# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF APRIL FINANCIAL YEAR 2023-2024

### GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Progressive **Current Month** PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,01,45,51,11,596.75 1,01,45,51,11,596.75 Total - Revenue Expenditure 61,90,21,79,764.49 61,90,21,79,764.49 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 13,40,10,06,070.00 13,40,10,06,070.00 ( Major head < 6000) Total Public Debt (Net- Cr) -35,38,95,388.00 -35,38,95,388.00 Total Loans and Advances (Net-Cr) 36,11,84,986.00 36,11,84,986.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 26,15,92,15,360.26 26,15,92,15,360.26 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -25,80,66,97,593.69 -25,80,66,97,593.69 **TOTAL TRANSACTIONS** 35,25,17,766.57 35,25,17,766.57 Opening Balance -1,09,28,773.27 -1,09,28,773.27 **CLOSING BALANCE** 34,15,88,993.30 34,15,88,993.30

Print Date:	25 MAY 2023	

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2023-2024 Page No: 1 of 9

Major H PART-I	lead CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt	
	RECEIPT HEADS (Revenue Account)			
A.	Tax Revenue			
(a)	Goods and Services Tax			
0005		10,68,25,00,000.00	10,68,25,00,000.00	
0006	State Goods and Services Tax (SGST)	22,53,70,71,158.00	22,53,70,71,158.00	
Total:	(a) Goods and Services Tax	33,21,95,71,158.00	33,21,95,71,158.00	
(b)	Taxes on Income and Expenditure			
0020	Corporation Tax	7,40,17,00,000.00	7,40,17,00,000.00	
0021	Taxes on Income other than Corporation Tax	7,20,09,00,000.00	7,20,09,00,000.00	
0028	Other Taxes on Income and Expenditure	26,91,68,261.45	26,91,68,261.45	
Total:	(b) Taxes on Income and Expenditure	14,87,17,68,261.45	14,87,17,68,261.45	
(c)	Taxes on Property, Capital and Other Transactions			
0029	Land Revenue	21,67,95,639.58	21,67,95,639.58	
0030	Stamps and Registration Fees	1,54,14,43,089.89	1,54,14,43,089.89	
0032	Taxes on Wealth	0.00	0.00	
Total:	(c) Taxes on Property, Capital and Other Transactions	1,75,82,38,729.47	1,75,82,38,729.47	
(d)	Taxes on Commodities and Services other than Goods	and		
0037	Services Tax Customs	1,04,80,00,000.00	1,04,80,00,000.00	
0038	Union Excise Duties	43,89,00,000.00	43,89,00,000.00	
0039	State Excise	5,07,34,99,877.81	5,07,34,99,877.81	
0040	Taxes on Sales, Trade etc.	2,59,42,01,465.00	2,59,42,01,465.00	
0041	Taxes on Vehicles	2,23,71,52,887.00	2,23,71,52,887.00	
0042	Taxes on Goods and Passengers	4,44,52,565.00	4,44,52,565.00	
0043	Taxes and Duties on Electricity	6,73,79,11,487.50	6,73,79,11,487.50	
0044	Service Tax	66,00,000.00	66,00,000.00	
0045	Other Taxes and Duties on Commodities and Services	25,300.00	25,300.00	
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 18,18,07,43,582.31	18,18,07,43,582.31	
Total:	A. Tax Revenue	68,03,03,21,731.23	68,03,03,21,731.23	
В.	Non-Tax Revenue			
(a)	Fiscal Services			
0047	Other Fiscal Services	10,000.00	10,000.00	
Total:	(a) Fiscal Services	10,000.00	10,000.00	
(b)	Interest Receipts, Dividends and Profits			
0049	Interest Receipts	55,23,17,443.00	55,23,17,443.00	
0050	Dividends and Profits	34,05,35,763.00	34,05,35,763.00	
Total:	(b) Interest Receipts, Dividends and Profits	89,28,53,206.00	89,28,53,206.00	
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051	Public Service Commission	2,24,481.00	2,24,481.00	
0055	Police	9,25,50,267.00	9,25,50,267.00	
0056	Jails	6,28,410.00	6,28,410.00	
0058	Stationery and Printing	37,95,364.00	37,95,364.00	
0059	Public Works	2,62,70,668.00	2,62,70,668.00	
0070	Other Administrative Services	3,94,92,345.62	3,94,92,345.62	

#### OFFICE OF

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and C	Other 3,21,64,261.11	3,21,64,261.11
Retirement Benefits 0075 Miscellaneous General Services	28,34,30,168.50	28,34,30,168.50
Total: (i) General Services	47,85,55,965.23	47,85,55,965.23
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,58,44,397.75	2,58,44,397.75
0210 Medical and Public Health	1,31,41,903.50	1,31,41,903.50
0211 Family Welfare	4,58,636.00	4,58,636.00
0215 Water Supply and Sanitation	4,96,01,201.00	4,96,01,201.00
0216 Housing	2,79,52,695.00	2,79,52,695.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	1,66,911.00	1,66,911.00
0230 Labour and Employees' State Insurance	89,15,167.50	89,15,167.50
0235 Social Security and Welfare	0.00	0.00
0250 Other Social Services	42,18,952.85	42,18,952.85
Total: (ii) Social Services	13,02,99,864.60	13,02,99,864.60
(iii) Economic Services		
0401 Crop Husbandry	39,52,661.00	39,52,661.00
0403 Animal Husbandry	25,78,425.00	25,78,425.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	9,85,535.00	9,85,535.00
0406 Forestry and Wild Life	1,86,59,656.00	1,86,59,656.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	30,56,720.30	30,56,720.30
0435 Other Agricultural Programmes	6,54,147.00	6,54,147.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	37,36,99,621.00	37,36,99,621.00
0701 Medium Irrigation	12,35,18,156.00	12,35,18,156.00
0702 Minor Irrigation	46,94,067.00	46,94,067.00
0801 Power	9,86,734.00	9,86,734.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	1,50,62,62,729.97	1,50,62,62,729.97
0851 Village and Small Industries 0852 Industries	2,13,625.00	2,13,625.00
	12,97,000.00	12,97,000.00 28,90,99,83,280.42
0853 Non-ferrous Mining and Metallurgical Industries  1051 Ports and Light Houses	28,90,99,83,280.42	
<b>o</b>	91,33,67,555.00	91,33,67,555.00
1053 Civil Aviation  1054 Roads and Bridges	0.00 4,60,50,642.00	0.00 4,60,50,642.00
1056 Inland Water Transport	5,46,856.00	5,46,856.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	18,100.00	18,100.00
1456 Civil Supplies	52,83,046.00	52,83,046.00
1475 Other General Economic Services	72,62,273.00	72,62,273.00
Total: (iii) Economic Services	31,92,30,70,829.69	31,92,30,70,829.69
Total: (c) Other Non-Tax Revenue	32,53,19,26,659.52	32,53,19,26,659.52

THE PRINCIPAL ACCOUNTANT GENE			
FINANCIAL YEAR: 2023-2024			
O	Dun augus antique de		
<b>Current Amount</b> Other 3,21,64,261.1	<b>Progressive Amt</b> 3,21,64,261.11		
28,34,30,168.5			
47,85,55,965.2	3 47,85,55,965.23		
2,58,44,397.7	5 2,58,44,397.75		
1,31,41,903.5			
4,58,636.00			
4,96,01,201.0			
2,79,52,695.0			
0.00	0.00		
1,66,911.00			
89,15,167.50			
0.00	0.00		
42,18,952.85			
13,02,99,864.6	13,02,99,864.60		
39,52,661.00	39,52,661.00		
25,78,425.00			
0.00	0.00		
9,85,535.00			
1,86,59,656.0			
0.00	0.00		
0.00	0.00		
30,56,720.30			
6,54,147.00			
0.00			
0.00	0.00		
37,36,99,621.0			
12,35,18,156.0			
46,94,067.00			
9,86,734.00			
0.00	0.00		
1,50,62,62,729.9			
2,13,625.00			
12,97,000.00	12,97,000.00		
28,90,99,83,280.4	2 28,90,99,83,280.42		
91,33,67,555.0	91,33,67,555.00		
0.00	0.00		
4,60,50,642.0	4,60,50,642.00		
5,46,856.00	5,46,856.00		
0.00	0.00		
18,100.00	18,100.00		
52,83,046.00	52,83,046.00		
72,62,273.00	72,62,273.00		
31,92,30,70,829.6	9 31,92,30,70,829.69		
32,53,19,26,659.52	32,53,19,26,659.52		

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2023-2024 Page No: 3 of 9

	Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue	33,42,47,89,865.52	33,42,47,89,865.52								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	0.00	0.00								
Total: C- Grants-in-Aid and Contributions	0.00	0.00								
Total: RECEIPT HEADS (Revenue Account)	1,01,45,51,11,596.75	1,01,45,51,11,596.75								
Major Head	A. ADMINISTRATI	VE EXPENDITURE	B. PROGRAM	EXPENDITURE.	C. DISASTER	RESPONSE FUNDS		RS FROM STATE	Total (Com Amet)	Total (Duay Amost)
PART-I CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Revenue Account)										
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	5,77,25,166.00	5,77,25,166.00							5,77,25,166.00	5,77,25,166.00
2012 President, Vice-President/ Governor, Administrator of		2,58,57,039.00							2,58,57,039.00	2,58,57,039.00
Territories 2013 Council of Ministers	5,32,87,360.00	5,32,87,360.00							5,32,87,360.00	5,32,87,360.00
2014 Administration of Justice	1,15,06,78,369.00	1,15,06,78,369.00	4,86,16,671.00	4,86,16,6	71.00				1,19,92,95,040.00	1,19,92,95,040.00
2015 Elections	2,58,20,247.00	2,58,20,247.00	7,85,064.00	7,85,06					2,66,05,311.00	2,66,05,311.00
(1) 0 (2) (	1,31,33,68,181.00	1,31,33,68,181.00	4,94,01,735.00	4,94,01,735.00		<u> </u>			1,36,27,69,916.00	1,36,27,69,916.00
Total: (a) Organs of State  (b) Fiscal Services	.,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,.	1,01,01,700.00	•				1,00,21,00,010.00	1,30,21,03,310.00
(ii) Collection of Taxes on Property and Capital Transac	ctions									
2029 Land Revenue	68,38,77,048.00	68,38,77,048.00	60,000.00	60,00	00.00				68,39,37,048.00	68,39,37,048.00
2030 Stamps and Registration	5,24,82,379.00	5,24,82,379.00		·					5,24,82,379.00	5,24,82,379.00
Total: (ii) Collection of Taxes on Property and Capital Trans		73,63,59,427.00	60,000.00	0 60,00	00.00				73,64,19,427.00	73,64,19,427.00
(iii) Collection of Taxes on Commodities and Services	.,,,	-,,,	,						-,- , -,	-,- , -,
2039 State Excise	8,94,77,733.00	8,94,77,733.00							8,94,77,733.00	8,94,77,733.00
2040 Taxes on Sales, Trade etc.	19,12,70,140.00	19,12,70,140.00							19,12,70,140.00	19,12,70,140.00
2041 Taxes on Vehicles	4,73,11,733.00	4,73,11,733.00	19,15,000.00	19,15,00	00.00				4,92,26,733.00	4,92,26,733.00
2045 Other Taxes and Duties on Commodities and Service	es 2,28,03,759.00	2,28,03,759.00							2,28,03,759.00	2,28,03,759.00
Total: (iii) Collection of Taxes on Commodities and Services	35,08,63,365.00	35,08,63,365.00	19,15,000.00	0 19,15,00	00.00				35,27,78,365.00	35,27,78,365.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	48,29,173.00	48,29,173.00							48,29,173.00	48,29,173.00
Total: (iv) Other Fiscal Services	48,29,173.00	48,29,173.00							48,29,173.00	48,29,173.00
Total: (b) Fiscal Services	1,09,20,51,965.00	1,09,20,51,965.00	19,75,000.00	19,75,000.00	j				1,09,40,26,965.00	1,09,40,26,965.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	87,84,99,615.40	87,84,99,615.40							87,84,99,615.40	87,84,99,615.40
Total: (c) Interest Payments and Servicing of Debt	87,84,99,615.40	87,84,99,615.40							87,84,99,615.40	87,84,99,615.40
(d) Administrative Services										
2051 Public Service Commission	3,97,47,350.00	3,97,47,350.00	0.00	(	0.00				3,97,47,350.00	3,97,47,350.00
2052 Secretariat-General Services	-16,84,12,190.00	-16,84,12,190.00							-16,84,12,190.00	-16,84,12,190.00
2053 District Administration	33,38,04,129.00	33,38,04,129.00							33,38,04,129.00	33,38,04,129.00
2054 Treasury and Accounts Administration	19,37,23,344.00	19,37,23,344.00							19,37,23,344.00	19,37,23,344.00
2055 Police	5,97,65,05,252.00	5,97,65,05,252.00	15,33,952.00	15,33,98	52.00				5,97,80,39,204.00	5,97,80,39,204.00
2056 Jails	14,59,61,992.00	14,59,61,992.00							14,59,61,992.00	14,59,61,992.00
2058 Stationery and Printing	5,77,50,304.00	5,77,50,304.00							5,77,50,304.00	5,77,50,304.00
2059 Public Works	49,70,18,561.00	49,70,18,561.00							49,70,18,561.00	49,70,18,561.00
2062 Vigilance	10,76,19,778.00	10,76,19,778.00							10,76,19,778.00	10,76,19,778.00

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2023-2024 Page No: 4 of 9

	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt (	B. PROGRAM EX Current Amount P	PENDITURE. rogressive Amt Curre	C. DISASTER RESP ent Amount Pro	ONSE FUNDS ogressive Amt	D. TRANS Current Amour	FERS FROM STATE at Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	60,65,16,820.00	60,65,16,820.00	39,69,694.00	39,69,694.00					61,04,86,514.00	61,04,86,514.00
Total: (d) Administrative Services	7,79,02,35,340.00	7,79,02,35,340.00	55,03,646.00	55,03,646.00					7,79,57,38,986.00	7,79,57,38,986.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	16,78,08,23,471.13	16,78,08,23,471.13							16,78,08,23,471.13	16,78,08,23,471.13
2075 Miscellaneous General Services			0.00	0.00					0.00	0.00
Total: (e) Pensions and Miscllaneous General Services	16,78,08,23,471.13	16,78,08,23,471.13	0.00	0.00					16,78,08,23,471.13	16,78,08,23,471.13
Total: A. General Services	27,85,49,78,572.53	27,85,49,78,572.53	5,68,80,381.00	5,68,80,381.00					27,91,18,58,953.53	27,91,18,58,953.53
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	10,56,52,73,985.00	10,56,52,73,985.00	3,86,10,25,244.00	3,86,10,25,244.00					14,42,62,99,229.00	14,42,62,99,229.00
2203 Technical Education	10,26,70,642.00	10,26,70,642.00	15,12,685.00	15,12,685.00					10,41,83,327.00	10,41,83,327.00
2204 Sports and Youth Services	48,79,574.00	48,79,574.00	2,69,96,675.00	2,69,96,675.00					3,18,76,249.00	3,18,76,249.00
2205 Art and Culture	2,52,00,621.00	2,52,00,621.00	9,31,86,300.00	9,31,86,300.00					11,83,86,921.00	11,83,86,921.00
Total: (a) Education, Sports, Art and Culture	10,69,80,24,822.00	10,69,80,24,822.00	3,98,27,20,904.00	3,98,27,20,904.00					14,68,07,45,726.00	14,68,07,45,726.00
(b) Health and Family Welfare										
2210 Medical and Public Health	3,55,80,71,200.00	3,55,80,71,200.00	81,82,19,107.00	81,82,19,107.00					4,37,62,90,307.00	4,37,62,90,307.00
2211 Family Welfare	3,52,18,901.00	3,52,18,901.00	50,64,36,324.00	50,64,36,324.00					54,16,55,225.00	54,16,55,225.00
Total: (b) Health and Family Welfare	3,59,32,90,101.00	3,59,32,90,101.00	1,32,46,55,431.00	1,32,46,55,431.00					4,91,79,45,532.00	4,91,79,45,532.00
(c) Water Supply, Sanitation, Housing and Urban Developm	nent									
2215 Water Supply and Sanitation	35,43,51,468.00	35,43,51,468.00	0.00	0.00					35,43,51,468.00	35,43,51,468.00
2216 Housing	3,98,63,475.00	3,98,63,475.00							3,98,63,475.00	3,98,63,475.00
2217 Urban Development	1,99,95,839.00	1,99,95,839.00	28,16,283.00	28,16,283.00					2,28,12,122.00	2,28,12,122.00
Total: (c) Water Supply, Sanitation, Housing and Urban	41,42,10,782.00	41,42,10,782.00	28,16,283.00	28,16,283.00					41,70,27,065.00	41,70,27,065.00
Development (d) Information and Broadcasting										
2220 Information and Publicity	3,94,86,949.00	3,94,86,949.00	52,305.00	52,305.00					3,95,39,254.00	3,95,39,254.00
Total: (d) Information and Broadcasting	3,94,86,949.00	3,94,86,949.00	52,305.00	52,305.00					3,95,39,254.00	3,95,39,254.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other										
Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	57,69,82,042.00	57,69,82,042.00	-18,31,605.00	-18,31,605.00					57,51,50,437.00	57,51,50,437.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities  (f) Labour and Labour Welfare	per 57,69,82,042.00	57,69,82,042.00	-18,31,605.00	-18,31,605.00					57,51,50,437.00	57,51,50,437.00
2230 Labour and Employment	13,95,25,517.00	13,95,25,517.00	72,68,612.00	72,68,612.00					14,67,94,129.00	14,67,94,129.00
Total: (f) Labour and Labour Welfare	13,95,25,517.00	13,95,25,517.00	72,68,612.00	72,68,612.00					14,67,94,129.00	14,67,94,129.00
(g) Social Welfare and Nutriation	, , ,	, , ,	, ,	,,-					7 1,07,0 1,120.00	1 1,07,0 1,120.00
2235 Social Security and Welfare	10,68,70,492.00	10,68,70,492.00	4,31,89,73,618.00	4,31,89,73,618.00					4,42,58,44,110.00	4,42,58,44,110.00
2236 Nutrition	62,27,367.00	62,27,367.00	2,05,16,28,000.00	2,05,16,28,000.00					2,05,78,55,367.00	2,05,78,55,367.00
2245 Relief on account of Natural Calamities	32,27,307.00	32,21,001.00	_,00,.0,20,000.00	_,55,10,25,000.00	-46,18,53,967.00	-46,18,53,967	.00		-46,18,53,967.00	-46,18,53,967.00
Total: (g) Social Welfare and Nutriation	11,30,97,859.00	11,30,97,859.00	6,37,06,01,618.00	6,37,06,01,618.00	-46,18,53,967.00	-46,18,53,967.00			6,02,18,45,510.00	6,02,18,45,510.00
(h) Others		,							2,52, 70, 70,0 70.00	5,52,75,75,575.00
2250 Other Social Services	91,21,385.00	91,21,385.00	2,99,988.00	2,99,988.00					94,21,373.00	94,21,373.00
2251 Secretariat-Social Services	16,71,18,286.00	16,71,18,286.00	7,01,60,396.00	7,01,60,396.00					23,72,78,682.00	23,72,78,682.00
	17,62,39,671.00	17,62,39,671.00	7,04,60,384.00	7,04,60,384.00						
Total: (h) Others									24,67,00,055.00	24,67,00,055.00
Total: B- Social Services	15,75,08,57,743.00	15,75,08,57,743.00	11,75,67,43,932.00	11,75,67,43,932.00	-46,18,53,967.00	-46,18,53,967.00			27,04,57,47,708.00	27,04,57,47,708.00

FINANCIAL YEAR: 2023-2024

CIVIL ACCOUNTS FOR THE MONTH OF : APRIL	FINANCIA	IL TEAR : 2023-2024						Page No: 5 or 9	
	A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FI Current Amount F	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities									
2401 Crop Husbandry	53,15,92,110.00	53,15,92,110.00	4,57,27,323.00	4,57,27,323.	.00			57,73,19,433.00	57,73,19,433.00
2402 Soil and Water Conservation	7,87,49,267.00	7,87,49,267.00						7,87,49,267.00	7,87,49,267.00
2403 Animal Husbandry	35,82,81,962.00	35,82,81,962.00	0.00	0.00	0			35,82,81,962.00	35,82,81,962.00
2404 Dairy Development	19,21,087.00	19,21,087.00						19,21,087.00	19,21,087.00
2405 Fisheries	7,13,72,069.00	7,13,72,069.00						7,13,72,069.00	7,13,72,069.00
2406 Forestry and Wild Life	43,91,43,990.00	43,91,43,990.00	37,45,21,617.00	37,45,21,617.	7.00			81,36,65,607.00	81,36,65,607.00
2408 Food, Storage and Warehousing	5,73,99,293.00	5,73,99,293.00	0.00	0.00	0			5,73,99,293.00	5,73,99,293.00
2415 Agricultural Research and Education	22,62,283.00	22,62,283.00						22,62,283.00	22,62,283.00
2425 Co-operation	12,20,10,485.00	12,20,10,485.00	24,99,600.00	24,99,600.0	00			12,45,10,085.00	12,45,10,085.00
2435 Other Agricultural Programmes	52,21,453.00	52,21,453.00						52,21,453.00	52,21,453.00
Total: (a) Agriculture and Allied Acitivities	1,66,79,53,999.00	1,66,79,53,999.00	42,27,48,540.00	42,27,48,540.00				2,09,07,02,539.00	2,09,07,02,539.00
(b) Rural Development									
2501 Special Programmes for Rural Development			58,84,83,536.00	58,84,83,536.	2.00	24,80,44,225.00	24,80,44,225.00	83,65,27,761.00	83,65,27,761.00
2505 Rural Employment			8,34,844.00	8,34,844.0	00			8,34,844.00	8,34,844.00
2506 Land Reforms	2,67,04,471.00	2,67,04,471.00						2,67,04,471.00	2,67,04,471.00
2515 Other Rural Development Programmes	2,08,28,666.00	2,08,28,666.00	8,26,602.00	8,26,602.0	00	38,95,58,228.00	38,95,58,228.00	41,12,13,496.00	41,12,13,496.00
Total: (b) Rural Development	4,75,33,137.00	4,75,33,137.00	59,01,44,982.00	59,01,44,982.00		63,76,02,453.00	63,76,02,453.00	1,27,52,80,572.00	1,27,52,80,572.00
(d) Irrigation and Flood Control									
2700 Major Irrigation	38,99,92,496.00	38,99,92,496.00						38,99,92,496.00	38,99,92,496.00
2701 Medium Irrigation	1,34,60,397.00	1,34,60,397.00						1,34,60,397.00	1,34,60,397.00
2702 Minor Irrigation	15,47,57,650.00	15,47,57,650.00	40,40,477.00	40,40,477.0	00			15,87,98,127.00	15,87,98,127.00
2705 Command Area Development	2,53,88,073.00	2,53,88,073.00	0.00	0.00	0			2,53,88,073.00	2,53,88,073.00
2711 Flood Control and Drainage	4,20,02,040.00	4,20,02,040.00						4,20,02,040.00	4,20,02,040.00
Total: (d) Irrigation and Flood Control	62,56,00,656.00	62,56,00,656.00	40,40,477.00	40,40,477.00				62,96,41,133.00	62,96,41,133.00
(e) Energy									
2801 Power	75,06,791.00	75,06,791.00						75,06,791.00	75,06,791.00
Total: (e) Energy	75,06,791.00	75,06,791.00						75,06,791.00	75,06,791.00
(f) Industgry and Minerals									
2851 Village and Small Industries	8,24,28,515.00	8,24,28,515.00	6,49,662.00	6,49,662.0	00			8,30,78,177.00	8,30,78,177.00
2852 Industries	1,97,638.00	1,97,638.00	0.00	0.00	0			1,97,638.00	1,97,638.00
2853 Non-ferrous Mining and Metallurgical Industries	6,65,63,667.00	6,65,63,667.00						6,65,63,667.00	6,65,63,667.00
2885 Other Outlays on Industries and Minerals			2,54,67,664.00	2,54,67,664.	.00			2,54,67,664.00	2,54,67,664.00
Total: (f) Industgry and Minerals	14,91,89,820.00	14,91,89,820.00	2,61,17,326.00	2,61,17,326.00				17,53,07,146.00	17,53,07,146.00
(g) Transport									
3051 Ports and Light Houses	32,37,222.00	32,37,222.00						32,37,222.00	32,37,222.00
3053 Civil Aviation	32,82,331.00	32,82,331.00	54,74,065.00	54,74,065.0	00			87,56,396.00	87,56,396.00
3054 Roads and Bridges	8,06,60,052.00	8,06,60,052.00	1,41,08,00,000.00	1,41,08,00,000	0.00			1,49,14,60,052.00	1,49,14,60,052.00
3056 Inland Water Transport	59,89,057.00	59,89,057.00						59,89,057.00	59,89,057.00
Total: (g) Transport	9,31,68,662.00	9,31,68,662.00	1,41,62,74,065.00	1,41,62,74,065.00				1,50,94,42,727.00	1,50,94,42,727.00
(i) Science Technology and Environment									
3425 Other Scientific Research	28,61,064.00	28,61,064.00						28,61,064.00	28,61,064.00
3435 Ecology and Environment	5,76,62,428.00	5,76,62,428.00	3,81,78,000.00	3,81,78,000.	.00			9,58,40,428.00	9,58,40,428.00
Total: (i) Science Technology and Environment	6,05,23,492.00	6,05,23,492.00	3,81,78,000.00	3,81,78,000.00				9,87,01,492.00	9,87,01,492.00
(j) General Economic Services									
3451 Secretariat-Economic Services	25,08,02,150.96	25,08,02,150.96	87,06,87,400.00	87,06,87,400.	.00			1,12,14,89,550.96	1,12,14,89,550.96

Page No: 5 of 9

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2023-2024

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL	FINAN	CIAL YEAR : 2023-202	4						Page No: 6 of 9	
	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt			Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3452 Tourism	81,66,987.00	81,66,987.00	40,449.00	40,449.0	0				82,07,436.00	82,07,436.00
3453 Foreign Trade and Export Promotion	59,79,528.00	59,79,528.00							59,79,528.00	59,79,528.00
3454 Census Surveys and Statistics	2,16,08,021.00	2,16,08,021.00	8,36,207.00	8,36,207.0	10				2,24,44,228.00	2,24,44,228.00
3456 Civil Supplies	69,42,616.00	69,42,616.00							69,42,616.00	69,42,616.00
3475 Other General Economic Services	1,17,05,418.00	1,17,05,418.00	)						1,17,05,418.00	1,17,05,418.00
Total: (j) General Economic Services	30,52,04,720.96	30,52,04,720.96	87,15,64,056.00	87,15,64,056.00					1,17,67,68,776.96	1,17,67,68,776.96
Total: C- Economic Services	2,95,66,81,277.96	2,95,66,81,277.96	3,36,90,67,446.00	3,36,90,67,446.00			63,76,02,453.00	63,76,02,453.00	6,96,33,51,176.96	6,96,33,51,176.96
Total: EXPENDITURE HEADS (Revenue Account)	46,56,25,17,593.49	46,56,25,17,593.49	15,18,26,91,759.00	15,18,26,91,759.00	-46,18,53,967.00	-46,18,53,967.00	63,76,02,453.00	63,76,02,453.00	61,92,09,57,838.49	61,92,09,57,838.49
Major Head  PART-I CONSOLIDATED FUND CHARGES  EXPENDITURE HEADS (Capital Account)	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RI Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFER: Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Capital Account of General Services  4059 Capital Outlay on Public Works			6,58,74,043.00	6,58,74,043.0	00				6,58,74,043.00	6,58,74,043.00
Total: A. Capital Account of General Services			6,58,74,043.00	6,58,74,043.00					6,58,74,043.00	6,58,74,043.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture	е									
4202 Capital Outlay on Education, Sports, Art and Culture			1,02,16,955.00	1,02,16,955.0	00				1,02,16,955.00	1,02,16,955.00
Total: (a) Capital Account of Education , Sports, Art and Cult	ture		1,02,16,955.00	1,02,16,955.00					1,02,16,955.00	1,02,16,955.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			4,62,21,12,597.00	4,62,21,12,597.	00				4,62,21,12,597.00	4,62,21,12,597.00
Total: (b) Capital Account of Health and Family Welfare			4,62,21,12,597.00	4,62,21,12,597.00					4,62,21,12,597.00	4,62,21,12,597.00
<ul><li>(c) Capital Account of Water Supply and Sanitation, Houland Urban Development</li></ul>	sing									
4215 Capital Outlay on Water Supply and Sanitation			41,72,96,789.00	41,72,96,789.	00				41,72,96,789.00	41,72,96,789.00
4216 Capital Outlay on Housing			2,86,58,661.00	2,86,58,661.0	00				2,86,58,661.00	2,86,58,661.00
4217 Capital Outlay on Urban Development			0.00	0.00	)				0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			44,59,55,450.00	44,59,55,450.00					44,59,55,450.00	44,59,55,450.00
Total: B. Capital Account of Social Services			5,07,82,85,002.00	5,07,82,85,002.00					5,07,82,85,002.00	5,07,82,85,002.00
C. Capital Account of Economic Services										
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			4,75,09,39,129.00	4,75,09,39,129.	.00				4,75,09,39,129.00	4,75,09,39,129.00
4701 Capital Outlay on Medium Irrigation			65,90,71,721.00	65,90,71,721.	00				65,90,71,721.00	65,90,71,721.00
4702 Capital Outlay on Minor Irrigation			22,43,51,260.00	22,43,51,260.	00				22,43,51,260.00	22,43,51,260.00
4711 Capital Outlay on Flood Control Projects			16,81,94,716.00	16,81,94,716.	00				16,81,94,716.00	16,81,94,716.00
Total: (d) Capital Account of Irrigation and Flood Control			5,80,25,56,826.00	5,80,25,56,826.00					5,80,25,56,826.00	5,80,25,56,826.00
(e) Capital Account of Energy			,							/
4801 Capital Outlay on Power Projects			-155.00 	-155.00					-155.00	-155.00
Total: (e) Capital Account of Energy			-155.00	-155.00	<u>-</u> _				-155.00	-155.00
(g) Capital Account of Transport			0.45.40.00.00.	0.45.40.00.5=:	00				0.45.40.55.55.	0.45.40.00.05.
5054 Capital Outlay on Roads and Bridges  Total: (g) Capital Account of Transport			2,45,42,90,354.00	2,45,42,90,354.00					2,45,42,90,354.00	2,45,42,90,354.00
Total: C. Capital Account of Economic Services			8,25,68,47,025.00	8,25,68,47,025.00					8,25,68,47,025.00	8,25,68,47,025.00
Total: EXPENDITURE HEADS (Capital Account)			13,40,10,06,070.00	13,40,10,06,070.00			_		13,40,10,06,070.00	13,40,10,06,070.00
	RE	CEIPTS	CHAR	GES	Net Plus	or Minus				

Page No: 6 of 9

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2023-2024 Page No: 7 of 9

Major Head PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)	RI Current Amount	ECEIPTS Progressive An		CHARGES It Progressive An	nt Current Am	Net Plus or Min ount Progi	us essive Amt
E. Public Debt							
6003 Internal Debt of the State Government			37,04,35,00	00.00 37,04,	35,000.00 -37,	04,35,000.00	-37,04,35,000.00
6004 Loans and Advances from the Central Government	50,54,60,000.0	0 50,54,60,00	0.00 48,89,20,38	38.00 48,89,2	20,388.00 1,	65,39,612.00	1,65,39,612.00
Total: E. Public Debt	50,54,60,000.00	50,54,60,000.0	85,93,55,388	85,93,55	i,388.00 -35,38	,95,388.00	-35,38,95,388.00
F. Loans and Advances							
6075 Loans for Miscellaneous General Services	0.00	0.	00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.	00			0.00	0.00
6216 Loans for Housing	0.00	0.	00			0.00	0.00
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
6404 Loans for Dairy Development	19,14,244.00	19,14,24	4.00			19,14,244.00	19,14,244.00
6405 Loans for Fisheries	0.00	0.	00			0.00	0.00
6406 Loans for Forestry and Wild Life	84,761.00	84,761	1.00			84,761.00	84,761.00
6408 Loans for Food Storage and Warehousing	0.00	0.	00			0.00	0.00
6425 Loans for Co-operation	0.00	0.	00			0.00	0.00
6435 Loans for other Agricultural Programmes	0.00	0.	00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.	00			0.00	0.00
6801 Loans for Power Projects	0.00	0.	00			0.00	0.00
6851 Loans for Village and Small Industries	2,50,00,000.0	0 2,50,00,00	0.00		2,	50,00,000.00	2,50,00,000.00
6885 Other Loans to Industries and Minerals	25,48,31,353.0	0 25,48,31,35	53.00		25,	48,31,353.00	25,48,31,353.00
7610 Loans to Government Servants, etc.	19,67,02,801.0	0 19,67,02,80	11,73,48,17	73.00 11,73,	48,173.00 7,	93,54,628.00	7,93,54,628.00
7615 Miscellaneous Loans			0	.00	0.00	0.00	0.00
Total: F. Loans and Advances	47,85,33,159.00	47,85,33,159.0	00 11,73,48,173	3.00 11,73,48	36,1	1,84,986.00	36,11,84,986.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	1,01,45,51,11,596.75	1,01,45,51,11,596.75	0.00	0.00	1,01,45,51,11,596	1,01,45,5	,11,596.75
2- CAPITAL RECEIPT			0.00				
3- REVENUE EXPENDITURE	0.00	0.00	61,90,21,79,764.49	61,90,21,79,764.49	-61,90,21,79,764	-61,90,21	79,764.49
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	13,40,10,06,070.00		-13,40,10,06,070		06,070.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00			.00	0.00
6- PUBLIC DEBT	50,54,60,000.00	50,54,60,000.00	85,93,55,388.00		-35,38,95,388.		95,388.00
7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND	47,85,33,159.00	47,85,33,159.00 0.00	11,73,48,173.00		36,11,84,986	.00 36,11	0.00
Total Part- I	1,02,43,91,04,755.75	1,02,43,91,04,755.75	76,27,98,89,395.49		26,15,92,15,360		15,360.26
Major Head PART-II CONTINGENCY FUND	Ri Current Amount	ECEIPTS Progressive An	nt Current Amoun	CHARGES t Progressive An	nt Current Am	Net Plus or Min ount Progi	us essive Amt
8000 Contingency Fund	0.00	0.	00 0	.00	0.00	0.00	0.00
Major Head PART-III PUBLIC ACCOUNT	Current Amount	ECEIPTS Progressive An		HARGES t Progressive An		Net Plus or Min ount Progi	us ressive Amt

I. Small Savings, Provident Funds, etc.

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

FINANCIAL YEAR: 2023-2024

		RECE Current Amount		CHARG		Net Plus or Net Properties	flinus ogressive Amt
(b)	Provident Funds						
8009	State Provident Funds	2,79,48,05,021.00	2,79,48,05,021.00	3,92,89,20,290.00	3,92,89,20,290.00	-1,13,41,15,269.00	-1,13,41,15,269.00
Total:	(b) Provident Funds	2,79,48,05,021.00	2,79,48,05,021.00	3,92,89,20,290.00	3,92,89,20,290.00	-1,13,41,15,269.00	-1,13,41,15,269.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	4,03,52,850.00	4,03,52,850.00	7,79,15,450.00	7,79,15,450.00	-3,75,62,600.00	-3,75,62,600.00
Total:	(c) Other Accounts	4,03,52,850.00	4,03,52,850.00	7,79,15,450.00	7,79,15,450.00	-3,75,62,600.00	-3,75,62,600.00
Total:	I. Small Savings, Provident Funds, etc.	2,83,51,57,871.00	2,83,51,57,871.00	4,00,68,35,740.00	4,00,68,35,740.00	-1,17,16,77,869.00	-1,17,16,77,869.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	35,70,00,00,000.00	35,70,00,00,000.00	2,20,26,59,200.00	2,20,26,59,200.00	33,49,73,40,800.00	33,49,73,40,800.00
Total:	(a) Reserve Funds Bearing Interest	35,70,00,00,000.00	35,70,00,00,000.00	2,20,26,59,200.00	2,20,26,59,200.00	33,49,73,40,800.00	33,49,73,40,800.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	19,40,122.00	19,40,122.00			19,40,122.00	19,40,122.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(b) Reserve Funds not Bearing Interest	19,40,122.00	19,40,122.00	0.00	0.00	19,40,122.00	19,40,122.00
Total:	J. Reserve Funds	35,70,19,40,122.00	35,70,19,40,122.00	2,20,26,59,200.00	2,20,26,59,200.00	33,49,92,80,922.00	33,49,92,80,922.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	2,84,29,42,635.00	2,84,29,42,635.00	2,92,07,91,955.00	2,92,07,91,955.00	-7,78,49,320.00	-7,78,49,320.00
Total:	(a) Deposits bearing Interest	2,84,29,42,635.00	2,84,29,42,635.00	2,92,07,91,955.00	2,92,07,91,955.00	-7,78,49,320.00	-7,78,49,320.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	14,10,15,37,732.00	14,10,15,37,732.00	11,06,45,85,616.00	11,06,45,85,616.00	3,03,69,52,116.00	3,03,69,52,116.00
8448	Deposits of Local Funds	55,13,76,832.00	55,13,76,832.00	1,99,88,25,500.00	1,99,88,25,500.00	-1,44,74,48,668.00	-1,44,74,48,668.00
8449	Other Deposits	26,38,31,845.00	26,38,31,845.00	23,09,80,977.00	23,09,80,977.00	3,28,50,868.00	3,28,50,868.00
Total:	(b) Deposits not bearing Interest	14,91,67,46,409.00	14,91,67,46,409.00	13,29,43,92,093.00	13,29,43,92,093.00	1,62,23,54,316.00	1,62,23,54,316.00
(c)	Advances						
8550	Civil Advances	73,08,078.00	73,08,078.00	88,35,143.00	88,35,143.00	-15,27,065.00	-15,27,065.00
Total:	(c) Advances	73,08,078.00	73,08,078.00	88,35,143.00	88,35,143.00	-15,27,065.00	-15,27,065.00
Total:	K. Deposits and Advances	17,76,69,97,122.00	17,76,69,97,122.00	16,22,40,19,191.00	16,22,40,19,191.00	1,54,29,77,931.00	1,54,29,77,931.00
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-25,86,29,967.00	-25,86,29,967.00	-14,44,89,959.00	-14,44,89,959.00	-11,41,40,008.00	-11,41,40,008.00
Total:	(b) Suspense	-25,86,29,967.00	-25,86,29,967.00	-14,44,89,959.00	-14,44,89,959.00	-11,41,40,008.00	-11,41,40,008.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	3,27,000.00	3,27,000.00	2,29,706.00	2,29,706.00	97,294.00	97,294.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,27,90,65,60,198.91	2,27,90,65,60,198.91			-59,57,22,62,311.69	-59,57,22,62,311.69
8674	Security Deposits made by Government	7.50.05.50.00.400.55	7 50 05 50 00 400	0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,59,95,50,22,498.57	7,59,95,50,22,498.57	7.59.95.50.22.498.57	7,59,95,50,22,498.57	0.00	0.00
	(c) Other Accounts	9,87,86,19,09,697.48		0,47,43,40,74,715.17			59,57,21,65,017.69

Page No: 8 of 9

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2023-2024 Page No: 9 of 9

			CEIPTS	CHAR		Net Plus or I		
		Current Amount	Progressive Amt	Current Amount	Progressive Amt Cur	rent Amount Pr	ogressive Amt	
(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	
Total:	L. Suspense And Miscellaneous	9,87,60,32,79,730.48	9,87,60,32,79,730.48	10,47,28,95,84,756.17	10,47,28,95,84,756.17	-59,68,63,05,025.69	-59,68,63,05,025.69	
М.	Remittances							
(a)	Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	render <b>/18</b> g06,06,47,168.00	18,06,06,47,168.00	0 18,06,29,68,874.00	18,06,29,68,874.00	-23,21,706.00	-23,21,706.00	
Total:	(a) Money Orders and other Remittances	18,06,06,47,168.00	18,06,06,47,168.00	18,06,29,68,874.00	18,06,29,68,874.00	-23,21,706.00	-23,21,706.00	
(b)	Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,45,003.00	-1,45,003.00	-1,14,93,157.00	-1,14,93,157.00	1,13,48,154.00	1,13,48,154.00	
Total:	(b) Inter-Government Adjustment Account	-1,45,003.00	-1,45,003.00	-1,14,93,157.00	-1,14,93,157.00	1,13,48,154.00	1,13,48,154.00	
Total:	M. Remittances	18,06,05,02,165.00	18,06,05,02,165.00	18,05,14,75,717.00	18,05,14,75,717.00	90,26,448.00	90,26,448.00	
Total:	PART-III PUBLIC ACCOUNT	10,61,96,78,77,010.48	10,61,96,78,77,010.48	10,87,77,45,74,604.17	10,87,77,45,74,604.17	-25,80,66,97,593.69	-25,80,66,97,593.69	
	•							

N. Cash Balance

8999 Cash Balance

35,25,17,766.57

35,25,17,766.57

<ol> <li>Certified that the Consolidated Abstract of the Accounts of the Govern was completed and signed by me and is filled in my office.</li> </ol>	nment of Odisha for the Month of	APRIL ( 2023-2024 )	
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		-1,09,28,773.27	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance (a + b + c + d )		-1,09,28,773.27	
B. Receipts of the Month		11,64,40,69,81,766.23	
Total (A + E	3)	11,64,39,60,52,992.96	
C. Disbursements of the Month		70 07 00 00 205 40	
CONSOLIDATED FUND		76,27,98,89,395.49	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		10,87,77,45,74,604.17	
C. Total Disbursements of the Month		11,64,05,44,63,999.66	
Closing Balance (A + B - C)		34,15,88,993.30	
Details of Closing Balance			
(i) Cash in Treasuries	·	0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		34,15,88,993.30	
(iv) Deposits with Other Banks		0.00	
Total		34,15,88,993.30	
Certified that the Closing Balance under the Major Head '8999 - Depos	sits with the Reserve Bank' has h	neen	
checked and reconciled with / differs from the balance of the Governm			
as shown in the Statement of balances rendered by the Manager, Res		10,89,425.17	
The balance with the reserve Bank as per this office Account		34,15,88,993.30	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		34,26,78,418.47	
	Difference	10,89,425.17	
The difference represents the net Debit / Credit transactions at the br district headquarters for the last few days of not included not not not not one of the Bank.			
3. The Closing Balances in the state Treasuries as per Cash Balance re	port was ` 0.00 .	and differs from that noted above by I	Rs. NIL as follows :-
	Additions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 25 MAY 2023	Memo No	BK-I-S	

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

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1