

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

Print Date: 28 JUN 2021

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,09,17,08,30,779.59	1,90,72,92,23,687.26
Total - Revenue Expenditure	79,97,80,53,844.02	1,36,77,51,57,016.20
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	9,25,43,07,271.00	13,82,12,73,557.00
Total Public Debt (Net- Cr)	-1,14,22,46,355.00	-16,17,48,75,055.00
Total Loans and Advances (Net-Cr)	-1,45,82,94,713.00	-1,35,69,88,457.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	17,33,79,28,596.57	22,60,09,29,602.06
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-19,72,28,71,914.52	-24,77,31,06,308.54
TOTAL TRANSACTIONS	-2,38,49,43,317.95	-2,17,21,76,706.48
Opening Balance	48,75,64,723.11	27,47,98,111.64
CLOSING BALANCE	-1,89,73,78,594.84	-1,89,73,78,594.84

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	13,91,06,00,000.00
0006 State Goods and Services Tax (SGST)	9,23,11,62,534.00	26,18,40,84,521.00
Total: (a) Goods and Services Tax	16,18,64,62,534.00	40,09,46,84,521.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,38,41,00,000.00	8,76,82,00,000.00
0021 Taxes on Income other than Corporation Tax	4,45,51,00,000.00	8,91,02,00,000.00
0028 Other Taxes on Income and Expenditure	17,20,91,533.29	39,95,94,790.79
Total: (b) Taxes on Income and Expenditure	9,01,12,91,533.29	18,07,79,94,790.79
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	9,87,37,455.00	49,46,88,027.00
0030 Stamps and Registration Fees	36,90,92,371.96	1,62,60,31,653.37
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	46,78,29,826.96	2,12,07,19,680.37
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,30,07,00,000.00	2,60,14,00,000.00
0038 Union Excise Duties	62,99,00,000.00	1,25,98,00,000.00
0039 State Excise	2,62,70,22,471.67	6,92,87,41,633.82
0040 Taxes on Sales, Trade etc.	7,97,99,88,291.40	10,23,75,10,251.64
0041 Taxes on Vehicles	29,31,29,312.00	2,19,37,30,405.00
0042 Taxes on Goods and Passengers	9,08,44,792.00	15,30,56,798.00
0043 Taxes and Duties on Electricity	3,05,53,55,168.75	5,36,57,56,895.25
0044 Service Tax	1,33,00,000.00	2,66,00,000.00
0045 Other Taxes and Duties on Commodities and Services	74,256.00	1,13,54,861.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	15,99,03,14,291.82	28,77,79,50,844.71
Total: A. Tax Revenue	41,65,58,98,186.07	89,07,13,49,836.87
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	2,28,88,471.00	5,32,98,891.00
0050 Dividends and Profits	147.00	1,97,69,830.00
Total: (b) Interest Receipts, Dividends and Profits	2,28,88,618.00	7,30,68,721.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	12,93,701.00	37,71,801.00
0055 Police	8,73,88,805.00	20,82,17,494.85
0056 Jails	17,60,365.00	40,05,869.00
0058 Stationery and Printing	7,31,814.00	17,22,208.00
0059 Public Works	1,33,87,795.00	4,88,02,942.00
0070 Other Administrative Services	1,14,04,886.52	3,02,11,090.85

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,21,54,456.00	7,23,96,869.84
0075 Miscellaneous General Services	11,68,78,073.00	16,72,36,216.60
Total: (i) General Services	25,49,99,895.52	53,63,64,492.14
(ii) Social Services		
0202 Education, Sports, Art and Culture	97,53,933.00	2,80,94,736.00
0210 Medical and Public Health	94,15,773.50	1,64,56,710.00
0211 Family Welfare	21,341.00	21,365.00
0215 Water Supply and Sanitation	3,22,99,084.00	10,39,67,054.00
0216 Housing	1,56,11,923.00	4,28,24,312.00
0217 Urban Development	0.00	1,499.00
0220 Information and Publicity	5,483.00	5,483.00
0230 Labour and Employees' State Insurance	46,71,267.00	94,18,933.50
0235 Social Security and Welfare	10,995.00	30,004.00
0250 Other Social Services	8,76,163.00	12,93,324.00
Total: (ii) Social Services	7,26,65,962.50	20,21,13,420.50
(iii) Economic Services		
0401 Crop Husbandry	25,15,130.00	1,04,38,613.00
0403 Animal Husbandry	13,45,361.00	26,81,721.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	2,41,880.00	3,82,978.00
0406 Forestry and Wild Life	67,72,266.00	1,48,36,288.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	10,318.00	1,22,115.00
0435 Other Agricultural Programmes	15,24,490.00	28,85,529.00
0506 Land Reforms	98,230.00	6,21,332.00
0515 Other Rural Development Programmes	50.00	252.00
0700 Major Irrigation	49,76,58,980.00	83,17,50,202.00
0701 Medium Irrigation	18,02,14,416.00	28,41,17,897.00
0702 Minor Irrigation	53,95,236.00	1,22,41,603.00
0801 Power	2,45,052.00	8,14,346.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	5,89,23,625.00	67,72,89,382.25
0851 Village and Small Industries	34,02,018.00	1,35,37,995.00
0852 Industries	6,82,000.00	11,94,000.00
0853 Non-ferrous Mining and Metallurgical Industries	33,95,98,71,248.00	57,68,76,79,633.00
0875 Other Industries	6.00	9.00
1051 Ports and Light Houses	53,59,381.00	92,87,23,379.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	2,42,16,917.00	6,51,03,446.00
1056 Inland Water Transport	50,630.00	2,62,649.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	9,500.00	1,13,444.00
1456 Civil Supplies	8,59,916.00	51,10,156.00
1475 Other General Economic Services	52,77,967.50	1,13,52,547.50
Total: (iii) Economic Services	34,75,46,74,617.50	60,55,12,59,516.75

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		35,08,23,40,475.52	61,28,97,37,429.39								
Total: B. Non-Tax Revenue		35,10,52,29,093.52	61,36,28,06,150.39								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	32,40,97,03,500.00	40,29,50,67,700.00								
Total: C- Grants-in-Aid and Contributions		32,40,97,03,500.00	40,29,50,67,700.00								
Total: RECEIPT HEADS (Revenue Account)		1,09,17,08,30,779.59	1,90,72,92,23,687.26								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	2,65,53,178.00	8,12,77,481.00							2,65,53,178.00	8,12,77,481.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,21,44,886.00	2,65,91,654.00							1,21,44,886.00	2,65,91,654.00
2013	Council of Ministers	2,01,67,304.00	2,72,98,964.00							2,01,67,304.00	2,72,98,964.00
2014	Administration of Justice	42,60,78,962.00	1,13,74,82,768.00	61,89,491.00	2,08,20,185.00					43,22,68,453.00	1,15,83,02,953.00
2015	Elections	1,24,81,243.00	3,20,30,605.00	6,13,454.00	11,51,866.00					1,30,94,697.00	3,31,82,471.00
Total: (a) Organs of State		49,74,25,573.00	1,30,46,81,472.00	68,02,945.00	2,19,72,051.00					50,42,28,518.00	1,32,66,53,523.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	33,55,66,524.00	89,09,51,610.00							33,55,66,524.00	89,09,51,610.00
2030	Stamps and Registration	1,96,86,670.00	7,03,58,159.00	6,45,067.00	6,45,067.00					2,03,31,737.00	7,10,03,226.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		35,52,53,194.00	96,13,09,769.00	6,45,067.00	6,45,067.00					35,58,98,261.00	96,19,54,836.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,20,20,725.00	10,51,13,640.00							5,20,20,725.00	10,51,13,640.00
2040	Taxes on Sales, Trade etc.	7,72,15,835.00	25,90,77,613.00							7,72,15,835.00	25,90,77,613.00
2041	Taxes on Vehicles	4,90,47,725.00	10,66,21,692.00	1,62,74,302.00	1,62,74,302.00					6,53,22,027.00	12,28,95,994.00
2045	Other Taxes and Duties on Commodities and Services	1,62,51,476.00	3,41,60,584.00							1,62,51,476.00	3,41,60,584.00
Total: (iii) Collection of Taxes on Commodities and Services		19,45,35,761.00	50,49,73,529.00	1,62,74,302.00	1,62,74,302.00					21,08,10,063.00	52,12,47,831.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	27,44,535.00	64,51,289.00							27,44,535.00	64,51,289.00
Total: (iv) Other Fiscal Services		27,44,535.00	64,51,289.00							27,44,535.00	64,51,289.00
Total: (b) Fiscal Services		55,25,33,490.00	1,47,27,34,587.00	1,69,19,369.00	1,69,19,369.00					56,94,52,859.00	1,48,96,53,956.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,53,10,81,902.45	5,00,05,47,938.47							2,53,10,81,902.45	5,00,05,47,938.47
Total: (c) Interest Payments and Servicing of Debt		2,53,10,81,902.45	5,00,05,47,938.47							2,53,10,81,902.45	5,00,05,47,938.47
(d) Administrative Services											
2051	Public Service Commission	1,30,96,570.00	3,15,21,771.00	0.00	0.00					1,30,96,570.00	3,15,21,771.00
2052	Secretariat-General Services	-11,86,58,217.00	-33,59,22,764.00							-11,86,58,217.00	-33,59,22,764.00
2053	District Administration	13,96,37,370.00	42,46,53,445.00							13,96,37,370.00	42,46,53,445.00
2054	Treasury and Accounts Administration	8,48,27,069.00	24,54,76,915.00							8,48,27,069.00	24,54,76,915.00
2055	Police	2,60,96,50,545.00	7,37,90,64,131.00							2,60,96,50,545.00	7,37,90,64,131.00
2056	Jails	10,76,00,444.00	28,71,55,703.00							10,76,00,444.00	28,71,55,703.00
2058	Stationery and Printing	3,22,95,228.00	9,06,34,117.00							3,22,95,228.00	9,06,34,117.00
2059	Public Works	49,68,07,485.00	92,33,81,627.00							49,68,07,485.00	92,33,81,627.00

	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	30,36,32,453.00	65,24,68,503.00	9,21,64,23,851.00	9,24,77,24,849.00					9,52,00,56,304.00	9,90,01,93,352.00
2402 Soil and Water Conservation	4,39,39,738.00	11,44,96,996.00							4,39,39,738.00	11,44,96,996.00
2403 Animal Husbandry	21,66,06,640.00	56,16,26,416.00	13,06,976.00	51,64,712.00					21,79,13,616.00	56,67,91,128.00
2404 Dairy Development	7,89,169.00	30,65,612.00							7,89,169.00	30,65,612.00
2405 Fisheries	4,02,52,916.00	10,17,93,211.00	9,00,00,000.00	9,00,00,000.00					13,02,52,916.00	19,17,93,211.00
2406 Forestry and Wild Life	30,06,12,664.00	76,83,29,848.00	29,02,50,409.00	29,02,50,409.00					59,08,63,073.00	1,05,85,80,257.00
2408 Food, Storage and Warehousing	3,11,06,161.00	1,61,32,481.00	-3,27,004.00	-3,34,004.00					3,07,79,157.00	1,57,98,477.00
2415 Agricultural Research and Education	30,09,390.00	62,27,077.00							30,09,390.00	62,27,077.00
2425 Co-operation	7,77,74,183.00	18,68,05,572.00							7,77,74,183.00	18,68,05,572.00
2435 Other Agricultural Programmes	33,12,108.00	87,27,860.00							33,12,108.00	87,27,860.00
Total: (a) Agriculture and Allied Activities	1,02,10,35,422.00	2,41,96,73,576.00	9,59,76,54,232.00	9,63,28,05,966.00					10,61,86,89,654.00	12,05,24,79,542.00
(b) Rural Development										
2501 Special Programmes for Rural Development			2,30,75,10,752.00	2,31,04,42,115.00			15,27,73,988.00	37,27,94,034.00	2,46,02,84,740.00	2,68,32,36,149.00
2505 Rural Employment			5,00,048.00	15,00,144.00					5,00,048.00	15,00,144.00
2506 Land Reforms	1,57,42,705.00	4,23,50,824.00							1,57,42,705.00	4,23,50,824.00
2515 Other Rural Development Programmes	99,22,463.00	2,17,95,756.00	7,46,397.00	16,31,008.00			3,56,12,94,548.00	3,91,12,52,215.00	3,57,19,63,408.00	3,93,46,78,979.00
Total: (b) Rural Development	2,56,65,168.00	6,41,46,580.00	2,30,87,57,197.00	2,31,35,73,267.00			3,71,40,68,536.00	4,28,40,46,249.00	6,04,84,90,901.00	6,66,17,66,096.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	24,12,00,498.00	56,44,45,542.00							24,12,00,498.00	56,44,45,542.00
2701 Medium Irrigation	1,31,08,215.00	3,08,37,770.00							1,31,08,215.00	3,08,37,770.00
2702 Minor Irrigation	8,94,06,452.00	20,34,42,492.00	10,51,76,983.00	10,56,12,146.00					19,45,83,435.00	30,90,54,638.00
2705 Command Area Development	1,71,26,333.00	-1,35,96,499.00	0.00	0.00					1,71,26,333.00	-1,35,96,499.00
2711 Flood Control and Drainage	3,18,27,476.00	7,66,95,437.00							3,18,27,476.00	7,66,95,437.00
Total: (d) Irrigation and Flood Control	39,26,68,974.00	86,18,24,742.00	10,51,76,983.00	10,56,12,146.00					49,78,45,957.00	96,74,36,888.00
(e) Energy										
2801 Power	61,76,299.00	1,17,45,799.00							61,76,299.00	1,17,45,799.00
Total: (e) Energy	61,76,299.00	1,17,45,799.00							61,76,299.00	1,17,45,799.00
(f) Industgry and Minerals										
2851 Village and Small Industries	15,32,57,877.00	24,24,59,793.00	19,55,08,477.00	19,55,08,477.00					34,87,66,354.00	43,79,68,270.00
2852 Industries	2,60,000.00	3,90,000.00	0.00	0.00					2,60,000.00	3,90,000.00
2853 Non-ferrous Mining and Metallurgical Industries	3,31,75,821.00	9,45,34,383.00	93,28,455.00	93,28,455.00					4,25,04,276.00	10,38,62,838.00
2885 Other Outlays on Industries and Minerals			2,94,918.00	12,62,798.00					2,94,918.00	12,62,798.00
Total: (f) Industgry and Minerals	18,66,93,698.00	33,73,84,176.00	20,51,31,850.00	20,60,99,730.00					39,18,25,548.00	54,34,83,906.00
(g) Transport										
3051 Ports and Light Houses	38,35,231.00	60,81,332.00							38,35,231.00	60,81,332.00
3053 Civil Aviation	14,61,620.00	44,82,041.00							14,61,620.00	44,82,041.00
3054 Roads and Bridges	6,66,98,630.00	13,62,47,152.00							6,66,98,630.00	13,62,47,152.00
3056 Inland Water Transport	33,42,904.00	87,43,505.00							33,42,904.00	87,43,505.00
Total: (g) Transport	7,53,38,385.00	15,55,54,030.00							7,53,38,385.00	15,55,54,030.00
(i) Science Technology and Environment										
3425 Other Scientific Research	10,68,145.00	35,35,728.00							10,68,145.00	35,35,728.00
3435 Ecology and Environment	4,64,766.00	4,97,05,140.00	80,000.00	2,40,000.00					5,44,766.00	4,99,45,140.00
Total: (i) Science Technology and Environment	15,32,911.00	5,32,40,868.00	80,000.00	2,40,000.00					16,12,911.00	5,34,80,868.00
(j) General Economic Services										
3451 Secretariat-Economic Services	11,50,01,503.00	32,43,99,100.00	4,46,01,898.00	5,38,55,572.00					15,96,03,401.00	37,82,54,672.00

		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	40,79,337.00	1,67,23,602.00	24,62,870.00	5,56,38,572.00					65,42,207.00	7,23,62,174.00
3453	Foreign Trade and Export Promotion	28,28,958.00	1,00,06,148.00							28,28,958.00	1,00,06,148.00
3454	Census Surveys and Statistics	1,01,97,256.00	3,30,05,870.00	21,01,242.00	22,63,566.00					1,22,98,498.00	3,52,69,436.00
3456	Civil Supplies	37,43,727.00	90,09,822.00							37,43,727.00	90,09,822.00
3475	Other General Economic Services	30,04,180.00	1,35,06,022.00							30,04,180.00	1,35,06,022.00
Total: (j) General Economic Services		13,88,54,961.00	40,66,50,564.00	4,91,66,010.00	11,17,57,710.00					18,80,20,971.00	51,84,08,274.00
Total: C- Economic Services		1,84,79,65,818.00	4,31,02,20,335.00	12,26,59,66,272.00	12,37,00,88,819.00			3,71,40,68,536.00	4,28,40,46,249.00	17,82,80,00,626.00	20,96,43,55,403.00
Total: EXPENDITURE HEADS (Revenue Account)		32,28,30,05,577.59	74,93,32,68,318.77	38,87,13,06,422.43	52,48,87,58,596.43	5,10,96,73,308.00	5,06,90,83,852.00	3,71,40,68,536.00	4,28,40,46,249.00	79,97,80,53,844.02	1,36,77,51,57,016.20

Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4058	Capital Outlay on Stationery and Printing			4,03,465.00	4,03,465.00					4,03,465.00	4,03,465.00
4059	Capital Outlay on Public Works			80,71,81,588.00	81,08,60,873.00					80,71,81,588.00	81,08,60,873.00
Total: A. Capital Account of General Services				80,75,85,053.00	81,12,64,338.00					80,75,85,053.00	81,12,64,338.00
B. Capital Account of Social Services											
<i>(a) Capital Account of Education , Sports, Art and Culture</i>											
4202	Capital Outlay on Education, Sports, Art and Culture			24,01,851.00	24,01,851.00					24,01,851.00	24,01,851.00
Total: (a) Capital Account of Education , Sports, Art and Culture				24,01,851.00	24,01,851.00					24,01,851.00	24,01,851.00
<i>(b) Capital Account of Health and Family Welfare</i>											
4210	Capital Outlay on Medical and Public Health			1,01,97,75,689.00	1,01,97,75,689.00					1,01,97,75,689.00	1,01,97,75,689.00
Total: (b) Capital Account of Health and Family Welfare				1,01,97,75,689.00	1,01,97,75,689.00					1,01,97,75,689.00	1,01,97,75,689.00
<i>(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</i>											
4215	Capital Outlay on Water Supply and Sanitation			78,74,29,316.00	1,27,60,61,285.00					78,74,29,316.00	1,27,60,61,285.00
4216	Capital Outlay on Housing			3,38,13,268.00	3,38,13,268.00					3,38,13,268.00	3,38,13,268.00
4217	Capital Outlay on Urban Development			1,22,45,006.00	1,22,45,006.00					1,22,45,006.00	1,22,45,006.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				83,34,87,590.00	1,32,21,19,559.00					83,34,87,590.00	1,32,21,19,559.00
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>											
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			2,93,45,558.00	2,93,45,558.00					2,93,45,558.00	2,93,45,558.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				2,93,45,558.00	2,93,45,558.00					2,93,45,558.00	2,93,45,558.00
Total: B. Capital Account of Social Services				1,88,50,10,688.00	2,37,36,42,657.00					1,88,50,10,688.00	2,37,36,42,657.00
C. Capital Account of Economic Services											
<i>(a) Capital Account of Agriculture and Allied Activities</i>											
4435	Capital Outlay on Other Agricultural Programmes	-91,00,000.00	-1,04,73,000.00							-91,00,000.00	-1,04,73,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		-91,00,000.00	-1,04,73,000.00							-91,00,000.00	-1,04,73,000.00
<i>(d) Capital Account of Irrigation and Flood Control</i>											
4700	Capital Outlay on Major Irrigation			1,16,85,96,221.00	2,92,66,20,229.00					1,16,85,96,221.00	2,92,66,20,229.00
4701	Capital Outlay on Medium Irrigation			41,31,01,017.00	52,22,73,736.00					41,31,01,017.00	52,22,73,736.00
4702	Capital Outlay on Minor Irrigation			13,60,78,027.00	27,13,59,253.00					13,60,78,027.00	27,13,59,253.00
4711	Capital Outlay on Flood Control Projects			64,41,41,346.00	85,53,19,667.00					64,41,41,346.00	85,53,19,667.00
Total: (d) Capital Account of Irrigation and Flood Control				2,36,19,16,611.00	4,57,55,72,885.00					2,36,19,16,611.00	4,57,55,72,885.00
<i>(e) Capital Account of Energy</i>											

	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		
4801 Capital Outlay on Power Projects			95,55,00,000.00	95,55,00,000.00					95,55,00,000.00	95,55,00,000.00
Total: (e) Capital Account of Energy			95,55,00,000.00	95,55,00,000.00					95,55,00,000.00	95,55,00,000.00
(g) Capital Account of Transport										
5053 Capital Outlay on Civil Aviation			4,51,77,486.00	4,51,77,486.00					4,51,77,486.00	4,51,77,486.00
5054 Capital Outlay on Roads and Bridges			3,09,66,75,491.00	4,95,14,82,329.00					3,09,66,75,491.00	4,95,14,82,329.00
5075 Capital Outlay on Other Transport Services			11,15,41,942.00	11,15,41,942.00					11,15,41,942.00	11,15,41,942.00
Total: (g) Capital Account of Transport			3,25,33,94,919.00	5,10,82,01,757.00					3,25,33,94,919.00	5,10,82,01,757.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			0.00	75,64,920.00					0.00	75,64,920.00
Total: (j) Capital Account of General Economic Services			0.00	75,64,920.00					0.00	75,64,920.00
Total: C. Capital Account of Economic Services	-91,00,000.00	-1,04,73,000.00	6,57,08,11,530.00	10,64,68,39,562.00					6,56,17,11,530.00	10,63,63,66,562.00
Total: EXPENDITURE HEADS (Capital Account)	-91,00,000.00	-1,04,73,000.00	9,26,34,07,271.00	13,83,17,46,557.00					9,25,43,07,271.00	13,82,12,73,557.00

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	11,14,39,000.00	11,14,39,000.00	73,24,69,950.00	15,60,29,04,950.00	-62,10,30,950.00	-15,49,14,65,950.00
6004 Loans and Advances from the Central Government	0.00	23,79,33,000.00	52,12,15,405.00	92,13,42,105.00	-52,12,15,405.00	-68,34,09,105.00
Total: E. Public Debt	11,14,39,000.00	34,93,72,000.00	1,25,36,85,355.00	16,52,42,47,055.00	-1,14,22,46,355.00	-16,17,48,75,055.00
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	0.00	0.00			0.00	0.00
6216 Loans for Housing	0.00	28,984.00			0.00	28,984.00
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	86,823.00	3,01,698.00			86,823.00	3,01,698.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00	50,00,00,000.00	50,00,00,000.00	-50,00,00,000.00	-50,00,00,000.00
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	1,00,00,00,000.00	1,00,00,00,000.00	-1,00,00,00,000.00	-1,00,00,00,000.00
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.	7,12,98,603.00	18,54,19,884.00	2,96,80,139.00	5,27,39,023.00	4,16,18,464.00	13,26,80,861.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	7,13,85,426.00	19,57,50,566.00	1,52,96,80,139.00	1,55,27,39,023.00	-1,45,82,94,713.00	-1,35,69,88,457.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,09,17,08,30,779.59	1,90,72,92,23,687.26	0.00	0.00	1,09,17,08,30,779.59	1,90,72,92,23,687.26
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	79,97,80,53,844.02	1,36,77,51,57,016.20	-79,97,80,53,844.02	-1,36,77,51,57,016.20
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	9,25,43,07,271.00	13,82,12,73,557.00	-9,25,43,07,271.00	-13,82,12,73,557.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	11,14,39,000.00	34,93,72,000.00	1,25,36,85,355.00	16,52,42,47,055.00	-1,14,22,46,355.00	-16,17,48,75,055.00
7- LOANS AND ADVANCES	7,13,85,426.00	19,57,50,566.00	1,52,96,80,139.00	1,55,27,39,023.00	-1,45,82,94,713.00	-1,35,69,88,457.00

8- TRANSFER TO CONTINGENCY FUND	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,09,35,36,55,205.59	1,91,27,43,46,253.26	92,01,57,26,609.02	1,68,67,34,16,651.20	17,33,79,28,596.57	22,60,09,29,602.06

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
PART-II CONTINGENCY FUND	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	RECEIPTS		CHARGES		Net Plus or Minus	
PART-III PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	2,41,66,20,359.00	6,29,01,57,634.00	3,95,51,90,392.00	8,67,30,76,878.00	-1,53,85,70,033.00	-2,38,29,19,244.00
Total: (b) Provident Funds	2,41,66,20,359.00	6,29,01,57,634.00	3,95,51,90,392.00	8,67,30,76,878.00	-1,53,85,70,033.00	-2,38,29,19,244.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	2,41,66,20,359.00	6,29,01,57,634.00	3,95,51,90,392.00	8,67,30,76,878.00	-1,53,85,70,033.00	-2,38,29,19,244.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
J. Reserve Funds	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	19,30,00,00,000.00	14,92,37,01,850.00	14,92,37,01,850.00	-14,92,37,01,850.00	4,37,62,98,150.00
Total: (a) Reserve Funds Bearing Interest	0.00	19,30,00,00,000.00	14,92,37,01,850.00	14,92,37,01,850.00	-14,92,37,01,850.00	4,37,62,98,150.00
(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	4,69,689.00	12,54,883.00			4,69,689.00	12,54,883.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	4,69,689.00	12,54,883.00	0.00	0.00	4,69,689.00	12,54,883.00
Total: J. Reserve Funds	4,69,689.00	19,30,12,54,883.00	14,92,37,01,850.00	14,92,37,01,850.00	-14,92,32,32,161.00	4,37,75,53,033.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
K. Deposits and Advances	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,37,14,13,446.00	3,01,19,75,031.00	1,45,76,18,029.00	2,62,49,06,782.00	-8,62,04,583.00	38,70,68,249.00
Total: (a) Deposits bearing Interest	1,37,14,13,446.00	3,01,19,75,031.00	1,45,76,18,029.00	2,62,49,06,782.00	-8,62,04,583.00	38,70,68,249.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,95,88,29,658.00	24,15,94,67,711.00	14,26,55,33,783.00	20,15,72,13,841.00	-6,30,67,04,125.00	4,00,22,53,870.00
8448 Deposits of Local Funds	1,87,34,54,928.00	2,90,01,35,367.00	2,39,10,55,303.00	4,43,63,98,760.00	-51,76,00,375.00	-1,53,62,63,393.00
8449 Other Deposits	34,50,13,072.00	61,78,99,171.00			34,50,13,072.00	61,78,99,171.00
Total: (b) Deposits not bearing Interest	10,17,72,97,658.00	27,67,75,02,249.00	16,65,65,89,086.00	24,59,36,12,601.00	-6,47,92,91,428.00	3,08,38,89,648.00
(c) Advances						
8550 Civil Advances	40,41,68,464.00	42,28,15,055.00	47,79,51,534.00	50,00,83,116.00	-7,37,83,070.00	-7,72,68,061.00
Total: (c) Advances	40,41,68,464.00	42,28,15,055.00	47,79,51,534.00	50,00,83,116.00	-7,37,83,070.00	-7,72,68,061.00
Total: K. Deposits and Advances	11,95,28,79,568.00	31,11,22,92,335.00	18,59,21,58,649.00	27,71,86,02,499.00	-6,63,92,79,081.00	3,39,36,89,836.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	56,99,08,434.32	1,12,96,96,297.32	2,11,70,78,166.00	2,22,12,68,795.00	-1,54,71,69,731.68	-1,09,15,72,497.68
Total: (b) Suspense	56,99,08,434.32	1,12,96,96,297.32	2,11,70,78,166.00	2,22,12,68,795.00	-1,54,71,69,731.68	-1,09,15,72,497.68
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	6,98,488.00	6,98,488.00	32,32,593.00	1,31,93,118.00	-25,34,105.00	-1,24,94,630.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,63,65,07,93,863.16	5,71,45,57,16,547.54	2,58,83,73,61,852.00	6,00,60,27,87,674.40	4,81,34,32,011.16	-29,14,70,71,126.86
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,62,76,92,18,593.17	15,92,25,07,95,937.48	7,62,76,92,18,593.17	15,92,25,07,95,937.48	0.00	0.00
Total: (c) Other Accounts	10,26,42,07,10,944.33	21,63,70,72,10,973.02	10,21,60,98,13,038.17	21,92,86,67,76,729.88	4,81,08,97,906.16	-29,15,95,65,756.86
(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	10,26,99,06,19,378.65	21,64,83,69,07,270.34	10,23,72,68,91,204.17	21,95,08,80,45,524.88	3,26,37,28,174.48	-30,25,11,38,254.54
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,09,20,13,328.00	29,00,23,02,659.00	18,08,00,77,853.00	28,97,44,46,361.00	1,19,35,475.00	2,78,56,298.00
Total: (a) Money Orders and other Remittances	18,09,20,13,328.00	29,00,23,02,659.00	18,08,00,77,853.00	28,97,44,46,361.00	1,19,35,475.00	2,78,56,298.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,38,848.00	-28,070.00	-10,26,84,559.00	-6,18,80,093.00	10,25,45,711.00	6,18,52,023.00
Total: (b) Inter-Government Adjustment Account	-1,38,848.00	-28,070.00	-10,26,84,559.00	-6,18,80,093.00	10,25,45,711.00	6,18,52,023.00
Total: M. Remittances	18,09,18,74,480.00	29,00,22,74,589.00	17,97,73,93,294.00	28,91,25,66,268.00	11,44,81,186.00	8,97,08,321.00
Total: PART-III PUBLIC ACCOUNT	10,59,45,24,63,474.65	22,50,54,28,86,711.34	10,79,17,53,35,389.17	22,75,31,59,93,019.88	-19,72,28,71,914.52	-24,77,31,06,308.54
N. Cash Balance						
8999 Cash Balance		-2,38,49,43,317.95		-2,17,21,76,706.48		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MAY (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	-----	48,75,64,723.11
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	48,75,64,723.11
B. Receipts of the Month	-----	11,68,80,61,18,680.24
	Total (A + B) -----	11,69,29,36,83,403.35
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	92,01,57,26,609.02
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,79,17,53,35,389.17
C. Total Disbursements of the Month	-----	11,71,19,10,61,998.19
Closing Balance (A + B - C)	-----	-1,89,73,78,594.84
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	-1,89,73,78,594.84
(iv) Deposits with Other Banks	-----	0.00
Total	-----	-1,89,73,78,594.84

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 ` .

4,04,59,922.41

The balance with the reserve Bank as per this office Account	-----	-1,89,73,78,594.84
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	-1,85,69,18,672.43
	Difference	4,04,59,922.41

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 JUN 2021 Memo No BK-I-S

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