

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

**Print Date: 24 NOV 2022**

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	1,11,39,01,81,734.11	7,70,43,02,86,873.47
Total - Revenue Expenditure	1,06,54,57,89,001.66	5,52,24,84,60,665.02
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	21,01,55,47,116.00	98,56,88,26,407.00
Total Public Debt ( Net- Cr )	-12,52,23,66,910.00	-67,33,23,38,285.00
Total Loans and Advances ( Net-Cr)	-5,11,17,34,257.00	-5,66,57,80,709.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-33,80,52,55,550.55	46,61,48,80,807.45
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	-1,15,00,00,000.00	-1,19,00,00,000.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	35,11,90,76,381.96	-45,71,50,84,193.01
<b><i>TOTAL TRANSACTIONS</i></b>	<b>16,38,20,831.41</b>	<b>-29,02,03,385.56</b>
Opening Balance	-76,34,346.09	44,63,89,870.88
<b><i>CLOSING BALANCE</i></b>	<b>15,61,86,485.32</b>	<b>15,61,86,485.32</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	69,38,16,00,000.00
0006 State Goods and Services Tax (SGST)	18,59,68,17,354.00	1,03,29,28,63,559.00
Total: (a) Goods and Services Tax	27,26,95,17,354.00	1,72,67,44,63,559.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,24,71,00,000.00	58,55,42,00,000.00
0021 Taxes on Income other than Corporation Tax	7,96,49,00,000.00	56,55,10,00,000.00
0028 Other Taxes on Income and Expenditure	18,76,86,756.65	1,63,74,52,775.14
Total: (b) Taxes on Income and Expenditure	16,39,96,86,756.65	1,16,74,26,52,775.14
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	42,76,29,328.60	3,15,28,46,153.85
0030 Stamps and Registration Fees	1,45,39,11,853.89	11,23,66,45,227.12
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,88,15,41,182.49	14,38,94,91,380.97
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,14,52,00,000.00	9,16,16,00,000.00
0038 Union Excise Duties	35,67,00,000.00	2,85,36,00,000.00
0039 State Excise	4,38,99,21,200.50	34,01,70,10,116.51
0040 Taxes on Sales, Trade etc.	8,82,84,26,676.00	60,75,72,54,771.51
0041 Taxes on Vehicles	2,41,00,95,808.00	11,85,34,37,083.03
0042 Taxes on Goods and Passengers	7,03,41,622.00	52,76,67,004.00
0043 Taxes and Duties on Electricity	3,71,36,96,678.75	21,77,74,75,213.50
0044 Service Tax	2,65,00,000.00	21,20,00,000.00
0045 Other Taxes and Duties on Commodities and Services	45,000.00	1,68,050.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	20,94,09,26,985.25	1,41,16,02,12,238.55
<b>Total: A. Tax Revenue</b>	<b>66,49,16,72,278.39</b>	<b>4,44,96,68,19,953.66</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	89,99,91,070.10	6,20,20,28,309.75
0050 Dividends and Profits	1.00	5,75,49,69,312.00
Total: (b) Interest Receipts, Dividends and Profits	89,99,91,071.10	11,95,69,97,621.75
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,92,136.00	1,32,79,686.00
0055 Police	7,69,85,286.00	71,19,39,204.80
0056 Jails	10,78,272.00	84,69,946.00
0058 Stationery and Printing	19,37,061.00	1,26,13,218.00
0059 Public Works	5,44,30,855.00	29,31,26,822.00
0070 Other Administrative Services	2,36,25,646.89	17,42,67,405.32

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,77,57,585.76	17,02,54,494.54
0075 Miscellaneous General Services	36,66,48,730.81	3,94,76,27,301.80
<b>Total: (i) General Services</b>	<b>54,28,55,573.46</b>	<b>5,33,15,78,078.46</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,42,56,362.25	24,71,69,218.25
0210 Medical and Public Health	49,07,566.00	39,29,01,774.10
0211 Family Welfare	8,04,767.00	8,63,855.00
0215 Water Supply and Sanitation	3,18,79,412.00	40,89,37,644.00
0216 Housing	1,60,42,062.00	19,25,88,712.00
0217 Urban Development	0.00	17,59,666.64
0220 Information and Publicity	1,47,011.00	16,59,460.00
0230 Labour and Employees' State Insurance	3,80,02,663.25	10,21,25,637.50
0235 Social Security and Welfare	33,634.00	2,12,00,561.00
0250 Other Social Services	10,71,49,471.00	21,86,75,583.00
<b>Total: (ii) Social Services</b>	<b>23,32,22,948.50</b>	<b>1,58,78,82,111.49</b>
(iii) Economic Services		
0401 Crop Husbandry	3,31,688.00	4,74,96,207.00
0403 Animal Husbandry	18,44,260.00	1,65,83,522.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,95,660.00	80,63,921.00
0406 Forestry and Wild Life	1,22,58,214.00	8,31,02,019.22
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	9,20,034.00	37,57,651.50
0435 Other Agricultural Programmes	5,90,520.00	91,55,698.00
0506 Land Reforms	2,000.00	2,016.00
0515 Other Rural Development Programmes	0.00	25,200.00
0700 Major Irrigation	63,69,39,241.00	4,00,22,74,433.00
0701 Medium Irrigation	21,97,32,237.00	1,21,80,33,997.00
0702 Minor Irrigation	29,47,568.00	8,65,36,475.58
0801 Power	5,91,401.00	53,23,007.00
0802 Petroleum	0.00	1,54,61,940.00
0803 Coal and Lignite	18,79,66,149.00	1,84,54,31,339.50
0851 Village and Small Industries	2,237.00	17,38,930.00
0852 Industries	6,35,000.00	76,57,500.00
0853 Non-ferrous Mining and Metallurgical Industries	31,84,11,68,501.26	2,26,70,81,48,354.16
0875 Other Industries	0.00	6.00
1051 Ports and Light Houses	1,01,71,07,821.00	1,93,41,54,509.00
1053 Civil Aviation	0.00	32,15,462.00
1054 Roads and Bridges	3,71,68,162.00	23,29,71,964.00
1056 Inland Water Transport	4,14,003.00	23,46,871.00
1425 Other Scientific Research	0.00	350.00
1452 Tourism	12,125.00	49,72,330.00
1456 Civil Supplies	9,80,158.00	1,08,17,849.00
1475 Other General Economic Services	1,18,00,074.40	7,35,81,583.15
<b>Total: (iii) Economic Services</b>	<b>33,97,41,07,053.66</b>	<b>2,36,32,08,53,135.11</b>

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		34,75,01,85,575.62	2,43,24,03,13,325.06						
<b>Total: B. Non-Tax Revenue</b>		<b>35,65,01,76,646.72</b>	<b>2,55,19,73,10,946.81</b>						
<b>C- Grants-in-Aid and Contributions</b>									
1601	Grants-in-Aid from Central Government	9,24,83,32,809.00	70,26,61,55,973.00						
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>9,24,83,32,809.00</b>	<b>70,26,61,55,973.00</b>						
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>1,11,39,01,81,734.11</b>	<b>7,70,43,02,86,873.47</b>						
Major Head		<u>A. ADMINISTRATIVE EXPENDITURE</u>	<u>B. PROGRAM EXPENDITURE.</u>	<u>C. DISASTER RESPONSE FUNDS</u>	<u>D. TRANSFERS FROM STATE</u>				
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>EXPENDITURE HEADS (Revenue Account)</b>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>
<b>A. General Services</b>									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	2,86,63,268.00	28,89,24,501.00					2,86,63,268.00	28,89,24,501.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,04,55,016.00	9,85,79,856.00					1,04,55,016.00	9,85,79,856.00
2013	Council of Ministers	3,22,51,846.00	19,47,93,223.00					3,22,51,846.00	19,47,93,223.00
2014	Administration of Justice	61,34,40,805.00	4,21,40,05,693.00	87,13,643.00	31,46,82,939.00			62,21,54,448.00	4,52,86,88,632.00
2015	Elections	5,26,80,953.00	17,76,70,644.00	43,74,405.00	3,50,67,029.00			5,70,55,358.00	21,27,37,673.00
Total: (a) Organs of State		73,74,91,888.00	4,97,39,73,917.00	1,30,88,048.00	34,97,49,968.00			75,05,79,936.00	5,32,37,23,885.00
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	34,66,77,461.00	3,50,92,41,578.00	2,07,16,587.00	10,97,67,769.00			36,73,94,048.00	3,61,90,09,347.00
2030	Stamps and Registration	2,58,77,162.00	36,55,80,329.00					2,58,77,162.00	36,55,80,329.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		37,25,54,623.00	3,87,48,21,907.00	2,07,16,587.00	10,97,67,769.00			39,32,71,210.00	3,98,45,89,676.00
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	10,81,55,042.00	56,19,34,597.00					10,81,55,042.00	56,19,34,597.00
2040	Taxes on Sales, Trade etc.	10,62,99,796.00	90,38,83,757.00					10,62,99,796.00	90,38,83,757.00
2041	Taxes on Vehicles	3,00,58,678.00	31,57,32,623.00	7,05,28,008.00	45,14,08,349.00			10,05,86,686.00	76,71,40,972.00
2045	Other Taxes and Duties on Commodities and Services	1,49,87,426.00	12,66,69,111.00					1,49,87,426.00	12,66,69,111.00
Total: (iii) Collection of Taxes on Commodities and Services		25,95,00,942.00	1,90,82,20,088.00	7,05,28,008.00	45,14,08,349.00			33,00,28,950.00	2,35,96,28,437.00
(iv) Other Fiscal Services									
2047	Other Fiscal Services	28,13,239.00	2,70,24,005.00					28,13,239.00	2,70,24,005.00
Total: (iv) Other Fiscal Services		28,13,239.00	2,70,24,005.00					28,13,239.00	2,70,24,005.00
Total: (b) Fiscal Services		63,48,68,804.00	5,81,00,66,000.00	9,12,44,595.00	56,11,76,118.00			72,61,13,399.00	6,37,12,42,118.00
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	1,37,42,62,652.66	19,64,47,82,435.88					1,37,42,62,652.66	19,64,47,82,435.88
Total: (c) Interest Payments and Servicing of Debt		1,37,42,62,652.66	19,64,47,82,435.88					1,37,42,62,652.66	19,64,47,82,435.88
(d) Administrative Services									
2051	Public Service Commission	1,34,44,720.00	21,39,61,271.00	0.00	7,79,546.00			1,34,44,720.00	21,47,40,817.00
2052	Secretariat-General Services	53,48,16,860.00	2,89,92,27,959.00	0.00	1,41,30,000.00			53,48,16,860.00	2,91,33,57,959.00
2053	District Administration	16,30,90,599.00	1,40,28,95,089.00					16,30,90,599.00	1,40,28,95,089.00
2054	Treasury and Accounts Administration	11,35,45,786.00	91,26,72,454.00					11,35,45,786.00	91,26,72,454.00
2055	Police	3,47,85,44,443.00	24,63,72,30,426.00	1,22,84,251.00	24,41,60,637.00			3,49,08,28,694.00	24,88,13,91,063.00
2056	Jails	12,90,26,097.00	1,11,35,14,288.00	10,50,000.00	15,50,000.00			13,00,76,097.00	1,11,50,64,288.00
2058	Stationery and Printing	3,77,78,360.00	28,77,77,111.00					3,77,78,360.00	28,77,77,111.00
2059	Public Works	52,02,94,404.00	5,03,64,69,063.00					52,02,94,404.00	5,03,64,69,063.00





		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		
3425	Other Scientific Research	15,17,094.00	3,13,56,070.00	0.00	1,47,72,235.00					15,17,094.00	4,61,28,305.00
3435	Ecology and Environment	5,25,95,244.00	11,95,69,356.00	2,95,79,800.00	5,75,02,800.00					8,21,75,044.00	17,70,72,156.00
Total: (i) Science Technology and Environment		5,41,12,338.00	15,09,25,426.00	2,95,79,800.00	7,22,75,035.00					8,36,92,138.00	22,32,00,461.00
(j) General Economic Services											
3451	Secretariat-Economic Services	14,42,05,062.00	1,06,42,79,446.00	86,22,16,140.00	4,98,72,81,921.00					1,00,64,21,202.00	6,05,15,61,367.00
3452	Tourism	57,93,912.00	5,54,06,227.00	1,35,02,216.00	9,62,38,539.00					1,92,96,128.00	15,16,44,766.00
3453	Foreign Trade and Export Promotion	22,90,918.00	3,12,64,399.00	6,78,972.00	6,78,972.00					29,69,890.00	3,19,43,371.00
3454	Census Surveys and Statistics	1,24,64,585.00	10,71,92,048.00	16,02,734.00	1,07,17,699.00					1,40,67,319.00	11,79,09,747.00
3456	Civil Supplies	36,87,359.00	3,66,09,993.00	0.00	17,90,00,000.00					36,87,359.00	21,56,09,993.00
3475	Other General Economic Services	75,96,816.00	6,13,60,493.00	19,00,447.00	25,19,301.00					94,97,263.00	6,38,79,794.00
Total: (j) General Economic Services		17,60,38,652.00	1,35,61,12,606.00	87,99,00,509.00	5,27,64,36,432.00					1,05,59,39,161.00	6,63,25,49,038.00
<b>Total: C- Economic Services</b>		<b>2,76,15,10,729.00</b>	<b>27,53,95,25,532.00</b>	<b>11,77,87,20,346.00</b>	<b>72,09,59,27,158.90</b>			<b>81,48,37,493.00</b>	<b>22,22,17,70,747.00</b>	<b>15,35,50,68,568.00</b>	<b>1,21,85,72,23,437.90</b>
<b>D- Grants-in-Aid and Contributions</b>											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-34,560.00					17,90,42,760.00	3,76,13,19,225.00	17,90,42,760.00	3,76,12,84,665.00
<b>Total: D- Grants-in-Aid and Contributions</b>		<b>0.00</b>	<b>-34,560.00</b>					<b>17,90,42,760.00</b>	<b>3,76,13,19,225.00</b>	<b>17,90,42,760.00</b>	<b>3,76,12,84,665.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>		<b>42,87,73,20,921.66</b>	<b>3,08,49,05,58,493.12</b>	<b>62,54,84,13,364.00</b>	<b>2,17,22,25,58,820.90</b>	<b>7,50,24,463.00</b>	<b>50,11,03,379.00</b>	<b>1,04,50,30,253.00</b>	<b>26,03,42,39,972.00</b>	<b>1,06,54,57,89,001.66</b>	<b>5,52,24,84,60,665.02</b>
<b>Major Head</b>											
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Capital Account)</b>											
<b>A. Capital Account of General Services</b>											
4059	Capital Outlay on Public Works	1,35,26,066.00	7,96,10,757.00	1,22,19,02,812.00	2,60,01,24,979.00					1,23,54,28,878.00	2,67,97,35,736.00
<b>Total: A. Capital Account of General Services</b>		<b>1,35,26,066.00</b>	<b>7,96,10,757.00</b>	<b>1,22,19,02,812.00</b>	<b>2,60,01,24,979.00</b>					<b>1,23,54,28,878.00</b>	<b>2,67,97,35,736.00</b>
<b>B. Capital Account of Social Services</b>											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			2,87,95,95,905.00	8,00,30,72,639.00					2,87,95,95,905.00	8,00,30,72,639.00
Total: (a) Capital Account of Education , Sports, Art and Culture				2,87,95,95,905.00	8,00,30,72,639.00					2,87,95,95,905.00	8,00,30,72,639.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			5,81,44,92,512.00	10,04,06,42,813.00					5,81,44,92,512.00	10,04,06,42,813.00
Total: (b) Capital Account of Health and Family Welfare				5,81,44,92,512.00	10,04,06,42,813.00					5,81,44,92,512.00	10,04,06,42,813.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			3,54,52,57,239.00	12,73,66,86,492.00					3,54,52,57,239.00	12,73,66,86,492.00
4216	Capital Outlay on Housing	29,58,160.00	70,09,321.00	14,37,60,788.00	2,21,55,79,904.00					14,67,18,948.00	2,22,25,89,225.00
4217	Capital Outlay on Urban Development			38,57,51,532.00	45,41,34,727.00					38,57,51,532.00	45,41,34,727.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		29,58,160.00	70,09,321.00	4,07,47,69,559.00	15,40,64,01,123.00					4,07,77,27,719.00	15,41,34,10,444.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	-4,03,452.00	22,34,49,264.00	1,29,22,52,755.00					22,34,49,264.00	1,29,18,49,303.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.00	-4,03,452.00	22,34,49,264.00	1,29,22,52,755.00					22,34,49,264.00	1,29,18,49,303.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			5,10,00,000.00	9,10,00,000.00					5,10,00,000.00	9,10,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation				5,10,00,000.00	9,10,00,000.00					5,10,00,000.00	9,10,00,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			2,60,90,375.00	67,77,21,597.00					2,60,90,375.00	67,77,21,597.00

	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		
Total: (h) Capital Account of Other Social services			2,60,90,375.00	67,77,21,597.00					2,60,90,375.00	67,77,21,597.00
<b>Total: B. Capital Account of Social Services</b>	<b>29,58,160.00</b>	<b>66,05,869.00</b>	<b>13,06,93,97,615.00</b>	<b>35,51,10,90,927.00</b>					<b>13,07,23,55,775.00</b>	<b>35,51,76,96,796.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	5,92,00,000.00					0.00	5,92,00,000.00
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			2,64,320.00	48,53,070.00					2,64,320.00	48,53,070.00
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	2,64,320.00	27,03,73,070.00					2,64,320.00	26,31,73,070.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			35,36,46,367.00	1,26,86,24,996.00					35,36,46,367.00	1,26,86,24,996.00
Total: (c) Capital Account of Special Areas Programme			35,36,46,367.00	1,26,86,24,996.00					35,36,46,367.00	1,26,86,24,996.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,87,36,58,236.00	12,66,13,41,330.00					1,87,36,58,236.00	12,66,13,41,330.00
4701 Capital Outlay on Medium Irrigation			35,32,41,617.00	3,92,57,25,181.00					35,32,41,617.00	3,92,57,25,181.00
4702 Capital Outlay on Minor Irrigation			27,49,22,490.00	2,25,74,28,417.00					27,49,22,490.00	2,25,74,28,417.00
4711 Capital Outlay on Flood Control Projects			25,16,58,161.00	5,18,11,52,904.00					25,16,58,161.00	5,18,11,52,904.00
Total: (d) Capital Account of Irrigation and Flood Control			2,75,34,80,504.00	24,02,56,47,832.00					2,75,34,80,504.00	24,02,56,47,832.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,01,55,00,000.00	44,54,93,764.00					1,01,55,00,000.00	44,54,93,764.00
Total: (e) Capital Account of Energy			1,01,55,00,000.00	44,54,93,764.00					1,01,55,00,000.00	44,54,93,764.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			40,72,000.00	1,25,43,940.00					40,72,000.00	1,25,43,940.00
5053 Capital Outlay on Civil Aviation			64,86,486.00	11,05,52,149.00					64,86,486.00	11,05,52,149.00
5054 Capital Outlay on Roads and Bridges			2,33,09,81,133.00	30,79,66,92,585.00					2,33,09,81,133.00	30,79,66,92,585.00
5055 Capital Outlay on Road Transport			0.00	25,00,00,000.00					0.00	25,00,00,000.00
5075 Capital Outlay on Other Transport Services			0.00	23,15,00,000.00					0.00	23,15,00,000.00
Total: (g) Capital Account of Transport			2,34,15,39,619.00	31,40,12,88,674.00					2,34,15,39,619.00	31,40,12,88,674.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			15,90,74,653.00	68,45,08,539.00					15,90,74,653.00	68,45,08,539.00
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			8,42,57,000.00	8,42,57,000.00					8,42,57,000.00	8,42,57,000.00
Total: (j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	24,33,31,653.00	76,87,65,539.00					24,33,31,653.00	2,96,71,65,539.00
<b>Total: C. Capital Account of Economic Services</b>	<b>0.00</b>	<b>2,19,12,00,000.00</b>	<b>6,70,77,62,463.00</b>	<b>58,18,01,93,875.00</b>					<b>6,70,77,62,463.00</b>	<b>60,37,13,93,875.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>1,64,84,226.00</b>	<b>2,27,74,16,626.00</b>	<b>20,99,90,62,890.00</b>	<b>96,29,14,09,781.00</b>					<b>21,01,55,47,116.00</b>	<b>98,56,88,26,407.00</b>
<b>Major Head</b>	<b>RECEIPTS</b>		<b>CHARGES</b>		<b>Net Plus or Minus</b>					
	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>	<b>Current Amount</b>	<b>Progressive Amt</b>				
<b>PART-I CONSOLIDATED FUND</b>										
<b>EXPENDITURE HEADS (Capital Account)</b>										
<b>E. Public Debt</b>										
6003 Internal Debt of the State Government	38,57,51,000.00	5,01,54,91,000.00	12,66,48,50,454.00	70,49,97,37,788.00	-12,27,90,99,454.00	-65,48,42,46,788.00				
6004 Loans and Advances from the Central Government	71,33,04,000.00	4,21,26,14,000.00	95,65,71,456.00	6,06,07,05,497.00	-24,32,67,456.00	-1,84,80,91,497.00				
<b>Total: E. Public Debt</b>	<b>1,09,90,55,000.00</b>	<b>9,22,81,05,000.00</b>	<b>13,62,14,21,910.00</b>	<b>76,56,04,43,285.00</b>	<b>-12,52,23,66,910.00</b>	<b>-67,33,23,38,285.00</b>				
<b>F. Loans and Advances</b>										



	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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	0.00	7,32,034.00			0.00	7,32,034.00
6216 Loans for Housing	25,420.00	1,68,950.00			25,420.00	1,68,950.00
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	95,00,00,000.00	0.00	-15,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	4,000.00	1,80,847.00	29,00,000.00	53,00,000.00	-28,96,000.00	-51,19,153.00
6408 Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425 Loans for Co-operation	3,263.00	4,09,967.00	0.00	50,00,00,000.00	3,263.00	-49,95,90,033.00
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	1,05,76,64,668.00	5,00,00,00,000.00	5,01,14,41,000.00	-5,00,00,00,000.00	-3,95,37,76,332.00
6851 Loans for Village and Small Industries	2,50,00,000.00	15,92,25,300.00			2,50,00,000.00	15,92,25,300.00
6885 Other Loans to Industries and Minerals	1,35,000.00	1,35,000.00			1,35,000.00	1,35,000.00
7610 Loans to Government Servants, etc.	14,40,11,000.00	3,70,74,96,142.00	27,80,12,940.00	1,42,70,52,617.00	-13,40,01,940.00	2,28,04,43,525.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>16,91,78,683.00</b>	<b>5,72,80,12,908.00</b>	<b>5,28,09,12,940.00</b>	<b>11,39,37,93,617.00</b>	<b>-5,11,17,34,257.00</b>	<b>-5,66,57,80,709.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	1,11,39,01,81,734.11	7,70,43,02,86,873.47	0.00	0.00	1,11,39,01,81,734.11	7,70,43,02,86,873.47
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	1,06,54,57,89,001.66	5,52,24,84,60,665.02	-1,06,54,57,89,001.66	-5,52,24,84,60,665.02
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	21,01,55,47,116.00	98,56,88,26,407.00	-21,01,55,47,116.00	-98,56,88,26,407.00
<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>	1,09,90,55,000.00	9,22,81,05,000.00	13,62,14,21,910.00	76,56,04,43,285.00	-12,52,23,66,910.00	-67,33,23,38,285.00
<b>7- LOANS AND ADVANCES</b>	16,91,78,683.00	5,72,80,12,908.00	5,28,09,12,940.00	11,39,37,93,617.00	-5,11,17,34,257.00	-5,66,57,80,709.00
<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>1,12,65,84,15,417.11</b>	<b>7,85,38,64,04,781.47</b>	<b>1,46,46,36,70,967.66</b>	<b>7,38,77,15,23,974.02</b>	<b>-33,80,52,55,550.55</b>	<b>46,61,48,80,807.45</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-II CONTINGENCY FUND</b>						
8000 Contingency Fund	0.00	0.00			0.00	0.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-II CONTINGENCY FUND</b>						
8000 Contingency Fund			1,15,00,00,000.00	1,19,00,00,000.00	-1,15,00,00,000.00	-1,19,00,00,000.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
(b) Provident Funds						
8009 State Provident Funds	2,06,60,39,439.00	17,41,25,13,246.00	5,16,68,86,581.00	33,23,86,09,873.00	-3,10,08,47,142.00	-15,82,60,96,627.00
<b>Total: (b) Provident Funds</b>	<b>2,06,60,39,439.00</b>	<b>17,41,25,13,246.00</b>	<b>5,16,68,86,581.00</b>	<b>33,23,86,09,873.00</b>	<b>-3,10,08,47,142.00</b>	<b>-15,82,60,96,627.00</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	5,16,56,237.00	33,96,67,454.00	7,60,20,235.00	62,24,48,754.00	-2,43,63,998.00	-28,27,81,300.00
Total: (c) Other Accounts		5,16,56,237.00	33,96,67,454.00	7,60,20,235.00	62,24,48,754.00	-2,43,63,998.00	-28,27,81,300.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>2,11,76,95,676.00</b>	<b>17,75,21,80,700.00</b>	<b>5,24,29,06,816.00</b>	<b>33,86,10,58,627.00</b>	<b>-3,12,52,11,140.00</b>	<b>-16,10,88,77,927.00</b>
<b>J. Reserve Funds</b>							
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	6,45,00,00,000.00	28,33,00,00,000.00	0.00	48,33,63,85,150.00	6,45,00,00,000.00	-20,00,63,85,150.00
Total: (a) Reserve Funds Bearing Interest		6,45,00,00,000.00	28,33,00,00,000.00	0.00	48,33,63,85,150.00	6,45,00,00,000.00	-20,00,63,85,150.00
(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	75,000.00	22,49,344.00			75,000.00	22,49,344.00
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		75,000.00	22,49,356.00	0.00	0.00	75,000.00	22,49,356.00
<b>Total: J. Reserve Funds</b>		<b>6,45,00,75,000.00</b>	<b>28,33,22,49,356.00</b>	<b>0.00</b>	<b>48,33,63,85,150.00</b>	<b>6,45,00,75,000.00</b>	<b>-20,00,41,35,794.00</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	3,05,11,43,826.00	17,62,19,76,995.00	3,76,25,74,690.00	17,45,00,76,674.00	-71,14,30,864.00	17,19,00,321.00
Total: (a) Deposits bearing Interest		3,05,11,43,826.00	17,62,19,76,995.00	3,76,25,74,690.00	17,45,00,76,674.00	-71,14,30,864.00	17,19,00,321.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	8,76,91,37,886.97	1,44,58,59,32,029.19	7,09,57,42,747.00	1,39,41,74,72,272.73	1,67,33,95,139.97	5,16,84,59,756.46
8448	Deposits of Local Funds	36,53,55,910.00	7,43,07,36,607.00	1,72,03,75,478.00	13,57,98,74,949.00	-1,35,50,19,568.00	-6,14,91,38,342.00
8449	Other Deposits	22,38,67,517.11	1,38,48,98,684.21	24,97,56,142.00	2,17,91,15,015.00	-2,58,88,624.89	-79,42,16,330.79
Total: (b) Deposits not bearing Interest		9,35,83,61,314.08	1,53,40,15,67,320.40	9,06,58,74,367.00	1,55,17,64,62,236.73	29,24,86,947.08	-1,77,48,94,916.33
(c)	Advances						
8550	Civil Advances	61,41,51,775.00	2,89,57,98,653.00	63,73,65,882.00	3,03,94,40,590.00	-2,32,14,107.00	-14,36,41,937.00
Total: (c) Advances		61,41,51,775.00	2,89,57,98,653.00	63,73,65,882.00	3,03,94,40,590.00	-2,32,14,107.00	-14,36,41,937.00
<b>Total: K. Deposits and Advances</b>		<b>13,02,36,56,915.08</b>	<b>1,73,91,93,42,968.40</b>	<b>13,46,58,14,939.00</b>	<b>1,75,66,59,79,500.73</b>	<b>-44,21,58,023.92</b>	<b>-1,74,66,36,532.33</b>
<b>L. Suspense And Miscellaneous</b>							
(b)	Suspense						
8658	Suspense Accounts	-16,06,34,266.00	-3,46,68,72,744.18	-42,07,19,075.00	-48,56,53,469.00	26,00,84,809.00	-2,98,12,19,275.18
Total: (b) Suspense		-16,06,34,266.00	-3,46,68,72,744.18	-42,07,19,075.00	-48,56,53,469.00	26,00,84,809.00	-2,98,12,19,275.18
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balances	45,560.00	2,50,48,131.00	7,25,123.00	5,19,58,211.00	-6,79,563.00	-2,69,10,080.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,21,41,08,41,716.68	19,43,05,84,15,665.12	1,89,43,00,70,451.80	19,48,01,58,81,360.40	31,98,07,71,264.88	-4,95,74,65,695.28
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	6,95,64,79,57,894.81	57,41,91,47,59,379.12	6,95,64,79,57,894.81	57,41,91,47,59,379.12	0.00	0.00
Total: (c) Other Accounts		9,17,05,88,45,171.49	76,84,99,82,23,175.24	8,85,07,87,53,469.61	76,89,98,25,98,950.52	31,98,00,91,701.88	-4,98,43,75,775.28
(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
<b>Total: L. Suspense And Miscellaneous</b>	<b>9,16,89,82,10,905.49</b>	<b>76,81,53,13,50,431.06</b>	<b>8,84,65,80,34,394.61</b>	<b>76,89,49,69,45,481.52</b>	<b>32,24,01,76,510.88</b>	<b>-7,96,55,95,050.46</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	23,27,19,45,635.00	1,35,32,23,66,513.00	23,26,38,64,650.00	1,35,26,72,94,312.22	80,80,985.00	5,50,72,200.78
<b>Total: (a) Money Orders and other Remittances</b>	<b>23,27,19,45,635.00</b>	<b>1,35,32,23,66,513.00</b>	<b>23,26,38,64,650.00</b>	<b>1,35,26,72,94,312.22</b>	<b>80,80,985.00</b>	<b>5,50,72,200.78</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-6,25,692.00	-37,120.00	1,12,61,258.00	-5,51,26,030.00	-1,18,86,950.00	5,50,88,910.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>-6,25,692.00</b>	<b>-37,120.00</b>	<b>1,12,61,258.00</b>	<b>-5,51,26,030.00</b>	<b>-1,18,86,950.00</b>	<b>5,50,88,910.00</b>
<b>Total: M. Remittances</b>	<b>23,27,13,19,943.00</b>	<b>1,35,32,23,29,393.00</b>	<b>23,27,51,25,908.00</b>	<b>1,35,21,21,68,282.22</b>	<b>-38,05,965.00</b>	<b>11,01,61,110.78</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>9,61,76,09,58,439.57</b>	<b>80,36,85,74,52,848.46</b>	<b>9,26,64,18,82,057.61</b>	<b>80,82,57,25,37,041.47</b>	<b>35,11,90,76,381.96</b>	<b>-45,71,50,84,193.01</b>
<b>N. Cash Balance</b>						
8999 Cash Balance		16,38,20,831.41		-29,02,03,385.56		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of OCTOBER ( 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	-----	-76,34,346.09
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	-76,34,346.09
B. Receipts of the Month	-----	10,74,41,93,73,856.68
	Total (A + B) -----	10,74,41,17,39,510.59
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,46,46,36,70,967.66
CONTINGENCY FUND	-----	1,15,00,00,000.00
PUBLIC ACCOUNT	-----	9,26,64,18,82,057.61
C. Total Disbursements of the Month	-----	10,74,25,55,53,025.27
Closing Balance (A + B - C)	-----	15,61,86,485.32
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	15,61,86,485.32
(iv) Deposits with Other Banks	-----	0.00
Total	-----	15,61,86,485.32

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

10,12,307.65

The balance with the reserve Bank as per this office Account	-----	15,61,86,485.32
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	15,71,98,792.97
	Difference	10,12,307.65

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 NOV 2022 Memo No BK-I-S

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