

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF DECEMBER FINANCIAL YEAR 2022-2023**

**Print Date: 24 JAN 2023**

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	1,18,38,75,88,109.62	10,14,26,99,18,525.36
Total - Revenue Expenditure	1,20,96,05,97,800.70	7,58,25,35,34,101.20
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	52,50,11,51,160.00	2,01,53,48,60,419.00
Total Public Debt ( Net- Cr )	1,44,97,93,099.00	-71,44,56,00,862.00
Total Loans and Advances ( Net-Cr)	-2,22,17,16,224.00	-8,62,41,32,287.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-55,84,60,83,976.08	-25,58,82,09,143.84
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	1,15,00,00,000.00	-4,00,00,000.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	54,72,68,13,478.83	25,38,82,47,583.08
<b><i>TOTAL TRANSACTIONS</i></b>	<b>3,07,29,502.75</b>	<b>-23,99,61,560.76</b>
Opening Balance	17,56,98,807.37	44,63,89,870.88
<b><i>CLOSING BALANCE</i></b>	<b>20,64,28,310.12</b>	<b>20,64,28,310.12</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	8,67,27,00,000.00	95,39,96,00,000.00
0006 State Goods and Services Tax (SGST)	15,15,88,23,466.00	1,32,35,52,47,405.00
Total: (a) Goods and Services Tax	23,83,15,23,466.00	2,27,75,48,47,405.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,24,71,00,000.00	83,29,54,00,000.00
0021 Taxes on Income other than Corporation Tax	7,96,49,00,000.00	80,44,58,00,000.00
0028 Other Taxes on Income and Expenditure	25,55,48,818.95	2,08,62,04,420.24
Total: (b) Taxes on Income and Expenditure	16,46,75,48,818.95	1,65,82,74,04,420.24
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	74,92,53,820.30	4,16,37,11,416.80
0030 Stamps and Registration Fees	2,60,08,54,679.12	15,27,35,49,613.54
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	3,35,01,08,499.42	19,43,72,61,030.34
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,14,52,00,000.00	12,59,71,00,000.00
0038 Union Excise Duties	35,67,00,000.00	3,92,37,00,000.00
0039 State Excise	5,10,01,76,366.78	44,07,43,32,755.50
0040 Taxes on Sales, Trade etc.	9,62,28,88,411.00	79,31,87,06,037.99
0041 Taxes on Vehicles	1,64,25,53,053.00	14,95,94,18,549.03
0042 Taxes on Goods and Passengers	7,16,71,404.75	65,36,31,721.75
0043 Taxes and Duties on Electricity	3,51,28,85,517.00	27,53,60,19,389.00
0044 Service Tax	2,65,00,000.00	29,15,00,004.00
0045 Other Taxes and Duties on Commodities and Services	13,950.00	1,95,650.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	21,47,85,88,702.53	1,83,35,46,04,107.27
<b>Total: A. Tax Revenue</b>	<b>65,12,77,69,486.90</b>	<b>5,96,37,41,16,962.85</b>
<b>B. Non-Tax Revenue</b>		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,19,34,37,297.00	10,19,93,77,269.53
0050 Dividends and Profits	3,07,17,526.00	5,78,56,88,038.00
Total: (b) Interest Receipts, Dividends and Profits	2,22,41,54,823.00	15,98,50,65,307.53
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,60,200.00	1,38,59,686.00
0055 Police	7,85,64,564.72	96,15,34,293.86
0056 Jails	10,15,796.00	1,06,42,610.00
0058 Stationery and Printing	73,56,860.00	2,05,65,702.00
0059 Public Works	5,18,57,717.00	43,32,40,819.00
0070 Other Administrative Services	3,05,79,345.36	23,30,08,975.54

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,19,88,783.99	22,86,51,517.29
0075 Miscellaneous General Services	17,10,37,194.00	4,32,34,38,678.21
<b>Total: (i) General Services</b>	<b>38,25,60,461.07</b>	<b>6,22,49,42,281.90</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,47,43,621.00	30,40,64,803.25
0210 Medical and Public Health	11,67,47,354.50	83,92,30,645.60
0211 Family Welfare	12,52,063.00	45,17,659.00
0215 Water Supply and Sanitation	6,51,49,823.00	50,68,22,374.00
0216 Housing	2,66,97,362.00	24,14,33,232.00
0217 Urban Development	0.00	17,59,666.64
0220 Information and Publicity	2,31,200.00	41,35,896.00
0230 Labour and Employees' State Insurance	1,43,25,433.75	13,51,46,144.75
0235 Social Security and Welfare	77,936.00	2,14,19,656.00
0250 Other Social Services	3,35,55,707.00	29,61,53,113.00
<b>Total: (ii) Social Services</b>	<b>28,27,80,500.25</b>	<b>2,35,46,83,190.24</b>
(iii) Economic Services		
0401 Crop Husbandry	21,42,922.00	7,30,66,183.00
0403 Animal Husbandry	21,28,406.00	2,05,98,757.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	1,94,513.00	89,10,741.00
0406 Forestry and Wild Life	3,42,03,005.00	13,44,08,168.22
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	19,13,505.00	63,89,496.50
0435 Other Agricultural Programmes	6,22,714.00	1,03,30,030.00
0506 Land Reforms	0.00	2,186.00
0515 Other Rural Development Programmes	26,000.00	1,11,755.00
0700 Major Irrigation	62,55,35,074.00	5,15,32,32,788.00
0701 Medium Irrigation	19,05,95,792.00	1,60,06,13,165.00
0702 Minor Irrigation	59,82,127.20	9,58,34,908.78
0801 Power	7,33,811.00	71,09,494.00
0802 Petroleum	0.00	1,54,61,940.00
0803 Coal and Lignite	1,30,98,03,451.00	3,34,91,35,137.50
0851 Village and Small Industries	1,12,599.00	19,86,774.00
0852 Industries	23,54,000.00	1,17,92,500.00
0853 Non-ferrous Mining and Metallurgical Industries	29,79,71,45,049.70	2,81,60,54,64,070.09
0875 Other Industries	0.00	9.00
1051 Ports and Light Houses	60,249.00	1,93,42,79,812.00
1053 Civil Aviation	0.00	32,15,462.00
1054 Roads and Bridges	4,23,08,149.00	30,27,48,888.00
1056 Inland Water Transport	7,88,066.00	38,42,593.00
1425 Other Scientific Research	0.00	350.00
1452 Tourism	2,37,960.00	5,79,22,682.00
1456 Civil Supplies	2,02,604.00	1,22,48,233.00
1475 Other General Economic Services	1,96,82,605.50	10,95,95,133.75
<b>Total: (iii) Economic Services</b>	<b>32,03,67,72,602.40</b>	<b>2,94,51,83,01,256.84</b>

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		32,70,21,13,563.72	3,03,09,79,26,728.98								
<b>Total: B. Non-Tax Revenue</b>		<b>34,92,62,68,386.72</b>	<b>3,19,08,29,92,036.51</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601	Grants-in-Aid from Central Government	18,33,35,50,236.00	98,81,28,09,526.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>18,33,35,50,236.00</b>	<b>98,81,28,09,526.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>1,18,38,75,88,109.62</b>	<b>10,14,26,99,18,525.36</b>								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
<b>PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
<b>(a) Organs of State</b>											
2011	Parliament/ State/ Union Territory Legislatures	3,56,79,144.00	36,69,48,135.00							3,56,79,144.00	36,69,48,135.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,59,93,862.00	13,06,36,510.00							1,59,93,862.00	13,06,36,510.00
2013	Council of Ministers	2,11,85,256.00	24,36,04,788.00							2,11,85,256.00	24,36,04,788.00
2014	Administration of Justice	56,98,60,019.00	5,34,11,48,671.00	94,36,760.00	32,39,71,879.00					57,92,96,779.00	5,66,51,20,550.00
2015	Elections	3,32,02,490.00	24,96,18,169.00	2,32,51,506.00	7,61,77,693.00					5,64,53,996.00	32,57,95,862.00
<b>Total: (a) Organs of State</b>		<b>67,59,20,771.00</b>	<b>6,33,19,56,273.00</b>	<b>3,26,88,266.00</b>	<b>40,01,49,572.00</b>					<b>70,86,09,037.00</b>	<b>6,73,21,05,845.00</b>
<b>(b) Fiscal Services</b>											
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>											
2029	Land Revenue	75,78,69,070.00	4,70,57,29,615.00	2,23,31,366.00	13,33,86,084.00					78,02,00,436.00	4,83,91,15,699.00
2030	Stamps and Registration	14,94,22,022.00	55,37,61,838.00	0.00	24,14,24,399.00					14,94,22,022.00	79,51,86,237.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>90,72,91,092.00</b>	<b>5,25,94,91,453.00</b>	<b>2,23,31,366.00</b>	<b>37,48,10,483.00</b>					<b>92,96,22,458.00</b>	<b>5,63,43,01,936.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>											
2039	State Excise	15,69,10,950.00	77,46,07,221.00							15,69,10,950.00	77,46,07,221.00
2040	Taxes on Sales, Trade etc.	14,48,10,125.00	1,14,46,80,589.00							14,48,10,125.00	1,14,46,80,589.00
2041	Taxes on Vehicles	5,44,55,729.00	41,58,15,575.00	85,27,594.00	48,03,40,993.00					6,29,83,323.00	89,61,56,568.00
2045	Other Taxes and Duties on Commodities and Services	2,49,79,036.00	16,88,74,856.00							2,49,79,036.00	16,88,74,856.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>38,11,55,840.00</b>	<b>2,50,39,78,241.00</b>	<b>85,27,594.00</b>	<b>48,03,40,993.00</b>					<b>38,96,83,434.00</b>	<b>2,98,43,19,234.00</b>
<b>(iv) Other Fiscal Services</b>											
2047	Other Fiscal Services	91,12,148.00	3,98,28,380.00							91,12,148.00	3,98,28,380.00
<b>Total: (iv) Other Fiscal Services</b>		<b>91,12,148.00</b>	<b>3,98,28,380.00</b>							<b>91,12,148.00</b>	<b>3,98,28,380.00</b>
<b>Total: (b) Fiscal Services</b>		<b>1,29,75,59,080.00</b>	<b>7,80,32,98,074.00</b>	<b>3,08,58,960.00</b>	<b>85,51,51,476.00</b>					<b>1,32,84,18,040.00</b>	<b>8,65,84,49,550.00</b>
<b>(c) Interest Payments and Servicing of Debt</b>											
2049	Interest Payments	4,04,75,75,887.49	25,93,53,33,152.45							4,04,75,75,887.49	25,93,53,33,152.45
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>4,04,75,75,887.49</b>	<b>25,93,53,33,152.45</b>							<b>4,04,75,75,887.49</b>	<b>25,93,53,33,152.45</b>
<b>(d) Administrative Services</b>											
2051	Public Service Commission	2,80,45,070.00	26,70,55,847.00	0.00	7,79,546.00					2,80,45,070.00	26,78,35,393.00
2052	Secretariat-General Services	-12,36,61,282.00	2,79,23,09,315.00	0.00	7,90,32,317.00					-12,36,61,282.00	2,87,13,41,632.00
2053	District Administration	23,67,04,173.00	1,80,77,62,436.00							23,67,04,173.00	1,80,77,62,436.00
2054	Treasury and Accounts Administration	17,87,84,406.00	1,18,99,12,315.00							17,87,84,406.00	1,18,99,12,315.00
2055	Police	3,35,16,39,542.00	31,00,77,12,506.00	7,53,74,938.00	51,96,48,091.00					3,42,70,14,480.00	31,52,73,60,597.00
2056	Jails	14,40,23,418.00	1,37,69,52,678.00	0.00	25,50,000.00					14,40,23,418.00	1,37,95,02,678.00
2058	Stationery and Printing	4,58,80,985.00	36,52,81,524.00							4,58,80,985.00	36,52,81,524.00
2059	Public Works	1,04,45,57,005.00	7,04,70,76,708.00							1,04,45,57,005.00	7,04,70,76,708.00







	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
4250 Capital Outlay on Other Social Services			56,13,76,617.00	1,24,54,98,453.00					56,13,76,617.00	1,24,54,98,453.00
Total: (h) Capital Account of Other Social services			56,13,76,617.00	1,24,54,98,453.00					56,13,76,617.00	1,24,54,98,453.00
<b>Total: B. Capital Account of Social Services</b>	<b>44,90,809.00</b>	<b>1,01,27,16,024.00</b>	<b>9,22,80,01,192.00</b>	<b>50,15,64,51,996.00</b>					<b>9,23,24,92,001.00</b>	<b>51,16,91,68,020.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			6,08,00,000.00	60,00,00,000.00					6,08,00,000.00	60,00,00,000.00
4403 Capital Outlay on Animal Husbandry			40,70,00,000.00	40,70,00,000.00					40,70,00,000.00	40,70,00,000.00
4405 Capital Outlay on Fisheries			19,23,985.00	8,32,43,985.00					19,23,985.00	8,32,43,985.00
4406 Capital Outlay on Forestry and Wild Life			25,77,293.00	1,28,11,763.00					25,77,293.00	1,28,11,763.00
4425 Capital Outlay on Co-operation	0.00	-72,00,000.00	5,26,27,617.00	17,76,27,617.00					5,26,27,617.00	17,04,27,617.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-72,00,000.00	52,49,28,895.00	1,28,06,83,365.00					52,49,28,895.00	1,27,34,83,365.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			74,10,271.00	1,35,09,76,941.00					74,10,271.00	1,35,09,76,941.00
Total: (c) Capital Account of Special Areas Programme			74,10,271.00	1,35,09,76,941.00					74,10,271.00	1,35,09,76,941.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			8,57,21,27,892.00	24,00,22,72,091.00					8,57,21,27,892.00	24,00,22,72,091.00
4701 Capital Outlay on Medium Irrigation			3,09,18,24,260.00	7,50,13,33,453.00					3,09,18,24,260.00	7,50,13,33,453.00
4702 Capital Outlay on Minor Irrigation	-2,376.00	-2,376.00	1,13,63,94,981.00	3,82,31,92,882.00					1,13,63,92,605.00	3,82,31,90,506.00
4711 Capital Outlay on Flood Control Projects			1,03,68,20,430.00	6,58,41,96,405.00					1,03,68,20,430.00	6,58,41,96,405.00
Total: (d) Capital Account of Irrigation and Flood Control	-2,376.00	-2,376.00	13,83,71,67,563.00	41,91,09,94,831.00					13,83,71,65,187.00	41,91,09,92,455.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	-6,50,00,625.00	-6,50,00,625.00	10,73,65,96,000.00	25,59,70,66,464.00					10,67,15,95,375.00	25,53,20,65,839.00
Total: (e) Capital Account of Energy	-6,50,00,625.00	-6,50,00,625.00	10,73,65,96,000.00	25,59,70,66,464.00					10,67,15,95,375.00	25,53,20,65,839.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	30,01,70,000.00					0.00	30,01,70,000.00
4860 Capital Outlay on Consumer Industries			1,15,00,00,000.00	1,15,00,00,000.00					1,15,00,00,000.00	1,15,00,00,000.00
4875 Capital Outlay on Other Industries			2,05,00,00,000.00	2,05,00,00,000.00					2,05,00,00,000.00	2,05,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			3,20,00,00,000.00	3,50,01,70,000.00					3,20,00,00,000.00	3,50,01,70,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			1,43,04,190.00	3,44,89,572.00					1,43,04,190.00	3,44,89,572.00
5053 Capital Outlay on Civil Aviation			4,41,58,400.00	23,32,77,413.00					4,41,58,400.00	23,32,77,413.00
5054 Capital Outlay on Roads and Bridges			13,30,34,65,410.00	57,56,85,75,692.00					13,30,34,65,410.00	57,56,85,75,692.00
5055 Capital Outlay on Road Transport			0.00	51,93,00,000.00					0.00	51,93,00,000.00
5075 Capital Outlay on Other Transport Services			0.00	2,04,17,18,500.00					0.00	2,04,17,18,500.00
Total: (g) Capital Account of Transport			13,36,19,28,000.00	60,39,73,61,177.00					13,36,19,28,000.00	60,39,73,61,177.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			20,96,82,165.00	89,71,90,704.00					20,96,82,165.00	89,71,90,704.00
5465 Investments in General Financial and Trading Institutions	0.00	2,19,84,00,000.00							0.00	2,19,84,00,000.00
5475 Capital Outlay on Other General Economic Services			0.00	8,42,57,000.00					0.00	8,42,57,000.00
Total: (j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	20,96,82,165.00	98,14,47,704.00					20,96,82,165.00	3,17,98,47,704.00
<b>Total: C. Capital Account of Economic Services</b>	<b>-6,50,03,001.00</b>	<b>2,12,61,96,999.00</b>	<b>41,87,77,12,894.00</b>	<b>1,35,01,87,00,482.00</b>					<b>41,81,27,09,893.00</b>	<b>1,37,14,48,97,481.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>-5,08,25,913.00</b>	<b>3,24,12,87,301.00</b>	<b>52,55,19,77,073.00</b>	<b>1,98,29,35,73,118.00</b>					<b>52,50,11,51,160.00</b>	<b>2,01,53,48,60,419.00</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	4,22,42,56,000.00	11,00,26,52,000.00	2,40,03,71,963.00	80,67,07,12,651.00	1,82,38,84,037.00	-69,66,80,60,651.00
6004 Loans and Advances from the Central Government	60,27,96,000.00	6,19,91,60,000.00	97,68,86,938.00	7,97,67,00,211.00	-37,40,90,938.00	-1,77,75,40,211.00
<b>Total: E. Public Debt</b>	<b>4,82,70,52,000.00</b>	<b>17,20,18,12,000.00</b>	<b>3,37,72,58,901.00</b>	<b>88,64,74,12,862.00</b>	<b>1,44,97,93,099.00</b>	<b>-71,44,56,00,862.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	5,25,00,00,000.00	-1,75,00,00,000.00	-5,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	1,74,270.00	9,81,368.00			1,74,270.00	9,81,368.00
6216 Loans for Housing	30,957.00	2,94,200.00			30,957.00	2,94,200.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	0.00	80,00,00,000.00	5,00,00,000.00	1,50,00,00,000.00	-5,00,00,000.00	-70,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	35,908.00	2,38,709.00	0.00	53,00,000.00	35,908.00	-50,61,291.00
6408 Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425 Loans for Co-operation	0.00	4,23,042.00	0.00	50,00,00,000.00	0.00	-49,95,76,958.00
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	1,27,53,29,336.00	0.00	5,01,14,41,000.00	0.00	-3,73,61,11,664.00
6851 Loans for Village and Small Industries	0.00	15,92,25,300.00			0.00	15,92,25,300.00
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.	18,81,88,008.00	4,01,87,90,443.00	61,01,45,367.00	2,61,48,08,685.00	-42,19,57,359.00	1,40,39,81,758.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>18,84,29,143.00</b>	<b>6,25,74,17,398.00</b>	<b>2,41,01,45,367.00</b>	<b>14,88,15,49,685.00</b>	<b>-2,22,17,16,224.00</b>	<b>-8,62,41,32,287.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	1,18,38,75,88,109.62	10,14,26,99,18,525.36	0.00	0.00	1,18,38,75,88,109.62	10,14,26,99,18,525.36
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	1,20,96,05,97,800.70	7,58,25,35,34,101.20	-1,20,96,05,97,800.70	-7,58,25,35,34,101.20
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	52,50,11,51,160.00	2,01,53,48,60,419.00	-52,50,11,51,160.00	-2,01,53,48,60,419.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	4,82,70,52,000.00	17,20,18,12,000.00	3,37,72,58,901.00	88,64,74,12,862.00	1,44,97,93,099.00	-71,44,56,00,862.00
<b>7- LOANS AND ADVANCES</b>	18,84,29,143.00	6,25,74,17,398.00	2,41,01,45,367.00	14,88,15,49,685.00	-2,22,17,16,224.00	-8,62,41,32,287.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	<b>1,23,40,30,69,252.62</b>	<b>10,37,72,91,47,923.36</b>	<b>1,79,24,91,53,228.70</b>	<b>10,63,31,73,57,067.20</b>	<b>-55,84,60,83,976.08</b>	<b>-25,58,82,09,143.84</b>

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

**PART-II CONTINGENCY FUND**

8000 Contingency Fund	0.00	0.00	-1,15,00,00,000.00	4,00,00,000.00	1,15,00,00,000.00	-4,00,00,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

**PART-III PUBLIC ACCOUNT**

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

(b) Provident Funds						
8009 State Provident Funds	2,64,53,51,608.00	22,24,77,69,928.00	4,10,68,99,760.00	41,66,52,58,555.00	-1,46,15,48,152.00	-19,41,74,88,627.00
<b>Total: (b) Provident Funds</b>	<b>2,64,53,51,608.00</b>	<b>22,24,77,69,928.00</b>	<b>4,10,68,99,760.00</b>	<b>41,66,52,58,555.00</b>	<b>-1,46,15,48,152.00</b>	<b>-19,41,74,88,627.00</b>

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(c)	Other Accounts						
8011	Insurance and Pension Funds	7,18,76,350.00	47,99,01,594.00	9,78,68,435.00	79,74,32,026.00	-2,59,92,085.00	-31,75,30,432.00
Total: (c) Other Accounts		7,18,76,350.00	47,99,01,594.00	9,78,68,435.00	79,74,32,026.00	-2,59,92,085.00	-31,75,30,432.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>2,71,72,27,958.00</b>	<b>22,72,76,71,522.00</b>	<b>4,20,47,68,195.00</b>	<b>42,46,26,90,581.00</b>	<b>-1,48,75,40,237.00</b>	<b>-19,73,50,19,059.00</b>
<b>J. Reserve Funds</b>							
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	2,77,14,675.00	36,35,94,03,241.00	21,65,52,60,000.00	72,56,37,31,150.00	-21,62,75,45,325.00	-36,20,43,27,909.00
Total: (a) Reserve Funds Bearing Interest		2,77,14,675.00	36,35,94,03,241.00	21,65,52,60,000.00	72,56,37,31,150.00	-21,62,75,45,325.00	-36,20,43,27,909.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	2,16,250.00	28,42,795.00			2,16,250.00	28,42,795.00
8235	General and Other Reserve Funds	0.00	12.00	0.00	0.00	0.00	12.00
Total: (b) Reserve Funds not Bearing Interest		2,16,250.00	28,42,807.00	0.00	0.00	2,16,250.00	28,42,807.00
<b>Total: J. Reserve Funds</b>		<b>2,79,30,925.00</b>	<b>36,36,22,46,048.00</b>	<b>21,65,52,60,000.00</b>	<b>72,56,37,31,150.00</b>	<b>-21,62,73,29,075.00</b>	<b>-36,20,14,85,102.00</b>
<b>K. Deposits and Advances</b>							
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	3,56,45,77,226.00	22,84,24,82,381.00	2,85,01,52,118.00	21,84,50,93,009.00	71,44,25,108.00	99,73,89,372.00
Total: (a) Deposits bearing Interest		3,56,45,77,226.00	22,84,24,82,381.00	2,85,01,52,118.00	21,84,50,93,009.00	71,44,25,108.00	99,73,89,372.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	34,65,92,48,094.91	1,97,10,38,89,789.10	11,39,16,76,514.00	1,66,23,25,47,794.86	23,26,75,71,580.91	30,87,13,41,994.24
8448	Deposits of Local Funds	4,33,56,33,882.00	14,81,87,54,779.00	2,46,20,30,439.00	18,00,24,35,613.00	1,87,36,03,443.00	-3,18,36,80,834.00
8449	Other Deposits	27,97,78,755.56	1,87,91,50,098.90	22,38,67,317.00	2,68,11,21,345.00	5,59,11,438.56	-80,19,71,246.10
Total: (b) Deposits not bearing Interest		39,27,46,60,732.47	2,13,80,17,94,667.00	14,07,75,74,270.00	1,86,91,61,04,752.86	25,19,70,86,462.47	26,88,56,89,914.14
(c)	Advances						
8550	Civil Advances	97,69,36,006.00	5,07,81,14,952.00	1,08,13,64,742.00	5,44,57,67,476.00	-10,44,28,736.00	-36,76,52,524.00
Total: (c) Advances		97,69,36,006.00	5,07,81,14,952.00	1,08,13,64,742.00	5,44,57,67,476.00	-10,44,28,736.00	-36,76,52,524.00
<b>Total: K. Deposits and Advances</b>		<b>43,81,61,73,964.47</b>	<b>2,41,72,23,92,000.00</b>	<b>18,00,90,91,130.00</b>	<b>2,14,20,69,65,237.86</b>	<b>25,80,70,82,834.47</b>	<b>27,51,54,26,762.14</b>
<b>L. Suspense And Miscellaneous</b>							
(b)	Suspense						
8658	Suspense Accounts	43,50,39,535.00	-2,25,30,12,156.88	10,76,66,296.00	-30,23,12,740.50	32,73,73,239.00	-1,95,06,99,416.38
Total: (b) Suspense		43,50,39,535.00	-2,25,30,12,156.88	10,76,66,296.00	-30,23,12,740.50	32,73,73,239.00	-1,95,06,99,416.38
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balances	1,42,800.00	3,53,33,600.00	12,41,848.00	5,32,00,059.00	-10,99,048.00	-1,78,66,459.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	3,11,57,56,91,950.96	25,22,58,80,64,463.69	2,59,85,83,37,773.60	24,66,81,74,36,522.20	51,71,73,54,177.36	55,77,06,27,941.49
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	9,26,17,21,60,938.27	75,00,78,56,40,458.00	9,26,17,21,60,938.27	75,00,78,56,40,458.00	0.00	0.00
Total: (c) Other Accounts		12,37,74,79,95,689.23	1,00,23,40,90,38,521.69	11,86,03,17,40,559.87	99,67,65,62,77,039.20	51,71,62,55,129.36	55,75,27,61,482.49
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries				0.00	0.00	0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	53,98,347.57	0.00	5,03,15,696.52	0.00	-4,49,17,348.95
Total: (e) Miscellaneous	0.00	53,98,347.57	0.00	5,03,15,696.52	0.00	-4,49,17,348.95
<b>Total: L. Suspense And Miscellaneous</b>	<b>12,38,18,30,35,224.23</b>	<b>1,00,21,16,14,24,712.38</b>	<b>11,86,13,94,06,855.87</b>	<b>99,67,40,42,79,995.22</b>	<b>52,04,36,28,368.36</b>	<b>53,75,71,44,717.16</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	39,00,47,62,223.00	2,11,42,72,13,370.00	38,98,45,35,316.00	2,11,40,76,87,973.22	2,02,26,907.00	1,95,25,396.78
Total: (a) Money Orders and other Remittances	39,00,47,62,223.00	2,11,42,72,13,370.00	38,98,45,35,316.00	2,11,40,76,87,973.22	2,02,26,907.00	1,95,25,396.78
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-5,520.00	-87,120.00	2,92,49,799.00	-3,27,41,988.00	-2,92,55,319.00	3,26,54,868.00
Total: (b) Inter-Government Adjustment Account	-5,520.00	-87,120.00	2,92,49,799.00	-3,27,41,988.00	-2,92,55,319.00	3,26,54,868.00
<b>Total: M. Remittances</b>	<b>39,00,47,56,703.00</b>	<b>2,11,42,71,26,250.00</b>	<b>39,01,37,85,115.00</b>	<b>2,11,37,49,45,985.22</b>	<b>-90,28,412.00</b>	<b>5,21,80,264.78</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>13,23,74,91,24,774.70</b>	<b>1,05,33,40,08,60,532.38</b>	<b>12,69,02,23,11,295.87</b>	<b>1,05,08,01,26,12,949.30</b>	<b>54,72,68,13,478.83</b>	<b>25,38,82,47,583.08</b>
<b>N. Cash Balance</b>						
8999 Cash Balance		3,07,29,502.75		-23,99,61,560.76		

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

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	17,56,98,807.37
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	17,56,98,807.37
B. Receipts of the Month	-----	14,47,15,21,94,027.32
	Total (A + B) -----	14,47,32,78,92,834.69
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,79,24,91,53,228.70
CONTINGENCY FUND	-----	-1,15,00,00,000.00
PUBLIC ACCOUNT	-----	12,69,02,23,11,295.87
C. Total Disbursements of the Month	-----	14,47,12,14,64,524.57
Closing Balance (A + B - C)	-----	20,64,28,310.12
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	20,64,28,310.12
(iv) Deposits with Other Banks	-----	0.00
Total	-----	20,64,28,310.12

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 ` . 34,356.50

The balance with the reserve Bank as per this office Account	-----	20,64,28,310.12
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	20,64,62,666.62
	Difference	34,356.50

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of . . . . . not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 24 JAN 2023 Memo No BK-I-S

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