

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF DECEMBER FINANCIAL YEAR 2021-2022**

Print Date: 28 JAN 2022

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,10,87,35,07,449.61	9,57,57,95,59,807.04
Total - Revenue Expenditure	1,40,08,38,58,532.22	7,34,77,48,40,105.49
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	29,27,14,33,497.00	1,06,24,29,10,495.00
Total Public Debt (Net- Cr)	-3,32,39,43,823.00	-20,56,45,23,776.00
Total Loans and Advances (Net-Cr)	-2,93,62,30,483.00	-10,60,43,58,348.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-64,74,19,58,885.61	85,39,29,27,082.55
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	1,66,25,51,884.00	-44,74,48,116.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	62,84,40,36,270.07	-84,96,41,35,842.98
TOTAL TRANSACTIONS	-23,53,70,731.54	-1,86,56,876.43
Opening Balance	49,15,11,966.75	27,47,98,111.64
CLOSING BALANCE	25,61,41,235.21	25,61,41,235.21

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)	6,95,53,00,000.00	69,55,30,00,000.00
0006 State Goods and Services Tax (SGST)	12,74,47,90,743.00	1,17,32,18,02,243.00
Total: (a) Goods and Services Tax	19,70,00,90,743.00	1,86,87,48,02,243.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,26,30,00,000.00	56,99,33,00,000.00
0021 Taxes on Income other than Corporation Tax	6,36,44,00,000.00	57,91,61,00,000.00
0028 Other Taxes on Income and Expenditure	24,36,94,513.70	1,77,55,18,557.98
Total: (b) Taxes on Income and Expenditure	12,87,10,94,513.70	1,16,68,49,18,557.98
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	37,64,12,593.66	3,52,02,95,740.14
0030 Stamps and Registration Fees	1,51,04,80,728.58	18,70,21,32,016.64
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,88,68,93,322.24	22,22,24,27,756.78
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,30,07,00,000.00	13,00,70,01,000.00
0038 Union Excise Duties	62,99,00,000.00	6,29,90,00,000.00
0039 State Excise	4,17,46,77,239.00	36,52,40,81,973.91
0040 Taxes on Sales, Trade etc.	7,59,98,85,582.40	65,96,53,57,429.12
0041 Taxes on Vehicles	1,21,84,13,705.00	11,15,89,61,959.00
0042 Taxes on Goods and Passengers	7,45,62,355.00	77,07,62,958.89
0043 Taxes and Duties on Electricity	2,76,26,32,078.75	26,42,74,98,151.50
0044 Service Tax	1,33,00,000.00	13,30,00,000.00
0045 Other Taxes and Duties on Commodities and Services	50,775.00	11,82,936.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	17,77,41,21,735.15	1,60,28,68,46,408.42
Total: A. Tax Revenue	52,23,22,00,314.09	4,86,06,89,94,966.18
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	637.00
Total: (a) Fiscal Services	0.00	637.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,08,66,54,254.02	3,60,14,15,477.18
0050 Dividends and Profits	6,26,32,088.00	16,94,56,603.00
Total: (b) Interest Receipts, Dividends and Profits	1,14,92,86,342.02	3,77,08,72,080.18
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	97,69,701.00	4,29,14,205.00
0055 Police	10,99,23,363.00	1,01,33,82,246.85
0056 Jails	11,57,719.00	1,11,67,125.20
0058 Stationery and Printing	18,83,362.00	1,13,10,409.00
0059 Public Works	10,21,63,634.00	38,17,63,579.00
0070 Other Administrative Services	1,16,85,464.55	9,47,25,040.14

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,65,62,626.00	30,59,51,460.12
0075 Miscellaneous General Services	37,65,49,345.00	2,91,14,22,864.90
Total: (i) General Services	65,96,95,214.55	4,77,26,36,930.21
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,74,32,438.25	18,06,44,237.93
0210 Medical and Public Health	1,50,25,680.20	74,22,11,447.51
0211 Family Welfare	1,91,438.00	6,86,677.00
0215 Water Supply and Sanitation	16,29,00,297.00	50,67,75,250.00
0216 Housing	2,67,69,759.00	18,61,52,647.00
0217 Urban Development	0.00	4,321.00
0220 Information and Publicity	1,46,470.00	6,76,845.00
0230 Labour and Employees' State Insurance	1,60,34,400.00	6,05,23,195.92
0235 Social Security and Welfare	20,444.00	8,13,841.00
0250 Other Social Services	1,81,507.00	1,89,68,052.00
Total: (ii) Social Services	24,87,02,433.45	1,69,74,56,514.36
(iii) Economic Services		
0401 Crop Husbandry	12,54,021.00	4,39,26,669.00
0403 Animal Husbandry	18,90,061.00	1,24,19,515.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,24,958.00	51,62,435.00
0406 Forestry and Wild Life	1,97,86,988.00	16,21,44,256.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	11,94,697.00	71,35,830.00
0435 Other Agricultural Programmes	14,20,017.00	1,89,82,227.00
0506 Land Reforms	102.00	7,81,212.00
0515 Other Rural Development Programmes	82,402.00	83,762.00
0700 Major Irrigation	47,67,33,776.00	4,28,05,67,448.00
0701 Medium Irrigation	20,29,21,731.00	1,39,80,75,077.00
0702 Minor Irrigation	94,27,715.00	9,53,29,774.15
0801 Power	9,24,397.00	55,57,471.00
0802 Petroleum	0.00	30,65,640.00
0803 Coal and Lignite	1,35,44,91,743.00	8,89,00,72,310.50
0851 Village and Small Industries	67,067.00	1,43,06,845.00
0852 Industries	8,71,000.00	65,86,000.00
0853 Non-ferrous Mining and Metallurgical Industries	36,24,96,68,117.50	3,18,21,10,61,167.46
0875 Other Industries	5.00	30.00
1051 Ports and Light Houses	54,13,934.00	1,86,64,68,188.00
1053 Civil Aviation	0.00	10,39,813.00
1054 Roads and Bridges	3,87,23,274.00	33,86,48,986.00
1056 Inland Water Transport	3,83,555.00	19,15,231.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	24,412.00	2,53,409.00
1456 Civil Supplies	12,31,546.00	1,39,34,441.60
1475 Other General Economic Services	1,62,90,083.00	9,72,88,997.40
Total: (iii) Economic Services	38,38,32,25,601.50	3,35,47,48,06,735.11

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		39,29,16,23,249.50	3,41,94,49,00,179.68						
Total: B. Non-Tax Revenue		40,44,09,09,591.52	3,45,71,57,72,896.86						
C- Grants-in-Aid and Contributions									
1601	Grants-in-Aid from Central Government	18,20,03,97,544.00	1,25,79,47,91,944.00						
Total: C- Grants-in-Aid and Contributions		18,20,03,97,544.00	1,25,79,47,91,944.00						
Total: RECEIPT HEADS (Revenue Account)		1,10,87,35,07,449.61	9,57,57,95,59,807.04						
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									
<i>(a) Organs of State</i>									
2011	Parliament/ State/ Union Territory Legislatures	3,23,29,544.00	30,03,18,340.00					3,23,29,544.00	30,03,18,340.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,08,64,417.00	9,82,81,691.00					1,08,64,417.00	9,82,81,691.00
2013	Council of Ministers	2,70,96,454.00	17,76,82,274.00					2,70,96,454.00	17,76,82,274.00
2014	Administration of Justice	58,23,25,281.00	4,47,31,43,673.00	1,24,55,685.00	8,41,32,071.00			59,47,80,966.00	4,55,72,75,744.00
2015	Elections	5,91,98,762.00	19,07,86,758.00	12,39,955.00	78,34,947.00			6,04,38,717.00	19,86,21,705.00
Total: (a) Organs of State		71,18,14,458.00	5,24,02,12,736.00	1,36,95,640.00	9,19,67,018.00			72,55,10,098.00	5,33,21,79,754.00
<i>(b) Fiscal Services</i>									
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>									
2029	Land Revenue	66,95,04,297.00	3,98,59,04,231.50	13,26,08,587.00	22,91,08,604.00			80,21,12,884.00	4,21,50,12,835.50
2030	Stamps and Registration	4,32,54,382.00	34,70,38,930.00	0.00	15,02,747.00			4,32,54,382.00	34,85,41,677.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		71,27,58,679.00	4,33,29,43,161.50	13,26,08,587.00	23,06,11,351.00			84,53,67,266.00	4,56,35,54,512.50
<i>(iii) Collection of Taxes on Commodities and Services</i>									
2039	State Excise	14,23,70,639.00	68,84,75,382.00					14,23,70,639.00	68,84,75,382.00
2040	Taxes on Sales, Trade etc.	14,35,96,935.00	1,00,63,25,298.00					14,35,96,935.00	1,00,63,25,298.00
2041	Taxes on Vehicles	4,81,94,170.00	46,27,01,901.00	8,69,11,430.00	32,11,51,257.00			13,51,05,600.00	78,38,53,158.00
2045	Other Taxes and Duties on Commodities and Services	2,08,75,398.00	14,21,10,467.00					2,08,75,398.00	14,21,10,467.00
Total: (iii) Collection of Taxes on Commodities and Services		35,50,37,142.00	2,29,96,13,048.00	8,69,11,430.00	32,11,51,257.00			44,19,48,572.00	2,62,07,64,305.00
<i>(iv) Other Fiscal Services</i>									
2047	Other Fiscal Services	38,01,142.00	2,61,29,212.00					38,01,142.00	2,61,29,212.00
Total: (iv) Other Fiscal Services		38,01,142.00	2,61,29,212.00					38,01,142.00	2,61,29,212.00
Total: (b) Fiscal Services		1,07,15,96,963.00	6,65,86,85,421.50	21,95,20,017.00	55,17,62,608.00			1,29,11,16,980.00	7,21,04,48,029.50
<i>(c) Interest Payments and Servicing of Debt</i>									
2049	Interest Payments	4,89,18,36,987.32	32,59,41,56,165.48					4,89,18,36,987.32	32,59,41,56,165.48
Total: (c) Interest Payments and Servicing of Debt		4,89,18,36,987.32	32,59,41,56,165.48					4,89,18,36,987.32	32,59,41,56,165.48
<i>(d) Administrative Services</i>									
2051	Public Service Commission	3,32,63,732.00	17,87,70,688.00	1,55,000.00	15,65,189.00			3,34,18,732.00	18,03,35,877.00
2052	Secretariat-General Services	-5,99,91,728.00	2,49,79,74,622.00	0.00	9,50,00,000.00			-5,99,91,728.00	2,59,29,74,622.00
2053	District Administration	22,20,55,777.00	1,60,69,55,419.00					22,20,55,777.00	1,60,69,55,419.00
2054	Treasury and Accounts Administration	15,61,46,995.00	1,05,28,90,238.00					15,61,46,995.00	1,05,28,90,238.00
2055	Police	3,12,47,37,332.00	26,89,29,22,170.00	2,63,58,007.00	72,23,97,587.00			3,15,10,95,339.00	27,61,53,19,757.00
2056	Jails	16,78,94,078.00	1,24,76,00,151.00	26,01,900.00	82,30,600.00			17,04,95,978.00	1,25,58,30,751.00
2058	Stationery and Printing	4,47,86,250.00	31,77,64,171.00					4,47,86,250.00	31,77,64,171.00
2059	Public Works	1,15,18,40,404.00	6,31,04,58,263.00					1,15,18,40,404.00	6,31,04,58,263.00

	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	54,85,14,330.00	3,13,75,28,690.00	6,62,37,39,927.00	33,75,66,15,906.00					7,17,22,54,257.00	36,89,41,44,596.00
2402 Soil and Water Conservation	6,71,97,584.00	46,80,50,445.00	0.00	8,57,74,000.00					6,71,97,584.00	55,38,24,445.00
2403 Animal Husbandry	40,17,90,235.00	2,38,85,82,719.00	41,75,06,629.00	1,70,01,19,437.00					81,92,96,864.00	4,08,87,02,156.00
2404 Dairy Development	17,33,895.00	1,25,16,772.00	0.00	33,56,24,000.00					17,33,895.00	34,81,40,772.00
2405 Fisheries	5,21,90,801.00	51,05,83,023.00	68,93,75,994.00	1,71,23,74,135.00					74,15,66,795.00	2,22,29,57,158.00
2406 Forestry and Wild Life	49,22,44,752.00	3,19,69,60,956.00	1,24,03,68,253.50	5,99,42,94,937.36					1,73,26,13,005.50	9,19,12,55,893.36
2408 Food, Storage and Warehousing	5,39,97,494.00	28,78,53,664.00	14,72,31,41,887.00	19,24,71,08,473.00					14,77,71,39,381.00	19,53,49,62,137.00
2415 Agricultural Research and Education	20,26,92,270.00	1,54,45,83,240.00	12,49,97,000.00	15,52,41,000.00					32,76,89,270.00	1,69,98,24,240.00
2425 Co-operation	10,98,94,211.00	79,39,79,342.00	7,48,429.00	3,67,04,68,929.00					11,06,42,640.00	4,46,44,48,271.00
2435 Other Agricultural Programmes	41,51,363.00	3,27,23,646.00	0.00	4,00,000.00					41,51,363.00	3,31,23,646.00
Total: (a) Agriculture and Allied Activities	1,93,44,06,935.00	12,37,33,62,497.00	23,81,98,78,119.50	66,65,80,20,817.36					25,75,42,85,054.50	79,03,13,83,314.36
(b) Rural Development										
2501 Special Programmes for Rural Development			2,06,66,52,420.00	6,73,08,32,507.00			31,09,79,852.00	1,88,09,64,752.00	2,37,76,32,272.00	8,61,17,97,259.00
2505 Rural Employment			14,23,69,27,464.00	38,92,06,64,527.00					14,23,69,27,464.00	38,92,06,64,527.00
2506 Land Reforms	2,48,20,192.00	16,42,77,930.00							2,48,20,192.00	16,42,77,930.00
2515 Other Rural Development Programmes	1,67,48,878.00	11,90,15,597.00	-3,88,00,946.00	-25,79,10,421.00			1,82,27,78,412.00	31,38,41,41,697.00	1,80,07,26,344.00	31,24,52,46,873.00
Total: (b) Rural Development	4,15,69,070.00	28,32,93,527.00	16,26,47,78,938.00	45,39,35,86,613.00			2,13,37,58,264.00	33,26,51,06,449.00	18,44,01,06,272.00	78,94,19,86,589.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	52,89,98,014.00	3,88,30,59,773.00	0.00	3,00,00,000.00					52,89,98,014.00	3,91,30,59,773.00
2701 Medium Irrigation	6,66,10,763.00	39,47,73,733.00	0.00	24,00,378.00					6,66,10,763.00	39,71,74,111.00
2702 Minor Irrigation	23,91,75,364.00	1,44,13,83,122.00	3,26,05,03,318.00	6,59,45,66,645.00					3,49,96,78,682.00	8,03,59,49,767.00
2705 Command Area Development	3,10,33,402.00	13,51,98,098.00	-8,41,80,133.00	-16,87,18,133.00					-5,31,46,731.00	-3,35,20,035.00
2711 Flood Control and Drainage	11,52,34,722.00	1,11,62,31,175.00							11,52,34,722.00	1,11,62,31,175.00
Total: (d) Irrigation and Flood Control	98,10,52,265.00	6,97,06,45,901.00	3,17,63,23,185.00	6,45,82,48,890.00					4,15,73,75,450.00	13,42,88,94,791.00
(e) Energy										
2801 Power	1,62,03,674.00	8,74,27,490.00							1,62,03,674.00	8,74,27,490.00
2810 New and Renewable Energy	0.00	2,28,27,500.00	0.00	20,00,00,000.00					0.00	22,28,27,500.00
Total: (e) Energy	1,62,03,674.00	11,02,54,990.00	0.00	20,00,00,000.00					1,62,03,674.00	31,02,54,990.00
(f) Industry and Minerals										
2851 Village and Small Industries	9,50,05,085.00	73,56,62,942.00	61,17,03,393.00	2,42,33,74,243.00					70,67,08,478.00	3,15,90,37,185.00
2852 Industries	78,710.00	8,74,414.00	0.00	1,86,88,11,000.00					78,710.00	1,86,96,85,414.00
2853 Non-ferrous Mining and Metallurgical Industries	6,08,43,832.00	35,98,57,031.00	1,26,31,619.00	12,16,98,577.00					7,34,75,451.00	48,15,55,608.00
2875 Other Industries			4,29,50,093.00	35,69,50,093.00					4,29,50,093.00	35,69,50,093.00
2885 Other Outlays on Industries and Minerals			8,72,001.00	20,38,26,220.00					8,72,001.00	20,38,26,220.00
Total: (f) Industry and Minerals	15,59,27,627.00	1,09,63,94,387.00	66,81,57,106.00	4,97,46,60,133.00					82,40,84,733.00	6,07,10,54,520.00
(g) Transport										
3051 Ports and Light Houses	29,15,875.00	2,08,87,513.00	0.00	11,858.00					29,15,875.00	2,08,99,371.00
3053 Civil Aviation	18,19,602.00	1,63,40,074.00							18,19,602.00	1,63,40,074.00
3054 Roads and Bridges	1,36,71,78,396.00	6,47,84,04,105.00					0.00	1,00,60,00,000.00	1,36,71,78,396.00	7,48,44,04,105.00
3055 Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056 Inland Water Transport	94,76,159.00	4,07,91,519.00	0.00	80,41,907.00					94,76,159.00	4,88,33,426.00
Total: (g) Transport	1,38,13,90,032.00	6,55,64,23,211.00	0.00	2,40,53,765.00			0.00	1,00,60,00,000.00	1,38,13,90,032.00	7,58,64,76,976.00
(i) Science Technology and Environment										
3425 Other Scientific Research	2,47,23,764.00	6,29,80,953.00	7,97,45,000.00	30,38,07,142.00					10,44,68,764.00	36,67,88,095.00
3435 Ecology and Environment	8,15,170.00	12,25,37,708.00	7,70,90,201.00	14,78,40,201.00					7,79,05,371.00	27,03,77,909.00

	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: (i) Science Technology and Environment	2,55,38,934.00	18,55,18,661.00	15,68,35,201.00	45,16,47,343.00					18,23,74,135.00	63,71,66,004.00
(j) General Economic Services										
3451 Secretariat-Economic Services	16,01,96,671.00	1,20,00,04,127.00	1,21,35,78,615.00	8,11,72,36,189.00					1,37,37,75,286.00	9,31,72,40,316.00
3452 Tourism	1,14,82,222.00	7,51,58,952.00	1,25,27,084.00	24,02,60,510.00					2,40,09,306.00	31,54,19,462.00
3453 Foreign Trade and Export Promotion	72,46,224.00	4,13,33,825.00	7,01,680.00	26,19,556.00					79,47,904.00	4,39,53,381.00
3454 Census Surveys and Statistics	2,06,48,017.00	12,15,48,656.00	23,03,403.00	24,09,518.00					2,29,51,420.00	12,39,58,174.00
3456 Civil Supplies	67,33,887.00	4,24,19,207.00	0.00	16,88,10,611.00					67,33,887.00	21,12,29,818.00
3475 Other General Economic Services	52,81,380.00	6,02,70,319.00	0.00	17,27,282.00					52,81,380.00	6,19,97,601.00
Total: (j) General Economic Services	21,15,88,401.00	1,54,07,35,086.00	1,22,91,10,782.00	8,53,30,63,666.00					1,44,06,99,183.00	10,07,37,98,752.00
Total: C- Economic Services	4,74,76,76,938.00	29,11,66,28,260.00	45,31,50,83,331.50	1,32,69,32,81,227.36			2,13,37,58,264.00	34,27,11,06,449.00	52,19,65,18,533.50	1,96,08,10,15,936.36
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							57,73,53,935.00	5,23,22,42,322.00	57,73,53,935.00	5,23,22,42,322.00
Total: D- Grants-in-Aid and Contributions							57,73,53,935.00	5,23,22,42,322.00	57,73,53,935.00	5,23,22,42,322.00
Total: EXPENDITURE HEADS (Revenue Account)	52,73,50,43,801.32	3,58,92,26,09,646.08	74,59,94,53,606.90	2,95,21,76,90,734.91	10,03,82,48,925.00	35,94,56,90,953.50	2,71,11,12,199.00	44,68,88,48,771.00	1,40,08,38,58,532.22	7,34,77,48,40,105.49
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										
4058 Capital Outlay on Stationery and Printing			0.00	38,44,143.00					0.00	38,44,143.00
4059 Capital Outlay on Public Works	3,17,57,815.00	8,59,60,835.00	1,20,64,57,509.00	5,73,12,28,909.00					1,23,82,15,324.00	5,81,71,89,744.00
Total: A. Capital Account of General Services	3,17,57,815.00	8,59,60,835.00	1,20,64,57,509.00	5,73,50,73,052.00					1,23,82,15,324.00	5,82,10,33,887.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			1,58,36,34,168.00	2,87,93,61,164.00					1,58,36,34,168.00	2,87,93,61,164.00
Total: (a) Capital Account of Education , Sports, Art and Culture			1,58,36,34,168.00	2,87,93,61,164.00					1,58,36,34,168.00	2,87,93,61,164.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			2,04,44,77,202.00	6,86,54,24,239.00					2,04,44,77,202.00	6,86,54,24,239.00
Total: (b) Capital Account of Health and Family Welfare			2,04,44,77,202.00	6,86,54,24,239.00					2,04,44,77,202.00	6,86,54,24,239.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			3,31,36,84,268.00	15,51,59,63,498.00					3,31,36,84,268.00	15,51,59,63,498.00
4216 Capital Outlay on Housing	42,33,753.00	1,90,86,919.00	13,22,96,070.00	1,67,43,14,308.00					13,65,29,823.00	1,69,34,01,227.00
4217 Capital Outlay on Urban Development			0.00	1,22,45,006.00					0.00	1,22,45,006.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	42,33,753.00	1,90,86,919.00	3,44,59,80,338.00	17,20,25,22,812.00					3,45,02,14,091.00	17,22,16,09,731.00
(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			75,12,65,633.00	2,14,59,01,062.00					75,12,65,633.00	2,14,59,01,062.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			75,12,65,633.00	2,14,59,01,062.00					75,12,65,633.00	2,14,59,01,062.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			0.00	18,26,00,000.00					0.00	18,26,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			0.00	18,26,00,000.00					0.00	18,26,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			72,43,96,101.00	95,24,15,327.00					72,43,96,101.00	95,24,15,327.00
Total: (h) Capital Account of Other Social services			72,43,96,101.00	95,24,15,327.00					72,43,96,101.00	95,24,15,327.00

	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: B. Capital Account of Social Services	42,33,753.00	1,90,86,919.00	8,54,97,53,442.00	30,22,82,24,604.00					8,55,39,87,195.00	30,24,73,11,523.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	99,70,21,000.00					0.00	99,70,21,000.00
4406 Capital Outlay on Forestry and Wild Life			3,91,059.00	7,16,293.00					3,91,059.00	7,16,293.00
4425 Capital Outlay on Co-operation			36,572.00	-18,36,00,798.00					36,572.00	-18,36,00,798.00
4435 Capital Outlay on Other Agricultural Programmes	0.00	-1,04,73,000.00	0.00	-13,14,000.00					0.00	-1,17,87,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-1,04,73,000.00	4,27,631.00	81,28,22,495.00					4,27,631.00	80,23,49,495.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			-2,65,14,097.00	-3,21,70,747.00					-2,65,14,097.00	-3,21,70,747.00
Total: (b) Capital Account of Rural Development			-2,65,14,097.00	-3,21,70,747.00					-2,65,14,097.00	-3,21,70,747.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			1,02,30,37,190.00	1,54,13,46,190.00					1,02,30,37,190.00	1,54,13,46,190.00
Total: (c) Capital Account of Special Areas Programme			1,02,30,37,190.00	1,54,13,46,190.00					1,02,30,37,190.00	1,54,13,46,190.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			3,28,03,87,193.00	15,25,37,96,205.00					3,28,03,87,193.00	15,25,37,96,205.00
4701 Capital Outlay on Medium Irrigation			84,21,11,316.00	4,06,19,61,945.00					84,21,11,316.00	4,06,19,61,945.00
4702 Capital Outlay on Minor Irrigation			79,41,13,453.00	4,64,45,33,914.00					79,41,13,453.00	4,64,45,33,914.00
4711 Capital Outlay on Flood Control Projects			1,11,41,12,236.00	4,67,50,46,101.00					1,11,41,12,236.00	4,67,50,46,101.00
Total: (d) Capital Account of Irrigation and Flood Control			6,03,07,24,198.00	28,63,53,38,165.00					6,03,07,24,198.00	28,63,53,38,165.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			2,68,67,41,658.00	4,35,59,83,043.00					2,68,67,41,658.00	4,35,59,83,043.00
Total: (e) Capital Account of Energy			2,68,67,41,658.00	4,35,59,83,043.00					2,68,67,41,658.00	4,35,59,83,043.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			10,76,600.00	68,56,546.00					10,76,600.00	68,56,546.00
4875 Capital Outlay on Other Industries			24,22,48,271.00	25,00,00,000.00					24,22,48,271.00	25,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			24,33,24,871.00	25,68,56,546.00					24,33,24,871.00	25,68,56,546.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	40,40,305.00					0.00	40,40,305.00
5053 Capital Outlay on Civil Aviation			4,24,04,019.00	72,87,10,062.00					4,24,04,019.00	72,87,10,062.00
5054 Capital Outlay on Roads and Bridges			8,61,30,35,578.00	31,86,55,74,451.00					8,61,30,35,578.00	31,86,55,74,451.00
5075 Capital Outlay on Other Transport Services			50,80,21,930.00	1,05,68,51,028.00					50,80,21,930.00	1,05,68,51,028.00
Total: (g) Capital Account of Transport			9,16,34,61,527.00	33,65,51,75,846.00					9,16,34,61,527.00	33,65,51,75,846.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			35,80,28,000.00	95,96,86,547.00					35,80,28,000.00	95,96,86,547.00
Total: (j) Capital Account of General Economic Services			35,80,28,000.00	95,96,86,547.00					35,80,28,000.00	95,96,86,547.00
Total: C. Capital Account of Economic Services	0.00	-1,04,73,000.00	19,47,92,30,978.00	70,18,50,38,085.00					19,47,92,30,978.00	70,17,45,65,085.00
Total: EXPENDITURE HEADS (Capital Account)	3,59,91,568.00	9,45,74,754.00	29,23,54,41,929.00	1,06,14,83,35,741.00					29,27,14,33,497.00	1,06,24,29,10,495.00

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	4,11,59,88,800.00	32,77,67,40,200.00	6,96,97,15,995.00	1,16,46,14,83,770.00	-2,85,37,27,195.00	-83,68,47,43,570.00
6004 Loans and Advances from the Central Government	96,97,29,000.00	70,50,43,42,000.00	1,43,99,45,628.00	7,38,41,22,206.00	-47,02,16,628.00	63,12,02,19,794.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: E. Public Debt	5,08,57,17,800.00	1,03,28,10,82,200.00	8,40,96,61,623.00	1,23,84,56,05,976.00	-3,32,39,43,823.00	-20,56,45,23,776.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	87,760.00	1,75,00,00,000.00	5,25,00,00,000.00	-1,75,00,00,000.00	-5,24,99,12,240.00
6202 Loans for Education, Sports, Art and Culture	11,974.00	8,57,547.00			11,974.00	8,57,547.00
6216 Loans for Housing	0.00	1,98,158.00			0.00	1,98,158.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	1,50,00,00,000.00	0.00	-50,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,25,691.00	9,92,147.00			1,25,691.00	9,92,147.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	5,00,829.00	0.00	50,00,00,000.00	0.00	-49,94,99,171.00
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	42,87,83,262.00	8,83,72,000.00	1,08,83,72,000.00	-8,83,72,000.00	-65,95,88,738.00
6851 Loans for Village and Small Industries	0.00	1,00,00,000.00			0.00	1,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	76,58,36,299.00	1,52,58,67,810.00	1,86,38,32,447.00	5,23,32,73,861.00	-1,09,79,96,148.00	-3,70,74,06,051.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	76,59,73,964.00	2,96,72,87,513.00	3,70,22,04,447.00	13,57,16,45,861.00	-2,93,62,30,483.00	-10,60,43,58,348.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,10,87,35,07,449.61	9,57,57,95,59,807.04	0.00	0.00	1,10,87,35,07,449.61	9,57,57,95,59,807.04
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,40,08,38,58,532.22	7,34,77,48,40,105.49	-1,40,08,38,58,532.22	-7,34,77,48,40,105.49
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	29,27,14,33,497.00	1,06,24,29,10,495.00	-29,27,14,33,497.00	-1,06,24,29,10,495.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	5,08,57,17,800.00	1,03,28,10,82,200.00	8,40,96,61,623.00	1,23,84,56,05,976.00	-3,32,39,43,823.00	-20,56,45,23,776.00
7- LOANS AND ADVANCES	76,59,73,964.00	2,96,72,87,513.00	3,70,22,04,447.00	13,57,16,45,861.00	-2,93,62,30,483.00	-10,60,43,58,348.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,16,72,51,99,213.61	10,63,82,79,29,520.04	1,81,46,71,58,099.22	9,78,43,50,02,437.49	-64,74,19,58,885.61	85,39,29,27,082.55

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

8000 Contingency Fund	1,66,25,51,884.00	1,66,25,51,884.00			1,66,25,51,884.00	1,66,25,51,884.00
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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

8000 Contingency Fund			0.00	2,11,00,00,000.00	0.00	-2,11,00,00,000.00
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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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8009 State Provident Funds	3,20,49,67,839.00	23,72,06,68,855.00	4,77,91,14,914.00	40,39,18,38,376.00	-1,57,41,47,075.00	-16,67,11,69,521.00
Total: (b) Provident Funds	3,20,49,67,839.00	23,72,06,68,855.00	4,77,91,14,914.00	40,39,18,38,376.00	-1,57,41,47,075.00	-16,67,11,69,521.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,75,21,48,933.00	1,94,38,81,848.00	3,20,25,890.00	3,20,25,890.00	1,72,01,23,043.00	1,91,18,55,958.00
8012 Special Deposits and Accounts	0.00	-1,62,630.00			0.00	-1,62,630.00
8013 Other Deposits and Accounts	0.00	-38,80,670.00			0.00	-38,80,670.00
Total: (c) Other Accounts	1,75,21,48,933.00	1,93,98,38,548.00	3,20,25,890.00	3,20,25,890.00	1,72,01,23,043.00	1,90,78,12,658.00
Total: I. Small Savings, Provident Funds, etc.	4,95,71,16,772.00	25,66,05,07,403.00	4,81,11,40,804.00	40,42,38,64,266.00	14,59,75,968.00	-14,76,33,56,863.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	14,55,74,00,000.00	64,66,56,83,241.00	0.00	30,05,63,08,330.00	14,55,74,00,000.00	34,60,93,74,911.00
Total: (a) Reserve Funds Bearing Interest	14,55,74,00,000.00	64,66,56,83,241.00	0.00	30,05,63,08,330.00	14,55,74,00,000.00	34,60,93,74,911.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	2,12,225.00	97,60,890.00			2,12,225.00	97,60,890.00
8235 General and Other Reserve Funds	0.00	-1,71,58,974.65	0.00	0.00	0.00	-1,71,58,974.65
Total: (b) Reserve Funds not Bearing Interest	2,12,225.00	-73,98,084.65	0.00	0.00	2,12,225.00	-73,98,084.65
Total: J. Reserve Funds	14,55,76,12,225.00	64,65,82,85,156.35	0.00	30,05,63,08,330.00	14,55,76,12,225.00	34,60,19,76,826.35
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	2,33,47,39,537.00	14,04,14,29,875.00	2,13,23,31,099.00	13,52,36,76,725.00	20,24,08,438.00	51,77,53,150.00
Total: (a) Deposits bearing Interest	2,33,47,39,537.00	14,04,14,29,875.00	2,13,23,31,099.00	13,52,36,76,725.00	20,24,08,438.00	51,77,53,150.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	9,98,78,02,929.00	2,04,12,55,86,037.57	41,49,14,39,254.00	2,09,09,05,55,006.04	-31,50,36,36,325.00	-4,96,49,68,968.47
8448 Deposits of Local Funds	10,09,37,78,511.00	33,93,98,05,028.48	4,05,73,12,673.00	26,46,25,56,798.00	6,03,64,65,838.00	7,47,72,48,230.48
8449 Other Deposits	35,15,97,605.80	3,12,49,98,051.80	38,16,26,233.80	2,53,79,62,632.80	-3,00,28,628.00	58,70,35,419.00
Total: (b) Deposits not bearing Interest	20,43,31,79,045.80	2,41,19,03,89,117.85	45,93,03,78,160.80	2,38,09,10,74,436.84	-25,49,71,99,115.00	3,09,93,14,681.01
(c) Advances						
8550 Civil Advances	94,34,44,530.50	4,32,85,35,942.36	1,10,43,82,558.00	4,69,73,52,508.00	-16,09,38,027.50	-36,88,16,565.64
Total: (c) Advances	94,34,44,530.50	4,32,85,35,942.36	1,10,43,82,558.00	4,69,73,52,508.00	-16,09,38,027.50	-36,88,16,565.64
Total: K. Deposits and Advances	23,71,13,63,113.30	2,59,56,03,54,935.21	49,16,70,91,817.80	2,56,31,21,03,669.84	-25,45,57,28,704.50	3,24,82,51,265.37
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	58,70,57,800.96	1,00,97,69,723.21	-8,02,90,627.00	1,46,78,00,280.00	66,73,48,427.96	-45,80,30,556.79
Total: (b) Suspense	58,70,57,800.96	1,00,97,69,723.21	-8,02,90,627.00	1,46,78,00,280.00	66,73,48,427.96	-45,80,30,556.79
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	4,13,914.00	51,25,620.00	17,69,907.00	1,93,46,301.00	-13,55,993.00	-1,42,20,681.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
8673 Cash Balance Investment Account	3,20,04,40,11,304.41	22,23,51,35,01,399.69	2,47,18,73,53,158.80	23,31,44,04,81,681.60	72,85,66,58,145.61	-1,07,92,69,80,281.91
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,94,26,13,02,315.18	68,49,45,40,37,354.91	8,94,26,13,02,315.18	68,49,45,40,37,354.91	0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (c) Other Accounts	12,14,30,57,27,533.59	90,72,97,26,64,374.60	11,41,45,04,25,380.98	91,80,91,39,45,337.51	72,85,53,02,152.61	-1,07,94,12,80,962.91
(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	12,14,89,27,85,334.55	90,73,98,24,34,097.81	11,41,37,01,34,753.98	91,82,38,17,45,617.51	73,52,26,50,580.57	-1,08,39,93,11,519.70
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to accounts to the same Accounts Officer	42,67,75,34,310.00	1,70,50,51,29,945.50	42,55,02,28,496.00	1,70,17,35,89,411.50	12,73,05,814.00	33,15,40,534.00
Total: (a) Money Orders and other Remittances	42,67,75,34,310.00	1,70,50,51,29,945.50	42,55,02,28,496.00	1,70,17,35,89,411.50	12,73,05,814.00	33,15,40,534.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-32,61,984.00	4,204.00	5,05,17,629.00	-1,67,59,710.00	-5,37,79,613.00	1,67,63,914.00
Total: (b) Inter-Government Adjustment Account	-32,61,984.00	4,204.00	5,05,17,629.00	-1,67,59,710.00	-5,37,79,613.00	1,67,63,914.00
Total: M. Remittances	42,67,42,72,326.00	1,70,50,51,34,149.50	42,60,07,46,125.00	1,70,15,68,29,701.50	7,35,26,201.00	34,83,04,448.00
Total: PART-III PUBLIC ACCOUNT	13,00,79,31,49,770.85	95,94,36,67,15,741.87	12,37,94,91,13,500.78	96,79,33,08,51,584.85	62,84,40,36,270.07	-84,96,41,35,842.98
N. Cash Balance						
8999 Cash Balance			-23,53,70,731.54	-1,86,56,876.43		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of DECEMBER (2021-2022) 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	-----	49,15,11,966.75
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	49,15,11,966.75
B. Receipts of the Month	-----	14,19,18,09,00,868.46
	Total (A + B) -----	14,19,67,24,12,835.21
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,81,46,71,58,099.22
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	12,37,94,91,13,500.78
C. Total Disbursements of the Month	-----	14,19,41,62,71,600.00
Closing Balance (A + B - C)	-----	25,61,41,235.21
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	25,61,41,235.21
(iv) Deposits with Other Banks	-----	0.00
Total	-----	25,61,41,235.21

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 ` .

-74,97,035.44

The balance with the reserve Bank as per this office Account	-----	25,61,41,235.21
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	24,86,44,199.77
	Difference	-74,97,035.44

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 28 JAN 2022 Memo No BK-I-S

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