

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

**Print Date: 24 FEB 2022**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	1,30,34,02,04,320.47	10,87,91,97,64,127.51
Total - Revenue Expenditure	89,51,13,40,331.02	8,24,28,61,80,436.51
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	20,94,48,24,471.00	1,27,18,77,34,966.00
Total Public Debt ( Net- Cr )	73,33,97,784.00	-19,83,11,25,992.00
Total Loans and Advances ( Net-Cr)	-20,01,97,799.00	-10,80,45,56,147.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	20,41,72,39,503.45	1,05,81,01,66,586.00
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	11,00,00,000.00	-33,74,48,116.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	-20,71,72,03,643.39	-1,05,68,13,39,486.37
<b>TOTAL TRANSACTIONS</b>	<b>-18,99,64,139.94</b>	<b>-20,86,21,016.37</b>
Opening Balance	25,61,41,235.21	27,47,98,111.64
<b>CLOSING BALANCE</b>	<b>6,61,77,095.27</b>	<b>6,61,77,095.27</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	13,91,06,00,000.00	83,46,36,00,000.00
0006 State Goods and Services Tax (SGST)	17,27,68,99,183.00	1,34,59,87,01,426.00
Total: (a) Goods and Services Tax	31,18,74,99,183.00	2,18,06,23,01,426.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,52,60,00,000.00	69,51,93,00,000.00
0021 Taxes on Income other than Corporation Tax	12,72,88,00,000.00	70,64,49,00,000.00
0028 Other Taxes on Income and Expenditure	19,51,23,833.00	1,97,06,42,390.98
Total: (b) Taxes on Income and Expenditure	25,44,99,23,833.00	1,42,13,48,42,390.98
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	77,75,19,214.22	4,29,78,14,954.36
0030 Stamps and Registration Fees	1,18,30,40,275.84	19,88,51,72,292.48
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,96,05,59,490.06	24,18,29,87,246.84
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,60,14,00,000.00	15,60,84,01,000.00
0038 Union Excise Duties	1,25,98,00,000.00	7,55,88,00,000.00
0039 State Excise	4,65,92,07,247.67	41,18,32,89,221.58
0040 Taxes on Sales, Trade etc.	8,57,11,98,571.16	74,53,65,56,000.28
0041 Taxes on Vehicles	1,85,56,23,581.00	13,01,45,85,540.00
0042 Taxes on Goods and Passengers	12,27,75,801.00	89,35,38,759.89
0043 Taxes and Duties on Electricity	3,65,92,39,268.25	30,08,67,37,419.75
0044 Service Tax	2,66,00,000.00	15,96,00,000.00
0045 Other Taxes and Duties on Commodities and Services	30,625.00	12,13,561.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	22,75,58,75,094.08	1,83,04,27,21,502.50
<b>Total: A. Tax Revenue</b>	<b>81,35,38,57,600.14</b>	<b>5,67,42,28,52,566.32</b>
<b>B. Non-Tax Revenue</b>		
(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	1,10,00,81,007.61	4,70,14,96,484.79
0050 Dividends and Profits	6,28,62,036.00	23,23,18,639.00
Total: (b) Interest Receipts, Dividends and Profits	1,16,29,43,043.61	4,93,38,15,123.79
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,27,18,300.00	6,56,32,505.00
0055 Police	8,96,46,029.00	1,10,30,28,275.85
0056 Jails	15,18,378.00	1,26,85,503.20
0058 Stationery and Printing	27,45,466.00	1,40,55,875.00
0059 Public Works	6,71,33,098.00	44,88,96,677.00
0070 Other Administrative Services	1,10,66,369.81	10,57,91,409.95

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,86,70,425.00	33,46,21,885.12
0075 Miscellaneous General Services	58,98,11,038.15	3,50,12,33,903.05
<b>Total: (i) General Services</b>	<b>81,33,09,103.96</b>	<b>5,58,59,46,034.17</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,81,23,874.50	19,87,68,112.43
0210 Medical and Public Health	1,63,54,266.20	75,85,65,713.71
0211 Family Welfare	142.00	6,86,819.00
0215 Water Supply and Sanitation	5,20,92,884.00	55,88,68,134.00
0216 Housing	1,96,18,267.00	20,57,70,914.00
0217 Urban Development	0.00	4,321.00
0220 Information and Publicity	68,000.00	7,44,845.00
0230 Labour and Employees' State Insurance	93,02,514.75	6,98,25,710.67
0235 Social Security and Welfare	46,791.00	8,60,632.00
0250 Other Social Services	1,18,643.00	1,90,86,695.00
<b>Total: (ii) Social Services</b>	<b>11,57,25,382.45</b>	<b>1,81,31,81,896.81</b>
(iii) Economic Services		
0401 Crop Husbandry	52,20,343.00	4,91,47,012.00
0403 Animal Husbandry	18,36,165.00	1,42,55,680.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,79,716.00	56,42,151.00
0406 Forestry and Wild Life	3,95,98,088.00	20,17,42,344.00
0408 Food Storage and Warehousing	2,400.00	2,400.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	18,19,163.00	89,54,993.00
0435 Other Agricultural Programmes	8,51,124.00	1,98,33,351.00
0506 Land Reforms	0.00	7,81,212.00
0515 Other Rural Development Programmes	23,950.00	1,07,712.00
0700 Major Irrigation	57,37,44,185.00	4,85,43,11,633.00
0701 Medium Irrigation	17,24,56,464.00	1,57,05,31,541.00
0702 Minor Irrigation	85,15,353.00	10,38,45,127.15
0801 Power	7,83,854.00	63,41,325.00
0802 Petroleum	0.00	30,65,640.00
0803 Coal and Lignite	17,47,06,231.00	9,06,47,78,541.50
0851 Village and Small Industries	1,05,406.00	1,44,12,251.00
0852 Industries	6,58,000.00	72,44,000.00
0853 Non-ferrous Mining and Metallurgical Industries	38,86,34,86,703.50	3,57,07,45,47,870.96
0875 Other Industries	5.00	35.00
1051 Ports and Light Houses	10,57,305.00	1,86,75,25,493.00
1053 Civil Aviation	15,85,816.00	26,25,629.00
1054 Roads and Bridges	4,85,10,829.00	38,71,59,815.00
1056 Inland Water Transport	5,81,710.00	24,96,941.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	39,500.00	2,92,909.00
1456 Civil Supplies	5,85,470.00	1,45,19,911.60
1475 Other General Economic Services	1,61,31,671.81	11,34,20,669.21
<b>Total: (iii) Economic Services</b>	<b>39,91,27,79,452.31</b>	<b>3,75,38,75,86,187.42</b>

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		40,84,18,13,938.72	3,82,78,67,14,118.40						
<b>Total: B. Non-Tax Revenue</b>		<b>42,00,47,56,982.33</b>	<b>3,87,72,05,29,879.19</b>						
<b>C- Grants-in-Aid and Contributions</b>									
1601	Grants-in-Aid from Central Government	6,98,15,89,738.00	1,32,77,63,81,682.00						
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>6,98,15,89,738.00</b>	<b>1,32,77,63,81,682.00</b>						
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>1,30,34,02,04,320.47</b>	<b>10,87,91,97,64,127.51</b>						
Major Head		<u>A. ADMINISTRATIVE EXPENDITURE</u>	<u>B. PROGRAM EXPENDITURE.</u>	<u>C. DISASTER RESPONSE FUNDS</u>	<u>D. TRANSFERS FROM STATE</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>	<u>Current Amount</u>	<u>Progressive Amt</u>
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>A. General Services</b>									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	6,08,73,379.00	36,11,91,719.00					6,08,73,379.00	36,11,91,719.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,15,72,153.00	10,98,53,844.00					1,15,72,153.00	10,98,53,844.00
2013	Council of Ministers	2,39,17,612.00	20,15,99,886.00					2,39,17,612.00	20,15,99,886.00
2014	Administration of Justice	51,77,81,707.00	4,99,09,25,380.00	73,48,218.00	9,14,80,289.00			52,51,29,925.00	5,08,24,05,669.00
2015	Elections	41,48,34,347.00	60,56,21,105.00	32,83,827.00	1,11,18,774.00			41,81,18,174.00	61,67,39,879.00
<b>Total: (a) Organs of State</b>		<b>1,02,89,79,198.00</b>	<b>6,26,91,91,934.00</b>	<b>1,06,32,045.00</b>	<b>10,25,99,063.00</b>			<b>1,03,96,11,243.00</b>	<b>6,37,17,90,997.00</b>
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	36,09,79,811.00	4,34,68,84,042.50	79,66,822.00	23,70,75,426.00			36,89,46,633.00	4,58,39,59,468.50
2030	Stamps and Registration	13,35,63,416.00	48,06,02,346.00	0.00	15,02,747.00			13,35,63,416.00	48,21,05,093.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>49,45,43,227.00</b>	<b>4,82,74,86,388.50</b>	<b>79,66,822.00</b>	<b>23,85,78,173.00</b>			<b>50,25,10,049.00</b>	<b>5,06,60,64,561.50</b>
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	4,79,13,490.00	73,63,88,872.00					4,79,13,490.00	73,63,88,872.00
2040	Taxes on Sales, Trade etc.	9,39,33,984.00	1,10,02,59,282.00					9,39,33,984.00	1,10,02,59,282.00
2041	Taxes on Vehicles	2,90,84,703.00	49,17,86,604.00	5,61,50,360.00	37,73,01,617.00			8,52,35,063.00	86,90,88,221.00
2045	Other Taxes and Duties on Commodities and Services	1,02,11,187.00	15,23,21,654.00					1,02,11,187.00	15,23,21,654.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>18,11,43,364.00</b>	<b>2,48,07,56,412.00</b>	<b>5,61,50,360.00</b>	<b>37,73,01,617.00</b>			<b>23,72,93,724.00</b>	<b>2,85,80,58,029.00</b>
(iv) Other Fiscal Services									
2047	Other Fiscal Services	30,30,204.00	2,91,59,416.00					30,30,204.00	2,91,59,416.00
<b>Total: (iv) Other Fiscal Services</b>		<b>30,30,204.00</b>	<b>2,91,59,416.00</b>					<b>30,30,204.00</b>	<b>2,91,59,416.00</b>
<b>Total: (b) Fiscal Services</b>		<b>67,87,16,795.00</b>	<b>7,33,74,02,216.50</b>	<b>6,41,17,182.00</b>	<b>61,58,79,790.00</b>			<b>74,28,33,977.00</b>	<b>7,95,32,82,006.50</b>
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	3,47,70,99,999.96	36,07,12,56,165.44					3,47,70,99,999.96	36,07,12,56,165.44
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>3,47,70,99,999.96</b>	<b>36,07,12,56,165.44</b>					<b>3,47,70,99,999.96</b>	<b>36,07,12,56,165.44</b>
(d) Administrative Services									
2051	Public Service Commission	4,48,67,765.00	22,36,38,453.00	10,12,031.00	25,77,220.00			4,58,79,796.00	22,62,15,673.00
2052	Secretariat-General Services	-2,94,11,358.00	2,46,85,63,264.00	1,44,52,000.00	10,94,52,000.00			-1,49,59,358.00	2,57,80,15,264.00
2053	District Administration	15,96,49,303.00	1,76,66,04,722.00					15,96,49,303.00	1,76,66,04,722.00
2054	Treasury and Accounts Administration	12,05,32,902.00	1,17,34,23,140.00					12,05,32,902.00	1,17,34,23,140.00
2055	Police	3,75,11,84,993.00	30,64,41,07,163.00	9,89,71,492.00	82,13,69,079.00			3,85,01,56,485.00	31,46,54,76,242.00
2056	Jails	11,60,65,648.00	1,36,36,65,799.00	1,35,58,074.00	2,17,88,674.00			12,96,23,722.00	1,38,54,54,473.00
2058	Stationery and Printing	3,68,32,986.00	35,45,97,157.00					3,68,32,986.00	35,45,97,157.00
2059	Public Works	79,63,00,352.00	7,10,67,58,615.00					79,63,00,352.00	7,10,67,58,615.00



	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	33,66,07,501.00	3,47,41,36,191.00	36,16,78,578.00	34,11,82,94,484.00					69,82,86,079.00	37,59,24,30,675.00
2402 Soil and Water Conservation	4,56,80,246.00	51,37,30,691.00	0.00	8,57,74,000.00					4,56,80,246.00	59,95,04,691.00
2403 Animal Husbandry	22,05,49,176.00	2,60,91,31,895.00	5,83,23,273.00	1,75,84,42,710.00					27,88,72,449.00	4,36,75,74,605.00
2404 Dairy Development	15,14,798.00	1,40,31,570.00	11,00,00,000.00	44,56,24,000.00					11,15,14,798.00	45,96,55,570.00
2405 Fisheries	4,96,71,558.00	56,02,54,581.00	-1,86,73,756.00	1,69,37,00,379.00					3,09,97,802.00	2,25,39,54,960.00
2406 Forestry and Wild Life	31,12,63,467.00	3,50,82,24,423.00	1,17,21,23,446.00	7,16,64,18,383.36					1,48,33,86,913.00	10,67,46,42,806.36
2408 Food, Storage and Warehousing	3,64,72,225.00	32,43,25,889.00	0.00	19,24,71,08,473.00					3,64,72,225.00	19,57,14,34,362.00
2415 Agricultural Research and Education	23,84,652.00	1,54,69,67,892.00	0.00	15,52,41,000.00					23,84,652.00	1,70,22,08,892.00
2425 Co-operation	7,99,39,449.00	87,39,18,791.00	0.00	3,67,04,68,929.00					7,99,39,449.00	4,54,43,87,720.00
2435 Other Agricultural Programmes	30,21,824.00	3,57,45,470.00	0.00	4,00,000.00					30,21,824.00	3,61,45,470.00
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,08,71,04,896.00</b>	<b>13,46,04,67,393.00</b>	<b>1,68,34,51,541.00</b>	<b>68,34,14,72,358.36</b>					<b>2,77,05,56,437.00</b>	<b>81,80,19,39,751.36</b>
(b) Rural Development										
2501 Special Programmes for Rural Development			2,79,11,306.00	6,75,87,43,813.00			17,40,03,013.00	2,05,49,67,765.00	20,19,14,319.00	8,81,37,11,578.00
2505 Rural Employment			6,68,14,92,733.00	45,60,21,57,260.00					6,68,14,92,733.00	45,60,21,57,260.00
2506 Land Reforms	1,87,02,714.00	18,29,80,644.00							1,87,02,714.00	18,29,80,644.00
2515 Other Rural Development Programmes	1,31,71,978.00	13,21,87,575.00	2,30,60,350.00	-23,48,50,071.00			4,26,92,91,890.00	35,65,34,33,587.00	4,30,55,24,218.00	35,55,07,71,091.00
<b>Total: (b) Rural Development</b>	<b>3,18,74,692.00</b>	<b>31,51,68,219.00</b>	<b>6,73,24,64,389.00</b>	<b>52,12,60,51,002.00</b>			<b>4,44,32,94,903.00</b>	<b>37,70,84,01,352.00</b>	<b>11,20,76,33,984.00</b>	<b>90,14,96,20,573.00</b>
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			1,30,50,000.00	1,30,50,000.00					1,30,50,000.00	1,30,50,000.00
<b>Total: (c) Special Areas Programmes</b>			<b>1,30,50,000.00</b>	<b>1,30,50,000.00</b>					<b>1,30,50,000.00</b>	<b>1,30,50,000.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	55,42,39,684.00	4,43,72,99,457.00	0.00	3,00,00,000.00					55,42,39,684.00	4,46,72,99,457.00
2701 Medium Irrigation	9,60,16,268.00	49,07,90,001.00	0.00	24,00,378.00					9,60,16,268.00	49,31,90,379.00
2702 Minor Irrigation	30,59,05,790.00	1,74,72,88,912.00	1,01,96,66,415.00	7,61,42,33,060.00					1,32,55,72,205.00	9,36,15,21,972.00
2705 Command Area Development	6,18,13,355.00	19,70,11,453.00	9,99,77,515.00	-6,87,40,618.00					16,17,90,870.00	12,82,70,835.00
2711 Flood Control and Drainage	16,15,59,173.00	1,27,77,90,348.00							16,15,59,173.00	1,27,77,90,348.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,17,95,34,270.00</b>	<b>8,15,01,80,171.00</b>	<b>1,11,96,43,930.00</b>	<b>7,57,78,92,820.00</b>					<b>2,29,91,78,200.00</b>	<b>15,72,80,72,991.00</b>
(e) Energy										
2801 Power	76,66,775.00	9,50,94,265.00							76,66,775.00	9,50,94,265.00
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
<b>Total: (e) Energy</b>	<b>76,66,775.00</b>	<b>11,79,21,765.00</b>	<b>0.00</b>	<b>20,00,00,000.00</b>					<b>76,66,775.00</b>	<b>31,79,21,765.00</b>
(f) Industry and Minerals										
2851 Village and Small Industries	6,90,26,271.00	80,46,89,213.00	7,40,25,592.00	2,49,73,99,835.00					14,30,51,863.00	3,30,20,89,048.00
2852 Industries	2,62,581.00	11,36,995.00	3,30,00,000.00	1,90,18,11,000.00					3,32,62,581.00	1,90,29,47,995.00
2853 Non-ferrous Mining and Metallurgical Industries	3,70,32,010.00	39,68,89,041.00	3,82,98,311.00	15,99,96,888.00					7,53,30,321.00	55,68,85,929.00
2875 Other Industries			5,00,00,000.00	40,69,50,093.00					5,00,00,000.00	40,69,50,093.00
2885 Other Outlays on Industries and Minerals			10,22,80,196.00	30,61,06,416.00					10,22,80,196.00	30,61,06,416.00
<b>Total: (f) Industry and Minerals</b>	<b>10,63,20,862.00</b>	<b>1,20,27,15,249.00</b>	<b>29,76,04,099.00</b>	<b>5,27,22,64,232.00</b>					<b>40,39,24,961.00</b>	<b>6,47,49,79,481.00</b>
(g) Transport										
3051 Ports and Light Houses	24,40,281.00	2,33,27,794.00	0.00	11,858.00					24,40,281.00	2,33,39,652.00
3053 Civil Aviation	9,08,014.00	1,72,48,088.00	1,10,37,998.00	1,10,37,998.00					1,19,46,012.00	2,82,86,086.00
3054 Roads and Bridges	3,84,09,02,654.00	10,31,93,06,759.00					0.00	1,00,60,00,000.00	3,84,09,02,654.00	11,32,53,06,759.00
3055 Road Transport			0.00	1,60,00,000.00					0.00	1,60,00,000.00
3056 Inland Water Transport	62,44,634.00	4,70,36,153.00	60,000.00	81,01,907.00					63,04,634.00	5,51,38,060.00
<b>Total: (g) Transport</b>	<b>3,85,04,95,583.00</b>	<b>10,40,69,18,794.00</b>	<b>1,10,97,998.00</b>	<b>3,51,51,763.00</b>			<b>0.00</b>	<b>1,00,60,00,000.00</b>	<b>3,86,15,93,581.00</b>	<b>11,44,80,70,557.00</b>

	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i) Science Technology and Environment										
3425 Other Scientific Research	52,88,098.00	6,82,69,051.00	2,58,31,500.00	32,96,38,642.00					3,11,19,598.00	39,79,07,693.00
3435 Ecology and Environment	5,86,001.00	12,31,23,709.00	28,38,389.00	15,06,78,590.00					34,24,390.00	27,38,02,299.00
<b>Total: (i) Science Technology and Environment</b>	<b>58,74,099.00</b>	<b>19,13,92,760.00</b>	<b>2,86,69,889.00</b>	<b>48,03,17,232.00</b>					<b>3,45,43,988.00</b>	<b>67,17,09,992.00</b>
(j) General Economic Services										
3451 Secretariat-Economic Services	22,23,89,912.00	1,42,23,94,039.00	15,44,45,158.00	8,27,16,81,347.00					37,68,35,070.00	9,69,40,75,386.00
3452 Tourism	73,72,171.00	8,25,31,123.00	14,88,19,792.00	38,90,80,302.00					15,61,91,963.00	47,16,11,425.00
3453 Foreign Trade and Export Promotion	41,47,381.00	4,54,81,206.00	60,95,369.00	87,14,925.00					1,02,42,750.00	5,41,96,131.00
3454 Census Surveys and Statistics	1,24,34,457.00	13,39,83,113.00	26,76,648.00	50,86,166.00					1,51,11,105.00	13,90,69,279.00
3456 Civil Supplies	53,29,529.00	4,77,48,736.00	0.00	16,88,10,611.00					53,29,529.00	21,65,59,347.00
3475 Other General Economic Services	91,75,530.00	6,94,45,849.00	0.00	17,27,282.00					91,75,530.00	7,11,73,131.00
<b>Total: (j) General Economic Services</b>	<b>26,08,48,980.00</b>	<b>1,80,15,84,066.00</b>	<b>31,20,36,967.00</b>	<b>8,84,51,00,633.00</b>					<b>57,28,85,947.00</b>	<b>10,64,66,84,699.00</b>
<b>Total: C- Economic Services</b>	<b>6,52,97,20,157.00</b>	<b>35,64,63,48,417.00</b>	<b>10,19,80,18,813.00</b>	<b>1,42,89,13,00,040.36</b>			<b>4,44,32,94,903.00</b>	<b>38,71,44,01,352.00</b>	<b>21,17,10,33,873.00</b>	<b>2,17,25,20,49,809.36</b>
<b>D- Grants-in-Aid and Contributions</b>										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							76,99,49,232.00	6,00,21,91,554.00	76,99,49,232.00	6,00,21,91,554.00
<b>Total: D- Grants-in-Aid and Contributions</b>							<b>76,99,49,232.00</b>	<b>6,00,21,91,554.00</b>	<b>76,99,49,232.00</b>	<b>6,00,21,91,554.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>	<b>39,83,24,94,800.48</b>	<b>3,98,75,51,04,446.56</b>	<b>40,69,96,01,896.54</b>	<b>3,35,91,72,92,631.45</b>	<b>3,76,59,99,499.00</b>	<b>39,71,16,90,452.50</b>	<b>5,21,32,44,135.00</b>	<b>49,90,20,92,906.00</b>	<b>89,51,13,40,331.02</b>	<b>8,24,28,61,80,436.51</b>
<b>Major Head</b>	<b>A. ADMINISTRATIVE EXPENDITURE</b>	<b>Progressive Amt</b>	<b>B. PROGRAM EXPENDITURE.</b>	<b>Progressive Amt</b>	<b>C. DISASTER RESPONSE FUNDS</b>	<b>Progressive Amt</b>	<b>D. TRANSFERS FROM STATE</b>	<b>Progressive Amt</b>	<b>Total (Cur Amt)</b>	<b>Total (Prg Amt)</b>
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>Current Amount</b>		<b>Current Amount</b>		<b>Current Amount</b>		<b>Current Amount</b>			
<b>EXPENDITURE HEADS (Capital Account)</b>										
<b>A. Capital Account of General Services</b>										
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	2,99,51,320.00	11,59,12,155.00	87,31,32,391.00	6,60,43,61,300.00					90,30,83,711.00	6,72,02,73,455.00
<b>Total: A. Capital Account of General Services</b>	<b>2,99,51,320.00</b>	<b>11,59,12,155.00</b>	<b>87,31,32,391.00</b>	<b>6,60,82,05,443.00</b>					<b>90,30,83,711.00</b>	<b>6,72,41,17,598.00</b>
<b>B. Capital Account of Social Services</b>										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			60,17,72,544.00	3,48,11,33,708.00					60,17,72,544.00	3,48,11,33,708.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>60,17,72,544.00</b>	<b>3,48,11,33,708.00</b>					<b>60,17,72,544.00</b>	<b>3,48,11,33,708.00</b>
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			5,84,35,19,504.00	12,70,89,43,743.00					5,84,35,19,504.00	12,70,89,43,743.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>5,84,35,19,504.00</b>	<b>12,70,89,43,743.00</b>					<b>5,84,35,19,504.00</b>	<b>12,70,89,43,743.00</b>
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,64,84,17,850.00	17,16,43,81,348.00					1,64,84,17,850.00	17,16,43,81,348.00
4216 Capital Outlay on Housing	40,50,250.00	2,31,37,169.00	53,52,86,164.00	2,20,96,00,472.00					53,93,36,414.00	2,23,27,37,641.00
4217 Capital Outlay on Urban Development			0.00	1,22,45,006.00					0.00	1,22,45,006.00
<b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>	<b>40,50,250.00</b>	<b>2,31,37,169.00</b>	<b>2,18,37,04,014.00</b>	<b>19,38,62,26,826.00</b>					<b>2,18,77,54,264.00</b>	<b>19,40,93,63,995.00</b>
(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			1,04,26,38,224.00	3,18,85,39,286.00					1,04,26,38,224.00	3,18,85,39,286.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>1,04,26,38,224.00</b>	<b>3,18,85,39,286.00</b>					<b>1,04,26,38,224.00</b>	<b>3,18,85,39,286.00</b>
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			0.00	18,26,00,000.00					0.00	18,26,00,000.00
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>			<b>0.00</b>	<b>18,26,00,000.00</b>					<b>0.00</b>	<b>18,26,00,000.00</b>

	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		
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			4,44,58,356.00	99,68,73,683.00					4,44,58,356.00	99,68,73,683.00
Total: (h) Capital Account of Other Social services			4,44,58,356.00	99,68,73,683.00					4,44,58,356.00	99,68,73,683.00
<b>Total: B. Capital Account of Social Services</b>	<b>40,50,250.00</b>	<b>2,31,37,169.00</b>	<b>9,71,60,92,642.00</b>	<b>39,94,43,17,246.00</b>					<b>9,72,01,42,892.00</b>	<b>39,96,74,54,415.00</b>
<b>C. Capital Account of Economic Services</b>										
(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			31,66,987.00	38,83,280.00					31,66,987.00	38,83,280.00
4408 Capital Outlay on Food Storage and Warehousing			1,49,44,000.00	1,49,44,000.00					1,49,44,000.00	1,49,44,000.00
4425 Capital Outlay on Co-operation			30,68,792.00	-18,05,32,006.00					30,68,792.00	-18,05,32,006.00
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	2,11,79,779.00	83,40,02,274.00					2,11,79,779.00	82,35,29,274.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			-84,31,653.00	-4,06,02,400.00					-84,31,653.00	-4,06,02,400.00
Total: (b) Capital Account of Rural Development			-84,31,653.00	-4,06,02,400.00					-84,31,653.00	-4,06,02,400.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			48,53,90,625.00	2,02,67,36,815.00					48,53,90,625.00	2,02,67,36,815.00
Total: (c) Capital Account of Special Areas Programme			48,53,90,625.00	2,02,67,36,815.00					48,53,90,625.00	2,02,67,36,815.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,92,36,82,805.00	17,17,74,79,010.00					1,92,36,82,805.00	17,17,74,79,010.00
4701 Capital Outlay on Medium Irrigation			74,34,69,243.00	4,80,54,31,188.00					74,34,69,243.00	4,80,54,31,188.00
4702 Capital Outlay on Minor Irrigation			44,88,23,700.00	5,09,33,57,614.00					44,88,23,700.00	5,09,33,57,614.00
4711 Capital Outlay on Flood Control Projects			93,42,73,807.00	5,60,93,19,908.00					93,42,73,807.00	5,60,93,19,908.00
Total: (d) Capital Account of Irrigation and Flood Control			4,05,02,49,555.00	32,68,55,87,720.00					4,05,02,49,555.00	32,68,55,87,720.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			3,24,194.00	4,35,63,07,237.00					3,24,194.00	4,35,63,07,237.00
Total: (e) Capital Account of Energy			3,24,194.00	4,35,63,07,237.00					3,24,194.00	4,35,63,07,237.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			10,64,573.00	79,21,119.00					10,64,573.00	79,21,119.00
4875 Capital Outlay on Other Industries			0.00	25,00,00,000.00					0.00	25,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			10,64,573.00	25,79,21,119.00					10,64,573.00	25,79,21,119.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			90,00,215.00	1,30,40,520.00					90,00,215.00	1,30,40,520.00
5053 Capital Outlay on Civil Aviation			17,07,67,466.00	89,94,77,528.00					17,07,67,466.00	89,94,77,528.00
5054 Capital Outlay on Roads and Bridges			5,13,45,75,514.00	37,00,01,49,965.00					5,13,45,75,514.00	37,00,01,49,965.00
5075 Capital Outlay on Other Transport Services			0.00	1,05,68,51,028.00					0.00	1,05,68,51,028.00
Total: (g) Capital Account of Transport			5,31,43,43,195.00	38,96,95,19,041.00					5,31,43,43,195.00	38,96,95,19,041.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			45,74,77,600.00	1,41,71,64,147.00					45,74,77,600.00	1,41,71,64,147.00
Total: (j) Capital Account of General Economic Services			45,74,77,600.00	1,41,71,64,147.00					45,74,77,600.00	1,41,71,64,147.00
<b>Total: C. Capital Account of Economic Services</b>	<b>0.00</b>	<b>-1,04,73,000.00</b>	<b>10,32,15,97,868.00</b>	<b>80,50,66,35,953.00</b>					<b>10,32,15,97,868.00</b>	<b>80,49,61,62,953.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>3,40,01,570.00</b>	<b>12,85,76,324.00</b>	<b>20,91,08,22,901.00</b>	<b>1,27,05,91,58,642.00</b>					<b>20,94,48,24,471.00</b>	<b>1,27,18,77,34,966.00</b>

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



EXPENDITURE HEADS (Capital Account)	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	4,78,03,71,800.00	37,55,71,12,000.00	3,71,14,43,720.00	1,20,17,29,27,490.00	1,06,89,28,080.00	-82,61,58,15,490.00
6004 Loans and Advances from the Central Government	28,20,31,000.00	70,78,63,73,000.00	61,75,61,296.00	8,00,16,83,502.00	-33,55,30,296.00	62,78,46,89,498.00
<b>Total: E. Public Debt</b>	<b>5,06,24,02,800.00</b>	<b>1,08,34,34,85,000.00</b>	<b>4,32,90,05,016.00</b>	<b>1,28,17,46,10,992.00</b>	<b>73,33,97,784.00</b>	<b>-19,83,11,25,992.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	87,760.00	0.00	5,25,00,00,000.00	0.00	-5,24,99,12,240.00
6202 Loans for Education, Sports, Art and Culture	2,32,988.00	10,90,535.00			2,32,988.00	10,90,535.00
6216 Loans for Housing	1,796.00	1,99,954.00			1,796.00	1,99,954.00
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	47,747.00	10,39,894.00			47,747.00	10,39,894.00
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	0.00	1,08,83,72,000.00	0.00	-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.	46,61,80,015.00	1,99,20,47,825.00	66,66,60,345.00	5,89,99,34,206.00	-20,04,80,330.00	-3,90,78,86,381.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>46,64,62,546.00</b>	<b>3,43,37,50,059.00</b>	<b>66,66,60,345.00</b>	<b>14,23,83,06,206.00</b>	<b>-20,01,97,799.00</b>	<b>-10,80,45,56,147.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	1,30,34,02,04,320.47	10,87,91,97,64,127.51	0.00	0.00	1,30,34,02,04,320.47	10,87,91,97,64,127.51
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	89,51,13,40,331.02	8,24,28,61,80,436.51	-89,51,13,40,331.02	-8,24,28,61,80,436.51
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	20,94,48,24,471.00	1,27,18,77,34,966.00	-20,94,48,24,471.00	-1,27,18,77,34,966.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	5,06,24,02,800.00	1,08,34,34,85,000.00	4,32,90,05,016.00	1,28,17,46,10,992.00	73,33,97,784.00	-19,83,11,25,992.00
<b>7- LOANS AND ADVANCES</b>	46,64,62,546.00	3,43,37,50,059.00	66,66,60,345.00	14,23,83,06,206.00	-20,01,97,799.00	-10,80,45,56,147.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	<b>1,35,86,90,69,666.47</b>	<b>11,99,69,69,99,186.51</b>	<b>1,15,45,18,30,163.02</b>	<b>10,93,88,68,32,600.51</b>	<b>20,41,72,39,503.45</b>	<b>1,05,81,01,66,586.00</b>

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	1,66,25,51,884.00	-11,00,00,000.00	2,00,00,00,000.00	11,00,00,000.00	-33,74,48,116.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
PART-III PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>I. Small Savings, Provident Funds, etc.</b>						
(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	1,96,21,15,191.00	25,68,27,84,046.00	3,10,47,53,800.00	43,49,65,92,176.00	-1,14,26,38,609.00	-17,81,38,08,130.00
<b>Total: (b) Provident Funds</b>		1,96,21,15,191.00	25,68,27,84,046.00	3,10,47,53,800.00	43,49,65,92,176.00	-1,14,26,38,609.00	-17,81,38,08,130.00
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	46,53,29,806.00	2,40,92,11,654.00	3,13,71,990.00	6,33,97,880.00	43,39,57,816.00	2,34,58,13,774.00
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
<b>Total: (c) Other Accounts</b>		46,53,29,806.00	2,40,51,68,354.00	3,13,71,990.00	6,33,97,880.00	43,39,57,816.00	2,34,17,70,474.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>2,42,74,44,997.00</b>	<b>28,08,79,52,400.00</b>	<b>3,13,61,25,790.00</b>	<b>43,55,99,90,056.00</b>	<b>-70,86,80,793.00</b>	<b>-15,47,20,37,656.00</b>
<b>J. Reserve Funds</b>							
<b>(a) Reserve Funds Bearing Interest</b>							
8121	General and Other Reserve Funds	0.00	64,66,56,83,241.00	9,90,88,50,000.00	39,96,51,58,330.00	-9,90,88,50,000.00	24,70,05,24,911.00
<b>Total: (a) Reserve Funds Bearing Interest</b>		0.00	64,66,56,83,241.00	9,90,88,50,000.00	39,96,51,58,330.00	-9,90,88,50,000.00	24,70,05,24,911.00
<b>(b) Reserve Funds not Bearing Interest</b>							
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	2,08,342.00	99,69,232.00			2,08,342.00	99,69,232.00
8235	General and Other Reserve Funds	0.00	-1,71,58,974.65	0.00	0.00	0.00	-1,71,58,974.65
<b>Total: (b) Reserve Funds not Bearing Interest</b>		2,08,342.00	-71,89,742.65	0.00	0.00	2,08,342.00	-71,89,742.65
<b>Total: J. Reserve Funds</b>		<b>2,08,342.00</b>	<b>64,65,84,93,498.35</b>	<b>9,90,88,50,000.00</b>	<b>39,96,51,58,330.00</b>	<b>-9,90,86,41,658.00</b>	<b>24,69,33,35,168.35</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	69,28,33,882.00	14,73,42,63,757.00	1,92,19,98,489.00	15,44,56,75,214.00	-1,22,91,64,607.00	-71,14,11,457.00
<b>Total: (a) Deposits bearing Interest</b>		69,28,33,882.00	14,73,42,63,757.00	1,92,19,98,489.00	15,44,56,75,214.00	-1,22,91,64,607.00	-71,14,11,457.00
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	6,33,10,53,985.50	2,10,45,66,40,023.07	7,67,80,89,567.00	2,16,76,86,44,573.04	-1,34,70,35,581.50	-6,31,20,04,549.97
8448	Deposits of Local Funds	3,95,85,18,441.00	37,89,83,23,469.48	3,72,92,01,607.00	30,19,17,58,405.00	22,93,16,834.00	7,70,65,65,064.48
8449	Other Deposits	1,67,32,43,912.35	4,79,82,41,964.15	35,29,64,091.00	2,89,09,26,723.80	1,32,02,79,821.35	1,90,73,15,240.35
<b>Total: (b) Deposits not bearing Interest</b>		11,96,28,16,338.85	2,53,15,32,05,456.70	11,76,02,55,265.00	2,49,85,13,29,701.84	20,25,61,073.85	3,30,18,75,754.86
<b>(c) Advances</b>							
8550	Civil Advances	80,73,15,411.00	5,13,58,51,353.36	83,23,45,698.00	5,52,96,98,206.00	-2,50,30,287.00	-39,38,46,852.64
<b>Total: (c) Advances</b>		80,73,15,411.00	5,13,58,51,353.36	83,23,45,698.00	5,52,96,98,206.00	-2,50,30,287.00	-39,38,46,852.64
<b>Total: K. Deposits and Advances</b>		<b>13,46,29,65,631.85</b>	<b>2,73,02,33,20,567.06</b>	<b>14,51,45,99,452.00</b>	<b>2,70,82,67,03,121.84</b>	<b>-1,05,16,33,820.15</b>	<b>2,19,66,17,445.22</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-2,02,46,58,959.77	-1,01,48,89,236.56	-1,95,23,84,838.00	-48,45,84,558.00	-7,22,74,121.77	-53,03,04,678.56
<b>Total: (b) Suspense</b>		-2,02,46,58,959.77	-1,01,48,89,236.56	-1,95,23,84,838.00	-48,45,84,558.00	-7,22,74,121.77	-53,03,04,678.56
<b>(c) Other Accounts</b>							
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balances	10,90,558.00	62,16,178.00	15,72,840.00	2,09,19,141.00	-4,82,282.00	-1,47,02,963.00
8672	Permanent Cash Imperest	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
8673	Cash Balance Investment Account	1,29,28,57,63,188.53	23,52,79,92,64,588.22	1,38,41,60,47,501.00	24,69,85,65,29,182.60	-9,13,02,84,312.47	-1,17,05,72,64,594.38
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	5,43,99,43,96,937.60	73,93,44,84,34,292.51	5,43,99,43,96,937.60	73,93,44,84,34,292.51	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	6,73,28,12,50,684.13	97,46,25,39,15,058.73	6,82,41,20,17,278.60	98,63,32,59,62,616.11	-9,13,07,66,594.47	-1,17,07,20,47,557.38
(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
<b>Total: L. Suspense And Miscellaneous</b>	<b>6,71,25,65,91,724.36</b>	<b>97,45,23,90,25,822.17</b>	<b>6,80,45,96,32,440.60</b>	<b>98,62,84,13,78,058.11</b>	<b>-9,20,30,40,716.24</b>	<b>-1,17,60,23,52,235.94</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	26,50,36,69,193.00	1,97,00,87,99,138.50	26,38,39,39,157.00	1,96,55,75,28,568.50	11,97,30,036.00	45,12,70,570.00
Total: (a) Money Orders and other Remittances	26,50,36,69,193.00	1,97,00,87,99,138.50	26,38,39,39,157.00	1,96,55,75,28,568.50	11,97,30,036.00	45,12,70,570.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-22,514.00	-18,310.00	-3,50,85,822.00	-5,18,45,532.00	3,50,63,308.00	5,18,27,222.00
Total: (b) Inter-Government Adjustment Account	-22,514.00	-18,310.00	-3,50,85,822.00	-5,18,45,532.00	3,50,63,308.00	5,18,27,222.00
<b>Total: M. Remittances</b>	<b>26,50,36,46,679.00</b>	<b>1,97,00,87,80,828.50</b>	<b>26,34,88,53,335.00</b>	<b>1,96,50,56,83,036.50</b>	<b>15,47,93,344.00</b>	<b>50,30,97,792.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>7,13,65,08,57,374.21</b>	<b>1,03,08,01,75,73,116.08</b>	<b>7,34,36,80,61,017.60</b>	<b>1,04,13,69,89,12,602.45</b>	<b>-20,71,72,03,643.39</b>	<b>-1,05,68,13,39,486.37</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			-18,99,64,139.94	-20,86,21,016.37		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JANUARY ( 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	-----	25,61,41,235.21
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	25,61,41,235.21
B. Receipts of the Month	-----	8,49,51,99,27,040.68
	Total (A + B) -----	8,49,77,60,68,275.89
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,15,45,18,30,163.02
CONTINGENCY FUND	-----	-11,00,00,000.00
PUBLIC ACCOUNT	-----	7,34,36,80,61,017.60
C. Total Disbursements of the Month	-----	8,49,70,98,91,180.62
Closing Balance (A + B - C)	-----	6,61,77,095.27
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	6,61,77,095.27
(iv) Deposits with Other Banks	-----	0.00
Total	-----	6,61,77,095.27

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	6,61,77,095.27
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	5,41,53,942.88
	Difference	-1,20,23,152.39

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 FEB 2022 Memo No BK-I-S

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