# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA

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

Print Date: 21 FEB 2023

(Unaudited Provisional Figures)

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	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,14,13,46,79,288.15	11,28,40,45,97,813.51
Total - Revenue Expenditure	75,45,68,21,855.04	8,33,71,03,55,956.24
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	23,71,43,48,871.00	2,25,24,92,09,290.00
Total Public Debt ( Net- Cr )	-3,52,26,26,309.00	-74,96,82,27,171.00
Total Loans and Advances ( Net-Cr)	-2,53,55,09,702.00	-11,15,96,41,989.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	8,90,53,72,551.11	-16,68,28,36,592.73
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	4,00,00,000.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-8,89,99,42,580.63	16,48,83,05,002.45
TOTAL TRANSACTIONS	4,54,29,970.48	-19,45,31,590.28
Opening Balance	20,64,28,310.12	44,63,89,870.88
CLOSING BALANCE	25,18,58,280.60	25,18,58,280.60

### CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

		I MANO	AL ILAN. 2022-2023
Major H PART-I	lead 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)	8,67,27,00,000.00	1,04,07,23,00,000.00
0006	State Goods and Services Tax (SGST)	18,00,85,70,253.00	1,50,36,38,17,658.00
Total:	(a) Goods and Services Tax	26,68,12,70,253.00	2,54,43,61,17,658.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	8,24,71,00,000.00	91,54,25,00,000.00
0021	Taxes on Income other than Corporation Tax	7,96,49,00,000.00	88,41,07,00,000.00
0028	Other Taxes on Income and Expenditure	19,13,76,965.77	2,27,75,81,386.01
Total:	(b) Taxes on Income and Expenditure	16,40,33,76,965.77	1,82,23,07,81,386.01
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	48,03,61,500.17	4,64,40,72,916.97
0030	Stamps and Registration Fees	1,53,39,90,026.05	16,80,75,39,639.59
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	2,01,43,51,526.22	21,45,16,12,556.56
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	1,14,52,00,000.00	13,74,23,00,000.00
0038	Union Excise Duties	35,67,00,000.00	4,28,04,00,000.00
0039	State Excise	5,83,07,47,516.40	49,90,50,80,271.90
0040	Taxes on Sales, Trade etc.	10,92,54,05,296.00	90,24,41,11,333.99
0041	Taxes on Vehicles	2,30,89,27,585.00	17,26,83,46,134.03
0042	Taxes on Goods and Passengers	30,27,78,378.00	95,64,10,099.75
0043	Taxes and Duties on Electricity	3,78,49,95,292.50	31,32,10,14,681.50
0044	Service Tax	2,65,00,000.00	31,80,00,004.00
0045	Other Taxes and Duties on Commodities and Services	17,925.00	2,13,575.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 24,68,12,71,992.90	2,08,03,58,76,100.17
Total:	A. Tax Revenue	69,78,02,70,737.89	6,66,15,43,87,700.74
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	2,882.00	2,882.00
Total	(a) Fiscal Services	2,882.00	2,882.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,29,00,08,834.39	11,48,93,86,103.92
0050	Dividends and Profits	5,83,20,967.00	5,84,40,09,005.00
Total	(b) Interest Receipts, Dividends and Profits	1,34,83,29,801.39	17,33,33,95,108.92
(C)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	26,46,953.00	1,65,06,639.00
0055	Police	9,63,62,995.00	1,05,78,97,288.86
0056	Jails	12,22,914.00	1,18,65,524.00
0058	Stationery and Printing	66,84,707.00	2,72,50,409.00
0059	Public Works	5,24,01,167.00	48,56,41,986.00
0070	Other Administrative Services	2,89,55,564.63	26, 19, 64, 540. 17

Page No: 1 of 10

#### CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Othe Retirement Benefits	er 2,25,73,434.50	25,12,24,951.79
0075	Miscellaneous General Services	26,26,62,780.00	4,58,61,01,458.21
Total:	(i) General Services	47,35,10,515.13	6,69,84,52,797.03
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,35,44,571.00	32,76,09,374.25
0210	Medical and Public Health	72,36,735.00	84,64,67,380.60
0211	Family Welfare	6,00,000.00	51,17,659.00
0215	Water Supply and Sanitation	4,83,73,385.00	55,51,95,759.00
0216	Housing	1,52,86,177.00	25,67,19,409.00
0217	Urban Development	1,000.00	17,60,666.64
0220	Information and Publicity	1,48,843.00	42,84,739.00
0230	Labour and Employees' State Insurance	89,50,238.50	14,40,96,383.25
0235	Social Security and Welfare	1,80,947.00	2,16,00,603.00
0250	Other Social Services	2,80,41,384.00	32,41,94,497.00
otal:	(ii) Social Services	13,23,63,280.50	2,48,70,46,470.74
(iii)	Economic Services		
0401	Crop Husbandry	45,81,319.00	7,76,47,502.00
0403	Animal Husbandry	32,28,116.00	2,38,26,873.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	4,28,157.00	93,38,898.00
0406	Forestry and Wild Life	1,64,13,194.72	15,08,21,362.94
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	7,82,974.00	71,72,470.50
0435	Other Agricultural Programmes	6,55,754.00	1,09,85,784.00
0506	Land Reforms	0.00	2,186.00
0515	Other Rural Development Programmes	0.00	1,11,755.00
0700	Major Irrigation	50,90,69,828.00	5,66,23,02,616.00
0701	Medium Irrigation	18,83,84,424.00	1,78,89,97,589.00
0702	Minor Irrigation	97,56,310.00	10,55,91,218.78
0801	Power	12,19,377.00	83,28,871.00
0802	Petroleum	0.00	1,54,61,940.00
0803	Coal and Lignite	37,22,63,614.76	3,72,13,98,752.26
0851	Village and Small Industries	25,188.00	20,11,962.00
0852	Industries	10,62,000.00	1,28,54,500.00
0853	Non-ferrous Mining and Metallurgical Industries	28,92,33,43,057.76	3,10,52,88,07,127.85
0875	Other Industries	0.00	9.00
1051	Ports and Light Houses	54,02,972.00	1,93,96,82,784.00
1053	Civil Aviation	0.00	32,15,462.00
1054	Roads and Bridges	4,61,20,117.00	34,88,69,005.00
1056	Inland Water Transport	11,07,812.00	49,50,405.00
1425	Other Scientific Research	0.00	350.00
1452	Tourism	22,407.00	5,79,45,089.00
1456	Civil Supplies	2,60,661.00	1,25,08,894.00
1475	Other General Economic Services	1,53,26,111.00	12,49,21,244.75
Total:	(iii) Economic Services	30,09,94,53,394.24	3,24,61,77,54,651.08

Page No: 2 of 10

CIVIL A	CCOUNTS FOR THE MONTH OF : JANUARY	FINANCI	AL YEAR : 2022-2023	,,	,		
		Current Amount	Progressive Amt				
Total:	(c) Other Non-Tax Revenue	30,70,53,27,189.87	3,33,80,32,53,918.85				
Total:	B. Non-Tax Revenue	32,05,36,59,873.26	3,51,13,66,51,909.77				
С-	Grants-in-Aid and Contributions						
1601	Grants-in-Aid from Central Government	12,30,07,48,677.00	1,11,11,35,58,203.00				
Total:	C- Grants-in-Aid and Contributions	12,30,07,48,677.00	1,11,11,35,58,203.00				
Total:	RECEIPT HEADS (Revenue Account)	1,14,13,46,79,288.15 11,	28,40,45,97,813.51				
Major H	head	A. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM EXP	PENDITURE. C. DISASTEI	R RESPONSE FUNDS	D. TRANSFERS FROM STATE
-	CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt C	urrent Amount Pr	ogressive Amt Current Amount	Progressive Amt	Current Amount Progressive Amt
	EXPENDITURE HEADS (Revenue Account)						
А.	General Services						
(a)	Organs of State						
(a) 2011	Parliament/ State/ Union Territory Legislatures	2,94,34,735.00	39,63,82,870.00				
	President, Vice-President/ Governor, Administrator of		14,18,60,269.00				
2013	Territories Council of Ministers	51,92,081.00	24,87,96,869.00				
	Administration of Justice	63,31,98,815.00	5,97,43,47,486.00	15,46,68,829.00	47,86,40,708.00		
2015	Elections	3,23,54,483.00	28,19,72,652.00	2,38,40,632.00	10,00,18,325.00		
Total:	(a) Organs of State	71,14,03,873.00	7,04,33,60,146.00	17,85,09,461.00	57,86,59,033.00		
(b)	Fiscal Services						
(ii)	Collection of Taxes on Property and Capital Transact	ions					
2029	Land Revenue	34,40,42,267.00	5,04,97,71,882.00	22,65,76,837.00	35,99,62,921.00		
2030	Stamps and Registration	2,83,05,296.00	58,20,67,134.00	0.00	24,14,24,399.00		
	(ii) Collection of Taxes on Property and Capital Trans	actions 37,23,47,563.00	5,63,18,39,016.00	22,65,76,837.00	60,13,87,320.00		
(iii) 2020	Collection of Taxes on Commodities and Services	E 10 20 808 00	92 <i>64 4</i> 7 400 00				
	State Excise Taxes on Sales, Trade etc.	5,18,39,888.00 10,45,39,169.00	82,64,47,109.00 1,24,92,19,758.00				
2040	Taxes on Vehicles	4,37,69,067.00	45,95,84,642.00	8,20,52,825.00	56,23,93,818.00		
	Other Taxes and Duties on Commodities and Service		18,77,18,091.00	-, -, - ,			
Total:	(iii) Collection of Taxes on Commodities and Services	21,89,91,359.00	2,72,29,69,600.00	8,20,52,825.00	56,23,93,818.00		
(iv)	Other Fiscal Services						
2047	Other Fiscal Services	39,77,357.00	4,38,05,737.00				
Total:	(iv) Other Fiscal Services	39,77,357.00	4,38,05,737.00	· · · · ·			
Total:	(b) Fiscal Services	59,53,16,279.00	8,39,86,14,353.00	30,86,29,662.00	1,16,37,81,138.00		
(c)	Interest Payments and Servicing of Debt						
2049	Interest Payments	3,39,04,21,284.78	29,32,57,54,437.23				
Total:	(c) Interest Payments and Servicing of Debt	3,39,04,21,284.78	29,32,57,54,437.23				
(d)	Administrative Services	5 00 04 00 4 00					
2051	Public Service Commission Secretariat-General Services	5,26,04,234.00	31,96,60,081.00	6,32,940.00	14,12,486.00 7,90,32,317.00		
2052 2053	District Administration	-2,43,68,432.00 16,69,58,216.00	2,76,79,40,883.00 1,97,47,20,652.00	0.00	1,30,32,311.00		
2053	Treasury and Accounts Administration	12,20,92,983.00	1,31,20,05,298.00				
	Police	3,30,21,14,443.00	34,30,98,26,949.00	12,75,89,912.00	64,72,38,003.00		
2056		16,81,99,201.00	1,54,51,51,879.00	19,55,700.00	45,05,700.00		
2058	Stationery and Printing	3,55,65,511.00	40,08,47,035.00				
2059	Public Works	92,51,93,832.00	7,97,22,70,540.00				

Total (Cur Amt)

Total (Prg Amt)

2,94,34,735.00	39,63,82,870.00
1,12,23,759.00	14,18,60,269.00
51,92,081.00	24,87,96,869.00
78,78,67,644.00	6,45,29,88,194.00
5,61,95,115.00	38,19,90,977.00
88,99,13,334.00	7,62,20,19,179.00

57,06,19,104.00	5,40,97,34,803.00
2,83,05,296.00	82,34,91,533.00
 59,89,24,400.00	6,23,32,26,336.00
5,18,39,888.00	82,64,47,109.00
10,45,39,169.00	1,24,92,19,758.00
12,58,21,892.00	1,02,19,78,460.00
1,88,43,235.00	18,77,18,091.00
 30, 10, 44, 184.00	3,28,53,63,418.00
39,77,357.00	4,38,05,737.00
 39,77,357.00	4,38,05,737.00
 90,39,45,941.00	9,56,23,95,491.00
3,39,04,21,284.78	29,32,57,54,437.23
 3,39,04,21,284.78	29,32,57,54,437.23
5,32,37,174.00	32,10,72,567.00
-2,43,68,432.00	2,84,69,73,200.00
16,69,58,216.00	1,97,47,20,652.00
12,20,92,983.00	1,31,20,05,298.00
3,42,97,04,355.00	34,95,70,64,952.00
17,01,54,901.00	1,54,96,57,579.00
3,55,65,511.00	40,08,47,035.00
92,51,93,832.00	7,97,22,70,540.00

CIVIL A	CCOUNTS FOR THE MONTH OF : JANUARY	FINANC	IAL YEAR : 2022-2023							Page No: 4 of 1	0
		A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	5,80,58,157.00	67,96,14,415.00							5,80,58,157.00	67,96,14,415.00
2070	Other Administrative Services	41,96,19,564.00	4,42,78,17,608.00	34,17,492.00	3,06,79,58	8.00				42,30,37,056.00	4,45,84,97,196.00
Total:	(d) Administrative Services	5,22,60,37,709.00	55,70,98,55,340.00	13,35,96,044.00	76,28,68,094.00					5,35,96,33,753.00	56,47,27,23,434.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	10,69,92,37,705.22	1,49,59,21,58,429.83							10,69,92,37,705.22	1,49,59,21,58,429.83
2075	Miscellaneous General Services	47,79,679.00	53,90,67,361.00	2,07,373.00	43,79,843	3.00				49,87,052.00	54,34,47,204.00
Total:	(e) Pensions and Miscllaneous General Services	10,70,40,17,384.22	1,50,13,12,25,790.83	2,07,373.00	43,79,843.00					10,70,42,24,757.22	1,50,13,56,05,633.8
Total:	A. General Services	20,62,71,96,530.00	2,50,60,88,10,067.06	62,09,42,540.00	2,50,96,88,108.0	0				21,24,81,39,070.00	2,53,11,84,98,175.06
В-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	7,80,76,50,897.00	1,05,36,04,82,706.82	2,50,73,01,813.00	65,89,22,04,10	07.00				10,31,49,52,710.00	1,71,25,26,86,813.82
2203	Technical Education	36,91,33,733.00	2,58,27,21,543.00	19,22,022.00	4,81,99,08	6.00				37,10,55,755.00	2,63,09,20,629.00
2204	Sports and Youth Services	1,39,59,214.00	24,05,18,584.42	7,68,58,240.00	1,29,75,18,63	39.00				9,08,17,454.00	1,53,80,37,223.42
2205	Art and Culture	74,70,865.00	22,28,00,539.00	13,07,74,651.00	93,81,97,59	6.00				13,82,45,516.00	1,16,09,98,135.00
rotan.	(a) Education, Sports, Art and Culture	8,19,82,14,709.00	1,08,40,65,23,373.24	2,71,68,56,726.00	68,17,61,19,428.00					10,91,50,71,435.00	1,76,58,26,42,801.24
. ,	Health and Family Welfare										
	Medical and Public Health	1,99,81,47,953.00	26,04,70,22,410.00	1,53,88,52,045.00						3,53,69,99,998.00	70,87,72,88,970.00
2211	Family Welfare	2,12,54,391.00	31,62,50,143.00	31,62,53,509.00	4,43,84,86,48	37.00				33,75,07,900.00	4,75,47,36,630.00
Total:	(b) Health and Family Welfare	2,01,94,02,344.00	26,36,32,72,553.00	1,85,51,05,554.00	49,26,87,53,047.00					3,87,45,07,898.00	75,63,20,25,600.00
(c)	Water Supply, Sanitation, Housing and Urban Developm										
	Water Supply and Sanitation	35,06,38,152.00	4,30,18,98,707.00							4,22,25,63,587.00	20,15,93,21,243.00
2216	Housing	27,17,90,256.00	2,04,06,00,288.00	0.00	50,00,000	0.00				27,17,90,256.00	2,04,56,00,288.00
2217	Urban Development	1,27,45,581.00	17,41,93,032.00	2,61,79,04,500.00	15,46,81,84,40	09.00		4,25,50,00,000.0	0 4,30,61,50,000.00	6,88,56,50,081.00	19,94,85,27,441.00
	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	63,51,73,989.00	6,51,66,92,027.00	6,48,98,29,935.00	31,33,06,06,945.00			4,25,50,00,000.00	4,30,61,50,000.00	11,38,00,03,924.00	42,15,34,48,972.00
( )	Information and Publicity	2,04,88,423.00	28,38,88,118.00	4,06,15,674.00	39,90,24,02	3.00				6,11,04,097.00	68,29,12,141.00
Total	(d) Information and Broadcasting	2,04,88,423.00	28,38,88,118.00	4,06,15,674.00	39,90,24,023.00					6,11,04,097.00	68,29,12,141.00
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other									0,1.,0.,001100	
2225	Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	53,45,97,580.00	6,64,34,63,984.00	3,41,54,83,089.00	12, 12, 29, 48, 26	58.00				3,95,00,80,669.00	18,76,64,12,252.00
	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 53,45,97,580.00	6,64,34,63,984.00	3,41,54,83,089.00	12,12,29,48,268.00					3,95,00,80,669.00	18,76,64,12,252.00
2230	Labour and Employment	8,97,63,428.00	1,04,52,18,410.00	6,67,21,928.00	53,83,40,47	4.00				15,64,85,356.00	1,58,35,58,884.00
Total:	(f) Labour and Labour Welfare	8,97,63,428.00	1,04,52,18,410.00	6,67,21,928.00	53,83,40,474.00					15,64,85,356.00	1,58,35,58,884.00
(g)	Social Welfare and Nutriation									,	
2235	Social Security and Welfare	7,62,52,315.54	1,01,86,40,885.54	5,48,33,92,528.00	46,22,62,65,74	43.00				5,55,96,44,843.54	47,24,49,06,628.54
2236	Nutrition	58,91,277.00	5,09,63,892.00	0.00	8,88,12,43,22	26.00				58,91,277.00	8,93,22,07,118.00
2245	Relief on account of Natural Calamities			-23,982.00	15,99,76,01	8.00 28,17,10,7	51.00 2,32,24,57,47	75.00		28, 16, 86, 769.00	2,48,24,33,493.00
Total:	(g) Social Welfare and Nutriation	8,21,43,592.54	1,06,96,04,777.54	5,48,33,68,546.00	55,26,74,84,987.00	28,17,10,751.00	2,32,24,57,475.00			5,84,72,22,889.54	58,65,95,47,239.54
(h)	Others										
2250	Other Social Services	1,68,96,864.00	25,29,68,033.00	47,34,728.00	8,84,84,14	9.00				2,16,31,592.00	34, 14, 52, 182.00
2251	Secretariat-Social Services	9,72,81,114.00	1,02,20,69,239.00	65,82,124.00	50,70,08,53	5.00				10,38,63,238.00	1,52,90,77,774.00
Total:	(h) Others	11,41,77,978.00	1,27,50,37,272.00	1,13,16,852.00	59,54,92,684.00					12,54,94,830.00	1,87,05,29,956.00
Total:	B- Social Services	11,69,39,62,043.54	1,51,60,37,00,514.78	20,07,92,98,304.00	2,17,69,87,69,856.0	0 28,17,10,751	.00 2,32,24,57,475.0	0 4,25,50,00,000.00	4,30,61,50,000.00	36,30,99,71,098.54	3,75,93,10,77,845.78

C- Economic Services

# Page No: 4 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

	A. ADMINISTRATIV	E EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount F		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities									
2401 Crop Husbandry	26,61,31,939.00	4,27,29,38,523.00	1,14,26,23,666.00	32,02,98,69,618	.90			1,40,87,55,605.00	36,30,28,08,141.90
2402 Soil and Water Conservation	4,98,76,651.00	50,16,51,545.00	35,00,00,000.00	2,46,23,26,250	.00			39,98,76,651.00	2,96,39,77,795.00
2403 Animal Husbandry	21,77,12,814.00	2,99,79,30,876.00	44,87,98,468.00	2,20,82,71,623	00			66,65,11,282.00	5,20,62,02,499.00
2404 Dairy Development	10,21,754.00	1,42,04,503.00	0.00	9,29,78,040.	00			10,21,754.00	10,71,82,543.00
2405 Fisheries	3,74,77,397.00	63,02,06,112.00	30,01,72,727.00	1,30,66,26,667	00			33,76,50,124.00	1,93,68,32,779.00
2406 Forestry and Wild Life	28, 15, 82, 125.00	3,98,06,10,266.00	1,23,05,36,736.00	8,22,44,37,947	00			1,51,21,18,861.00	12,20,50,48,213.00
2408 Food, Storage and Warehousing	2,88,49,699.00	42,63,43,799.00	3,02,64,14,759.00	10, 12, 46, 44, 165	.00			3,05,52,64,458.00	10,55,09,87,964.00
2415 Agricultural Research and Education	48,56,32,042.00	1,47,91,26,104.00	1,78,00,000.00	14,25,83,000.	00			50,34,32,042.00	1,62,17,09,104.00
2425 Co-operation	8,01,62,421.00	93,80,81,198.00	6,88,57,300.00	4,24,67,58,975				14,90,19,721.00	5,18,48,40,173.00
2435 Other Agricultural Programmes	31,24,029.00	3,44,01,788.00	0.00	4,00,000.0				31,24,029.00	3,48,01,788.00
Total: (a) Agriculture and Allied Acitivities	1,45,15,70,871.00	15,27,54,94,714.00	6,58,52,03,656.00	60,83,88,96,285.90				8,03,67,74,527.00	76,11,43,90,999.90
	1,10,10,10,011.00	10,21,01,01,111.00	0,00,02,00,000.00	00,00,00,00,200.00				0,03,07,74,327.00	70,11,43,90,999.90
(b) Rural Development 2501 Special Programmes for Rural Development			2,05,80,56,737.00	6,46,09,78,358	00	14,66,12,232.00	2,22,15,61,282.00	2,20,46,68,969.00	8,68,25,39,640.00
						14,00,12,232.00	2,22,13,01,202.00		
2505 Rural Employment		10 00 00 110 00	6,41,816.00	12,90,53,53,084	.00			6,41,816.00	12,90,53,53,084.00
2506 Land Reforms	2,22,36,955.00	19,99,09,443.00	0.00.001.00			70.07.00.004.00	07 70 40 77 040 00	2,22,36,955.00	19,99,09,443.00
2515 Other Rural Development Programmes	89,47,197.00	16,67,82,513.00	2,32,091.00	17,37,05,006.		78,37,09,031.00	37,72,42,77,913.00	79,28,88,319.00	38,06,47,65,432.00
Total: (b) Rural Development	3,11,84,152.00	36,66,91,956.00	2,05,89,30,644.00	19,54,00,36,448.00		93,03,21,263.00	39,94,58,39,195.00	3,02,04,36,059.00	59,85,25,67,599.00
(c) Special Areas Programmes									
2575 Other Special Areas Programmes			0.00	14,87,86,000.	00			0.00	14,87,86,000.00
Total: (c) Special Areas Programmes			0.00	14,87,86,000.00				0.00	14,87,86,000.00
(d) Irrigation and Flood Control									
2700 Major Irrigation	40,70,00,774.00	5,28,94,17,765.00	0.00	2,00,00,000.	00			40,70,00,774.00	5,30,94,17,765.00
2701 Medium Irrigation	9,09,50,705.00	63,13,25,967.00	8,26,722.00	17,21,935.0	00			9,17,77,427.00	63,30,47,902.00
2702 Minor Irrigation	19,78,90,907.00	2,03,70,39,846.00	19,69,49,216.00	9,69,19,33,508	00			39,48,40,123.00	11,72,89,73,354.00
2705 Command Area Development	3, 19, 15, 393.00	25,44,11,620.00	15,63,11,257.00	91,91,95,530.	00			18,82,26,650.00	1,17,36,07,150.00
2711 Flood Control and Drainage	13,62,50,378.00	1,41,56,98,465.00	0.00	0.00	)			13,62,50,378.00	1,41,56,98,465.00
Total: (d) Irrigation and Flood Control	86,40,08,157.00	9,62,78,93,663.00	35,40,87,195.00	10,63,28,50,973.00				1,21,80,95,352.00	20,26,07,44,636.00
(e) Energy				-,, -,,				1,21,00,00,002.00	20,20,01,11,000.00
2801 Power	53,57,616.00	9,95,32,965.00	31,152.00	31,152.0	00			53,88,768.00	9,95,64,117.00
2810 New and Renewable Energy	0.00	2,28,27,500.00	0.00	3,51,43,199.				0.00	5,79,70,699.00
Total: (e) Energy	53,57,616.00	12,23,60,465.00	31,152.00	3,51,74,351.00				53,88,768.00	15,75,34,816.00
(f) Industgry and Minerals	7 50 70 447 50	75 04 40 000 50		4 00 47 05 000	<b>20</b>			00 40 07 400 50	0 00 70 40 004 50
2851 Village and Small Industries	7,53,76,417.50	75,31,42,398.50	12,94,50,985.00	1,28,47,05,603				20,48,27,402.50	2,03,78,48,001.50
2852 Industries	43,890.00	27,55,073.00	49,43,45,826.00	2,29,11,27,937				49,43,89,716.00	2,29,38,83,010.00
2853 Non-ferrous Mining and Metallurgical Industries	3,68,32,110.00	44,13,55,152.00	15,57,24,314.00	31,12,08,060.				19,25,56,424.00	75,25,63,212.00
2875 Other Industries			0.00	4,85,22,32,000				0.00	4,85,22,32,000.00
2885 Other Outlays on Industries and Minerals			9,68,48,516.00	34,73,05,436.	00			9,68,48,516.00	34,73,05,436.00
Total: (f) Industgry and Minerals	11,22,52,417.50	1,19,72,52,623.50	87,63,69,641.00	9,08,65,79,036.00				98,86,22,058.50	10,28,38,31,659.50
(g) Transport									
3051 Ports and Light Houses	16,36,452.00	4,68,63,188.00	1,20,36,000.00	3,20,35,820.	00			1,36,72,452.00	7,88,99,008.00
3053 Civil Aviation	6,56,069.00	2,85,92,801.00	90,44,276.00	6,20,48,978.	00			97,00,345.00	9,06,41,779.00
3054 Roads and Bridges	1,49,13,08,943.00	14,86,26,71,699.00				0.00	1,08,65,00,000.00	1,49,13,08,943.00	15,94,91,71,699.00
3056 Inland Water Transport	50,67,130.00	5,13,81,271.00	12,33,373.00	98,63,642.0	00			63,00,503.00	6,12,44,913.00
Total: (g) Transport	1,49,86,68,594.00	14,98,95,08,959.00	2,23,13,649.00	10,39,48,440.00		0.00	1,08,65,00,000.00	1,52,09,82,243.00	16,17,99,57,399.00
(i) Science Technology and Environment								· · · •	· · · ·

(i) Science Technology and Environment

Page No: 5 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

	A. ADMINISTRAT	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFER Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3425 Other Scientific Research	38,86,551.00	6,60,40,602.00	0.00	4,03,65,568	3.00				38,86,551.00	10,64,06,170.00
3435 Ecology and Environment	33,24,670.00	13,14,89,236.00	2,30,80,000.00	37,09,62,800	0.00				2,64,04,670.00	50,24,52,036.00
Total: (i) Science Technology and Environment	72,11,221.00	19,75,29,838.00	2,30,80,000.00	41,13,28,368.00					3,02,91,221.00	60,88,58,206.00
(j) General Economic Services										
3451 Secretariat-Economic Services	13,23,22,534.00	1,48,02,97,831.00	7,71,50,851.00	7,14,37,12,62	5.00				20,94,73,385.00	8,62,40,10,456.00
3452 Tourism	42,81,558.00	7,48,50,166.00	43,23,21,745.00	71,03,71,993	3.00				43,66,03,303.00	78,52,22,159.00
3453 Foreign Trade and Export Promotion	19,74,213.00	4,49,99,900.00	14,19,950.00	38,74,272	.00				33,94,163.00	4,88,74,172.00
3454 Census Surveys and Statistics	1,14,40,552.00	14,55,76,831.00	23,26,265.00	1,86,00,487	7.00				1,37,66,817.00	16,41,77,318.00
3456 Civil Supplies	27,07,200.00	5,07,26,866.00	0.00	17,90,00,000	0.00				27,07,200.00	22,97,26,866.00
3475 Other General Economic Services	85,84,550.00	8,43,34,035.00	0.00	25,24,493	.00				85,84,550.00	8,68,58,528.00
Total: (j) General Economic Services	16,13,10,607.00	1,88,07,85,629.00	51,32,18,811.00	8,05,80,83,870.00					67,45,29,418.00	9,93,88,69,499.00
Total: C- Economic Services	4,13,15,63,635.50	43,65,75,17,847.50	10,43,32,34,748.00	1,08,85,56,83,771.90	D		93,03,21,263.00	41,03,23,39,195.00	15,49,51,19,646.50	1,93,54,55,40,814.40
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Raj Institutions	Panchayati -82,680.00	-6,16,694.00					2,40,36,74,720	.00 11,11,58,55,815.00	2,40,35,92,040.00	11,11,52,39,121.00
Total: D- Grants-in-Aid and Contributions	-82,680.00	-6,16,694.00					2,40,36,74,720.00	11,11,58,55,815.00	2,40,35,92,040.00	11,11,52,39,121.00
Total: EXPENDITURE HEADS (Revenue Account)	36,45,26,39,529.04	4,45,86,94,11,735.34	31,13,34,75,592.00	3,29,06,41,41,735.90	28,17,10,751	1.00 2,32,24,57,475.00	7,58,89,95,983.00	56,45,43,45,010.00	75,45,68,21,855.04	8,33,71,03,55,956.24
Major Head	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFER Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			51,59,758.00	55,04,278	.00				51,59,758.00	55,04,278.00
4059 Capital Outlay on Public Works	1,63,75,424.00	11,87,49,702.00	63,46,22,099.00	13,75,26,98,21	9.00				65,09,97,523.00	13,87,14,47,921.00
Total: A. Capital Account of General Services	1,63,75,424.00	11,87,49,702.00	63,97,81,857.00	13,75,82,02,497.00	0	· · · · · · · · · · · · · · · · · · ·			65,61,57,281.00	13,87,69,52,199.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			69,58,28,291.00	13,02,92,06,36	7.00				69,58,28,291.00	13,02,92,06,367.00
Total: (a) Capital Account of Education , Sports, Art and Cult	ure		69,58,28,291.00	13,02,92,06,367.00					69,58,28,291.00	13,02,92,06,367.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,12,43,65,705.00	13,44,28,08,86	8.00				1,12,43,65,705.00	13,44,28,08,868.00
Total: (b) Capital Account of Health and Family Welfare			1,12,43,65,705.00	13,44,28,08,868.00					1,12,43,65,705.00	13,44,28,08,868.00
(c) Capital Account of Water Supply and Sanitation, Hous and Urban Development	sing									
4215 Capital Outlay on Water Supply and Sanitation			1,61,98,85,801.00	18, 17, 98, 15, 30	0.00				1,61,98,85,801.00	18,17,98,15,300.00
4216 Capital Outlay on Housing	29,45,653.00	1,01,60,65,129.00	29,79,44,152.00	3,13,06,60,85	3.00				30,08,89,805.00	4,14,67,25,982.00
4217 Capital Outlay on Urban Development			70,47,86,217.00	3,32,88,27,560	6.00				70,47,86,217.00	3,32,88,27,566.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	29,45,653.00	1,01,60,65,129.00	2,62,26,16,170.00	24,63,93,03,719.00					2,62,55,61,823.00	25,65,53,68,848.00
<ul> <li>(e) Capital Account of Welfare of Scheduled Castes, Sche Tribes and Other Backward Classes</li> <li>4225 Capital Outlay on Welfare of Scheduled Castes, Sche</li> </ul>		-4,03,452.00	24,22,07,996.00	2,16,31,41,75	1.00				24,22,07,996.00	2,16,27,38,299.00
Tribes, Other Backward Classes and Minorities										
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social Welfare and Nutriation	0.00	-4,03,452.00	24,22,07,996.00	2,16,31,41,751.00					24,22,07,996.00	2,16,27,38,299.00
4235 Capital Outlay on Social Security and Welfare			0.00	32,15,11,000	0.00				0.00	32,15,11,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			0.00	32,15,11,000.00					0.00	32,15,11,000.00
(h) Capital Account of Other Social services										

# Page No: 6 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

	CCOUNTS FOR THE MONTH OF . JANOART	i iNANC	AL TEAR . 2022-202				
		A. ADMINISTRATI	VE EXPENDITURE Progressive Amt	B. PROGRAM I Current Amount		C. DISASTER RESPONSE FUNDS ent Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt
4250	Capital Outlay on Other Social Services			40,07,58,809.00	1,64,62,57,262.00		
Total:	(h) Capital Account of Other Social services			40,07,58,809.00	1,64,62,57,262.00		
Total:	B. Capital Account of Social Services	29,45,653.00	1,01,56,61,677.00	5,08,57,76,971.00	55,24,22,28,967.00		
C.	Capital Account of Economic Services						
(a)	Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry			4,98,50,000.00	64,98,50,000.00		
4403	Capital Outlay on Animal Husbandry			0.00	40,70,00,000.00		
4404	Capital Outlay on Dairy Development			27,77,05,000.00	27,77,05,000.00		
4405	Capital Outlay on Fisheries			0.00	8,32,43,985.00		
4406	Capital Outlay on Forestry and Wild Life			21,21,196.00	1,49,32,959.00		
4425	Capital Outlay on Co-operation	0.00	-72,00,000.00	1,50,00,00,000.00	1,67,76,27,617.00		
Total:	(a) Capital Account of Agriculture and Allied Activities	0.00	-72,00,000.00	1,82,96,76,196.00	3,11,03,59,561.00		
(c)	Capital Account of Special Areas Programme						
4575	Capital Outlay on Other Special Areas Programmes			17,66,62,758.00	1,52,76,39,699.00		
Total:	(c) Capital Account of Special Areas Programme			17,66,62,758.00	1,52,76,39,699.00		
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation			3,65,06,44,038.00	27,65,29,16,129.00		
4701	Capital Outlay on Medium Irrigation	0.00	0.070.00	2,10,52,75,177.00	9,60,66,08,630.00		
4702	Capital Outlay on Minor Irrigation	0.00	-2,376.00	84,97,07,574.00	4,67,29,00,456.00		
4711	Capital Outlay on Flood Control Projects			96,37,58,234.00	7,54,79,54,639.00		
	(d) Capital Account of Irrigation and Flood Control	0.00	-2,376.00	7,56,93,85,023.00	49,48,03,79,854.00		
(e) 1901	Capital Account of Energy Capital Outlay on Power Projects	0.00	6 50 00 625 00	2 26 42 47 750 00	27,86,13,14,214.00		
4801		0.00	-6,50,00,625.00				
	(e) Capital Account of Energy	0.00	-6,50,00,625.00	2,26,42,47,750.00	27,86,13,14,214.00		
(f) 1951	Capital Account of Industry and Minerals Capital Outlay on Village and Small Industries			0.00	30,01,70,000.00		
4851 4860				0.00	1,15,00,00,000.00		
4875	Capital Outlay on Other Industries			0.00	2,05,00,00,000.00		
				0.00	3,50,01,70,000.00		
Total:	(f) Capital Account of Industry and Minerals Capital Account of Transport			0.00	3,30,01,70,000.00		
(g) 5051	Capital Outlay on Ports and Light Houses			0.00	3,44,89,572.00		
5053	Capital Outlay on Civil Aviation			5,91,52,435.00	29,24,29,848.00		
5054	Capital Outlay on Roads and Bridges			5,98,35,21,256.00	63,55,20,96,948.00		
5055	Capital Outlay on Road Transport			0.00	51,93,00,000.00		
5075	Capital Outlay on Other Transport Services			0.00	2,04,17,18,500.00		
Total	(g) Capital Account of Transport —			6,04,26,73,691.00	66,44,00,34,868.00		
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism			8,17,29,941.00	97,89,20,645.00		
5465	Investments in General Financial and Trading Institution	ns 0.00	2,19,84,00,000.0	0			
5475	Capital Outlay on Other General Economic Services			50,93,607.00	8,93,50,607.00		
Total:	(j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	8,68,23,548.00	1,06,82,71,252.00		
Total:	C. Capital Account of Economic Services	0.00	2,12,61,96,999.00	17,96,94,68,966.00	1,52,98,81,69,448.00		
Total:	EXPENDITURE HEADS (Capital Account)	1,93,21,077.00	3,26,06,08,378.00	23,69,50,27,794.00	2,21,98,86,00,912.00		
Major H	lead —	REC Current Amount	CEIPTS Progressive Amt	CHARC Current Amount		Net Plus or Minus ent Amount Progressive Amt	

#### Page No: 7 of 10

Total (Cur Amt)	Total (Prg Amt)
40,07,58,809.00	1,64,62,57,262.00
40,07,58,809.00	1,64,62,57,262.00
5,08,87,22,624.00	56,25,78,90,644.00

4,98,50,000.00	64,98,50,000.00
4,30,30,000.00	40,70,00,000.00
27,77,05,000.00	27,77,05,000.00
0.00	8,32,43,985.00
21,21,196.00	1,49,32,959.00
1,50,00,00,000.00	1,67,04,27,617.00
1,82,96,76,196.00	3,10,31,59,561.00
17,66,62,758.00	1,52,76,39,699.00
17,66,62,758.00	1,52,76,39,699.00
3,65,06,44,038.00	27,65,29,16,129.00
2,10,52,75,177.00	9,60,66,08,630.00
84,97,07,574.00	4,67,28,98,080.00
96,37,58,234.00	7,54,79,54,639.00
7,56,93,85,023.00	49,48,03,77,478.00
2,26,42,47,750.00	27,79,63,13,589.00
2,26,42,47,750.00	27,79,63,13,589.00
0.00	30,01,70,000.00
0.00	1,15,00,00,000.00
0.00	2,05,00,00,000.00
0.00	3,50,01,70,000.00
0.00	3,44,89,572.00
5,91,52,435.00	29,24,29,848.00
5,98,35,21,256.00	63,55,20,96,948.00
0.00	51,93,00,000.00
0.00	2,04,17,18,500.00
6,04,26,73,691.00	66,44,00,34,868.00
8,17,29,941.00	97,89,20,645.00
0.00	2,19,84,00,000.00
50,93,607.00	8,93,50,607.00
8,68,23,548.00	3,26,66,71,252.00
17,96,94,68,966.00	1,55,11,43,66,447.00
23,71,43,48,871.00	2,25,24,92,09,290.00

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

1,14,13,46,79,288.15

5,63,42,91,700.00

22,74,49,169.00

Current Amount

0.00

0.00

0.00

0.00

1,19,99,64,20,157.15 11,57,72,55,68,080.51

RECEIPTS

RECEIPTS CHARGES Net Plus or Minus PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account) E. Public Debt

6003	Internal Debt of the State Government	4,69,72,60,700.00	15,69,99,12,700.00	8,08,87,03,986.00	88,75,94,16,637.00	-3,39,14,43,286.00	-73,05,95,03,937.00
6004	Loans and Advances from the Central Government	93,70,31,000.00	7,13,61,91,000.00	1,06,82,14,023.00	9,04,49,14,234.00	-13,11,83,023.00	-1,90,87,23,234.00
Total:	E. Public Debt	5,63,42,91,700.00	22,83,61,03,700.00	9,15,69,18,009.00	97,80,43,30,871.00	-3,52,26,26,309.00	-74,96,82,27,171.00
F.	Loans and Advances						
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	9,81,368.00			0.00	9,81,368.00
6216	Loans for Housing	68,030.00	3,62,230.00			68,030.00	3,62,230.00
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	0.00	1,50,00,00,000.00	0.00	-70,00,00,000.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	10,000.00	2,48,709.00	0.00	53,00,000.00	10,000.00	-50,51,291.00
6408	Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425	Loans for Co-operation	7,321.00	4,30,363.00	0.00	50,00,00,000.00	7,321.00	-49,95,69,637.00
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	2,00,00,00,000.00	7,01,14,41,000.00	-2,00,00,00,000.00	-5,73,61,11,664.00
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.	9,24,31,886.00	4,11,12,22,329.00	76,29,58,871.00	3,37,77,67,556.00	-67,05,26,985.00	73,34,54,773.00
7615	Miscellaneous Loans	13,49,31,932.00	13,49,31,932.00	0.00	0.00	13,49,31,932.00	13,49,31,932.00
Total:	F. Loans and Advances	22,74,49,169.00	6,48,48,66,567.00	2,76,29,58,871.00	17,64,45,08,556.00	-2,53,55,09,702.00	-11,15,96,41,989.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT

2- CAPITAL RECEIPT

3- REVENUE EXPENDITURE

4- EXPENDITURE HEADS(Capital Account)

5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)

6- PUBLIC DEBT

7- LOANS AND ADVANCES

8- TRANSFER TO CONTINGENCY FUND

Total Part- I

Major Head PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	0.00			C	0.00	0.00
Major Head	RECI	EIPTS	CHAR	GES	Net Plu	is or Minus	
PART-II CONTINGENCY FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	

0.00

0.00

0.00

0.00

8,33,71,03,55,956.24

2,25,24,92,09,290.00

97,80,43,30,871.00

17,64,45,08,556.00

0.00

0.00

0.00

0.00

1,11,09,10,47,606.04 11,74,40,84,04,673.24

CHARGES Current Amount Progressive Amt

CHARGES

75,45,68,21,855.04

23,71,43,48,871.00

9,15,69,18,009.00

2,76,29,58,871.00

1,14,13,46,79,288.15

-75,45,68,21,855.04

-23,71,43,48,871.00

-3,52,26,26,309.00

-2,53,55,09,702.00

8,90,53,72,551.11

Current Amount

0.00

0.00

4,00,00,000.00

0.00

11,28,40,45,97,813.51

-8,33,71,03,55,956.24

-2,25,24,92,09,290.00

-74,96,82,27,171.00

-11,15,96,41,989.00

-16,68,28,36,592.73

Net Plus or Minus nount Progressive Amt

0.00

0.00

11,28,40,45,97,813.51

22,83,61,03,700.00

6,48,48,66,567.00

Progressive Amt

0.00

0.00

0.00

0.00

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Net Plus or Minus
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Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

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-III PUBLIC ACCOUNT						

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

(b) I	Provident Funds

<i>(D)</i>	Flovident Funds						
8009	State Provident Funds	1,90,96,70,124.00	24,15,74,40,052.00	3,30,76,54,842.00	44,97,29,13,397.00	-1,39,79,84,718.00	-20,81,54,73,345.00
Total:	(b) Provident Funds	1,90,96,70,124.00	24,15,74,40,052.00	3,30,76,54,842.00	44,97,29,13,397.00	-1,39,79,84,718.00 -	20,81,54,73,345.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	5,59,71,380.00	53,58,72,974.00	8,19,71,610.00	87,94,03,636.00	-2,60,00,230.00	-34,35,30,662.00
Total:	(c) Other Accounts	5,59,71,380.00	53,58,72,974.00	8,19,71,610.00	87,94,03,636.00	-2,60,00,230.00	-34,35,30,662.00
Total:	I. Small Savings, Provident Funds, etc.	1,96,56,41,504.00	24,69,33,13,026.00	3,38,96,26,452.00	45,85,23,17,033.00	-1,42,39,84,948.00	-21,15,90,04,007.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	36,35,94,03,241.00	0.00	72,56,37,31,150.00	0.00	-36,20,43,27,909.00
Total:	(a) Reserve Funds Bearing Interest	0.00	36,35,94,03,241.00	0.00	72,56,37,31,150.00	0.00 -	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	4,09,158.00	32,51,953.00			4,09,158.00	32,51,953.00
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	4,09,158.00	32,51,965.00	0.00	0.00	4,09,158.00	32,51,965.00
Total:	J. Reserve Funds	4,09,158.00	36,36,26,55,206.00	0.00	72,56,37,31,150.00	4,09,158.00	-36,20,10,75,944.00
К.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	2,51,32,82,163.00	25,35,57,64,544.00	2,84,73,83,455.00	24,69,24,76,464.00	-33,41,01,292.00	66,32,88,080.00
Total:	(a) Deposits bearing Interest	2,51,32,82,163.00	25,35,57,64,544.00	2,84,73,83,455.00	24,69,24,76,464.00	-33,41,01,292.00	66,32,88,080.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	7,57,20,42,597.87	2,04,67,59,32,386.97	9,77,87,82,539.00	1,76,01,13,30,333.86	-2,20,67,39,941.13	28,66,46,02,053.11
8448	Deposits of Local Funds	3,81,11,36,517.00	18,62,98,91,296.00	2,28,41,66,029.00	20,28,66,01,642.00	1,52,69,70,488.00	-1,65,67,10,346.00
8449	Other Deposits	26,35,07,291.58	2,14,26,57,390.48	21,44,72,359.00	2,89,55,93,704.00	4,90,34,932.58	-75,29,36,313.52
Total:	(b) Deposits not bearing Interest	11,64,66,86,406.45	2,25,44,84,81,073.45	12,27,74,20,927.00	1,99,19,35,25,679.86	-63,07,34,520.55	26,25,49,55,393.59
(c)	Advances						
8550	Civil Advances	82,40,77,344.00	5,90,21,92,296.00	87,87,31,489.00	6,32,44,98,965.00	-5,46,54,145.00	-42,23,06,669.00
Total:	(c) Advances	82,40,77,344.00	5,90,21,92,296.00	87,87,31,489.00	6,32,44,98,965.00	-5,46,54,145.00	-42,23,06,669.00
Total:	K. Deposits and Advances	14,98,40,45,913.45	2,56,70,64,37,913.45	16,00,35,35,871.00	2,30,21,05,01,108.86	-1,01,94,89,957.55	26,49,59,36,804.59
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	17,57,67,305.54	-2,07,72,44,851.34	-11,87,20,887.00	-42,10,33,627.50	29,44,88,192.54	-1,65,62,11,223.84
Total:	(b) Suspense	17,57,67,305.54	-2,07,72,44,851.34	-11,87,20,887.00	-42,10,33,627.50	29,44,88,192.54	-1,65,62,11,223.84
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	24,000.00	3,53,57,600.00	22,16,560.00	5,54,16,619.00	-21,92,560.00	-2,00,59,019.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2022-2023

		RE Current Amount	CEIPTS Progressive Am		RGES Progressive Amt Cu	Net Plus or Irrent Amount Pl	Minus rogressive Amt
8673	Cash Balance Investment Account	1,37,14,16,40,731.3	88 26,59,72,97,05,19	5.07 1,43,60,27,67,858.	00 26,10,42,02,04,380.2	20 -6,46,11,27,126.62	49,30,95,00,814.87
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	5,22,56,41,67,116.9	2 80,23,34,98,07,57	4.92 5,22,56,41,67,116.	92 80,23,34,98,07,574.9	0.00	0.00
Total:	(c) Other Accounts	6,59,70,58,31,848.30	1,06,83,11,48,70,369.9	6,66,16,91,51,534.92	1,06,33,82,54,28,574.12	-6,46,33,19,686.62	49,28,94,41,795.87
(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	53,98,347	.57 0.00	5,03,15,696.52	0.00	-4,49,17,348.95
Total:	(e) Miscellaneous	0.00	53,98,347.5	0.00	5,03,15,696.52	0.00	-4,49,17,348.95
Total:	L. Suspense And Miscellaneous	6,59,88,15,99,153.84	1,06,81,04,30,23,866.2	6,66,05,04,30,647.92	1,06,33,45,47,10,643.14	-6,16,88,31,494.08	47,58,83,13,223.08
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers a accounts to the same Accounts Officer	rende <b>£/5</b> g76,44,93,777.0	0 2,37,19,17,07,14	7.00 26,10,27,78,503.0	2,37,51,04,66,476.2	-33,82,84,726.00	-31,87,59,329.22
Total:	(a) Money Orders and other Remittances	25,76,44,93,777.00	2,37,19,17,07,147.0	26,10,27,78,503.00	2,37,51,04,66,476.22	-33,82,84,726.00	-31,87,59,329.22
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	61,307.00	-25,813.	-5,01,78,080.00	-8,29,20,068.00	5,02,39,387.00	8,28,94,255.00
Total:	(b) Inter-Government Adjustment Account	61,307.00	-25,813.00	-5,01,78,080.00	-8,29,20,068.00	5,02,39,387.00	8,28,94,255.00
Total:	M. Remittances	25,76,45,55,084.00	2,37,19,16,81,334.0	26,05,26,00,423.00	2,37,42,75,46,408.22	-28,80,45,339.00	-23,58,65,074.22
Total:	PART-III PUBLIC ACCOUNT	7,02,59,62,50,813.29	,12,35,99,71,11,345.67	7,11,49,61,93,393.92	1,12,19,50,88,06,343.22	-8,89,99,42,580.63	16,48,83,05,002.45
N. C	ash Balance						

Page No: 10 of 10

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

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	- 2	0,64,28,310.12
d) Deposits with Other Banks		0.00
A. Total Opening Balance (a + b + c + d )	2	0,64,28,310.12
B. Receipts of the Month	8,22,5	9,26,70,970.44
Total (A + B)	8,22,7	9,90,99,280.56
C. Disbursements of the Month		0 40 47 000 0 4
CONSOLIDATED FUND	1,11,0	9,10,47,606.04
CONTINGENCY FUND	-4	4,00,00,000.00
PUBLIC ACCOUNT	7,11,4	9,61,93,393.92
C. Total Disbursements of the Month	8,22,5	4,72,40,999.96
Closing Balance (A + B - C)	2	5,18,58,280.60
Details of Closing Balance		
(i) Cash in Treasuries		0.00
(ii) Cash in Transit		0.00
(iii) Deposits with Reserve Bank	2	5,18,58,280.60
(iv) Deposits with Other Banks		0.00
Total	2	5,18,58,280.60
Certified that the Closing Balance under the Major Head '8999 - Deposits		
checked and reconciled with / differs from the balance of the Government		5 70 005 00
as shown in the Statement of balances rendered by the Manager, Reserv	e Bank of India by 👘 .	5,76,625.63
The balance with the reserve Bank as per this office Account	2	5,18,58,280.60
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	2	5,24,34,906.23
	Difference	5,76,625.63
The difference represents the net Debit / Credit transactions at the branc district headquarters for the last few days of not includ Accounts of the Bank.	hes of the State Bank of India located at places ad in the Treasury Accounts but included in the	outside the
. 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

		Additions	Deductions		
As per this Abstract			0.00		
As per Cash Balance Report	per Cash Balance Report		0.00		
Dated, Bhubaneswar, the	21 FEB 2023	Memo No		BK-I-S	

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