

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

**Print Date: 23 DEC 2022**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	1,25,45,20,43,542.27	8,95,88,23,30,415.74
Total - Revenue Expenditure	85,04,44,75,635.48	6,37,29,29,36,300.50
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	50,46,48,82,852.00	1,49,03,37,09,259.00
Total Public Debt ( Net- Cr )	-5,56,30,55,676.00	-72,89,53,93,961.00
Total Loans and Advances ( Net-Cr)	-73,66,37,854.00	-6,40,24,16,063.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-16,35,70,08,475.21	30,25,78,74,832.24
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	0.00	-1,19,00,00,000.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	16,37,65,20,797.26	-29,33,85,65,895.75
<b>TOTAL TRANSACTIONS</b>	<b>1,95,12,322.05</b>	<b>-27,06,91,063.51</b>
Opening Balance	15,61,86,485.32	44,63,89,870.88
<b>CLOSING BALANCE</b>	<b>17,56,98,807.37</b>	<b>17,56,98,807.37</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)	17,34,53,00,000.00	86,72,69,00,000.00
0006 State Goods and Services Tax (SGST)	13,90,35,60,380.00	1,17,19,64,23,939.00
Total: (a) Goods and Services Tax	31,24,88,60,380.00	2,03,92,33,23,939.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	16,49,41,00,000.00	75,04,83,00,000.00
0021 Taxes on Income other than Corporation Tax	15,92,99,00,000.00	72,48,09,00,000.00
0028 Other Taxes on Income and Expenditure	19,32,02,826.15	1,83,06,55,601.29
Total: (b) Taxes on Income and Expenditure	32,61,72,02,826.15	1,49,35,98,55,601.29
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	26,16,11,442.65	3,41,44,57,596.50
0030 Stamps and Registration Fees	1,43,60,49,707.30	12,67,26,94,934.42
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,69,76,61,149.95	16,08,71,52,530.92
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,29,03,00,000.00	11,45,19,00,000.00
0038 Union Excise Duties	71,34,00,000.00	3,56,70,00,000.00
0039 State Excise	4,95,71,46,272.21	38,97,41,56,388.72
0040 Taxes on Sales, Trade etc.	8,93,85,62,855.48	69,69,58,17,626.99
0041 Taxes on Vehicles	1,46,34,28,413.00	13,31,68,65,496.03
0042 Taxes on Goods and Passengers	5,42,93,313.00	58,19,60,317.00
0043 Taxes and Duties on Electricity	2,24,56,58,658.50	24,02,31,33,872.00
0044 Service Tax	5,30,00,004.00	26,50,00,004.00
0045 Other Taxes and Duties on Commodities and Services	13,650.00	1,81,700.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	20,71,58,03,166.19	1,61,87,60,15,404.74
<b>Total: A. Tax Revenue</b>	<b>86,27,95,27,522.29</b>	<b>5,31,24,63,47,475.95</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	1,80,39,11,662.78	8,00,59,39,972.53
0050 Dividends and Profits	1,200.00	5,75,49,70,512.00
Total: (b) Interest Receipts, Dividends and Profits	1,80,39,12,862.78	13,76,09,10,484.53
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,19,800.00	1,36,99,486.00
0055 Police	17,10,30,524.34	88,29,69,729.14
0056 Jails	11,56,868.00	96,26,814.00
0058 Stationery and Printing	5,95,624.00	1,32,08,842.00
0059 Public Works	8,82,56,280.00	38,13,83,102.00
0070 Other Administrative Services	2,81,62,224.86	20,24,29,630.18

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,64,08,238.76	18,66,62,733.30
0075 Miscellaneous General Services	20,47,74,182.41	4,15,24,01,484.21
<b>Total: (i) General Services</b>	<b>51,08,03,742.37</b>	<b>5,84,23,81,820.83</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,21,51,964.00	27,93,21,182.25
0210 Medical and Public Health	32,95,81,517.00	72,24,83,291.10
0211 Family Welfare	24,01,741.00	32,65,596.00
0215 Water Supply and Sanitation	3,27,34,907.00	44,16,72,551.00
0216 Housing	2,21,47,158.00	21,47,35,870.00
0217 Urban Development	0.00	17,59,666.64
0220 Information and Publicity	22,45,236.00	39,04,696.00
0230 Labour and Employees' State Insurance	1,86,95,073.50	12,08,20,711.00
0235 Social Security and Welfare	1,41,159.00	2,13,41,720.00
0250 Other Social Services	4,39,21,823.00	26,25,97,406.00
<b>Total: (ii) Social Services</b>	<b>48,40,20,578.50</b>	<b>2,07,19,02,689.99</b>
(iii) Economic Services		
0401 Crop Husbandry	2,34,27,054.00	7,09,23,261.00
0403 Animal Husbandry	18,86,829.00	1,84,70,351.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,52,307.00	87,16,228.00
0406 Forestry and Wild Life	1,71,03,144.00	10,02,05,163.22
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	7,18,340.00	44,75,991.50
0435 Other Agricultural Programmes	5,51,618.00	97,07,316.00
0506 Land Reforms	170.00	2,186.00
0515 Other Rural Development Programmes	60,555.00	85,755.00
0700 Major Irrigation	52,54,23,281.00	4,52,76,97,714.00
0701 Medium Irrigation	19,19,83,376.00	1,41,00,17,373.00
0702 Minor Irrigation	33,16,306.00	8,98,52,781.58
0801 Power	10,52,676.00	63,75,683.00
0802 Petroleum	0.00	1,54,61,940.00
0803 Coal and Lignite	19,39,00,347.00	2,03,93,31,686.50
0851 Village and Small Industries	1,35,245.00	18,74,175.00
0852 Industries	17,81,000.00	94,38,500.00
0853 Non-ferrous Mining and Metallurgical Industries	25,10,01,70,666.23	2,51,80,83,19,020.39
0875 Other Industries	3.00	9.00
1051 Ports and Light Houses	65,054.00	1,93,42,19,563.00
1053 Civil Aviation	0.00	32,15,462.00
1054 Roads and Bridges	2,74,68,775.00	26,04,40,739.00
1056 Inland Water Transport	7,07,656.00	30,54,527.00
1425 Other Scientific Research	0.00	350.00
1452 Tourism	5,27,12,392.00	5,76,84,722.00
1456 Civil Supplies	12,27,780.00	1,20,45,629.00
1475 Other General Economic Services	1,63,30,945.10	8,99,12,528.25
<b>Total: (iii) Economic Services</b>	<b>26,16,06,75,519.33</b>	<b>2,62,48,15,28,654.44</b>

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		27,15,54,99,840.20	2,70,39,58,13,165.26								
<b>Total: B. Non-Tax Revenue</b>		<b>28,95,94,12,702.98</b>	<b>2,84,15,67,23,649.79</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601	Grants-in-Aid from Central Government	10,21,31,03,317.00	80,47,92,59,290.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>10,21,31,03,317.00</b>	<b>80,47,92,59,290.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>1,25,45,20,43,542.27</b>	<b>8,95,88,23,30,415.74</b>								
Major Head		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		
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
<b>(a) Organs of State</b>											
2011	Parliament/ State/ Union Territory Legislatures	4,23,44,490.00	33,12,68,991.00							4,23,44,490.00	33,12,68,991.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,60,62,792.00	11,46,42,648.00							1,60,62,792.00	11,46,42,648.00
2013	Council of Ministers	2,76,26,309.00	22,24,19,532.00							2,76,26,309.00	22,24,19,532.00
2014	Administration of Justice	55,72,82,959.00	4,77,12,88,652.00	-1,47,820.00	31,45,35,119.00					55,71,35,139.00	5,08,58,23,771.00
2015	Elections	3,87,45,035.00	21,64,15,679.00	1,78,59,158.00	5,29,26,187.00					5,66,04,193.00	26,93,41,866.00
<b>Total: (a) Organs of State</b>		<b>68,20,61,585.00</b>	<b>5,65,60,35,502.00</b>	<b>1,77,11,338.00</b>	<b>36,74,61,306.00</b>					<b>69,97,72,923.00</b>	<b>6,02,34,96,808.00</b>
<b>(b) Fiscal Services</b>											
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>											
2029	Land Revenue	43,86,18,967.00	3,94,78,60,545.00	12,86,949.00	11,10,54,718.00					43,99,05,916.00	4,05,89,15,263.00
2030	Stamps and Registration	3,87,59,487.00	40,43,39,816.00	24,14,24,399.00	24,14,24,399.00					28,01,83,886.00	64,57,64,215.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>47,73,78,454.00</b>	<b>4,35,22,00,361.00</b>	<b>24,27,11,348.00</b>	<b>35,24,79,117.00</b>					<b>72,00,89,802.00</b>	<b>4,70,46,79,478.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>											
2039	State Excise	5,57,61,674.00	61,76,96,271.00							5,57,61,674.00	61,76,96,271.00
2040	Taxes on Sales, Trade etc.	9,59,86,707.00	99,98,70,464.00							9,59,86,707.00	99,98,70,464.00
2041	Taxes on Vehicles	4,56,27,223.00	36,13,59,846.00	2,04,05,050.00	47,18,13,399.00					6,60,32,273.00	83,31,73,245.00
2045	Other Taxes and Duties on Commodities and Services	1,72,26,709.00	14,38,95,820.00							1,72,26,709.00	14,38,95,820.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>21,46,02,313.00</b>	<b>2,12,28,22,401.00</b>	<b>2,04,05,050.00</b>	<b>47,18,13,399.00</b>					<b>23,50,07,363.00</b>	<b>2,59,46,35,800.00</b>
<b>(iv) Other Fiscal Services</b>											
2047	Other Fiscal Services	36,92,227.00	3,07,16,232.00							36,92,227.00	3,07,16,232.00
<b>Total: (iv) Other Fiscal Services</b>		<b>36,92,227.00</b>	<b>3,07,16,232.00</b>							<b>36,92,227.00</b>	<b>3,07,16,232.00</b>
<b>Total: (b) Fiscal Services</b>		<b>69,56,72,994.00</b>	<b>6,50,57,38,994.00</b>	<b>26,31,16,398.00</b>	<b>82,42,92,516.00</b>					<b>95,87,89,392.00</b>	<b>7,33,00,31,510.00</b>
<b>(c) Interest Payments and Servicing of Debt</b>											
2049	Interest Payments	2,24,29,74,829.08	21,88,77,57,264.96							2,24,29,74,829.08	21,88,77,57,264.96
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>2,24,29,74,829.08</b>	<b>21,88,77,57,264.96</b>							<b>2,24,29,74,829.08</b>	<b>21,88,77,57,264.96</b>
<b>(d) Administrative Services</b>											
2051	Public Service Commission	2,50,49,506.00	23,90,10,777.00	0.00	7,79,546.00					2,50,49,506.00	23,97,90,323.00
2052	Secretariat-General Services	1,67,42,638.00	2,91,59,70,597.00	6,49,02,317.00	7,90,32,317.00					8,16,44,955.00	2,99,50,02,914.00
2053	District Administration	16,81,63,174.00	1,57,10,58,263.00							16,81,63,174.00	1,57,10,58,263.00
2054	Treasury and Accounts Administration	9,84,55,455.00	1,01,11,27,909.00							9,84,55,455.00	1,01,11,27,909.00
2055	Police	3,01,88,42,538.00	27,65,60,72,964.00	20,01,12,516.00	44,42,73,153.00					3,21,89,55,054.00	28,10,03,46,117.00
2056	Jails	11,94,14,972.00	1,23,29,29,260.00	10,00,000.00	25,50,000.00					12,04,14,972.00	1,23,54,79,260.00
2058	Stationery and Printing	3,16,23,428.00	31,94,00,539.00							3,16,23,428.00	31,94,00,539.00
2059	Public Works	96,60,50,640.00	6,00,25,19,703.00							96,60,50,640.00	6,00,25,19,703.00







	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			64,00,239.00	68,41,21,836.00					64,00,239.00	68,41,21,836.00
Total: (h) Capital Account of Other Social services			64,00,239.00	68,41,21,836.00					64,00,239.00	68,41,21,836.00
<b>Total: B. Capital Account of Social Services</b>	<b>1,00,16,19,346.00</b>	<b>1,00,82,25,215.00</b>	<b>5,41,73,59,877.00</b>	<b>40,92,84,50,804.00</b>					<b>6,41,89,79,223.00</b>	<b>41,93,66,76,019.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			48,00,00,000.00	53,92,00,000.00					48,00,00,000.00	53,92,00,000.00
4405 Capital Outlay on Fisheries			0.00	8,13,20,000.00					0.00	8,13,20,000.00
4406 Capital Outlay on Forestry and Wild Life			53,81,400.00	1,02,34,470.00					53,81,400.00	1,02,34,470.00
4425 Capital Outlay on Co-operation	0.00	-72,00,000.00	0.00	12,50,00,000.00					0.00	11,78,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-72,00,000.00	48,53,81,400.00	75,57,54,470.00					48,53,81,400.00	74,85,54,470.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			7,49,41,674.00	1,34,35,66,670.00					7,49,41,674.00	1,34,35,66,670.00
Total: (c) Capital Account of Special Areas Programme			7,49,41,674.00	1,34,35,66,670.00					7,49,41,674.00	1,34,35,66,670.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			2,76,88,02,869.00	15,43,01,44,199.00					2,76,88,02,869.00	15,43,01,44,199.00
4701 Capital Outlay on Medium Irrigation			48,37,84,012.00	4,40,95,09,193.00					48,37,84,012.00	4,40,95,09,193.00
4702 Capital Outlay on Minor Irrigation			42,93,69,484.00	2,68,67,97,901.00					42,93,69,484.00	2,68,67,97,901.00
4711 Capital Outlay on Flood Control Projects			36,62,23,071.00	5,54,73,75,975.00					36,62,23,071.00	5,54,73,75,975.00
Total: (d) Capital Account of Irrigation and Flood Control			4,04,81,79,436.00	28,07,38,27,268.00					4,04,81,79,436.00	28,07,38,27,268.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			14,41,49,76,700.00	14,86,04,70,464.00					14,41,49,76,700.00	14,86,04,70,464.00
Total: (e) Capital Account of Energy			14,41,49,76,700.00	14,86,04,70,464.00					14,41,49,76,700.00	14,86,04,70,464.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			30,01,70,000.00	30,01,70,000.00					30,01,70,000.00	30,01,70,000.00
Total: (f) Capital Account of Industry and Minerals			30,01,70,000.00	30,01,70,000.00					30,01,70,000.00	30,01,70,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			76,41,442.00	2,01,85,382.00					76,41,442.00	2,01,85,382.00
5053 Capital Outlay on Civil Aviation			7,85,66,864.00	18,91,19,013.00					7,85,66,864.00	18,91,19,013.00
5054 Capital Outlay on Roads and Bridges			13,46,84,17,697.00	44,26,51,10,282.00					13,46,84,17,697.00	44,26,51,10,282.00
5055 Capital Outlay on Road Transport			26,93,00,000.00	51,93,00,000.00					26,93,00,000.00	51,93,00,000.00
5075 Capital Outlay on Other Transport Services			1,81,02,18,500.00	2,04,17,18,500.00					1,81,02,18,500.00	2,04,17,18,500.00
Total: (g) Capital Account of Transport			15,63,41,44,503.00	47,03,54,33,177.00					15,63,41,44,503.00	47,03,54,33,177.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			30,00,000.00	68,75,08,539.00					30,00,000.00	68,75,08,539.00
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	30,00,000.00	77,17,65,539.00					30,00,000.00	2,97,01,65,539.00
<b>Total: C. Capital Account of Economic Services</b>	<b>0.00</b>	<b>2,19,12,00,000.00</b>	<b>34,96,07,93,713.00</b>	<b>93,14,09,87,588.00</b>					<b>34,96,07,93,713.00</b>	<b>95,33,21,87,588.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>1,01,46,96,588.00</b>	<b>3,29,21,13,214.00</b>	<b>49,45,01,86,264.00</b>	<b>1,45,74,15,96,045.00</b>					<b>50,46,48,82,852.00</b>	<b>1,49,03,37,09,259.00</b>

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

**PART-I CONSOLIDATED FUND**

**EXPENDITURE HEADS (Capital Account)**

**E. Public Debt**

6003 Internal Debt of the State Government	1,76,29,05,000.00	6,77,83,96,000.00	7,77,06,02,900.00	78,27,03,40,688.00	-6,00,76,97,900.00	-71,49,19,44,688.00
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	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6004 Loans and Advances from the Central Government	1,38,37,50,000.00	5,59,63,64,000.00	93,91,07,776.00	6,99,98,13,273.00	44,46,42,224.00	-1,40,34,49,273.00
<b>Total: E. Public Debt</b>	<b>3,14,66,55,000.00</b>	<b>12,37,47,60,000.00</b>	<b>8,70,97,10,676.00</b>	<b>85,27,01,53,961.00</b>	<b>-5,56,30,55,676.00</b>	<b>-72,89,53,93,961.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000.00	0.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	75,064.00	8,07,098.00			75,064.00	8,07,098.00
6216 Loans for Housing	94,293.00	2,63,243.00			94,293.00	2,63,243.00
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	50,00,00,000.00	1,45,00,00,000.00	-50,00,00,000.00	-65,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	21,954.00	2,02,801.00	0.00	53,00,000.00	21,954.00	-50,97,199.00
6408 Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425 Loans for Co-operation	13,075.00	4,23,042.00	0.00	50,00,00,000.00	13,075.00	-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	21,76,64,668.00	1,27,53,29,336.00	0.00	5,01,14,41,000.00	21,76,64,668.00	-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.	12,31,03,793.00	3,83,06,02,435.00	57,76,10,701.00	2,00,46,63,318.00	-45,45,06,908.00	1,82,59,39,117.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>34,09,72,847.00</b>	<b>6,06,89,88,255.00</b>	<b>1,07,76,10,701.00</b>	<b>12,47,14,04,318.00</b>	<b>-73,66,37,854.00</b>	<b>-6,40,24,16,063.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	1,25,45,20,43,542.27	8,95,88,23,30,415.74	0.00	0.00	1,25,45,20,43,542.27	8,95,88,23,30,415.74
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	85,04,44,75,635.48	6,37,29,29,36,300.50	-85,04,44,75,635.48	-6,37,29,29,36,300.50
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	50,46,48,82,852.00	1,49,03,37,09,259.00	-50,46,48,82,852.00	-1,49,03,37,09,259.00
<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>	3,14,66,55,000.00	12,37,47,60,000.00	8,70,97,10,676.00	85,27,01,53,961.00	-5,56,30,55,676.00	-72,89,53,93,961.00
<b>7- LOANS AND ADVANCES</b>	34,09,72,847.00	6,06,89,88,255.00	1,07,76,10,701.00	12,47,14,04,318.00	-73,66,37,854.00	-6,40,24,16,063.00
<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>1,28,93,96,71,389.27</b>	<b>9,14,32,60,78,670.74</b>	<b>1,45,29,66,79,864.48</b>	<b>8,84,06,82,03,838.50</b>	<b>-16,35,70,08,475.21</b>	<b>30,25,78,74,832.24</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			0.00	0.00
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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-II CONTINGENCY FUND**

8000 Contingency Fund			0.00	1,19,00,00,000.00	0.00	-1,19,00,00,000.00
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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.**

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Provident Funds						
8009 State Provident Funds	2,18,99,05,074.00	19,60,24,18,320.00	4,31,97,48,922.00	37,55,83,58,795.00	-2,12,98,43,848.00	-17,95,59,40,475.00
Total: (b) Provident Funds	2,18,99,05,074.00	19,60,24,18,320.00	4,31,97,48,922.00	37,55,83,58,795.00	-2,12,98,43,848.00	-17,95,59,40,475.00
(c) Other Accounts						
8011 Insurance and Pension Funds	6,83,57,790.00	40,80,25,244.00	7,71,14,837.00	69,95,63,591.00	-87,57,047.00	-29,15,38,347.00
Total: (c) Other Accounts	6,83,57,790.00	40,80,25,244.00	7,71,14,837.00	69,95,63,591.00	-87,57,047.00	-29,15,38,347.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>2,25,82,62,864.00</b>	<b>20,01,04,43,564.00</b>	<b>4,39,68,63,759.00</b>	<b>38,25,79,22,386.00</b>	<b>-2,13,86,00,895.00</b>	<b>-18,24,74,78,822.00</b>
<b>J. Reserve Funds</b>						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	8,00,16,88,566.00	36,33,16,88,566.00	2,57,20,86,000.00	50,90,84,71,150.00	5,42,96,02,566.00	-14,57,67,82,584.00
Total: (a) Reserve Funds Bearing Interest	8,00,16,88,566.00	36,33,16,88,566.00	2,57,20,86,000.00	50,90,84,71,150.00	5,42,96,02,566.00	-14,57,67,82,584.00
(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	3,77,201.00	26,26,545.00			3,77,201.00	26,26,545.00
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	3,77,201.00	26,26,557.00	0.00	0.00	3,77,201.00	26,26,557.00
<b>Total: J. Reserve Funds</b>	<b>8,00,20,65,767.00</b>	<b>36,33,43,15,123.00</b>	<b>2,57,20,86,000.00</b>	<b>50,90,84,71,150.00</b>	<b>5,42,99,79,767.00</b>	<b>-14,57,41,56,027.00</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	1,65,59,28,160.00	19,27,79,05,155.00	1,54,48,64,217.00	18,99,49,40,891.00	11,10,63,943.00	28,29,64,264.00
Total: (a) Deposits bearing Interest	1,65,59,28,160.00	19,27,79,05,155.00	1,54,48,64,217.00	18,99,49,40,891.00	11,10,63,943.00	28,29,64,264.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	17,85,87,09,665.00	1,62,44,46,41,694.19	15,42,33,99,008.13	1,54,84,08,71,280.86	2,43,53,10,656.87	7,60,37,70,413.33
8448 Deposits of Local Funds	3,05,23,84,290.00	10,48,31,20,897.00	1,96,05,30,225.00	15,54,04,05,174.00	1,09,18,54,065.00	-5,05,72,84,277.00
8449 Other Deposits	21,44,72,659.13	1,59,93,71,343.34	27,81,39,013.00	2,45,72,54,028.00	-6,36,66,353.87	-85,78,82,684.66
Total: (b) Deposits not bearing Interest	21,12,55,66,614.13	1,74,52,71,33,934.53	17,66,20,68,246.13	1,72,83,85,30,482.86	3,46,34,98,368.00	1,68,86,03,451.67
(c) Advances						
8550 Civil Advances	1,20,53,80,293.00	4,10,11,78,946.00	1,32,49,62,144.00	4,36,44,02,734.00	-11,95,81,851.00	-26,32,23,788.00
Total: (c) Advances	1,20,53,80,293.00	4,10,11,78,946.00	1,32,49,62,144.00	4,36,44,02,734.00	-11,95,81,851.00	-26,32,23,788.00
<b>Total: K. Deposits and Advances</b>	<b>23,98,68,75,067.13</b>	<b>1,97,90,62,18,035.53</b>	<b>20,53,18,94,607.13</b>	<b>1,96,19,78,74,107.86</b>	<b>3,45,49,80,460.00</b>	<b>1,70,83,43,927.67</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	77,88,23,552.30	-2,68,80,51,691.88	7,56,74,432.50	-40,99,79,036.50	70,31,49,119.80	-2,27,80,72,655.38
Total: (b) Suspense	77,88,23,552.30	-2,68,80,51,691.88	7,56,74,432.50	-40,99,79,036.50	70,31,49,119.80	-2,27,80,72,655.38
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	1,01,42,669.00	3,51,90,800.00	0.00	5,19,58,211.00	1,01,42,669.00	-1,67,67,411.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,67,95,39,56,847.61	22,11,01,23,72,512.73	2,58,94,32,17,388.20	22,06,95,90,98,748.60	9,01,07,39,459.41	4,05,32,73,764.13
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,32,69,87,20,140.61	65,74,61,34,79,519.73	8,32,69,87,20,140.61	65,74,61,34,79,519.73	0.00	0.00
Total: (c) Other Accounts	11,00,66,28,19,657.22	87,85,66,10,42,832.46	10,91,64,19,37,528.81	87,81,62,45,36,479.33	9,02,08,82,128.41	4,03,65,06,353.13

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			0.00	0.00	0.00	0.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	53,98,347.57	53,98,347.57	5,03,15,696.52	5,03,15,696.52	-4,49,17,348.95	-4,49,17,348.95
<b>Total: (e) Miscellaneous</b>	53,98,347.57	53,98,347.57	5,03,15,696.52	5,03,15,696.52	-4,49,17,348.95	-4,49,17,348.95
<b>Total: L. Suspense And Miscellaneous</b>	<b>11,01,44,70,41,557.09</b>	<b>87,82,97,83,89,488.15</b>	<b>10,91,76,79,27,657.83</b>	<b>87,81,26,48,73,139.35</b>	<b>9,67,91,13,899.26</b>	<b>1,71,35,16,348.80</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on their own accounts to the same Accounts Officer	37,10,00,84,634.00	1,72,42,24,51,147.00	37,15,58,58,345.00	1,72,42,31,52,657.22	-5,57,73,711.00	-7,01,510.22
<b>Total: (a) Money Orders and other Remittances</b>	37,10,00,84,634.00	1,72,42,24,51,147.00	37,15,58,58,345.00	1,72,42,31,52,657.22	-5,57,73,711.00	-7,01,510.22
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-44,480.00	-81,600.00	-68,65,757.00	-6,19,91,787.00	68,21,277.00	6,19,10,187.00
<b>Total: (b) Inter-Government Adjustment Account</b>	-44,480.00	-81,600.00	-68,65,757.00	-6,19,91,787.00	68,21,277.00	6,19,10,187.00
<b>Total: M. Remittances</b>	<b>37,10,00,40,154.00</b>	<b>1,72,42,23,69,547.00</b>	<b>37,14,89,92,588.00</b>	<b>1,72,36,11,60,870.22</b>	<b>-4,89,52,434.00</b>	<b>6,12,08,676.78</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>11,72,79,42,85,409.22</b>	<b>92,09,65,17,35,757.68</b>	<b>11,56,41,77,64,611.96</b>	<b>92,38,99,03,01,653.43</b>	<b>16,37,65,20,797.26</b>	<b>-29,33,85,65,895.75</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			1,95,12,322.05	-27,06,91,063.51		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of NOVEMBER ( 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	-----	15,61,86,485.32
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	15,61,86,485.32
B. Receipts of the Month	-----	13,01,73,39,56,798.49
	Total (A + B) -----	13,01,89,01,43,283.81
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,45,29,66,79,864.48
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	11,56,41,77,64,611.96
C. Total Disbursements of the Month	-----	13,01,71,44,44,476.44
Closing Balance (A + B - C)	-----	17,56,98,807.37
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	17,56,98,807.37
(iv) Deposits with Other Banks	-----	0.00
Total	-----	17,56,98,807.37

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 ` . 7,26,122.92

The balance with the reserve Bank as per this office Account	-----	17,56,98,807.37
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	17,64,24,930.29
	Difference	7,26,122.92

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 23 DEC 2022 Memo No BK-I-S

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