

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MAY FINANCIAL YEAR 2023-2024**

Print Date: 30 JUN 2023

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,11,63,14,87,594.90	2,13,08,65,99,191.65
Total - Revenue Expenditure	87,85,93,26,062.62	1,49,76,15,05,827.11
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	18,37,05,87,887.00	31,77,15,93,957.00
Total Public Debt (Net- Cr)	-5,54,09,79,649.00	-5,89,48,75,037.00
Total Loans and Advances (Net-Cr)	-1,23,91,06,639.00	-87,79,21,653.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-1,37,85,12,642.72	24,78,07,02,717.54
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	1,23,10,84,786.04	-24,57,56,12,807.65
TOTAL TRANSACTIONS	-14,74,27,856.68	20,50,89,909.89
Opening Balance	34,15,88,993.30	-1,09,28,773.27
CLOSING BALANCE	19,41,61,136.62	19,41,61,136.62

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	10,68,25,00,000.00	21,36,50,00,000.00
0006 State Goods and Services Tax (SGST)	15,22,56,51,150.00	37,76,27,22,308.00
Total: (a) Goods and Services Tax	25,90,81,51,150.00	59,12,77,22,308.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	7,40,17,00,000.00	14,80,34,00,000.00
0021 Taxes on Income other than Corporation Tax	7,20,09,00,000.00	14,40,18,00,000.00
0028 Other Taxes on Income and Expenditure	27,45,79,013.71	54,37,47,275.16
Total: (b) Taxes on Income and Expenditure	14,87,71,79,013.71	29,74,89,47,275.16
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	58,46,03,635.45	80,13,99,275.03
0030 Stamps and Registration Fees	2,39,32,80,358.01	3,93,47,23,447.90
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,97,78,83,993.46	4,73,61,22,722.93
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,04,80,00,000.00	2,09,60,00,000.00
0038 Union Excise Duties	43,89,00,000.00	87,78,00,000.00
0039 State Excise	5,15,88,15,902.00	10,23,23,15,779.81
0040 Taxes on Sales, Trade etc.	9,33,44,70,620.50	11,92,86,72,085.50
0041 Taxes on Vehicles	1,53,86,67,338.00	3,77,58,20,225.00
0042 Taxes on Goods and Passengers	55,95,14,897.00	60,39,67,462.00
0043 Taxes and Duties on Electricity	4,44,90,13,473.75	11,18,69,24,961.25
0044 Service Tax	66,00,000.00	1,32,00,000.00
0045 Other Taxes and Duties on Commodities and Services	61,500.00	86,800.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	22,53,40,43,731.25	40,71,47,87,313.56
Total: A. Tax Revenue	66,29,72,57,888.42	1,34,32,75,79,619.65
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	5,000.00	15,000.00
Total: (a) Fiscal Services	5,000.00	15,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	51,70,21,321.96	1,06,93,38,764.96
0050 Dividends and Profits	7,41,37,200.00	41,46,72,963.00
Total: (b) Interest Receipts, Dividends and Profits	59,11,58,521.96	1,48,40,11,727.96
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	5,400.00	2,29,881.00
0055 Police	20,76,65,254.28	30,02,15,521.28
0056 Jails	16,22,820.00	22,51,230.00
0058 Stationery and Printing	88,28,074.00	1,26,23,438.00
0059 Public Works	7,59,83,757.00	10,22,54,425.00
0070 Other Administrative Services	2,57,23,016.28	6,52,15,361.90

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,97,73,182.65	6,19,37,443.76
0075 Miscellaneous General Services	63,88,88,294.48	92,23,18,462.98
Total: (i) General Services	98,84,89,798.69	1,46,70,45,763.92
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,52,83,889.50	4,11,28,287.25
0210 Medical and Public Health	33,19,62,978.45	34,51,04,881.95
0211 Family Welfare	2,00,472.00	6,59,108.00
0215 Water Supply and Sanitation	4,30,58,619.00	9,26,59,820.00
0216 Housing	2,69,46,883.00	5,48,99,578.00
0217 Urban Development	6,12,080.00	6,12,080.00
0220 Information and Publicity	2,03,550.00	3,70,461.00
0230 Labour and Employees' State Insurance	1,00,25,027.25	1,89,40,194.75
0235 Social Security and Welfare	70,526.00	70,526.00
0250 Other Social Services	11,76,62,228.05	12,18,81,180.90
Total: (ii) Social Services	54,60,26,253.25	67,63,26,117.85
(iii) Economic Services		
0401 Crop Husbandry	17,10,678.00	56,63,339.00
0403 Animal Husbandry	28,89,089.00	54,67,514.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	5,63,406.40	15,48,941.40
0406 Forestry and Wild Life	1,28,75,729.00	3,15,35,385.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	8,73,421.00	39,30,141.30
0435 Other Agricultural Programmes	18,23,693.00	24,77,840.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	57,14,62,929.00	94,51,62,550.00
0701 Medium Irrigation	6,87,75,548.25	19,22,93,704.25
0702 Minor Irrigation	98,47,431.00	1,45,41,498.00
0801 Power	17,69,367.00	27,56,101.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	33,46,77,099.23	1,84,09,39,829.20
0851 Village and Small Industries	3,54,835.00	5,68,460.00
0852 Industries	17,98,000.00	30,95,000.00
0853 Non-ferrous Mining and Metallurgical Industries	36,97,76,74,133.05	65,88,76,57,413.47
0875 Other Industries	1.00	1.00
1051 Ports and Light Houses	55,267.00	91,34,22,822.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	2,12,81,641.00	6,73,32,283.00
1056 Inland Water Transport	3,44,725.00	8,91,581.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,54,977.00	1,73,077.00
1456 Civil Supplies	10,24,496.00	63,07,542.00
1475 Other General Economic Services	1,17,76,863.65	1,90,39,136.65
Total: (iii) Economic Services	38,02,17,33,329.58	69,94,48,04,159.27

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		39,55,62,49,381.52	72,08,81,76,041.04								
Total: B. Non-Tax Revenue		40,14,74,12,903.48	73,57,22,02,769.00								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	5,18,68,16,803.00	5,18,68,16,803.00								
Total: C- Grants-in-Aid and Contributions		5,18,68,16,803.00	5,18,68,16,803.00								
Total: RECEIPT HEADS (Revenue Account)		1,11,63,14,87,594.90	2,13,08,65,99,191.65								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,42,95,484.00	9,20,20,650.00					3,42,95,484.00	9,20,20,650.00		
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,74,07,780.00	4,32,64,819.00					1,74,07,780.00	4,32,64,819.00		
2013	Council of Ministers	43,88,433.00	5,76,75,793.00					43,88,433.00	5,76,75,793.00		
2014	Administration of Justice	92,68,88,836.00	2,07,75,67,205.00	85,23,777.00	5,71,40,448.00			93,54,12,613.00	2,13,47,07,653.00		
2015	Elections	3,37,33,581.00	5,95,53,828.00	7,87,253.00	15,72,317.00			3,45,20,834.00	6,11,26,145.00		
Total: (a) Organs of State		1,01,67,14,114.00	2,33,00,82,295.00	93,11,030.00	5,87,12,765.00			1,02,60,25,144.00	2,38,87,95,060.00		
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	80,44,76,006.00	1,48,83,53,054.00	7,80,65,110.00	7,81,25,110.00			88,25,41,116.00	1,56,64,78,164.00		
2030	Stamps and Registration	6,20,12,871.00	11,44,95,250.00					6,20,12,871.00	11,44,95,250.00		
Total: (ii) Collection of Taxes on Property and Capital Transactions		86,64,88,877.00	1,60,28,48,304.00	7,80,65,110.00	7,81,25,110.00			94,45,53,987.00	1,68,09,73,414.00		
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	15,97,08,395.00	24,91,86,128.00					15,97,08,395.00	24,91,86,128.00		
2040	Taxes on Sales, Trade etc.	13,77,77,553.00	32,90,47,693.00					13,77,77,553.00	32,90,47,693.00		
2041	Taxes on Vehicles	6,56,93,170.00	11,30,04,903.00	1,18,70,000.00	1,37,85,000.00			7,75,63,170.00	12,67,89,903.00		
2045	Other Taxes and Duties on Commodities and Services	3,22,58,401.00	5,50,62,160.00					3,22,58,401.00	5,50,62,160.00		
Total: (iii) Collection of Taxes on Commodities and Services		39,54,37,519.00	74,63,00,884.00	1,18,70,000.00	1,37,85,000.00			40,73,07,519.00	76,00,85,884.00		
(iv) Other Fiscal Services											
2047	Other Fiscal Services	54,84,566.00	1,03,13,739.00					54,84,566.00	1,03,13,739.00		
Total: (iv) Other Fiscal Services		54,84,566.00	1,03,13,739.00					54,84,566.00	1,03,13,739.00		
Total: (b) Fiscal Services		1,26,74,10,962.00	2,35,94,62,927.00	8,99,35,110.00	9,19,10,110.00			1,35,73,46,072.00	2,45,13,73,037.00		
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	1,78,53,65,387.25	2,66,38,65,002.65					1,78,53,65,387.25	2,66,38,65,002.65		
Total: (c) Interest Payments and Servicing of Debt		1,78,53,65,387.25	2,66,38,65,002.65					1,78,53,65,387.25	2,66,38,65,002.65		
(d) Administrative Services											
2051	Public Service Commission	1,57,14,550.00	5,54,61,900.00	0.00	0.00			1,57,14,550.00	5,54,61,900.00		
2052	Secretariat-General Services	-23,48,80,203.00	-40,32,92,393.00					-23,48,80,203.00	-40,32,92,393.00		
2053	District Administration	27,97,58,206.00	61,35,62,335.00					27,97,58,206.00	61,35,62,335.00		
2054	Treasury and Accounts Administration	14,51,82,684.00	33,89,06,028.00					14,51,82,684.00	33,89,06,028.00		
2055	Police	3,51,40,52,101.00	9,49,05,57,353.00	2,39,23,132.00	2,54,57,084.00			3,53,79,75,233.00	9,51,60,14,437.00		
2056	Jails	18,01,31,867.00	32,60,93,859.00	25,60,000.00	25,60,000.00			18,26,91,867.00	32,86,53,859.00		
2058	Stationery and Printing	3,14,94,082.00	8,92,44,386.00					3,14,94,082.00	8,92,44,386.00		
2059	Public Works	2,25,65,43,080.00	2,75,35,61,641.00					2,25,65,43,080.00	2,75,35,61,641.00		

	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		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	56,68,28,043.00	1,09,84,20,153.00	44,69,03,719.00	49,26,31,042.00					1,01,37,31,762.00	1,59,10,51,195.00
2402 Soil and Water Conservation	6,67,87,216.00	14,55,36,483.00							6,67,87,216.00	14,55,36,483.00
2403 Animal Husbandry	46,07,42,697.00	81,90,24,659.00	0.00	0.00					46,07,42,697.00	81,90,24,659.00
2404 Dairy Development	17,78,701.00	36,99,788.00							17,78,701.00	36,99,788.00
2405 Fisheries	8,87,37,402.00	16,01,09,471.00							8,87,37,402.00	16,01,09,471.00
2406 Forestry and Wild Life	60,44,65,552.00	1,04,36,09,542.00	22,91,79,288.00	60,37,00,905.00					83,36,44,840.00	1,64,73,10,447.00
2408 Food, Storage and Warehousing	6,00,62,831.00	11,74,62,124.00	34,64,74,319.00	34,64,74,319.00					40,65,37,150.00	46,39,36,443.00
2415 Agricultural Research and Education	55,76,45,041.00	55,99,07,324.00							55,76,45,041.00	55,99,07,324.00
2425 Co-operation	14,28,34,258.00	26,48,44,743.00	0.00	24,99,600.00					14,28,34,258.00	26,73,44,343.00
2435 Other Agricultural Programmes	37,87,637.00	90,09,090.00							37,87,637.00	90,09,090.00
Total: (a) Agriculture and Allied Activities	2,55,36,69,378.00	4,22,16,23,377.00	1,02,25,57,326.00	1,44,53,05,866.00					3,57,62,26,704.00	5,66,69,29,243.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-39,370.00	-39,370.00	20,14,997.00	59,04,98,533.00			33,38,61,468.00	58,19,05,693.00	33,58,37,095.00	1,17,23,64,856.00
2505 Rural Employment			1,00,02,90,045.00	1,00,11,24,889.00					1,00,02,90,045.00	1,00,11,24,889.00
2506 Land Reforms	2,67,20,850.00	5,34,25,321.00							2,67,20,850.00	5,34,25,321.00
2515 Other Rural Development Programmes	2,39,09,416.00	4,47,38,082.00	-16,66,324.00	-8,39,722.00			3,33,93,17,700.00	3,72,88,75,928.00	3,36,15,60,792.00	3,77,27,74,288.00
Total: (b) Rural Development	5,05,90,896.00	9,81,24,033.00	1,00,06,38,718.00	1,59,07,83,700.00			3,67,31,79,168.00	4,31,07,81,621.00	4,72,44,08,782.00	5,99,96,89,354.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	39,54,72,169.00	78,54,64,665.00							39,54,72,169.00	78,54,64,665.00
2701 Medium Irrigation	1,09,34,032.00	2,43,94,429.00							1,09,34,032.00	2,43,94,429.00
2702 Minor Irrigation	13,21,65,330.00	28,69,22,980.00	10,29,13,913.00	10,69,54,390.00					23,50,79,243.00	39,38,77,370.00
2705 Command Area Development	2,98,90,379.00	5,52,78,452.00	57,01,164.00	57,01,164.00					3,55,91,543.00	6,09,79,616.00
2711 Flood Control and Drainage	4,25,68,637.00	8,45,70,677.00							4,25,68,637.00	8,45,70,677.00
Total: (d) Irrigation and Flood Control	61,10,30,547.00	1,23,66,31,203.00	10,86,15,077.00	11,26,55,554.00					71,96,45,624.00	1,34,92,86,757.00
(e) Energy										
2801 Power	1,12,68,598.00	1,87,75,389.00							1,12,68,598.00	1,87,75,389.00
Total: (e) Energy	1,12,68,598.00	1,87,75,389.00							1,12,68,598.00	1,87,75,389.00
(f) Industgry and Minerals										
2851 Village and Small Industries	10,42,11,636.00	18,66,40,151.00	10,48,54,293.00	10,55,03,955.00					20,90,65,929.00	29,21,44,106.00
2852 Industries	5,30,000.00	7,27,638.00	0.00	0.00					5,30,000.00	7,27,638.00
2853 Non-ferrous Mining and Metallurgical Industries	5,12,54,875.00	11,78,18,542.00	82,58,220.00	82,58,220.00					5,95,13,095.00	12,60,76,762.00
2885 Other Outlays on Industries and Minerals			24,57,579.00	2,79,25,243.00					24,57,579.00	2,79,25,243.00
Total: (f) Industgry and Minerals	15,59,96,511.00	30,51,86,331.00	11,55,70,092.00	14,16,87,418.00					27,15,66,603.00	44,68,73,749.00
(g) Transport										
3051 Ports and Light Houses	34,85,119.00	67,22,341.00	40,700.00	40,700.00					35,25,819.00	67,63,041.00
3053 Civil Aviation	17,87,282.00	50,69,613.00	9,71,439.00	64,45,504.00					27,58,721.00	1,15,15,117.00
3054 Roads and Bridges	82,45,19,601.00	90,51,79,653.00	0.00	1,41,08,00,000.00					82,45,19,601.00	2,31,59,79,653.00
3056 Inland Water Transport	52,07,302.00	1,11,96,359.00							52,07,302.00	1,11,96,359.00
Total: (g) Transport	83,49,99,304.00	92,81,67,966.00	10,12,139.00	1,41,72,86,204.00					83,60,11,443.00	2,34,54,54,170.00
(i) Science Technology and Environment										
3425 Other Scientific Research	19,42,866.00	48,03,930.00							19,42,866.00	48,03,930.00
3435 Ecology and Environment	1,92,91,713.00	7,69,54,141.00	80,000.00	3,82,58,000.00					1,93,71,713.00	11,52,12,141.00
Total: (i) Science Technology and Environment	2,12,34,579.00	8,17,58,071.00	80,000.00	3,82,58,000.00					2,13,14,579.00	12,00,16,071.00
(j) General Economic Services										
3451 Secretariat-Economic Services	15,61,87,522.50	40,69,89,673.46	6,05,42,40,755.00	6,92,49,28,155.00					6,21,04,28,277.50	7,33,19,17,828.46

		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		
3452	Tourism	1,21,02,468.00	2,02,69,455.00	5,68,90,354.00	5,69,30,803.00					6,89,92,822.00	7,72,00,258.00
3453	Foreign Trade and Export Promotion	41,46,047.00	1,01,25,575.00							41,46,047.00	1,01,25,575.00
3454	Census Surveys and Statistics	1,21,88,811.00	3,37,96,832.00	38,66,021.00	47,02,228.00					1,60,54,832.00	3,84,99,060.00
3456	Civil Supplies	73,65,915.00	1,43,08,531.00	20,25,00,000.00	20,25,00,000.00					20,98,65,915.00	21,68,08,531.00
3475	Other General Economic Services	1,27,41,773.00	2,44,47,191.00							1,27,41,773.00	2,44,47,191.00
Total: (j) General Economic Services		20,47,32,536.50	50,99,37,257.46	6,31,74,97,130.00	7,18,90,61,186.00					6,52,22,29,666.50	7,69,89,98,443.46
Total: C- Economic Services		4,44,35,22,349.50	7,40,02,03,627.46	8,56,59,70,482.00	11,93,50,37,928.00			3,67,31,79,168.00	4,31,07,81,621.00	16,68,26,71,999.50	23,64,60,23,176.46
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	4,89,480.00	-4,89,480.00					92,53,960.00	92,53,960.00	87,64,480.00	87,64,480.00
Total: D- Grants-in-Aid and Contributions		-4,89,480.00	-4,89,480.00					92,53,960.00	92,53,960.00	87,64,480.00	87,64,480.00
Total: EXPENDITURE HEADS (Revenue Account)		54,97,30,20,288.62	1,01,53,55,37,882.11	29,27,53,00,848.00	44,45,79,92,607.00	-7,13,52,991.00	-53,32,06,958.00	3,68,24,33,128.00	4,32,00,35,581.00	87,85,94,01,273.62	1,49,78,03,59,112.11
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount		Progressive Amt		Current Amount		Progressive Amt			
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works			31,92,22,213.00	38,50,96,256.00					31,92,22,213.00	38,50,96,256.00
Total: A. Capital Account of General Services				31,92,22,213.00	38,50,96,256.00					31,92,22,213.00	38,50,96,256.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			20,45,40,577.00	21,47,57,532.00					20,45,40,577.00	21,47,57,532.00
Total: (a) Capital Account of Education , Sports, Art and Culture				20,45,40,577.00	21,47,57,532.00					20,45,40,577.00	21,47,57,532.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			1,07,04,47,639.00	5,69,25,60,236.00					1,07,04,47,639.00	5,69,25,60,236.00
Total: (b) Capital Account of Health and Family Welfare				1,07,04,47,639.00	5,69,25,60,236.00					1,07,04,47,639.00	5,69,25,60,236.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			2,00,00,77,716.00	2,41,73,74,505.00					2,00,00,77,716.00	2,41,73,74,505.00
4216	Capital Outlay on Housing			9,96,44,955.00	12,83,03,616.00					9,96,44,955.00	12,83,03,616.00
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				2,09,97,22,671.00	2,54,56,78,121.00					2,09,97,22,671.00	2,54,56,78,121.00
(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			32,05,69,202.00	32,05,69,202.00					32,05,69,202.00	32,05,69,202.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				32,05,69,202.00	32,05,69,202.00					32,05,69,202.00	32,05,69,202.00
Total: B. Capital Account of Social Services				3,69,52,80,089.00	8,77,35,65,091.00					3,69,52,80,089.00	8,77,35,65,091.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			4,08,50,68,354.00	8,83,60,07,483.00					4,08,50,68,354.00	8,83,60,07,483.00
4701	Capital Outlay on Medium Irrigation			1,70,44,13,232.00	2,36,34,84,953.00					1,70,44,13,232.00	2,36,34,84,953.00
4702	Capital Outlay on Minor Irrigation			1,01,33,30,324.00	1,23,76,81,584.00					1,01,33,30,324.00	1,23,76,81,584.00
4711	Capital Outlay on Flood Control Projects			83,72,14,081.00	1,00,54,08,797.00					83,72,14,081.00	1,00,54,08,797.00
Total: (d) Capital Account of Irrigation and Flood Control				7,64,00,25,991.00	13,44,25,82,817.00					7,64,00,25,991.00	13,44,25,82,817.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			1,00,00,000.00	99,99,845.00					1,00,00,000.00	99,99,845.00

	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: (e) Capital Account of Energy			1,00,00,000.00	99,99,845.00					1,00,00,000.00	99,99,845.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			2,70,00,000.00	2,70,00,000.00					2,70,00,000.00	2,70,00,000.00
Total: (f) Capital Account of Industry and Minerals			2,70,00,000.00	2,70,00,000.00					2,70,00,000.00	2,70,00,000.00
(g) Capital Account of Transport										
5053 Capital Outlay on Civil Aviation			3,20,21,111.00	3,20,21,111.00					3,20,21,111.00	3,20,21,111.00
5054 Capital Outlay on Roads and Bridges			6,46,78,40,223.00	8,92,21,30,577.00					6,46,78,40,223.00	8,92,21,30,577.00
Total: (g) Capital Account of Transport			6,49,98,61,334.00	8,95,41,51,688.00					6,49,98,61,334.00	8,95,41,51,688.00
(j) Capital Account of General Economic Services										
5465 Investments in General Financial and Trading Institutions	17,91,98,260.00	17,91,98,260.00							17,91,98,260.00	17,91,98,260.00
Total: (j) Capital Account of General Economic Services	17,91,98,260.00	17,91,98,260.00							17,91,98,260.00	17,91,98,260.00
Total: C. Capital Account of Economic Services	17,91,98,260.00	17,91,98,260.00	14,17,68,87,325.00	22,43,37,34,350.00					14,35,60,85,585.00	22,61,29,32,610.00
Total: EXPENDITURE HEADS (Capital Account)	17,91,98,260.00	17,91,98,260.00	18,19,13,89,627.00	31,59,23,95,697.00					18,37,05,87,887.00	31,77,15,93,957.00

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			5,78,60,68,687.00	6,15,65,03,687.00	-5,78,60,68,687.00	-6,15,65,03,687.00
6004 Loans and Advances from the Central Government	71,39,61,000.00	1,21,94,21,000.00	46,88,71,962.00	95,77,92,350.00	24,50,89,038.00	26,16,28,650.00
Total: E. Public Debt	71,39,61,000.00	1,21,94,21,000.00	6,25,49,40,649.00	7,11,42,96,037.00	-5,54,09,79,649.00	-5,89,48,75,037.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	590.00	590.00			590.00	590.00
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			90,00,00,000.00	90,00,00,000.00	-90,00,00,000.00	-90,00,00,000.00
6404 Loans for Dairy Development	0.00	19,14,244.00			0.00	19,14,244.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	83,997.00	1,68,758.00			83,997.00	1,68,758.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00			0.00	0.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	21,81,22,308.00	21,81,22,308.00			21,81,22,308.00	21,81,22,308.00
6851 Loans for Village and Small Industries	0.00	2,50,00,000.00			0.00	2,50,00,000.00
6885 Other Loans to Industries and Minerals	0.00	25,48,31,353.00			0.00	25,48,31,353.00
7610 Loans to Government Servants, etc.	21,94,29,272.00	41,61,32,073.00	77,67,42,806.00	89,40,90,979.00	-55,73,13,534.00	-47,79,58,906.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	43,76,36,167.00	91,61,69,326.00	1,67,67,42,806.00	1,79,40,90,979.00	-1,23,91,06,639.00	-87,79,21,653.00

ABSTRACT CONSOLIDATED FUND						
1- REVENUE RECEIPT	1,11,63,14,87,594.90	2,13,08,65,99,191.65	0.00	0.00	1,11,63,14,87,594.90	2,13,08,65,99,191.65
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	87,85,93,26,062.62	1,49,76,15,05,827.11	-87,85,93,26,062.62	-1,49,76,15,05,827.11

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	18,37,05,87,887.00	31,77,15,93,957.00	-18,37,05,87,887.00	-31,77,15,93,957.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	71,39,61,000.00	1,21,94,21,000.00	6,25,49,40,649.00	7,11,42,96,037.00	-5,54,09,79,649.00	-5,89,48,75,037.00
7- LOANS AND ADVANCES	43,76,36,167.00	91,61,69,326.00	1,67,67,42,806.00	1,79,40,90,979.00	-1,23,91,06,639.00	-87,79,21,653.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,12,78,30,84,761.90	2,15,22,21,89,517.65	1,14,16,15,97,404.62	1,90,44,14,86,800.11	-1,37,85,12,642.72	24,78,07,02,717.54

Major Head
PART-II CONTINGENCY FUND

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

Major Head
PART-III PUBLIC ACCOUNT

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	2,78,30,49,113.00	5,57,78,54,134.00	5,94,89,84,515.00	9,87,79,04,805.00	-3,16,59,35,402.00	-4,30,00,50,671.00
Total: (b) Provident Funds	2,78,30,49,113.00	5,57,78,54,134.00	5,94,89,84,515.00	9,87,79,04,805.00	-3,16,59,35,402.00	-4,30,00,50,671.00
(c) Other Accounts						
8011 Insurance and Pension Funds	8,31,78,250.00	12,35,31,100.00	14,26,75,744.00	22,05,91,194.00	-5,94,97,494.00	-9,70,60,094.00
Total: (c) Other Accounts	8,31,78,250.00	12,35,31,100.00	14,26,75,744.00	22,05,91,194.00	-5,94,97,494.00	-9,70,60,094.00
Total: I. Small Savings, Provident Funds, etc.	2,86,62,27,363.00	5,70,13,85,234.00	6,09,16,60,259.00	10,09,84,95,999.00	-3,22,54,32,896.00	-4,39,71,10,765.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	8,98,00,00,000.00	44,68,00,00,000.00	5,12,21,90,300.00	7,32,48,49,500.00	3,85,78,09,700.00	37,35,51,50,500.00
Total: (a) Reserve Funds Bearing Interest	8,98,00,00,000.00	44,68,00,00,000.00	5,12,21,90,300.00	7,32,48,49,500.00	3,85,78,09,700.00	37,35,51,50,500.00
(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	26,75,000.00	46,15,122.00			26,75,000.00	46,15,122.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	26,75,000.00	46,15,122.00	0.00	0.00	26,75,000.00	46,15,122.00
Total: J. Reserve Funds	8,98,26,75,000.00	44,68,46,15,122.00	5,12,21,90,300.00	7,32,48,49,500.00	3,86,04,84,700.00	37,35,97,65,622.00

K. Deposits and Advances

(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,01,78,81,433.00	6,86,08,24,068.00	2,94,16,94,239.00	5,86,24,86,194.00	1,07,61,87,194.00	99,83,37,874.00
Total: (a) Deposits bearing Interest	4,01,78,81,433.00	6,86,08,24,068.00	2,94,16,94,239.00	5,86,24,86,194.00	1,07,61,87,194.00	99,83,37,874.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	25,61,69,37,577.00	39,71,84,75,309.00	20,18,04,29,487.00	31,24,50,15,103.00	5,43,65,08,090.00	8,47,34,60,206.00
8448 Deposits of Local Funds	62,58,86,656.00	1,17,72,63,488.00	2,23,80,86,889.00	4,23,69,12,389.00	-1,61,22,00,233.00	-3,05,96,48,901.00
8449 Other Deposits	29,16,00,432.60	55,54,32,277.60	26,56,77,415.00	49,66,58,392.00	2,59,23,017.60	5,87,73,885.60
Total: (b) Deposits not bearing Interest	26,53,44,24,665.60	41,45,11,71,074.60	22,68,41,93,791.00	35,97,85,85,884.00	3,85,02,30,874.60	5,47,25,85,190.60
(c) Advances						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8550 Civil Advances	19,65,19,994.00	20,38,28,072.00	25,50,52,035.00	26,38,87,178.00	-5,85,32,041.00	-6,00,59,106.00
Total: (c) Advances	19,65,19,994.00	20,38,28,072.00	25,50,52,035.00	26,38,87,178.00	-5,85,32,041.00	-6,00,59,106.00
Total: K. Deposits and Advances	30,74,88,26,092.60	48,51,58,23,214.60	25,88,09,40,065.00	42,10,49,59,256.00	4,86,78,86,027.60	6,41,08,63,958.60
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,12,51,43,104.00	-3,38,37,73,071.00	-17,76,14,618.00	-32,21,04,577.00	-2,94,75,28,486.00	-3,06,16,68,494.00
Total: (b) Suspense	-3,12,51,43,104.00	-3,38,37,73,071.00	-17,76,14,618.00	-32,21,04,577.00	-2,94,75,28,486.00	-3,06,16,68,494.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	44,89,932.00	48,16,932.00	26,25,801.00	28,55,507.00	18,64,131.00	19,61,425.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,40,62,70,40,648.44	4,68,53,36,00,847.35	2,41,96,57,24,333.00	5,29,44,45,46,843.60	-1,33,86,83,684.56	-60,91,09,45,996.25
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,50,88,77,80,169.82	15,10,84,28,02,668.39	7,50,88,77,80,169.82	15,10,84,28,02,668.39	0.00	0.00
Total: (c) Other Accounts	9,91,51,93,10,750.26	19,79,38,12,20,447.74	9,92,85,61,30,303.82	20,40,29,02,05,018.99	-1,33,68,19,553.56	-60,90,89,84,571.25
(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
Total: L. Suspense And Miscellaneous	9,88,39,41,67,646.26	19,75,99,74,47,376.74	9,92,67,85,15,685.82	20,39,96,81,00,441.99	-4,28,43,48,039.56	-63,97,06,53,065.25
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on the same Accounts Officer	39,55,77,25,299.00	57,61,83,72,467.00	39,54,48,44,933.00	57,60,78,13,807.00	1,28,80,366.00	1,05,58,660.00
Total: (a) Money Orders and other Remittances	39,55,77,25,299.00	57,61,83,72,467.00	39,54,48,44,933.00	57,60,78,13,807.00	1,28,80,366.00	1,05,58,660.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	38,77,318.00	37,32,315.00	42,62,690.00	-72,30,467.00	-3,85,372.00	1,09,62,782.00
Total: (b) Inter-Government Adjustment Account	38,77,318.00	37,32,315.00	42,62,690.00	-72,30,467.00	-3,85,372.00	1,09,62,782.00
Total: M. Remittances	39,56,16,02,617.00	57,62,21,04,782.00	39,54,91,07,623.00	57,60,05,83,340.00	1,24,94,994.00	2,15,21,442.00
Total: PART-III PUBLIC ACCOUNT	10,70,55,34,98,718.86	21,32,52,13,75,729.34	10,69,32,24,13,932.82	21,57,09,69,88,536.99	1,23,10,84,786.04	-24,57,56,12,807.65
N. Cash Balance						
8999 Cash Balance		-14,74,27,856.68		20,50,89,909.89		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MAY (2023-2024) 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	-----	34,15,88,993.30
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	34,15,88,993.30
B. Receipts of the Month	-----	11,83,33,65,83,480.76
	Total (A + B) -----	11,83,67,81,72,474.06
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,14,16,15,97,404.62
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	10,69,32,24,13,932.82
C. Total Disbursements of the Month	-----	11,83,48,40,11,337.44
Closing Balance (A + B - C)	-----	19,41,61,136.62
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	19,41,61,136.62
(iv) Deposits with Other Banks	-----	0.00
Total	-----	19,41,61,136.62

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 ` .

7,33,771.40

The balance with the reserve Bank as per this office Account	-----	19,41,61,136.62
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	19,48,94,908.02
	Difference	7,33,771.40

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 30 JUN 2023 Memo No BK-I-S

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