
2702 Minor Irrigation	15,58,32,288.00	15,58,32,288.00	2,67,29,828.00	2,67,29,828.00					18,25,62,116.00	18,25,62,116.00
2705 Command Area Development	3,22,81,494.00	3,22,81,494.00	9,21,063.00	9,21,063.00					3,32,02,557.00	3,32,02,557.00
2711 Flood Control and Drainage	5,95,11,096.00	5,95,11,096.00							5,95,11,096.00	5,95,11,096.00
Total: (d) Irrigation and Flood Control	70,18,81,116.00	70,18,81,116.00	2,76,50,891.00	2,76,50,891.00					72,95,32,007.00	72,95,32,007.00
(e) Energy										
2801 Power	90,46,807.00	90,46,807.00							90,46,807.00	90,46,807.00
Total: (e) Energy	90,46,807.00	90,46,807.00							90,46,807.00	90,46,807.00
(f) Industgry and Minerals										
2851 Village and Small Industries	13,49,95,578.00	13,49,95,578.00	0.00	0.00					13,49,95,578.00	13,49,95,578.00
2852 Industries	5,30,000.00	5,30,000.00	0.00	0.00					5,30,000.00	5,30,000.00
2853 Non-ferrous Mining and Metallurgical Industries	6,68,29,125.00	6,68,29,125.00							6,68,29,125.00	6,68,29,125.00
2885 Other Outlays on Industries and Minerals			1,97,71,443.00	1,97,71,443.00					1,97,71,443.00	1,97,71,443.00
Total: (f) Industgry and Minerals	20,23,54,703.00	20,23,54,703.00	1,97,71,443.00	1,97,71,443.00					22,21,26,146.00	22,21,26,146.00
(g) Transport										
3051 Ports and Light Houses	36,01,292.00	36,01,292.00							36,01,292.00	36,01,292.00
3053 Civil Aviation	31,38,453.00	31,38,453.00	11,80,000.00	11,80,000.00					43,18,453.00	43,18,453.00
3054 Roads and Bridges	8,51,95,398.00	8,51,95,398.00							8,51,95,398.00	8,51,95,398.00
3056 Inland Water Transport	83,50,082.00	83,50,082.00							83,50,082.00	83,50,082.00
Total: (g) Transport	10,02,85,225.00	10,02,85,225.00	11,80,000.00	11,80,000.00					10,14,65,225.00	10,14,65,225.00
(i) Science Technology and Environment										
3425 Other Scientific Research	31,39,889.00	31,39,889.00							31,39,889.00	31,39,889.00
3435 Ecology and Environment	10,68,329.00	10,68,329.00	1,60,000.00	1,60,000.00					12,28,329.00	12,28,329.00
Total: (i) Science Technology and Environment	42,08,218.00	42,08,218.00	1,60,000.00	1,60,000.00					43,68,218.00	43,68,218.00
(j) General Economic Services										
3451 Secretariat-Economic Services	26,84,23,942.00	26,84,23,942.00	84,44,868.00	84,44,868.00					27,68,68,810.00	27,68,68,810.00

		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		
3452	Tourism	1,21,32,477.00	1,21,32,477.00	76,700.00	76,700.00					1,22,09,177.00	1,22,09,177.00
3453	Foreign Trade and Export Promotion	63,44,023.00	63,44,023.00							63,44,023.00	63,44,023.00
3454	Census Surveys and Statistics	2,66,16,659.00	2,66,16,659.00	4,93,380.00	4,93,380.00					2,71,10,039.00	2,71,10,039.00
3456	Civil Supplies	87,51,797.00	87,51,797.00							87,51,797.00	87,51,797.00
3475	Other General Economic Services	98,33,832.00	98,33,832.00							98,33,832.00	98,33,832.00
Total: (j) General Economic Services		33,21,02,730.00	33,21,02,730.00	90,14,948.00	90,14,948.00					34,11,17,678.00	34,11,17,678.00
Total: C- Economic Services		3,39,97,11,024.00	3,39,97,11,024.00	8,13,28,87,742.00	8,13,28,87,742.00			61,17,06,340.00	61,17,06,340.00	12,14,43,05,106.00	12,14,43,05,106.00
Total: EXPENDITURE HEADS (Revenue Account)		44,26,66,25,176.73	44,26,66,25,176.73	25,88,77,95,857.00	25,88,77,95,857.00	-1,61,94,38,111.00	-1,61,94,38,111.00	61,17,06,340.00	61,17,06,340.00	69,14,66,89,262.73	69,14,66,89,262.73
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			36,32,925.00	36,32,925.00					36,32,925.00	36,32,925.00
Total: A. Capital Account of General Services				36,32,925.00	36,32,925.00					36,32,925.00	36,32,925.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			7,75,745.00	7,75,745.00					7,75,745.00	7,75,745.00
Total: (a) Capital Account of Education , Sports, Art and Culture				7,75,745.00	7,75,745.00					7,75,745.00	7,75,745.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			22,50,73,981.00	22,50,73,981.00					22,50,73,981.00	22,50,73,981.00
Total: (b) Capital Account of Health and Family Welfare				22,50,73,981.00	22,50,73,981.00					22,50,73,981.00	22,50,73,981.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			37,42,57,545.00	37,42,57,545.00					37,42,57,545.00	37,42,57,545.00
4216	Capital Outlay on Housing			2,37,44,366.00	2,37,44,366.00					2,37,44,366.00	2,37,44,366.00
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				39,80,01,911.00	39,80,01,911.00					39,80,01,911.00	39,80,01,911.00
(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			5,58,68,000.00	5,58,68,000.00					5,58,68,000.00	5,58,68,000.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				5,58,68,000.00	5,58,68,000.00					5,58,68,000.00	5,58,68,000.00
Total: B. Capital Account of Social Services				67,97,19,637.00	67,97,19,637.00					67,97,19,637.00	67,97,19,637.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			30,86,45,271.00	30,86,45,271.00					30,86,45,271.00	30,86,45,271.00
4701	Capital Outlay on Medium Irrigation			4,77,20,773.00	4,77,20,773.00					4,77,20,773.00	4,77,20,773.00
4702	Capital Outlay on Minor Irrigation			11,88,95,826.00	11,88,95,826.00					11,88,95,826.00	11,88,95,826.00
4711	Capital Outlay on Flood Control Projects			51,39,42,802.00	51,39,42,802.00					51,39,42,802.00	51,39,42,802.00
Total: (d) Capital Account of Irrigation and Flood Control				98,92,04,672.00	98,92,04,672.00					98,92,04,672.00	98,92,04,672.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			-75,30,23,187.00	-75,30,23,187.00					-75,30,23,187.00	-75,30,23,187.00
Total: (e) Capital Account of Energy				-75,30,23,187.00	-75,30,23,187.00					-75,30,23,187.00	-75,30,23,187.00
(g) Capital Account of Transport											
5054	Capital Outlay on Roads and Bridges			78,14,15,536.00	78,14,15,536.00					78,14,15,536.00	78,14,15,536.00

	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: (g) Capital Account of Transport			78,14,15,536.00	78,14,15,536.00					78,14,15,536.00	78,14,15,536.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			36,09,400.00	36,09,400.00					36,09,400.00	36,09,400.00
5465 Investments in General Financial and Trading Institutions	2,19,84,00,000.00	2,19,84,00,000.00							2,19,84,00,000.00	2,19,84,00,000.00
Total: (j) Capital Account of General Economic Services	2,19,84,00,000.00	2,19,84,00,000.00	36,09,400.00	36,09,400.00					2,20,20,09,400.00	2,20,20,09,400.00
Total: C. Capital Account of Economic Services	2,19,84,00,000.00	2,19,84,00,000.00	1,02,12,06,421.00	1,02,12,06,421.00					3,21,96,06,421.00	3,21,96,06,421.00
Total: EXPENDITURE HEADS (Capital Account)	2,19,84,00,000.00	2,19,84,00,000.00	1,70,45,58,983.00	1,70,45,58,983.00					3,90,29,58,983.00	3,90,29,58,983.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government			15,38,04,51,000.00	15,38,04,51,000.00	-15,38,04,51,000.00	-15,38,04,51,000.00
6004 Loans and Advances from the Central Government	29,19,62,000.00	29,19,62,000.00	42,95,14,200.00	42,95,14,200.00	-13,75,52,200.00	-13,75,52,200.00
Total: E. Public Debt	29,19,62,000.00	29,19,62,000.00	15,80,99,65,200.00	15,80,99,65,200.00	-15,51,80,03,200.00	-15,51,80,03,200.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	1,32,874.00	1,32,874.00			1,32,874.00	1,32,874.00
6216 Loans for Housing	26,864.00	26,864.00			26,864.00	26,864.00
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
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	71,911.00	71,911.00			71,911.00	71,911.00
6408 Loans for Food Storage and Warehousing	5,00,000.00	5,00,000.00			5,00,000.00	5,00,000.00
6425 Loans for Co-operation	0.00	0.00			0.00	0.00
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	0.00			0.00	0.00
6851 Loans for Village and Small Industries	90,00,000.00	90,00,000.00			90,00,000.00	90,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	81,72,06,696.00	81,72,06,696.00	13,12,35,270.00	13,12,35,270.00	68,59,71,426.00	68,59,71,426.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	82,69,38,345.00	82,69,38,345.00	13,12,35,270.00	13,12,35,270.00	69,57,03,075.00	69,57,03,075.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	93,27,38,68,510.93	93,27,38,68,510.93	0.00	0.00	93,27,38,68,510.93	93,27,38,68,510.93
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	69,14,66,89,262.73	69,14,66,89,262.73	-69,14,66,89,262.73	-69,14,66,89,262.73
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	3,90,29,58,983.00	3,90,29,58,983.00	-3,90,29,58,983.00	-3,90,29,58,983.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	29,19,62,000.00	29,19,62,000.00	15,80,99,65,200.00	15,80,99,65,200.00	-15,51,80,03,200.00	-15,51,80,03,200.00
7- LOANS AND ADVANCES	82,69,38,345.00	82,69,38,345.00	13,12,35,270.00	13,12,35,270.00	69,57,03,075.00	69,57,03,075.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	94,39,27,68,855.93	94,39,27,68,855.93	88,99,08,48,715.73	88,99,08,48,715.73	5,40,19,20,140.20	5,40,19,20,140.20

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-II CONTINGENCY FUND

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

I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	3,45,06,75,770.00	3,45,06,75,770.00	4,13,93,44,250.00	4,13,93,44,250.00	-68,86,68,480.00	-68,86,68,480.00
Total: (b) Provident Funds	3,45,06,75,770.00	3,45,06,75,770.00	4,13,93,44,250.00	4,13,93,44,250.00	-68,86,68,480.00	-68,86,68,480.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	5,23,33,664.00	5,23,33,664.00	5,85,21,826.00	5,85,21,826.00	-61,88,162.00	-61,88,162.00
Total: (c) Other Accounts	5,23,33,664.00	5,23,33,664.00	5,85,21,826.00	5,85,21,826.00	-61,88,162.00	-61,88,162.00
Total: I. Small Savings, Provident Funds, etc.	3,50,30,09,434.00	3,50,30,09,434.00	4,19,78,66,076.00	4,19,78,66,076.00	-69,48,56,642.00	-69,48,56,642.00

J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	21,15,00,00,000.00	21,15,00,00,000.00	40,44,62,81,150.00	40,44,62,81,150.00	-19,29,62,81,150.00	-19,29,62,81,150.00
Total: (a) Reserve Funds Bearing Interest	21,15,00,00,000.00	21,15,00,00,000.00	40,44,62,81,150.00	40,44,62,81,150.00	-19,29,62,81,150.00	-19,29,62,81,150.00
<i>(b) Reserve Funds not Bearing Interest</i>						
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	4,99,727.00	4,99,727.00			4,99,727.00	4,99,727.00
8235 General and Other Reserve Funds	12.00	12.00	0.00	0.00	12.00	12.00
Total: (b) Reserve Funds not Bearing Interest	4,99,739.00	4,99,739.00	0.00	0.00	4,99,739.00	4,99,739.00
Total: J. Reserve Funds	21,15,04,99,739.00	21,15,04,99,739.00	40,44,62,81,150.00	40,44,62,81,150.00	-19,29,57,81,411.00	-19,29,57,81,411.00

K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	2,54,78,72,863.00	2,54,78,72,863.00	2,09,72,05,886.00	2,09,72,05,886.00	45,06,66,977.00	45,06,66,977.00
Total: (a) Deposits bearing Interest	2,54,78,72,863.00	2,54,78,72,863.00	2,09,72,05,886.00	2,09,72,05,886.00	45,06,66,977.00	45,06,66,977.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	9,74,74,75,687.02	9,74,74,75,687.02	10,01,66,68,746.00	10,01,66,68,746.00	-26,91,93,058.98	-26,91,93,058.98
8448 Deposits of Local Funds	67,35,31,854.00	67,35,31,854.00	1,82,48,57,702.00	1,82,48,57,702.00	-1,15,13,25,848.00	-1,15,13,25,848.00
8449 Other Deposits	34,59,26,803.55	34,59,26,803.55	36,85,97,738.00	36,85,97,738.00	-2,26,70,934.45	-2,26,70,934.45
Total: (b) Deposits not bearing Interest	10,76,69,34,344.57	10,76,69,34,344.57	12,21,01,24,186.00	12,21,01,24,186.00	-1,44,31,89,841.43	-1,44,31,89,841.43
<i>(c) Advances</i>						
8550 Civil Advances	1,49,10,801.00	1,49,10,801.00	1,38,82,641.00	1,38,82,641.00	10,28,160.00	10,28,160.00
Total: (c) Advances	1,49,10,801.00	1,49,10,801.00	1,38,82,641.00	1,38,82,641.00	10,28,160.00	10,28,160.00
Total: K. Deposits and Advances	13,32,97,18,008.57	13,32,97,18,008.57	14,32,12,12,713.00	14,32,12,12,713.00	-99,14,94,704.43	-99,14,94,704.43

L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	42,54,49,717.00	42,54,49,717.00	-3,96,55,457.00	-3,96,55,457.00	46,51,05,174.00	46,51,05,174.00
Total: (b) Suspense	42,54,49,717.00	42,54,49,717.00	-3,96,55,457.00	-3,96,55,457.00	46,51,05,174.00	46,51,05,174.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	36,000.00	36,000.00	3,59,585.00	3,59,585.00	-3,23,585.00	-3,23,585.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,66,30,02,98,387.80	3,66,30,02,98,387.80	3,51,22,29,31,174.80	3,51,22,29,31,174.80	15,07,73,67,213.00	15,07,73,67,213.00
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	9,86,25,84,73,680.31	9,86,25,84,73,680.31	9,86,25,84,73,680.31	9,86,25,84,73,680.31	0.00	0.00
Total: (c) Other Accounts	13,52,55,88,08,068.11	13,52,55,88,08,068.11	13,37,48,17,64,440.11	13,37,48,17,64,440.11	15,07,70,43,628.00	15,07,70,43,628.00
(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	13,52,98,42,57,785.11	13,52,98,42,57,785.11	13,37,44,21,08,983.11	13,37,44,21,08,983.11	15,54,21,48,802.00	15,54,21,48,802.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,11,98,86,187.00	8,11,98,86,187.00	8,15,60,59,187.00	8,15,60,59,187.00	-3,61,73,000.00	-3,61,73,000.00
Total: (a) Money Orders and other Remittances	8,11,98,86,187.00	8,11,98,86,187.00	8,15,60,59,187.00	8,15,60,59,187.00	-3,61,73,000.00	-3,61,73,000.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	180.00	180.00	2,61,05,715.00	2,61,05,715.00	-2,61,05,535.00	-2,61,05,535.00
Total: (b) Inter-Government Adjustment Account	180.00	180.00	2,61,05,715.00	2,61,05,715.00	-2,61,05,535.00	-2,61,05,535.00
Total: M. Remittances	8,11,98,86,367.00	8,11,98,86,367.00	8,18,21,64,902.00	8,18,21,64,902.00	-6,22,78,535.00	-6,22,78,535.00
Total: PART-III PUBLIC ACCOUNT	13,99,08,73,71,333.68	13,99,08,73,71,333.68	14,04,58,96,33,824.11	14,04,58,96,33,824.11	-5,50,22,62,490.43	-5,50,22,62,490.43
N. Cash Balance						
8999 Cash Balance			-10,03,42,350.23	-10,03,42,350.23		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (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	-----	44,63,89,870.88
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	44,63,89,870.88
B. Receipts of the Month	-----	14,93,48,01,40,189.61
	Total (A + B) -----	14,93,92,65,30,060.49
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	88,99,08,48,715.73
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	14,04,58,96,33,824.11
C. Total Disbursements of the Month	-----	14,93,58,04,82,539.84
Closing Balance (A + B - C)	-----	34,60,47,520.65
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	34,60,47,520.65
(iv) Deposits with Other Banks	-----	0.00
Total	-----	34,60,47,520.65

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 ` .

18,90,459.96

The balance with the reserve Bank as per this office Account	-----	34,60,47,520.65
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	34,79,37,980.61
	Difference	18,90,459.96

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

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

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

Dated, Bhubaneswar, the 24 MAY 2022 Memo No BK-I-S

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