# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA

# FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2022-2023 GENERAL STATEMENT OF ACCOUNT

Print Date: 28 APR 2023

(Unaudited Provisional Figures)

		es )
	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	2,08,48,28,59,287.75	15,03,38,68,08,235.55
Total - Revenue Expenditure	3,54,70,67,62,904.23	12,83,50,94,38,144.68
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	69,73,95,91,163.00	3,36,71,83,82,765.00
Total Public Debt ( Net- Cr )	2,35,58,08,478.00	-85,60,85,10,466.00
Total Loans and Advances (Net-Cr)	-1,56,49,98,589.00	-13,25,77,81,747.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-2,15,17,26,84,890.48	-2,15,70,73,04,887.13
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	2,15,29,13,33,785.51	2,15,24,99,86,242.98
TOTAL TRANSACTIONS	11,86,48,895.03	-45,73,18,644.15
Opening Balance	-12,95,77,668.30	44,63,89,870.88
CLOSING BALANCE	-1,09,28,773.27	-1,09,28,773.27

## CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2022-2023

CIVIL A	ACCOUNTS FOR THE MONTH OF : MARCH-PRE	FINANCIAL YEAR : 2022-2023				
Major H PART-I	Head CONSOLIDATED FUND <b>RECEIPTS</b> RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt			
А.	Tax Revenue					
(a)	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	8,71,48,00,000.00	1,21,50,19,00,000.00			
0006	State Goods and Services Tax (SGST)	18,90,18,28,357.00	1,86,00,52,07,888.00			
Total:	(a) Goods and Services Tax	27,61,66,28,357.00	3,07,50,71,07,888.00			
(b)	Taxes on Income and Expenditure					
0020	Corporation Tax	26,48,97,00,000.00	1,44,06,66,00,000.00			
0021	Taxes on Income other than Corporation Tax	25,98,72,00,000.00	1,40,73,90,00,000.00			
0028	Other Taxes on Income and Expenditure	34,11,21,398.07	2,81,45,92,899.73			
Total:	(b) Taxes on Income and Expenditure	52,81,80,21,398.07	2,87,62,01,92,899.73			
(c)	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	2,35,19,32,429.85	7,38,87,80,675.52			
0030	Stamps and Registration Fees	1,68,22,13,426.29	19,97,20,00,566.49			
0032	Taxes on Wealth	0.00	0.00			
Total:	(c) Taxes on Property, Capital and Other Transactions	4,03,41,45,856.14	27,36,07,81,242.01			
(d)	Taxes on Commodities and Services other than Goods	and				
0037	Services Tax Customs	1,58,05,00,000.00	16,90,33,00,000.00			
0038	Union Excise Duties	51,13,00,000.00	5,30,30,00,000.00			
0039	State Excise	9,09,61,08,613.38	64,54,62,21,132.53			
0040	Taxes on Sales, Trade etc.	19,38,26,36,500.79	1,20,23,01,65,869.35			
0041	Taxes on Vehicles	2,53,82,55,086.00	21,33,10,36,737.03			
0042	Taxes on Goods and Passengers	7,58,63,179.00	1,14,78,21,972.75			
0043	Taxes and Duties on Electricity	7,61,01,08,101.50	42,10,25,14,241.00			
0044	·	-4.00	67,18,00,000.00			
0045	Other Taxes and Duties on Commodities and Services	70,79,22,000.00	70,81,56,200.00			
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax		2,72,94,40,16,152.66			
Total:	A. Tax Revenue	1,25,97,14,89,087.88	8,95,43,20,98,182.40			
В.	Non-Tax Revenue					
(a)	Fiscal Services					
0047	Other Fiscal Services	5,000.00	7,882.00			
Total	(a) Fiscal Services	5,000.00	7,882.00			
(b)	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	1,78,17,57,697.26	16,31,90,18,251.19			
0050	Dividends and Profits	2,05,156.00	5,84,50,00,577.00			
Total	(b) Interest Receipts, Dividends and Profits	1,78,19,62,853.26	22,16,40,18,828.19			
(C)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission	2,410.00	1,65,09,684.00			
0055	Police	17,97,70,409.00	1,36,08,18,855.86			
0056	Jails	20,63,696.00	1,48,47,837.00			
0058	Stationery and Printing	30,87,801.00	3,54,07,069.00			
0059	Public Works	12,37,51,628.00	70,25,23,965.00			
0070	Other Administrative Services	4,12,19,613.56	33,86,18,389.76			

Page No: 1 of 10

#### CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2022-2023

	с	urrent Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	4,29,15,924.83	32,10,56,800.85
0075	Miscellaneous General Services	76,82,29,727.50	5,70,51,93,917.54
Total:	(i) General Services	1,16,10,41,209.89	8,49,49,76,519.01
(ii)	Social Services		
0202	Education, Sports, Art and Culture	27,17,35,852.50	62,78,42,533.75
0210	Medical and Public Health	3,24,54,298.50	88,63,51,215.10
0211	Family Welfare	6,00,063.00	63,33,915.00
0215	Water Supply and Sanitation	9,70,83,822.00	71,16,90,967.00
0216	Housing	12,01,68,051.00	39,33,67,219.00
0217	Urban Development	0.00	17,60,666.64
0220	Information and Publicity	1,86,346.00	47,48,330.00
0230	Labour and Employees' State Insurance	92,06,876.75	16,06,45,791.25
0235	Social Security and Welfare	12.00	2,16,70,553.00
0250	Other Social Services	62,53,863.00	34,82,79,756.00
Total <sup>.</sup>	(ii) Social Services	53,76,89,184.75	3,16,26,90,946.74
(iii)	Economic Services	00,10,00,10,110	0,10,20,00,010111
0401	Crop Husbandry	1,43,00,294.00	9,28,78,713.00
0403	Animal Husbandry	30,11,277.00	2,90,03,146.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	45,15,443.00	1,41,30,874.00
0406	Forestry and Wild Life	6,34,79,909.00	22,86,94,569.94
0408	Food Storage and Warehousing	0.00	0.00
0400	Agricultural Research and Education	0.00	0.00
0425		1,66,32,847.00	2,51,07,570.50
0425	Co-operation		1,62,27,101.00
	Other Agricultural Programmes	44,85,072.00	
0506		0.00	2,186.00
0515	Other Rural Development Programmes	1,22,222.00	2,33,977.00
0700	Major Irrigation	65,50,55,592.00	6,79,14,74,534.00
0701	Medium Irrigation	32,56,91,173.00	2,30,05,51,600.00
0702	Minor Irrigation	3,37,29,598.75	14,78,57,709.53
0801	Power	1,50,81,972.00	2,44,43,896.00
0802	Petroleum	1,19,43,630.00	2,74,05,570.00
0803	Coal and Lignite	38,03,09,180.46	4,32,97,98,771.72
0851	Village and Small Industries	1,17,45,124.00	1,37,62,262.00
0852	Industries	13,53,000.00	1,53,49,500.00
0853	Non-ferrous Mining and Metallurgical Industries	37,05,40,41,818.39	3,76,42,06,47,482.20
0875	Other Industries	1.00	10.00
1051	Ports and Light Houses	81,515.00	1,95,01,07,379.00
1053	Civil Aviation	2,42,514.00	34,57,976.00
1054	Roads and Bridges	4,53,15,007.00	43,13,72,379.00
1056	Inland Water Transport	5,45,832.00	59,31,060.00
1425	Other Scientific Research	0.00	350.00
1452	Tourism	34,800.00	6,59,37,011.00
1456	Civil Supplies	2,02,02,596.00	3,37,58,832.00
		4 07 40 0 47 07	
1475	Other General Economic Services	1,97,12,047.37	15,87,44,217.32

Page No: 2 of 10

FINANCIAL YEAR : 2022-2023

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

CIVIL A	CCOUNTS FOR THE MONTH OF : MARCH-PRE	FINANCI	AL YEAR : 2022-2023						
		Current Amount	Progressive Amt						
Total:	(c) Other Non-Tax Revenue	40,38,03,62,859.61	4,04,78,45,46,142.96						
Total:	B. Non-Tax Revenue	42,16,23,30,712.87	4,26,94,85,72,853.15						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	40,34,90,39,487.00	1,81,00,61,37,200.00	,					
Total:	C- Grants-in-Aid and Contributions	40,34,90,39,487.00	1,81,00,61,37,200.00						
Total:	RECEIPT HEADS (Revenue Account)	2,08,48,28,59,287.75 15	,03,38,68,08,235.55						
Major H PART-I	lead CONSOLIDATED FUND CHARGES	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt (	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt
	EXPENDITURE HEADS (Revenue Account)								
А.	General Services								
(a)	Organs of State								
2011	Parliament/ State/ Union Territory Legislatures	2,46,41,762.00	45,67,62,424.00						
2012	President, Vice-President/ Governor, Administrator of Territories	f Union 1,07,23,925.00	16,00,91,064.00						
2013	Council of Ministers	3,83,44,276.00	31,52,56,288.00						
2014	Administration of Justice	1,01,57,87,159.00	7,94,19,05,431.00	3,88,51,677.00	58,38,35,008.	.00			
2015	Elections	6,89,84,743.00	39,43,04,890.00	18,33,20,500.00	46,47,91,771.	.00			
Total:	(a) Organs of State	1,15,84,81,865.00	9,26,83,20,097.00	22,21,72,177.00	1,04,86,26,779.00				
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transact	tions							
2029	Land Revenue	60,22,63,272.00	6,09,00,88,050.00	15,61,74,566.00	60,91,41,795.	.00			
2030	Stamps and Registration	14,50,92,005.00	77,93,44,447.00	50,00,000.00	27,97,00,000.	.00			
Total:	(ii) Collection of Taxes on Property and Capital Trans	actions 74,73,55,277.00	6,86,94,32,497.00	16,11,74,566.00	88,88,41,795.	.00			
(iii)	Collection of Taxes on Commodities and Services								
2039	State Excise	18,35,28,934.00	1,14,33,63,671.00						
2040	Taxes on Sales, Trade etc.	12,01,72,092.00	1,53,09,39,440.00		70.00.00.040	20			
	Taxes on Vehicles	7,78,41,346.00	57,90,25,545.00	15,03,54,746.00	76,80,06,046.	.00			
	Other Taxes and Duties on Commodities and Service		23,18,65,813.00						
	(iii) Collection of Taxes on Commodities and Services	40,53,49,538.00	3,48,51,94,469.00	15,03,54,746.00	76,80,06,046.	.00			
(iv) 2047	Other Fiscal Services Other Fiscal Services	58,89,725.00	5,51,32,770.00						
	(iv) Other Fiscal Services	58,89,725.00	5,51,32,770.00	21 15 20 212 00	4 05 00 47 044 00				
	(b) Fiscal Services Interest Payments and Servicing of Debt	1,15,65,94,540.00	10,40,97,59,736.00	31,15,29,312.00	1,65,68,47,841.00				
(c) 2049	Interest Payments	5,20,01,42,443.81	36,43,09,31,676.99						
	(c) Interest Payments and Servicing of Debt	5,20,01,42,443.81	36,43,09,31,676.99						
(d)	Administrative Services	0,20,01,12,110.01	00, 10,00,01,010.00						
(d) 2051	Public Service Commission	3,91,93,909.00	45,22,04,805.00	81,25,840.00	1,00,38,216.	00			
2052	Secretariat-General Services	1,54,87,50,937.00	4,31,84,90,031.00		32,49,41,878.				
2053	District Administration	19,95,29,884.00	2,33,07,86,639.00						
2054	Treasury and Accounts Administration	13,44,30,784.00	1,55,17,72,319.00						
2055	Police	1,92,43,45,152.00	39,01,38,22,433.00	50,89,19,650.00	1,40,45,97,348	8.00			
2056	Jails	20,42,07,835.00	1,88,46,66,144.00	11,95,45,013.00	12,48,08,213.	.00			
2058	Stationery and Printing	6,17,79,952.00	53,04,02,451.00						
2059	Public Works	3,33,08,64,651.00	13,93,24,74,345.00						

Total (Cur Amt)

Total (Prg Amt)

2,46,41,762.00	45,67,62,424.00
1,07,23,925.00	16,00,91,064.00
3,83,44,276.00	31,52,56,288.00
1,05,46,38,836.00	8,52,57,40,439.00
25,23,05,243.00	85,90,96,661.00
1,38,06,54,042.00	10,31,69,46,876.00

75,84,37,838.00	6,69,92,29,845.00
15,00,92,005.00	1,05,90,44,447.00
90,85,29,843.00	7,75,82,74,292.00
18,35,28,934.00	1,14,33,63,671.00
12,01,72,092.00	1,53,09,39,440.00
22,81,96,092.00	1,34,70,31,591.00
2,38,07,166.00	23,18,65,813.00
55,57,04,284.00	4,25,32,00,515.00
58,89,725.00	5,51,32,770.00
58,89,725.00	5,51,32,770.00
1,47,01,23,852.00	12,06,66,07,577.00
5,20,01,42,443.81	36,43,09,31,676.99
5,20,01,42,443.81	36,43,09,31,676.99
4,73,19,749.00	46,22,43,021.00
1,67,96,34,909.00	4,64,34,31,909.00
19,95,29,884.00	2,33,07,86,639.00
13,44,30,784.00	1,55,17,72,319.00
2,43,32,64,802.00	40,41,84,19,781.00
32,37,52,848.00	2,00,94,74,357.00
6,17,79,952.00	53,04,02,451.00
3,33,08,64,651.00	13,93,24,74,345.00

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2022-2023

	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount F		C. DISASTER RESPO rent Amount Pro		D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062 Vigilance	9,11,65,708.00	81,84,59,598.00							9,11,65,708.00	81,84,59,598.00
2070 Other Administrative Services	64,90,07,317.00	5,52,63,47,010.00	8,13,23,209.00	11,27,79,011.00					73,03,30,526.00	5,63,91,26,021.00
Total: (d) Administrative Services	8,18,32,76,129.00	70,35,94,25,775.00	84,87,97,684.00	1,97,71,64,666.00					9,03,20,73,813.00	72,33,65,90,441.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	17,09,19,85,782.52	1,85,94,06,11,963.84							17,09,19,85,782.52	1,85,94,06,11,963.84
2075 Miscellaneous General Services	1,37,02,09,90,151.00	1,37,57,80,28,146.00	34,43,429.00	80,50,795.00					1,37,02,44,33,580.00	1,37,58,60,78,941.00
Total: (e) Pensions and Miscllaneous General Services	1,54,11,29,75,933.52	3,23,51,86,40,109.84	34,43,429.00	80,50,795.00					1,54,11,64,19,362.52	3,23,52,66,90,904.84
Total: A. General Services	1,69,81,34,70,911.33	4,49,98,70,77,394.83	1,38,59,42,602.00	4,69,06,90,081.00					1,71,19,94,13,513.33	4,54,67,77,67,475.83
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	11,58,51,74,819.00	1,28,70,97,64,308.82	23,06,23,39,399.00	92,64,56,47,599.00					34,64,75,14,218.00	2,21,35,54,11,907.82
2203 Technical Education	71,61,50,296.00	3,54,50,41,993.00	2,32,25,275.00	7,86,10,574.00					73,93,75,571.00	3,62,36,52,567.00
2204 Sports and Youth Services	15,45,48,721.00	44,11,10,053.42	37,45,34,095.00	1,72,26,58,929.00					52,90,82,816.00	2,16,37,68,982.42
2205 Art and Culture	2,25,77,626.00	26,73,53,236.00	28,45,87,684.00	1,44,27,60,210.00					30,71,65,310.00	1,71,01,13,446.00
Total: (a) Education, Sports, Art and Culture	12,47,84,51,462.00	1,32,96,32,69,591.24	23,74,46,86,453.00	95,88,96,77,312.00					36,22,31,37,915.00	2,28,85,29,46,903.24
(b) Health and Family Welfare										
2210 Medical and Public Health	2,89,38,09,413.00	31,54,43,66,547.00	10,50,71,58,261.00	63,50,37,73,634.00					13,40,09,67,674.00	95,04,81,40,181.00
2211 Family Welfare	2,82,54,418.00	36,83,81,255.00	49,66,89,674.00	5,28,66,95,490.00					52,49,44,092.00	5,65,50,76,745.00
Total: (b) Health and Family Welfare	2,92,20,63,831.00	31,91,27,47,802.00	11,00,38,47,935.00	68,79,04,69,124.00					13,92,59,11,766.00	1,00,70,32,16,926.00
(c) Water Supply, Sanitation, Housing and Urban Developm	ent									
2215 Water Supply and Sanitation	1,30,98,92,224.00	6,03,65,62,153.00	10,71,85,06,694.00	26,58,12,14,068.00					12,02,83,98,918.00	32,61,77,76,221.00
2216 Housing	1,58,21,27,855.00	3,89,13,35,649.00	28,38,536.00	78,38,536.00					1,58,49,66,391.00	3,89,91,74,185.00
2217 Urban Development	1,77,65,682.00	21,35,70,718.00	5,97,76,56,993.00	22,49,44,67,282.00			4,25,57,89,000.00	8,56,19,39,000.00	10,25,12,11,675.00	31,26,99,77,000.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	2,90,97,85,761.00	10,14,14,68,520.00	16,69,90,02,223.00	49,08,35,19,886.00		4,2	25,57,89,000.00	8,56,19,39,000.00	23,86,45,76,984.00	67,78,69,27,406.00
2220 Information and Publicity	1,52,11,900.00	32,61,18,385.00	10,03,00,648.00	54,75,26,950.00					11,55,12,548.00	87,36,45,335.00
Total: (d) Information and Broadcasting	1,52,11,900.00	32,61,18,385.00	10,03,00,648.00	54,75,26,950.00					11,55,12,548.00	87,36,45,335.00
<ul> <li>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> <li>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> </ul>	92,13,38,486.00	8,17,37,68,230.00	7,21,03,78,108.00	21,14,46,92,522.00					8, 13, 17, 16, 594.00	29,31,84,60,752.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	92,13,38,486.00	8,17,37,68,230.00	7,21,03,78,108.00	21,14,46,92,522.00					8,13,17,16,594.00	29,31,84,60,752.00
2230 Labour and Employment	15,00,92,532.00	1,30,24,93,809.00	7,35,31,902.00	93,42,51,532.00					22,36,24,434.00	2,23,67,45,341.00
Total: (f) Labour and Labour Welfare	15,00,92,532.00	1,30,24,93,809.00	7,35,31,902.00	93,42,51,532.00					22,36,24,434.00	2,23,67,45,341.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	18,99,27,158.00	1,32,65,71,327.81	9,21,16,98,155.00	61,04,62,97,964.00					9,40,16,25,313.00	62,37,28,69,291.81
2236 Nutrition	60,80,746.00	6,22,25,005.00	22,05,91,500.00	9,16,04,52,726.00					22,66,72,246.00	9,22,26,77,731.00
2245 Relief on account of Natural Calamities			25,00,00,000.00	41,33,60,000.00	3,04,03,40,174.00	6,78,33,05,645.0	0		3,29,03,40,174.00	7,19,66,65,645.00
Total: (g) Social Welfare and Nutriation	19,60,07,904.00	1,38,87,96,332.81	9,68,22,89,655.00	70,62,01,10,690.00	3,04,03,40,174.00	6,78,33,05,645.00			12,91,86,37,733.00	78,79,22,12,667.81
(h) Others										
2250 Other Social Services	3,96,74,400.00	30,05,13,954.00	8,80,448.00	9,24,44,482.00					4,05,54,848.00	39,29,58,436.00
2251 Secretariat-Social Services	10,18,46,189.00	1,20,09,53,459.00	31,95,30,270.00	82,70,97,176.00					42,13,76,459.00	2,02,80,50,635.00
Total: (h) Others	14,15,20,589.00	1,50,14,67,413.00	32,04,10,718.00	91,95,41,658.00					46,19,31,307.00	2,42,10,09,071.00
Total: B- Social Services	19,73,44,72,465.00	1,87,71,01,30,083.05	68,83,44,47,642.00	3,07,92,97,89,674.00	3,04,03,40,174.00	6,78,33,05,645.00	4,25,57,89,000.00	8,56,19,39,000.00	95,86,50,49,281.00	5,10,98,51,64,402.05
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C- Economic Services

#### Page No: 4 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2022-2023

	A. ADMINISTRATIVI	E EXPENDITURE	B. PROGRAM EX	XPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FF	ROM STATE	-	
	Current Amount				rent Amount Progressive Amt		rogressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities	40,90,30,431.00	5 02 20 22 440 00	17 22 86 28 006 00	52,85,59,46,671.90				17 62 76 50 427 00	57,87,89,79,120.90
2401 Crop Husbandry 2402 Soil and Water Conservation	5,83,41,865.00	5,02,30,32,449.00 60,98,30,478.00	17,22,86,28,996.00 75,64,20,000.00	3,21,87,46,250.00				17,63,76,59,427.00 81,47,61,865.00	3,82,85,76,728.00
	34,31,77,120.00	3,57,52,25,044.00	47,70,10,395.00	3,06,23,00,401.00				82,01,87,515.00	
2403 Animal Husbandry 2404 Dairy Development	13,33,087.00	1,63,08,452.00	47,70,70,395.00 0.00	11,35,70,040.00				13,33,087.00	6,63,75,25,445.00 12,98,78,492.00
2405 Fisheries	6,21,10,670.00	74,71,91,492.00	1.30.60.33.731.00	2,68,96,82,042.00				1,36,81,44,401.00	3,43,68,73,534.00
2405 Fishenes 2406 Forestry and Wild Life	45,75,17,156.90	4,80,69,41,541.90	3,55,86,92,828.00	14,18,71,25,440.50				4,01,62,09,984.90	18,99,40,66,982.40
2406 Fool, Storage and Warehousing	2,78,96,192.00	49,14,46,183.00	1,18,79,764.00	12,53,30,53,712.00				3,97,75,956.00	13,02,44,99,895.00
2405 Food, Storage and Warehousing 2415 Agricultural Research and Education	2,78,90,792.00	2,16,82,18,226.00	1,17,12,17,000.00	1,31,38,00,000.00				1,38,10,65,864.00	3,48,20,18,226.00
2415 Agricultural Research and Education 2425 Co-operation	8,46,04,808.00	76,15,47,965.00	5,05,74,87,850.00	9,39,49,91,825.00				5,14,20,92,658.00	3,46,20,18,220.00
	31,81,037.00	4,04,63,019.00	0.00	4,00,000.00				31,81,037.00	4,08,63,019.00
Total: (a) Agriculture and Allied Acitivities	1,65,70,41,230.90	18,24,02,04,849.90	29,56,73,70,564.00	99,36,96,16,382.40				31,22,44,11,794.90	1,17,60,98,21,232.3(
(b) Rural Development	0 4 0 00 00	a ( aaa aa					0.00.00.007.00		
2501 Special Programmes for Rural Development	-84,969.00	-84,969.00	1,75,96,15,216.00	10,43,89,52,994.00		23,88,88,533.00	2,66,41,68,037.00	1,99,84,18,780.00	13,10,30,36,062.00
2505 Rural Employment		04000700000	5,71,36,64,260.00	18,61,97,74,257.00				5,71,36,64,260.00	18,61,97,74,257.00
2506 Land Reforms	1,89,09,111.00	24,29,37,922.00	00 0 <i>4 04 05 7</i> 00 00					1,89,09,111.00	24,29,37,922.00
2515 Other Rural Development Programmes	1,79,03,085.00	20,73,67,049.00	28,81,34,65,789.00	28,98,35,83,169.00		2,05,24,09,550.00	40,80,43,02,014.00	30,88,37,78,424.00	69,99,52,52,232.00
Total: (b) Rural Development	3,67,27,227.00	45,02,20,002.00	36,28,67,45,265.00	58,04,23,10,420.00		2,29,12,98,083.00	43,46,84,70,051.00	38,61,47,70,575.00	1,01,96,10,00,473.00
(c) Special Areas Programmes									
2575 Other Special Areas Programmes			2,62,14,000.00	17,50,00,000.00				2,62,14,000.00	17,50,00,000.00
Total: (c) Special Areas Programmes			2,62,14,000.00	17,50,00,000.00				2,62,14,000.00	17,50,00,000.00
(d) Irrigation and Flood Control									
2700 Major Irrigation	1,26,54,02,119.00	7,14,90,09,675.00	3,99,92,749.00	5,99,92,749.00				1,30,53,94,868.00	7,20,90,02,424.00
2701 Medium Irrigation	33,56,79,504.00	1,07,47,83,313.00	19,27,489.00	43,81,309.00				33,76,06,993.00	1,07,91,64,622.00
2702 Minor Irrigation	26,16,35,354.00	2,81,04,60,055.00	63,12,96,866.00	12,82,02,19,522.00				89,29,32,220.00	15,63,06,79,577.00
2705 Command Area Development	6,65,88,930.00	37,88,62,827.00	48,70,05,281.00	1,86,56,98,208.00				55,35,94,211.00	2,24,45,61,035.00
2711 Flood Control and Drainage	48,39,64,962.00	2,03,13,79,620.00	0.00	0.00				48,39,64,962.00	2,03,13,79,620.00
Total: (d) Irrigation and Flood Control	2,41,32,70,869.00	13,44,44,95,490.00	1,16,02,22,385.00	14,75,02,91,788.00				3,57,34,93,254.00	28, 19, 47, 87, 278.00
(e) Energy									
2801 Power	3,40,63,302.00	9,19,25,291.00	3,79,68,848.00	9,08,93,000.00				7,20,32,150.00	18,28,18,291.00
2810 New and Renewable Energy	2,28,27,500.00	4,56,55,000.00	30,00,00,000.00	33,51,43,199.00				32,28,27,500.00	38,07,98,199.00
Total: (e) Energy	5,68,90,802.00	13,75,80,291.00	33,79,68,848.00	42,60,36,199.00				39,48,59,650.00	56,36,16,490.00
(f) Industgry and Minerals									
2851 Village and Small Industries	7,73,99,365.00	19,70,33,087.50	37,94,24,932.00	1,76,87,41,595.00				45,68,24,297.00	1,96,57,74,682.50
2852 Industries	3,01,890.00	33,31,640.00	58,13,21,000.00	3,80,75,74,937.00				58,16,22,890.00	3,81,09,06,577.00
2853 Non-ferrous Mining and Metallurgical Industries	4,17,08,669.00	50,28,32,379.00	35,25,84,893.00	81,47,16,588.00				39,42,93,562.00	1,31,75,48,967.00
2875 Other Industries			41,66,75,000.00	6,01,89,07,000.00				41,66,75,000.00	6,01,89,07,000.00
2885 Other Outlays on Industries and Minerals			2,53,699.00	34,87,09,831.00				2,53,699.00	34,87,09,831.00
Total: (f) Industgry and Minerals	11,94,09,924.00	70,31,97,106.50	1,73,02,59,524.00	12,75,86,49,951.00				1,84,96,69,448.00	13,46,18,47,057.50
(g) Transport								· · · ·	
3051 Ports and Light Houses	53,01,196.00	5,54,59,097.00	9,44,000.00	3,30,23,570.00				62,45,196.00	8,84,82,667.00
3053 Civil Aviation	76,64,767.00	3,84,32,182.00	4,75,10,213.00	14,78,17,754.00				5,51,74,980.00	18,62,49,936.00
3054 Roads and Bridges	4,72,20,01,399.00	21,43,55,43,470.00				0.00	1,08,65,00,000.00	4,72,20,01,399.00	22,52,20,43,470.00
3055 Road Transport			60,15,66,721.00	63,60,00,000.00				60,15,66,721.00	63,60,00,000.00
3056 Inland Water Transport	98,43,925.00	6,56,12,999.00	2,27,77,878.00	3,64,88,069.00				3,26,21,803.00	10,21,01,068.00
Total: (g) Transport	4,74,48,11,287.00	21,59,50,47,748.00	67,27,98,812.00	85,33,29,393.00		0.00	1,08,65,00,000.00	5,41,76,10,099.00	23,53,48,77,141.00
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Page No: 5 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2022-2023

(i)         Science Technology and Environment           3425         Other Scientific Research         10,48,825.00         7,72,21,201.00         44,62,66,253.00         80,37,07,903.00         44,73,15,076           3435         Ecology and Environment         40,169.00         15,31,78,270.00         1,40,88,155.00         40,17,19,529.00         1,41,28,324           Total:         (i)         Science Technology and Environment         10.88,994.00         23.03,99.471.00         46,03,54,408.00         1,20,54,27,432.00         46,14,43,402           (j)         General Economic Services         9,40,59,658.00         1,71,94,35,268.00         1,90,63,31,151.00         10,12,51,37,852.00         2,00,03,90,800           3451         Secretariat-Economic Services         9,40,59,658.00         1,59,89,77,214.00         2,49,99,64,000.00         2,60,07,908,900           3452         Tourism         2,07,61,714.00         10,55,08,624.00         1,59,89,77,214.00         2,49,99,64,000.00         1,61,97,38,924           3453         Foreign Trade and Export Promotion         39,82,450.00         5,53,34,315.00         1,71,92,0196.00         2,37,93,821.00         2,6,60,7928           3454         Census Surveys and Statistics         1,24,00,904.00         1,32,07,024.00         3,43,50,830.00         2,5,60,7928           3455<	00         55,48,97,799.00           00         1,43,58,26,903.00           00         1,43,58,26,903.00           00         11,84,45,73,120.00           00         2,60,54,72,624.00           00         7,91,28,136.00           00         19,78,46,321.00           00         23,90,92,453.00
3435       Ecology and Environment       40,169.00       15,31,78,270.00       1,40,88,155.00       40,17,19,529.00       1,41,28,324         Total:       (i)       Science Technology and Environment       10.88,994.00       23,03,99,471.00       46,03,54,408.00       1,20,54,27,432.00       46,14,43,402         (j)       General Economic Services       9,40,59,658.00       1,71,94,35,268.00       1,90,63,31,151.00       10,12,51,37,852.00       2,00,03,90,800         3451       Secretariat-Economic Services       9,40,59,658.00       1,71,94,35,268.00       1,90,63,31,151.00       10,12,51,37,852.00       2,00,03,90,800         3452       Tourism       2,07,61,714.00       10,55,08,624.00       1,59,89,77,214.00       2,49,99,64,000.00       1,61,97,38,920       2,11,02,646         3454       Census Surveys and Statistics       1,24,00,904.00       16,34,95,491.00       1,32,07,024.00       3,43,50,830.00       2,56,07,928         3456       Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00       44,54,833.00       41,08,378,978,978,978,978,978,978,978,978,978,9	00         55,48,97,799.00           00         1,43,58,26,903.00           00         1,43,58,26,903.00           00         11,84,45,73,120.00           00         2,60,54,72,624.00           00         7,91,28,136.00           00         19,78,46,321.00           00         23,90,92,453.00
Total:         (i)         Science Technology and Environment         10.88.994.00         23.03.99.471.00         46.03.54.408.00         1.20.54.27.432.00           (j)         General Economic Services         9.40,59,658.00         1.71,94,35,268.00         1.90,63,31,151.00         10.12,51,37,852.00         2.00,03,90,800           3451         Secretariat-Economic Services         9.40,59,658.00         1.71,94,35,268.00         1.90,63,31,151.00         10.12,51,37,852.00         2.00,03,90,800           3452         Tourism         2.07,61,714.00         10.55,08,624.00         1.59,89,77,214.00         2.49,99,64,000.00         1.61,97,38,920           3453         Foreign Trade and Export Promotion         39,82,450.00         5.53,34,315.00         1.71,20,196.00         2.37,93,821.00         2.56,07,928           3454         Census Surveys and Statistics         1.24,00,904.00         16,34,95,491.00         1.32,07,024.00         3.43,50,830.00         2.56,07,928           3456         Civil Supplies         41,58,368.00         6,00,92,453.00         0.00         17,90,00,000.00         44,54,833.00         41,58,368.00         6,00,92,453.00         0.20         44,54,833.00         42,06,97,492.40         42,06,97,492.40         42,06,97,492.40         43,06,97,892.40         43,06,97,892.40         43,06,97,892.40         43,06,97,892.40	00       1,43,58,26,903.00         00       11,84,45,73,120.00         00       2,60,54,72,624.00         00       7,91,28,136.00         00       19,78,46,321.00         00       23,90,92,453.00
(i)       General Economic Services         3451       Secretariat-Economic Services       9,40,59,658.00       1,71,94,35,268.00       1,90,63,31,151.00       10,12,51,37,852.00       2,00,03,90,80         3452       Tourism       2,07,61,714.00       10,55,08,624.00       1,59,89,77,214.00       2,49,99,64,000.00       1,61,97,38,924         3453       Foreign Trade and Export Promotion       39,82,450.00       5,53,34,315.00       1,71,20,196.00       2,37,93,821.00         3454       Census Surveys and Statistics       1,24,00,904.00       16,34,95,491.00       1,32,07,024.00       3,43,50,830.00       2,56,07,928         3456       Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00       44,54,833.00       1,00,69,788         3475       Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00       1,00,69,788	00       11,84,45,73,120.00         00       2,60,54,72,624.00         00       7,91,28,136.00         00       19,78,46,321.00         00       23,90,92,453.00
3451       Secretariat-Economic Services       9,40,59,658.00       1,71,94,35,268.00       1,90,63,31,151.00       10,12,51,37,852.00       2,00,03,90,809         3451       Secretariat-Economic Services       9,40,59,658.00       1,71,94,35,268.00       1,90,63,31,151.00       10,12,51,37,852.00       2,00,03,90,809         3452       Tourism       2,07,61,714.00       10,55,08,624.00       1,59,89,77,214.00       2,49,99,64,000.00       1,61,97,38,920         3453       Foreign Trade and Export Promotion       39,82,450.00       5,53,34,315.00       1,71,20,196.00       2,37,93,821.00       2,11,02,646         3454       Census Surveys and Statistics       1,24,00,904.00       16,34,95,491.00       1,32,07,024.00       3,43,50,830.00       2,56,07,928         3456       Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00       41,58,368.00       1,00,69,788         3475       Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00       10,00,69,788	2,60,54,72,624.00           00         7,91,28,136.00           00         19,78,46,321.00           00         23,90,92,453.00
3452       Tourism       2,07,61,714.00       10,55,08,624.00       1,59,89,77,214.00       2,49,99,64,000.00         3453       Foreign Trade and Export Promotion       39,82,450.00       5,53,34,315.00       1,71,20,196.00       2,37,93,821.00         3454       Census Surveys and Statistics       1,24,00,904.00       16,34,95,491.00       1,32,07,024.00       3,43,50,830.00         3456       Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00         3475       Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00	2,60,54,72,624.00           00         7,91,28,136.00           00         19,78,46,321.00           00         23,90,92,453.00
3453       Foreign Trade and Export Promotion       39,82,450.00       5,53,34,315.00       1,71,20,196.00       2,37,93,821.00         3454       Census Surveys and Statistics       1,24,00,904.00       16,34,95,491.00       1,32,07,024.00       3,43,50,830.00         3456       Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00         3475       Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00	7,91,28,136.00         10       19,78,46,321.00         23,90,92,453.00
3454       Census Surveys and Statistics       1,24,00,904.00       16,34,95,491.00       1,32,07,024.00       3,43,50,830.00         3456       Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00         3475       Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00	00         19,78,46,321.00           00         23,90,92,453.00
3456 Civil Supplies       41,58,368.00       6,00,92,453.00       0.00       17,90,00,000.00         3475 Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00	0 23,90,92,453.00
3475 Other General Economic Services       81,39,448.00       10,03,23,944.00       19,30,340.00       44,54,833.00         1,00,69,788       1,00,69,788       1,00,69,788       1,00,69,788	
T + + (i) Conserved Ferenemics Services 2 20 41 90 005 00 3 53 75 65 925 00 40 96 67 04 226 00	00 10,47,78,777.00
Total:         (j)         General Economic Services         14,35,02,542.00         2,20,41,90,095.00         3,53,75,65,925.00         12,86,67,01,336.00         3,68,10,68,463	00 15,07,08,91,431.00
Total: C- Economic Services         9,17,27,42,875.90         57,00,53,35,053.40         73,77,94,99,731.00         2,00,44,73,62,901.40         2,29,12,98,083.00         44,55,49,70,051.00         85,24,35,40,689.90	3,02,00,76,68,005.80
D- Grants-in-Aid and Contributions	
3604 Compensation and Assignments to Local Bodies and Panchayati-1,71,540.00 -7,88,234.00 2,39,87,59,420 Raj Institutions	00 15,83,88,38,261.00
Total: D- Grants-in-Aid and Contributions         -1,71,540.00         -7,88,234.00         2,39,89,30,960.00         15,83,96,26,495.00         2,39,87,59,420.00	15,83,88,38,261.00
Total: EXPENDITURE HEADS (Revenue Account) 1,98,72,05,14,712.23 6,94,70,17,54,297.28 1,43,99,98,89,975.00 5,13,06,78,42,656.40 3,04,03,40,174.00 6,78,33,05,645.00 8,94,60,18,043.00 68,95,65,35,546.00 3,54,70,67,62,904.23	12,83,50,94,38,144.68
Major Head Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Current Amount Progressive Amt Current Amount Progre	Total (Prg Amt)
A. Capital Account of General Services	
4058         Capital Outlay on Stationery and Printing         8,25,43,954.00         8,89,28,232.00	8,89,28,232.00
4059         Capital Outlay on Public Works         11,93,93,469.00         25,70,50,372.00         3,89,48,61,350.00         19,12,64,58,250.00         4,01,42,54,815	00 19,38,35,08,622.00
Total: A. Capital Account of General Services         11,93,93,469.00         25,70,50,372.00         3,97,74,05,304.00         19,21,53,86,482.00         4,09,67,98,773.00	19,47,24,36,854.00
B. Capital Account of Social Services	
(a) Capital Account of Education , Sports, Art and Culture	
4202 Capital Outlay on Education, Sports, Art and Culture 7,62,78,23,202.00 21,92,31,50,075.00 7,62,78,23,202	00 21,92,31,50,075.00
	10 21,92,31,50,075.00
(b) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 3,38,07,20,430.00 21,48,69,31,006.00 3,38,07,20,430	00 21,48,69,31,006.00
-72 TO Suprial Sudidy on model and Educities 3,300,07,20,40.	
	10 21.48.69.31.006.00
Total:         (b) Capital Account of Health and Family Welfare         3,38,07,20,430.00         21,48,69,31,006.00         3,38,07,20,430.00	00 21,48,69,31,006.00
Total:       (b) Capital Account of Health and Family Welfare       3,38,07,20,430.00       21,48,69,31,006.00         (c)       Capital Account of Water Supply and Sanitation, Housing and Urban Development       3,38,07,20,430.00       3,38,07,20,430.00	
Total:       (b) Capital Account of Health and Family Welfare       3,38,07,20,430.00       21,48,69,31,006.00         (c)       Capital Account of Water Supply and Sanitation, Housing and Urban Development       3,38,07,20,430.00       3,38,07,20,430.00         4215       Capital Outlay on Water Supply and Sanitation       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00	00 25,26,67,45,094.00
Total:(b) Capital Account of Health and Family Welfare3,38,07,20,430.0021,48,69,31,006.00(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development4,86,05,59,653.0025,26,67,45,094.004215Capital Outlay on Water Supply and Sanitation4,86,05,59,653.0025,26,67,45,094.004216Capital Outlay on Housing-1,41,65,160.001,00,37,57,179.001,14,08,40,238.004,216Capital Outlay on Housing-1,41,65,160.001,00,37,57,179.001,14,08,40,238.00	00 25,26,67,45,094.00 00 5,46,37,96,237.00
Total:       (b) Capital Account of Health and Family Welfare       3,38,07,20,430.00       21,48,69,31,006.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       4,26,00,39,058.00       1,12,66,75,076       4,26,07,97,076       1,26,67,5,076       1,26,67,5,076       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00       1,80,50,32,819.00	20       25,26,67,45,094.00         00       5,46,37,96,237.00         00       5,16,89,76,173.00
Total:       (b) Capital Account of Health and Family Welfare       3,38,07,20,430.00       21,48,69,31,006.00       3,38,07,20,430.00         (c)       Capital Account of Water Supply and Sanitation, Housing and Urban Development       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00         4216       Capital Outlay on Housing       -1,41,65,160.00       1,00,37,57,179.00       1,14,08,40,238.00       4,46,00,39,058.00       1,12,66,75,074         4217       Capital Outlay on Urban Development       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819         Total:       (c) Capital Account of Water Supply and Sanitation, Housing       -1,41,65,160.00       1,00,37,57,179.00       5,16,89,76,173.00       1,80,50,32,819         Total:       (c) Capital Account of Water Supply and Sanitation, Housing       -1,41,65,160.00       1,00,37,57,179.00       5,16,89,76,173.00       1,80,50,32,819         (e)       Capital Account of Water Supply and Sanitation, Housing       -1,41,65,160.00       1,00,37,57,179.00       34,89,57,60,325.00       7,79,22,67,550         (e)       Capital Account of Welfare of Scheduled Castes, Scheduled       1,00,37,57,179.00       7,80,64,32,710.00       34,89,57,60,325.00       7,79,22,67,550	20       25,26,67,45,094.00         00       5,46,37,96,237.00         00       5,16,89,76,173.00
Total:       (b) Capital Account of Health and Family Welfare       3,38,07,20,430.00       21,48,69,31,006.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       3,38,07,20,430.00       4215       Capital Account of Water Supply and Sanitation       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       4,86,05,59,653.00       1,2,66,75,074.00       1,2,66,75,074.00       1,2,66,75,074.00       1,2,66,75,074.00       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,500       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79,22,67,550.00       7,79	200       25,26,67,45,094.00         00       5,46,37,96,237.00         00       5,16,89,76,173.00         00       35,89,95,17,504.00
Total:         (b) Capital Account of Health and Family Welfare         3.38,07,20,430.00         21,48,69,31,006.00         3.38,07,20,430.00         21,48,69,31,006.00         3.38,07,20,430.00         3.38,07,20,430.00         21,48,69,31,006.00         3.38,07,20,430.00         3.38,07,20,430.00         21,48,69,31,006.00         3.38,07,20,430.00         3.38,07,20,430.00         21,48,69,31,006.00         3.38,07,20,430.00         3.38,07,20,430.00         21,48,69,31,006.00         3.38,07,20,430.00         4.86,05,59,653.00         25,26,67,45,094.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,59,653.00         4.86,05,03,25,00         4.86,05,03,25,00         4.86,05,03,25,00         4.86,05,03,25,00         4.88,57,60,325,00         4.88,57,60,325,00         4.88,57,60,325,500         7.79	200       25,26,67,45,094.00         00       5,46,37,96,237.00         00       5,16,89,76,173.00         00       35,89,95,17,504.00         00       4,14,38,85,236.00
Total:       (b) Capital Account of Health and Family Welfare       3,38,07,20,430.00       21,48,69,31,006.00       3,38,07,20,430.00         (c)       Capital Account of Water Supply and Sanitation, Housing and Urban Development       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00       25,26,67,45,094.00       4,86,05,59,653.00       1,12,66,75,070         4216       Capital Outlay on Housing       -1,41,65,160.00       1,00,37,57,179.00       1,14,08,40,238.00       4,46,00,39,058.00       1,12,66,75,070         4217       Capital Outlay on Urban Development       1,80,50,32,819.00       5,16,89,76,173.00       1,80,50,32,819         Total:       (c)       Capital Account of Water Supply and Sanitation, Housing and Urban Development       -1,41,65,160.00       1,00,37,57,179.00       7,80,84,32,710.00       34,89,57,60,325.00       7,79,22,67,556         (e)       Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes       0.00       -4,03,452.00       1,34,35,85,904.00       4,14,42,88,688.00       1,34,35,85,904.00       4,14,42,88,688.00       1,34,35,85,904.00       4,14,42,88,688.00       1,34,35,85,904.00       1,34,35,85,904.00       1,34,35,85,904.00       1,34,35,85,904.00       1,34,35,85,904.00       1,34,35,85,904.00       1,34,35,85,904.00       1,34,	200       25,26,67,45,094.00         5,46,37,96,237.00       5,16,89,76,173.00         5,16,89,76,173.00       35,89,95,17,504.00         00       4,14,38,85,236.00         00       4,14,38,85,236.00

Page No: 6 of 10

Total (Cur Amt)	Total (Prg Amt)
44,73,15,078.00	88,09,29,104.00
1,41,28,324.00	55,48,97,799.00
46,14,43,402.00	1,43,58,26,903.00
2,00,03,90,809.00	11,84,45,73,120.00
1,61,97,38,928.00	2,60,54,72,624.00
2,11,02,646.00	7,91,28,136.00
2,56,07,928.00	19,78,46,321.00
41,58,368.00	23,90,92,453.00
1,00,69,788.00	10,47,78,777.00
3,68,10,68,467.00	15,07,08,91,431.00

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

FINANCIAL YEAR : 2022-2023

<i></i>				-					
		A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		C. DISASTER RESPONSE FUNDS nt Amount Progressive Amt	D. TRAI Current Amo	NSFERS FROM STATE unt Progressive Amt	j.
(h)	Capital Account of Other Social services								
4250	Capital Outlay on Other Social Services			11,89,52,582.00	1,81,82,60,661.00				
Total:	(h) Capital Account of Other Social services			11,89,52,582.00	1,81,82,60,661.00				
Total:	B. Capital Account of Social Services	-1,41,65,160.00	1,00,33,53,727.00	20,29,36,14,828.00	84,62,49,01,755.00				
C.	Capital Account of Economic Services								
(a)	Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay on Crop Husbandry			17,00,00,000.00	81,98,50,000.00				
4403	Capital Outlay on Animal Husbandry			0.00	56,30,04,000.00				
4404	Capital Outlay on Dairy Development			0.00	27,77,05,000.00				
4405	Capital Outlay on Fisheries			20,71,50,000.00	29,03,93,985.00				
4406	Capital Outlay on Forestry and Wild Life			5,45,34,489.00	7,98,17,527.00				
4425	Capital Outlay on Co-operation	0.00	-72,00,000.00	39,98,652.00	1,71,06,26,269.00				
Total:	(a) Capital Account of Agriculture and Allied Activities	0.00	-72,00,000.00	43,56,83,141.00	3,74,13,96,781.00				
(C)	Capital Account of Special Areas Programme								
4575	Capital Outlay on Other Special Areas Programmes			1,37,84,18,284.00	2,93,41,66,705.00				
Total:	(c) Capital Account of Special Areas Programme			1,37,84,18,284.00	2,93,41,66,705.00				
(d)	Capital Account of Irrigation and Flood Control								
4700	Capital Outlay on Major Irrigation			4,82,95,35,689.00	38,09,53,40,064.00				
4701	Capital Outlay on Medium Irrigation			3,94,26,64,674.00	16,64,14,32,488.00				
4702	Capital Outlay on Minor Irrigation	-1,854.00	-4,230.00	1,56,45,68,216.00	8,27,51,03,339.00				
4711	Capital Outlay on Flood Control Projects			2,41,25,97,850.00	11,12,26,38,448.00				
Total:	(d) Capital Account of Irrigation and Flood Control	-1,854.00	-4,230.00	12,74,93,66,429.00	74,13,45,14,339.00				
(e)	Capital Account of Energy								
4801	Capital Outlay on Power Projects	0.00	-6,50,00,625.00	1,22,08,85,418.00	30,78,91,54,288.00				
Total:	(e) Capital Account of Energy	0.00	-6,50,00,625.00	1,22,08,85,418.00	30,78,91,54,288.00				
(f)	Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries			0.00	30,01,70,000.00				
4852	Capital Outlay on Iron and Steel Industries			1,00,56,605.00	6,90,47,621.00				
4860	Capital Outlay on Consumer Industries			0.00	1,15,00,00,000.00				
4875	Capital Outlay on Other Industries			0.00	2,15,00,00,000.00				
Total:	(f) Capital Account of Industry and Minerals			1,00,56,605.00	3,66,92,17,621.00				
(g)	Capital Account of Transport								
5051	Capital Outlay on Ports and Light Houses			1,83,88,882.00	5,55,61,324.00				
5053	Capital Outlay on Civil Aviation			1,14,72,40,836.00	1,55,27,36,101.00				
5054	Capital Outlay on Roads and Bridges			24,19,69,85,319.00	1,01,47,33,14,585.00				
5055	Capital Outlay on Road Transport			1,58,00,00,000.00	2,39,93,00,000.00				
5075	Capital Outlay on Other Transport Services			82,01,41,264.00	5,86,72,09,000.00				
Total:	(g) Capital Account of Transport			27,76,27,56,301.00	1,11,34,81,21,010.00				
(j)	Capital Account of General Economic Services								
5452	Capital Outlay on Tourism			1,77,55,76,355.00	2,75,44,97,000.00				
5465	Investments in General Financial and Trading Institution	ons 0.00	2,19,84,00,000.00	)					
5475	Capital Outlay on Other General Economic Services			3,06,02,043.00	12,04,27,540.00				
Total:	(j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	1,80,61,78,398.00	2,87,49,24,540.00				
Total:	C. Capital Account of Economic Services	-1,854.00	2,12,61,95,145.00	45,36,33,44,576.00	2,29,49,14,95,284.00				
Total:	EXPENDITURE HEADS (Capital Account)	10,52,26,455.00	3,38,65,99,244.00	69,63,43,64,708.00	3,33,33,17,83,521.00				
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Page No: 7 of 10

Total (Cur Amt)	Total (Prg Amt)				
11,89,52,582.00	1,81,82,60,661.00				
11,89,52,582.00	1,81,82,60,661.00				
20,27,94,49,668.00	85,62,82,55,482.00				
17,00,00,000.00	81,98,50,000.00				
0.00	56,30,04,000.00				
0.00	27,77,05,000.00				
20,71,50,000.00	29,03,93,985.00				
5,45,34,489.00	7,98,17,527.00				
39,98,652.00	1,70,34,26,269.00				
43,56,83,141.00	3,73,41,96,781.00				
1,37,84,18,284.00	2,93,41,66,705.00				
1,37,84,18,284.00	2,93,41,66,705.00				
4,82,95,35,689.00	38,09,53,40,064.00				
3,94,26,64,674.00	16,64,14,32,488.00				
1,56,45,66,362.00	8,27,50,99,109.00				
2,41,25,97,850.00	11,12,26,38,448.00				
12,74,93,64,575.00	74, 13, 45, 10, 109.00				
1,22,08,85,418.00	30,72,41,53,663.00				
1,22,08,85,418.00	30,72,41,53,663.00				
0.00	30,01,70,000.00				
1,00,56,605.00	6,90,47,621.00				
0.00	1,15,00,00,000.00				
0.00	2,15,00,00,000.00				
1,00,56,605.00	3,66,92,17,621.00				
1,83,88,882.00	5,55,61,324.00				
1,14,72,40,836.00	1,55,27,36,101.00				
24,19,69,85,319.00	1,01,47,33,14,585.00				
1,58,00,00,000.00	2,39,93,00,000.00				
82,01,41,264.00	5,86,72,09,000.00				
27,76,27,56,301.00	1,11,34,81,21,010.0(				
1,77,55,76,355.00	2,75,44,97,000.00				
0.00	2,19,84,00,000.00				
3,06,02,043.00	12,04,27,540.00				
1,80,61,78,398.00	5,07,33,24,540.00				
45,36,33,42,722.00	2,31,61,76,90,429.00				
69,73,95,91,163.00	3,36,71,83,82,765.00				

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE FINANCIAL YEAR: 2022-2023 RECEIPTS CHARGES Net Plus or Minus Major Head Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account) Public Debt Ε. 6003 Internal Debt of the State Government 22,58,99,92,300.00 43,28,29,00,600.00 21,20,24,16,359.00 1,27,73,85,05,200.00 1,38,75,75,941.00 -84,45,56,04,600.00 6004 Loans and Advances from the Central Government 2,70,37,36,000.00 10,37,68,70,000.00 1,73,55,03,463.00 11,52,97,75,866.00 96,82,32,537.00 -1,15,29,05,866.00 25,29,37,28,300.00 53,65,97,70,600.00 22,93,79,19,822.00 1,39,26,82,81,066.00 2,35,58,08,478.00 -85,60,85,10,466.00 Total: E. Public Debt *F*. Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 1,75,00,00,000.00 7,00,00,00,000.00 -1,75,00,00,000.00 -7,00,00,00,000.00 0.00 6202 Loans for Education, Sports, Art and Culture 44.00 9,91,736.00 44.00 9,91,736.00 4,30,975.00 4,30,975.00 6216 Loans for Housing 15,245.00 15,245.00 6217 Loans for Urban Development 0.00 0.00 0.00 0.00 Loans for Other Social Services 0.00 6250 0.00 0.00 0.00 6401 Loans for Crop Husbandry 1,00,00,00,000.00 1,80,00,00,000.00 50,00,00,000.00 2,00,00,00,000.00 50,00,00,000.00 -20,00,00,000.00 6405 Loans for Fisheries 0.00 0.00 0.00 0.00 6406 Loans for Forestry and Wild Life 24,477.00 2,86,163.00 0.00 53,00,000.00 24,477.00 -50,13,837.00 6408 Loans for Food Storage and Warehousing 0.00 20,00,000.00 0.00 20,00,000.00 6425 Loans for Co-operation 50,53,48,735.00 50,57,79,098.00 0.00 50,00,00,000.00 50,53,48,735.00 57,79,098.00 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 Loans for Power Projects 0.00 1,27,53,29,336.00 0.00 7,01,14,41,000.00 -5,73,61,11,664.00 6801 0.00 6851 Loans for Village and Small Industries 12,50,00,000.00 28,42,25,300.00 12,50,00,000.00 28,42,25,300.00 6885 Other Loans to Industries and Minerals 0.00 1,35,000.00 0.00 1,35,000.00 7610 Loans to Government Servants, etc. 11,63,96,961.00 4,31,40,60,137.00 1,06,17,84,051.00 5,05,92,10,424.00 -94,53,87,090.00 -74,51,50,287.00 7615 Miscellaneous Loans 0.00 13,49,31,932.00 0.00 0.00 0.00 13,49,31,932.00 1,74,67,85,462.00 8,31,81,69,677.00 3,31,17,84,051.00 -1,56,49,98,589.00 -13,25,77,81,747.00 Total: F. Loans and Advances 21,57,59,51,424.00 ABSTRACT CONSOLIDATED FUND 15,03,38,68,08,235.55 2,08,48,28,59,287.75 15,03,38,68,08,235.55 2,08,48,28,59,287.75 0.00 0.00 **1- REVENUE RECEIPT** 0.00 0.00 2- CAPITAL RECEIPT 3,54,70,67,62,904.23 -3,54,70,67,62,904.23 0.00 12,83,50,94,38,144.68 -12,83,50,94,38,144.68 3- REVENUE EXPENDITURE 0.00 0.00 0.00 69,73,95,91,163.00 3,36,71,83,82,765.00 -69,73,95,91,163.00 -3,36,71,83,82,765.00 4- EXPENDITURE HEADS(Capital Account) 0.00 0.00 0.00 0.00 0.00 0.00 5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 25,29,37,28,300.00 53,65,97,70,600.00 22,93,79,19,822.00 1,39,26,82,81,066.00 2,35,58,08,478.00 -85,60,85,10,466.00 6- PUBLIC DEBT 7- LOANS AND ADVANCES 1,74,67,85,462.00 8,31,81,69,677.00 3,31,17,84,051.00 21,57,59,51,424.00 -1,56,49,98,589.00 -13,25,77,81,747.00 0.00 0.00 0.00 8- TRANSFER TO CONTINGENCY FUND 0.00 0.00 0.00 2,35,52,33,73,049.75 15,65,36,47,48,512.55 4,50,69,60,57,940.23 17,81,07,20,53,399.68 Total Part- I -2,15,17,26,84,890.48 -2,15,70,73,04,887.13 RECEIPTS CHARGES Net Plus or Minus Major Head Current Amount Progressive Amt **Current Amount** Current Amount Proaressive Amt **Progressive Amt** PART-II CONTINGENCY FUND 0.00 0.00 8000 Contingency Fund 0.00 0.00

RECEIPTS CHARGES Net Plus or Minus
Major Head Current Amount Progressive Amt Current Amount Progressive Amt
PART-II CONTINGENCY FUND

8000 Contingency Fund

0.00

0.00

0.00

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

PRE FINANCIAL YEAR : 2022-2023

REC	CEIPTS	СНАР			s or Minus
Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

Major Head PART-III PUBLIC ACCOUNT

#### I. Small Savings, Provident Funds, etc.

(b)	Provident Funds						
8009	State Provident Funds	1,80,68,24,435.00	27,71,50,34,492.00	2,67,57,37,874.00	50,90,85,08,256.00	-86,89,13,439.00	-23, 19, 34, 73, 764.00
Total:	(b) Provident Funds	1,80,68,24,435.00	27,71,50,34,492.00	2,67,57,37,874.00	50,90,85,08,256.00	-86,89,13,439.00	23,19,34,73,764.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	5,22,22,166.00	62,67,72,050.00	8,11,47,970.00	1,04,41,39,811.00	-2,89,25,804.00	-41,73,67,761.00
Total:	(c) Other Accounts	5,22,22,166.00	62,67,72,050.00	8,11,47,970.00	1,04,41,39,811.00	-2,89,25,804.00	-41,73,67,761.00
Total:	I. Small Savings, Provident Funds, etc.	1,85,90,46,601.00	28,34,18,06,542.00	2,75,68,85,844.00	51,95,26,48,067.00	-89,78,39,243.00	-23,61,08,41,525.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	22,00,00,00,000.00	58,35,94,03,241.00	0.00	81,39,39,53,730.00	22,00,00,00,000.00	-23,03,45,50,489.00
Total:	(a) Reserve Funds Bearing Interest	22,00,00,00,000.00	58,35,94,03,241.00	0.00	81,39,39,53,730.00	22,00,00,00,000.00 -	23,03,45,50,489.00
(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
8228	Revenue Reserve Funds	1,37,00,00,00,000.00	1,37,00,00,00,000.00	1,37,00,00,00,000.00	1,37,00,00,00,000.00	0.00	0.00
8229	Development and Welfare Funds	12,39,833.00	49,49,820.00			12,39,833.00	49,49,820.00
8235	General and Other Reserve Funds	30,50,00,020.00	30,50,00,032.00	0.00	0.00	30,50,00,020.00	30,50,00,032.00
Total:	(b) Reserve Funds not Bearing Interest	1,37,30,62,39,853.00	1,37,30,99,49,852.00	1,37,00,00,00,000.00	1,37,00,00,00,000.00	30,62,39,853.00	30,99,49,852.00
Total:	J. Reserve Funds	1,59,30,62,39,853.00	1,95,66,93,53,093.00	1,37,00,00,00,000.00	2,18,39,39,53,730.00	22,30,62,39,853.00	-22,72,46,00,637.00
К.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342							
	Other Deposits	3,47,90,60,007.00	31,41,55,67,986.00	3,20,79,21,248.00	31,20,74,24,062.00	27,11,38,759.00	20,81,43,924.00
	Other Deposits <ul> <li>(a) Deposits bearing Interest</li> </ul>	3,47,90,60,007.00 3,47,90,60,007.00	31,41,55,67,986.00 31,41,55,67,986.00	3,20,79,21,248.00 3,20,79,21,248.00	31,20,74,24,062.00 31,20,74,24,062.00	27,11,38,759.00 27,11,38,759.00	20,81,43,924.00 20,81,43,924.00
Total:	(a) Deposits bearing Interest Deposits not bearing Interest			3,20,79,21,248.00			20,81,43,924.00
Total: (b)	(a) Deposits bearing Interest Deposits not bearing Interest	3,47,90,60,007.00	31,41,55,67,986.00	3,20,79,21,248.00	31,20,74,24,062.00	27,11,38,759.00	20,81,43,924.00
Total: (b) 8443	(a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds	3,47,90,60,007.00 60,72,50,05,661.00	31,41,55,67,986.00 2,77,75,61,08,633.53	3,20,79,21,248.00 57,41,61,59,615.00	31,20,74,24,062.00 2,46,45,88,69,630.86	27,11,38,759.00 3,30,88,46,046.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00
Total: (b) 8443 8448 8449	(a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00
Total: (b) 8443 8448 8449	(a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27
Total: (b) 8443 8448 8449 Total:	<ul> <li>(a) Deposits bearing Interest</li> <li>Deposits not bearing Interest</li> <li>Civil Deposits</li> <li>Deposits of Local Funds</li> <li>Other Deposits</li> <li>(b) Deposits not bearing Interest</li> <li>Advances</li> </ul>	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27 27,54,46,36,427.40
Total: (b) 8443 8448 8449 Total: (c) 8550	<ul> <li>(a) Deposits bearing Interest</li> <li>Deposits not bearing Interest</li> <li>Civil Deposits</li> <li>Deposits of Local Funds</li> <li>Other Deposits</li> <li>(b) Deposits not bearing Interest</li> <li>Advances</li> </ul>	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00 62,89,24,90,909.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73 3,02,62,40,34,645.26	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00 60,44,52,12,856.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00 2,75,07,93,98,217.86	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00 2,44,72,78,053.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27 27,54,46,36,427.40
Total: (b) 8443 8448 8449 Total: (c) 8550	<ul> <li>(a) Deposits bearing Interest</li> <li>Deposits not bearing Interest</li> <li>Civil Deposits</li> <li>Deposits of Local Funds</li> <li>Other Deposits</li> <li>(b) Deposits not bearing Interest</li> <li>Advances</li> <li>Civil Advances</li> <li>(c) Advances</li> </ul>	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00 62,89,24,90,909.00 2,93,91,46,147.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73 3,02,62,40,34,645.26 10,26,49,26,685.50	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00 60,44,52,12,856.00 2,15,01,17,381.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00 2,75,07,93,98,217.86 10,24,92,87,707.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00 2,44,72,78,053.00 78,90,28,766.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27 27,54,46,36,427.40 1,56,38,978.50
Total: (b) 8443 8448 8449 Total: (c) 8550 Total:	<ul> <li>(a) Deposits bearing Interest</li> <li>Deposits not bearing Interest</li> <li>Civil Deposits</li> <li>Deposits of Local Funds</li> <li>Other Deposits</li> <li>(b) Deposits not bearing Interest</li> <li>Advances</li> <li>Civil Advances</li> <li>(c) Advances</li> </ul>	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00 62,89,24,90,909.00 2,93,91,46,147.00 2,93,91,46,147.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73 3,02,62,40,34,645.26 10,26,49,26,685.50	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00 60,44,52,12,856.00 2,15,01,17,381.00 2,15,01,17,381.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00 2,75,07,93,98,217.86 10,24,92,87,707.00 10,24,92,87,707.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00 2,44,72,78,053.00 78,90,28,766.00 78,90,28,766.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27 27,54,46,36,427.40 1,56,38,978.50 1,56,38,978.50
Total: (b) 8443 8448 8449 Total: (c) 8550 Total: <b>Total:</b>	<ul> <li>(a) Deposits bearing Interest</li> <li>Deposits not bearing Interest</li> <li>Civil Deposits</li> <li>Deposits of Local Funds</li> <li>Other Deposits</li> <li>(b) Deposits not bearing Interest</li> <li>Advances</li> <li>Civil Advances</li> <li>(c) Advances</li> <li>K. Deposits and Advances</li> </ul>	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00 62,89,24,90,909.00 2,93,91,46,147.00 2,93,91,46,147.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73 3,02,62,40,34,645.26 10,26,49,26,685.50	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00 60,44,52,12,856.00 2,15,01,17,381.00 2,15,01,17,381.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00 2,75,07,93,98,217.86 10,24,92,87,707.00 10,24,92,87,707.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00 2,44,72,78,053.00 78,90,28,766.00 78,90,28,766.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27 27,54,46,36,427.40 1,56,38,978.50 1,56,38,978.50
Total: (b) 8443 8448 8449 Total: (c) 8550 Total: <b>Total:</b> <b>L.</b>	<ul> <li>(a) Deposits bearing Interest</li> <li>Deposits not bearing Interest</li> <li>Civil Deposits</li> <li>Deposits of Local Funds</li> <li>Other Deposits</li> <li>(b) Deposits not bearing Interest</li> <li>Advances</li> <li>Civil Advances</li> <li>(c) Advances</li> <li>K. Deposits and Advances</li> <li>Suspense And Miscellaneous</li> <li>Suspense</li> </ul>	3,47,90,60,007.00 60,72,50,05,661.00 1,59,95,07,821.00 56,79,77,427.00 62,89,24,90,909.00 2,93,91,46,147.00 2,93,91,46,147.00	31,41,55,67,986.00 2,77,75,61,08,633.53 21,92,63,10,210.00 2,94,16,15,801.73 3,02,62,40,34,645.26 10,26,49,26,685.50	3,20,79,21,248.00 57,41,61,59,615.00 2,76,55,46,320.00 26,35,06,921.00 60,44,52,12,856.00 2,15,01,17,381.00 2,15,01,17,381.00	31,20,74,24,062.00 2,46,45,88,69,630.86 25,18,16,49,206.00 3,43,88,79,381.00 2,75,07,93,98,217.86 10,24,92,87,707.00 10,24,92,87,707.00	27,11,38,759.00 3,30,88,46,046.00 -1,16,60,38,499.00 30,44,70,506.00 2,44,72,78,053.00 78,90,28,766.00 78,90,28,766.00	20,81,43,924.00 31,29,72,39,002.67 -3,25,53,38,996.00 -49,72,63,579.27 27,54,46,36,427.40 1,56,38,978.50 1,56,38,978.50 27,76,84,19,329.90

0.00

4,03,45,620.00

0.00

44,39,200.00

0.00

6,14,64,182.00

0.00

2,16,493.00

0.00

-2,11,18,562.00

0.00

46,55,693.00

(c) Other Accounts

8670 Cheque and Bills

8671 Departmental Balanaces

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE

F: MARCH-PRE FINANCIAL YEAR: 2022-2023

		REC Current Amount	EIPTS Progressive Amt	CHARC Current Amount		Net Plus or l rent Amount Pro	Minus ogressive Amt
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	6,44,60,83,65,033.31	36,30,85,76,56,371.4	2 4,58,07,31,10,592.80	33,98,89,12,67,488.60	0 1,86,53,52,54,440.5	1 2,31,96,63,88,882.82
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	19,07,73,41,06,632.91	1,09,42,01,33,81,443.2	2 <b>5</b> 9,07,73,41,06,632.91	1,09,42,01,33,81,443.23	5 0.00	0.00
Total:	(c) Other Accounts	25,52,34,71,27,359.22	1,45,72,91,13,83,434.67	23,65,81,16,56,425.71	1,43,40,96,61,13,113.85	,86,53,54,70,933.51 2	2,31,94,52,70,320.82
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	0.00	2,60,04,144.37	0.00	8,03,52,977.01	0.00	-5,43,48,832.64
Total:	(e) Miscellaneous	0.00	2,60,04,144.37	0.00	8,03,52,977.01	0.00	-5,43,48,832.64
Total:	L. Suspense And Miscellaneous	25,57,88,36,35,263.22 1	,45,77,20,83,67,920.17	23,67,67,58,17,661.71	1,43,43,56,74,46,551.87	1,90,20,78,17,601.51	2,33,64,09,21,368.30
М.	Remittances						
<b>М.</b> (а)	Remittances Money Orders and other Remittances						
		rende <b>īī4</b> g98,66,44,757.00	3,60,82,29,00,408.2	0 74,87,85,62,811.00	3,60,69,69,35,518.42	2 10,80,81,946.00	12,59,64,889.78
(a) 8782	Money Orders and other Remittances Cash Remittances and adjustments between officers	rende <b>ī74</b> 98,66,44,757.00 74,98,66,44,757.00	3,60,82,29,00,408.2	0 74,87,85,62,811.00 74,87,85,62,811.00	3,60,69,69,35,518.42 3,60,69,69,35,518.42	2 <i>10,80,81,946.00</i> 10,80,81,946.00	12,59,64,889.78
(a) 8782	Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer	-					
(a) 8782 Total:	Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances	-					
(a) 8782 Total: (b)	Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances Inter-Government Adjustment Account	74,98,66,44,757.00	3,60,82,29,00,408.20	74,87,85,62,811.00	3,60,69,69,35,518.42	10,80,81,946.00	12,59,64,889.78
(a) 8782 Total: (b) 8793 Total:	Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances Inter-Government Adjustment Account Inter-State Suspense Account	74,98,66,44,757.00	3,60,82,29,00,408.20 1,07,501.00	-5,94,09,209.00	3,60,69,69,35,518.42 -5, <i>00,15,316.00</i>	10,80,81,946.00 5,95,88,050.00	12,59,64,889.78 5,01,22,817.00
(a) 8782 Total: (b) 8793 Total: <b>Total:</b>	Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances Inter-Government Adjustment Account Inter-State Suspense Account (b) Inter-Government Adjustment Account	74,98,66,44,757.00 1,78,841.00 1,78,841.00	3,60,82,29,00,408.20 1,07,501.00 1,07,501.00 3,60,82,30,07,909.20	74,87,85,62,811.00 -5,94,09,209.00 -5,94,09,209.00	3,60,69,69,35,518.42 -5,00,15,316.00 -5,00,15,316.00 3,60,64,69,20,202.42	10,80,81,946.00 5,95,88,050.00 5,95,88,050.00	12,59,64,889.78 5,01,22,817.00 5,01,22,817.00
(a) 8782 Total: (b) 8793 Total: <b>Total:</b> <b>Total:</b>	Money Orders and other Remittances Cash Remittances and adjustments between officers accounts to the same Accounts Officer (a) Money Orders and other Remittances Inter-Government Adjustment Account Inter-State Suspense Account (b) Inter-Government Adjustment Account <b>M. Remittances</b>	74,98,66,44,757.00 1,78,841.00 1,78,841.00 74,98,68,23,598.00	3,60,82,29,00,408.20 1,07,501.00 1,07,501.00 3,60,82,30,07,909.20	74,87,85,62,811.00 -5,94,09,209.00 -5,94,09,209.00 <b>74,81,91,53,602.00</b>	3,60,69,69,35,518.42 -5,00,15,316.00 -5,00,15,316.00 3,60,64,69,20,202.42	10,80,81,946.00 5,95,88,050.00 5,95,88,050.00 16,76,69,996.00	12,59,64,889.78 5,01,22,817.00 5,01,22,817.00 17,60,87,706.78

Page No: 10 of 10

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH-PRE (2022-2023) was completed and signed by me and is filled in my office.

a) Cash in Treasuries       0.00         b) Cash in Transit       0.00         c) Deposits with Reserve Bank       -12,95,77,668.30         d) Deposits with Other Banks       0.00         A. Total Opening Balance (a + b + c + d)       -12,95,77,668.30         B. Receipts of the Month       30,98,86,98,15,427.97         Total (A + B)       30,98,86,98,15,427.97         C. Disbursements of the Month       0.00         CONSOLIDATED FUND       4,50,69,60,57,940.23         CONTINGENCY FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Transit       0.00         (iii) Deposits with Reserve Bank       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         Details of Closing Balance       -1,09,28,773.27         (iv) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         (iv) Deposits with Reserve Bank as per this office Account       -1,09,28,773.27         Total       -1,09,28,773.2	2. The General Statement of Account is given below :- Opening Balance	
c) Deposits with Reserve Bank      12,95,77,668.30         d) Deposits with Other Banks       0.00         A. Total Opening Balance (a + b + c + d)      12,95,77,668.30         B. Receipts of the Month	a) Cash in Treasuries	0.00
d) Deposits with Other Banks       0.00         A. Total Opening Balance (a + b + c + d)       -12,95,77,668.30         B. Receipts of the Month       30,98,86,98,15,427.97         Total (A + B)       30,98,74,02,37,759.67         C. Disbursements of the Month       4,50,69,60,57,940.23         CONSOLIDATED FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         (iv) Deposits with Other Banks       -1,09,28,773.27         (iv) Deposits with Other Banks       -1,09,28,773.27         Total       -1,09,28,773.27         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 ^ .       10,22,093.85         The balance shown in the statement of the balances rendered by the Manager in the Statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur       -99,06,679.42	b) Cash in Transit	0.00
A. Total Opening Balance (a + b + c + d)       -12,95,77,668.30         B. Receipts of the Month       30,98,86,98,15,427.97         Total (A + B)       30,98,74,02,37,759.67         C. Disbursements of the Month       4,50,69,60,57,940.23         CONTINGENCY FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (ii) Deposits with Reserve Bank       -1,09,28,773.27         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 ^ .       10,22,093.85         The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur       -99,06,679.42	c) Deposits with Reserve Bank	-12,95,77,668.30
B. Receipts of the Month       30,98,86,98,15,427.97         Total (A + B)       30,98,86,98,15,427.97         S. Disbursements of the Month       4,50,69,60,57,940.23         CONSOLIDATED FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592,71         C. Total Disbursements of the Month       30,98,76,20,37,759,67         C. Total Disbursements of the Month       30,98,76,40,23         CONTINGENCY FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592,71         C. Total Disbursements of the Month       30,98,76,11,66,532,94         Closing Balance       -1,09,28,773,27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (ii) Deposits with Reserve Bank       -1,09,28,773,27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773,27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773,27         Certified that the Closing Balance under the Major Head '899 - Deposits with the Reserve Bank of India by * .       10,22,093,85         The balance with the reserve Bank as per this office Account       -1,09,28,773,27         The balance with the reserve Bank as per this office Account       -1,09,28,773,27         The balance shown in the statemen	d) Deposits with Other Banks	0.00
Total (A + B)       30,98,74,02,37,759.67         C. Disbursements of the Month       4,50,69,60,57,940.23         CONTINGENCY FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,74,02,37,759.67         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (ii) Deposits with Reserve Bank       -1,09,28,773.27         Details of Closing Balance       0.00         (ii) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 * .       10,22,093.85         The balance with the reserve Bank as per this office Account	A. Total Opening Balance (a + b + c + d )	-12,95,77,668.30
C. Disbursements of the Month CONSOLIDATED FUND CONTINGENCY FUND PUBLIC ACCOUNT C. Total Disbursements of the Month C. Total Disbursements C. Total C. Total Disbursements C. Total C. To	B. Receipts of the Month	30,98,86,98,15,427.97
CONSOLIDATED FUND       4,50,69,60,57,940.23         CONTINGENCY FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (ii) Cash in Transit       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 * .       10,22,093.85         The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur       -99,06,679.42	Total (A + B)	30,98,74,02,37,759.67
CONSOLIDATED FUND       0.00         PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (iii) Deposits with Reserve Bank       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         Octified 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 ^ .       10,22,093.85         The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur       -1,09,28,773.27	C. Disbursements of the Month	
CONTINGENCY FUND       26,48,05,51,08,592.71         PUBLIC ACCOUNT       30,98,75,11,66,532.94         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 * .       10,22,093.85         The balance with the reserve Bank as per this office Account       -1,09,28,773.27         The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur       -9,0,6,679.42	CONSOLIDATED FUND	4,50,69,60,57,940.23
PUBLIC ACCOUNT       26,48,05,51,08,592.71         C. Total Disbursements of the Month       30,98,75,11,66,532.94         Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         (iv) Deposits with Other Banks       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 `.       10,22,093.85         The balance with the reserve Bank as per this office Account	CONTINGENCY FUND	0.00
Closing Balance (A + B - C)       -1,09,28,773.27         Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (ii) Cash in Transit       0.00         (iii) Deposits with Reserve Bank       1,09,28,773.27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 * .       10,22,093.85         The balance with the reserve Bank as per this office Account	PUBLIC ACCOUNT	26,48,05,51,08,592.71
Details of Closing Balance       0.00         (i) Cash in Treasuries       0.00         (ii) Cash in Transit       0.00         (iii) Deposits with Reserve Bank       -1,09,28,773.27         (iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 `.       10,22,093.85         The balance with the reserve Bank as per this office Account	C. Total Disbursements of the Month	30,98,75,11,66,532.94
(i) Cash in Treasuries       0.00         (ii) Cash in Transit       0.00         (iii) Deposits with Reserve Bank       0.00         (iii) Deposits with Other Banks	Closing Balance (A + B - C)	-1,09,28,773.27
(ii) Cash in Transit       0.00         (iii) Deposits with Reserve Bank	Details of Closing Balance	
(iii) Deposits with Reserve Bank	(i) Cash in Treasuries	0.00
(iv) Deposits with Other Banks       0.00         Total       -1,09,28,773.27         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 `.       10,22,093.85         The balance with the reserve Bank as per this office Account	(ii) Cash in Transit	0.00
Total       -1,09,28,773.27         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 `.       10,22,093.85         The balance with the reserve Bank as per this office Account	(iii) Deposits with Reserve Bank	-1,09,28,773.27
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 `.       10,22,093.85         The balance with the reserve Bank as per this office Account	(iv) Deposits with Other Banks	0.00
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 `.       10,22,093.85         The balance with the reserve Bank as per this office Account	Total	-1,09,28,773.27
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank	10,22,093.85
the Central Accounts Office of the Reserve Bank of India, Nagpur	The balance with the reserve Bank as per this office Account	-1,09,28,773.27
Difference 10,22,093.85		-99,06,679.42
	Difference	10,22,093.85

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 APR 2023	Memo No		BK-I-S

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