

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF JUNE FINANCIAL YEAR 2021-2022**

Print Date: 23 JUL 2021

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	97,68,75,11,675.27	2,88,41,67,35,362.53
Total - Revenue Expenditure	1,02,90,57,82,492.08	2,39,68,09,39,508.28
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	10,25,85,25,335.00	24,07,97,98,892.00
Total Public Debt (Net- Cr)	4,60,27,153.00	-16,12,88,47,902.00
Total Loans and Advances (Net-Cr)	-2,49,95,44,243.00	-3,85,65,32,700.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-17,93,03,13,241.81	4,67,06,16,360.25
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	20,42,95,62,167.34	-4,34,35,44,141.20
TOTAL TRANSACTIONS	2,49,92,48,925.53	32,70,72,219.05
Opening Balance	-1,89,73,78,594.84	27,47,98,111.64
CLOSING BALANCE	60,18,70,330.69	60,18,70,330.69

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)	6,95,53,00,000.00	20,86,59,00,000.00
0006 State Goods and Services Tax (SGST)	9,78,57,44,202.00	35,96,98,28,723.00
Total: (a) Goods and Services Tax	16,74,10,44,202.00	56,83,57,28,723.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,38,41,00,000.00	13,15,23,00,000.00
0021 Taxes on Income other than Corporation Tax	4,45,51,00,000.00	13,36,53,00,000.00
0028 Other Taxes on Income and Expenditure	18,75,72,678.85	58,71,67,469.64
Total: (b) Taxes on Income and Expenditure	9,02,67,72,678.85	27,10,47,67,469.64
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	16,13,76,362.47	65,60,64,389.47
0030 Stamps and Registration Fees	67,29,76,651.49	2,29,90,08,304.86
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	83,43,53,013.96	2,95,50,72,694.33
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,30,07,00,000.00	3,90,21,00,000.00
0038 Union Excise Duties	62,99,00,000.00	1,88,97,00,000.00
0039 State Excise	4,22,06,34,282.33	11,14,93,75,916.15
0040 Taxes on Sales, Trade etc.	7,08,16,39,578.90	17,31,91,49,830.54
0041 Taxes on Vehicles	2,41,83,05,559.00	4,61,20,35,964.00
0042 Taxes on Goods and Passengers	9,80,85,769.00	25,11,42,567.00
0043 Taxes and Duties on Electricity	3,37,38,11,139.75	8,73,95,68,035.00
0044 Service Tax	1,33,00,000.00	3,99,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-1,12,19,280.00	1,35,581.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	19,12,51,57,048.98	47,90,31,07,893.69
Total: A. Tax Revenue	45,72,73,26,943.79	1,34,79,86,76,780.66
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,59,00,970.00	7,91,99,861.00
0050 Dividends and Profits	2,788.00	1,97,72,618.00
Total: (b) Interest Receipts, Dividends and Profits	2,59,03,758.00	9,89,72,479.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	18,92,601.00	56,64,402.00
0055 Police	8,16,60,110.00	28,98,77,604.85
0056 Jails	12,73,062.00	52,78,931.00
0058 Stationery and Printing	11,70,971.00	28,93,179.00
0059 Public Works	2,41,99,046.00	7,30,01,988.00
0070 Other Administrative Services	52,30,680.94	3,54,41,771.79

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,08,61,340.22	9,32,58,210.06
0075 Miscellaneous General Services	9,65,64,715.62	26,38,00,932.22
Total: (i) General Services	23,28,52,526.78	76,92,17,018.92
(ii) Social Services		
0202 Education, Sports, Art and Culture	84,80,550.25	3,65,75,286.25
0210 Medical and Public Health	2,82,90,132.20	4,47,46,842.20
0211 Family Welfare	87,305.00	1,08,670.00
0215 Water Supply and Sanitation	4,70,52,705.00	15,10,19,759.00
0216 Housing	1,52,74,022.00	5,80,98,334.00
0217 Urban Development	0.00	1,499.00
0220 Information and Publicity	648.00	6,131.00
0230 Labour and Employees' State Insurance	54,39,699.00	1,48,58,632.50
0235 Social Security and Welfare	0.00	30,004.00
0250 Other Social Services	1,48,522.00	14,41,846.00
Total: (ii) Social Services	10,47,73,583.45	30,68,87,003.95
(iii) Economic Services		
0401 Crop Husbandry	14,82,757.00	1,19,21,370.00
0403 Animal Husbandry	12,01,389.00	38,83,110.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	8,54,221.00	12,37,199.00
0406 Forestry and Wild Life	78,72,596.00	2,27,08,884.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	98,626.00	2,20,741.00
0435 Other Agricultural Programmes	55,47,183.00	84,32,712.00
0506 Land Reforms	1,11,550.00	7,32,882.00
0515 Other Rural Development Programmes	109.00	361.00
0700 Major Irrigation	55,06,13,236.00	1,38,23,63,438.00
0701 Medium Irrigation	14,06,01,558.00	42,47,19,455.00
0702 Minor Irrigation	1,22,62,845.00	2,45,04,448.00
0801 Power	4,31,325.00	12,45,671.00
0802 Petroleum	1,250.00	1,250.00
0803 Coal and Lignite	14,40,82,204.25	82,13,71,586.50
0851 Village and Small Industries	1,38,869.00	1,36,76,864.00
0852 Industries	8,49,000.00	20,43,000.00
0853 Non-ferrous Mining and Metallurgical Industries	36,09,57,32,151.00	93,78,34,11,784.00
0875 Other Industries	0.00	9.00
1051 Ports and Light Houses	43,012.00	92,87,66,391.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	8,62,37,623.00	15,13,41,069.00
1056 Inland Water Transport	1,85,689.00	4,48,338.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	1,13,444.00
1456 Civil Supplies	8,38,158.00	59,48,314.00
1475 Other General Economic Services	86,15,662.00	1,99,68,209.50
Total: (iii) Economic Services	37,05,78,01,013.25	97,60,90,60,530.00

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		37,39,54,27,123.48	98,68,51,64,552.87								
Total: B. Non-Tax Revenue		37,42,13,30,881.48	98,78,41,37,031.87								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	14,53,88,53,850.00	54,83,39,21,550.00								
Total: C- Grants-in-Aid and Contributions		14,53,88,53,850.00	54,83,39,21,550.00								
Total: RECEIPT HEADS (Revenue Account)		97,68,75,11,675.27	2,88,41,67,35,362.53								
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		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,13,64,750.00	11,26,42,231.00							3,13,64,750.00	11,26,42,231.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	80,50,744.00	3,46,42,398.00							80,50,744.00	3,46,42,398.00
2013	Council of Ministers	7,11,087.00	2,80,10,051.00							7,11,087.00	2,80,10,051.00
2014	Administration of Justice	39,23,91,488.00	1,52,98,74,256.00	79,61,622.00	2,87,81,807.00					40,03,53,110.00	1,55,86,56,063.00
2015	Elections	1,03,36,629.00	4,23,67,234.00	4,04,905.00	15,56,771.00					1,07,41,534.00	4,39,24,005.00
Total: (a) Organs of State		44,28,54,698.00	1,74,75,36,170.00	83,66,527.00	3,03,38,578.00					45,12,21,225.00	1,77,78,74,748.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	37,82,67,157.00	1,26,92,18,767.00							37,82,67,157.00	1,26,92,18,767.00
2030	Stamps and Registration	3,82,53,194.00	10,86,11,353.00	4,17,680.00	10,62,747.00					3,86,70,874.00	10,96,74,100.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		41,65,20,351.00	1,37,78,30,120.00	4,17,680.00	10,62,747.00					41,69,38,031.00	1,37,88,92,867.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	5,16,68,642.00	15,67,82,282.00							5,16,68,642.00	15,67,82,282.00
2040	Taxes on Sales, Trade etc.	9,17,05,510.00	35,07,83,123.00							9,17,05,510.00	35,07,83,123.00
2041	Taxes on Vehicles	3,70,94,822.00	14,37,16,514.00	1,00,94,110.00	2,63,68,412.00					4,71,88,932.00	17,00,84,926.00
2045	Other Taxes and Duties on Commodities and Services	1,25,62,800.00	4,67,23,384.00							1,25,62,800.00	4,67,23,384.00
Total: (iii) Collection of Taxes on Commodities and Services		19,30,31,774.00	69,80,05,303.00	1,00,94,110.00	2,63,68,412.00					20,31,25,884.00	72,43,73,715.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	28,81,482.00	93,32,771.00							28,81,482.00	93,32,771.00
Total: (iv) Other Fiscal Services		28,81,482.00	93,32,771.00							28,81,482.00	93,32,771.00
Total: (b) Fiscal Services		61,24,33,607.00	2,08,51,68,194.00	1,05,11,790.00	2,74,31,159.00					62,29,45,397.00	2,11,25,99,353.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	4,91,12,69,653.93	9,91,18,17,592.40							4,91,12,69,653.93	9,91,18,17,592.40
Total: (c) Interest Payments and Servicing of Debt		4,91,12,69,653.93	9,91,18,17,592.40							4,91,12,69,653.93	9,91,18,17,592.40
(d) Administrative Services											
2051	Public Service Commission	1,26,81,739.00	4,42,03,510.00	45,559.00	45,559.00					1,27,27,298.00	4,42,49,069.00
2052	Secretariat-General Services	-12,21,30,092.00	-45,80,52,856.00							-12,21,30,092.00	-45,80,52,856.00
2053	District Administration	16,17,48,156.00	58,64,01,601.00							16,17,48,156.00	58,64,01,601.00
2054	Treasury and Accounts Administration	11,66,94,659.00	36,21,71,574.00							11,66,94,659.00	36,21,71,574.00
2055	Police	2,52,03,14,712.00	9,89,93,78,843.00	25,000.00	25,000.00					2,52,03,39,712.00	9,89,94,03,843.00
2056	Jails	10,96,49,201.00	39,68,04,904.00							10,96,49,201.00	39,68,04,904.00
2058	Stationery and Printing	3,00,64,735.00	12,06,98,852.00							3,00,64,735.00	12,06,98,852.00
2059	Public Works	60,63,54,083.00	1,52,97,35,710.00							60,63,54,083.00	1,52,97,35,710.00

	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	29,56,96,168.00	94,81,64,671.00	4,48,90,68,720.00	13,73,67,93,569.00					4,78,47,64,888.00	14,68,49,58,240.00
2402 Soil and Water Conservation	4,78,33,213.00	16,23,30,209.00	83,33,000.00	83,33,000.00					5,61,66,213.00	17,06,63,209.00
2403 Animal Husbandry	22,72,36,626.00	78,88,63,042.00	24,04,694.00	75,69,406.00					22,96,41,320.00	79,64,32,448.00
2404 Dairy Development	19,52,698.00	50,18,310.00	15,16,24,000.00	15,16,24,000.00					15,35,76,698.00	15,66,42,310.00
2405 Fisheries	4,95,47,573.00	15,13,40,784.00	39,43,41,667.00	48,43,41,667.00					44,38,89,240.00	63,56,82,451.00
2406 Forestry and Wild Life	28,97,92,514.00	1,05,81,22,362.00	96,37,51,507.22	1,25,40,01,916.22					1,25,35,44,021.22	2,31,21,24,278.22
2408 Food, Storage and Warehousing	3,44,84,004.00	5,06,16,485.00	4,39,12,49,538.00	4,39,09,15,534.00					4,42,57,33,542.00	4,44,15,32,019.00
2415 Agricultural Research and Education	44,10,69,841.00	44,72,96,918.00							44,10,69,841.00	44,72,96,918.00
2425 Co-operation	7,16,43,739.00	25,84,49,311.00							7,16,43,739.00	25,84,49,311.00
2435 Other Agricultural Programmes	29,14,315.00	1,16,42,175.00							29,14,315.00	1,16,42,175.00
Total: (a) Agriculture and Allied Activities	1,46,21,70,691.00	3,88,18,44,267.00	10,40,07,73,126.22	20,03,35,79,092.22					11,86,29,43,817.22	23,91,54,23,359.22
(b) Rural Development										
2501 Special Programmes for Rural Development			12,86,317.00	2,31,17,28,432.00			19,59,39,475.00	56,87,33,509.00	19,72,25,792.00	2,88,04,61,941.00
2505 Rural Employment			16,33,55,64,406.00	16,33,70,64,550.00					16,33,55,64,406.00	16,33,70,64,550.00
2506 Land Reforms	1,67,61,584.00	5,91,12,408.00							1,67,61,584.00	5,91,12,408.00
2515 Other Rural Development Programmes	1,36,42,476.00	3,54,38,232.00	12,87,007.00	29,18,015.00			25,85,40,114.00	4,16,97,92,329.00	27,34,69,597.00	4,20,81,48,576.00
Total: (b) Rural Development	3,04,04,060.00	9,45,50,640.00	16,33,81,37,730.00	18,65,17,10,997.00			45,44,79,589.00	4,73,85,25,838.00	16,82,30,21,379.00	23,48,47,87,475.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	39,30,69,103.00	95,75,14,645.00							39,30,69,103.00	95,75,14,645.00
2701 Medium Irrigation	2,72,19,750.00	5,80,57,520.00							2,72,19,750.00	5,80,57,520.00
2702 Minor Irrigation	11,47,56,756.00	31,81,99,248.00	5,00,83,374.00	15,56,95,520.00					16,48,40,130.00	47,38,94,768.00
2705 Command Area Development	1,08,05,802.00	-27,90,697.00	0.00	0.00					1,08,05,802.00	-27,90,697.00
2711 Flood Control and Drainage	13,54,37,147.00	21,21,32,584.00							13,54,37,147.00	21,21,32,584.00
Total: (d) Irrigation and Flood Control	68,12,88,558.00	1,54,31,13,300.00	5,00,83,374.00	15,56,95,520.00					73,13,71,932.00	1,69,88,08,820.00
(e) Energy										
2801 Power	61,51,097.00	1,78,96,896.00							61,51,097.00	1,78,96,896.00
Total: (e) Energy	61,51,097.00	1,78,96,896.00							61,51,097.00	1,78,96,896.00
(f) Industgry and Minerals										
2851 Village and Small Industries	6,04,03,993.00	30,28,63,786.00	1,16,53,57,355.00	1,36,08,65,832.00					1,22,57,61,348.00	1,66,37,29,618.00
2852 Industries	1,50,588.00	5,40,588.00	0.00	0.00					1,50,588.00	5,40,588.00
2853 Non-ferrous Mining and Metallurgical Industries	3,45,86,323.00	12,91,20,706.00	76,26,738.00	1,69,55,193.00					4,22,13,061.00	14,60,75,899.00
2885 Other Outlays on Industries and Minerals			4,95,055.00	17,57,853.00					4,95,055.00	17,57,853.00
Total: (f) Industgry and Minerals	9,51,40,904.00	43,25,25,080.00	1,17,34,79,148.00	1,37,95,78,878.00					1,26,86,20,052.00	1,81,21,03,958.00
(g) Transport										
3051 Ports and Light Houses	15,65,191.00	76,46,523.00							15,65,191.00	76,46,523.00
3053 Civil Aviation	14,70,048.00	59,52,089.00							14,70,048.00	59,52,089.00
3054 Roads and Bridges	19,67,38,690.00	33,29,85,842.00							19,67,38,690.00	33,29,85,842.00
3056 Inland Water Transport	25,61,049.00	1,13,04,554.00	12,79,200.00	12,79,200.00					38,40,249.00	1,25,83,754.00
Total: (g) Transport	20,23,34,978.00	35,78,89,008.00	12,79,200.00	12,79,200.00					20,36,14,178.00	35,91,68,208.00
(i) Science Technology and Environment										
3425 Other Scientific Research	14,09,173.00	49,44,901.00							14,09,173.00	49,44,901.00
3435 Ecology and Environment	87,33,747.00	5,84,38,887.00	3,24,80,000.00	3,27,20,000.00					4,12,13,747.00	9,11,58,887.00
Total: (i) Science Technology and Environment	1,01,42,920.00	6,33,83,788.00	3,24,80,000.00	3,27,20,000.00					4,26,22,920.00	9,61,03,788.00
(j) General Economic Services										
3451 Secretariat-Economic Services	11,19,48,902.00	43,63,48,002.00	52,08,88,360.00	57,47,43,932.00					63,28,37,262.00	1,01,10,91,934.00

		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		
3452	Tourism	84,36,004.00	2,51,59,606.00	3,64,69,384.00	9,21,07,956.00					4,49,05,388.00	11,72,67,562.00
3453	Foreign Trade and Export Promotion	29,40,059.00	1,29,46,207.00							29,40,059.00	1,29,46,207.00
3454	Census Surveys and Statistics	1,27,00,303.00	4,57,06,173.00	13,36,595.00	36,00,161.00					1,40,36,898.00	4,93,06,334.00
3456	Civil Supplies	38,73,124.00	1,28,82,946.00							38,73,124.00	1,28,82,946.00
3475	Other General Economic Services	78,42,617.00	2,13,48,639.00							78,42,617.00	2,13,48,639.00
Total: (j) General Economic Services		14,77,41,009.00	55,43,91,573.00	55,86,94,339.00	67,04,52,049.00					70,64,35,348.00	1,22,48,43,622.00
Total: C- Economic Services		2,63,53,74,217.00	6,94,55,94,552.00	28,55,49,26,917.22	40,92,50,15,736.22			45,44,79,589.00	4,73,85,25,838.00	31,64,47,80,723.22	52,60,91,36,126.22
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,38,70,36,000.00	1,38,70,36,000.00	1,38,70,36,000.00	1,38,70,36,000.00
Total: D- Grants-in-Aid and Contributions								1,38,70,36,000.00	1,38,70,36,000.00	1,38,70,36,000.00	1,38,70,36,000.00
Total: EXPENDITURE HEADS (Revenue Account)		39,32,34,06,878.28	1,14,25,66,75,197.05	51,47,93,16,532.80	1,03,96,80,75,129.23	8,61,75,43,492.00	13,68,66,27,344.00	3,48,55,15,589.00	7,76,95,61,838.00	1,02,90,57,82,492.08	2,39,68,09,39,508.28
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	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4058	Capital Outlay on Stationery and Printing			0.00	4,03,465.00					0.00	4,03,465.00
4059	Capital Outlay on Public Works			55,07,64,297.00	1,36,16,25,170.00					55,07,64,297.00	1,36,16,25,170.00
Total: A. Capital Account of General Services				55,07,64,297.00	1,36,20,28,635.00					55,07,64,297.00	1,36,20,28,635.00
B. Capital Account of Social Services											
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			13,03,95,204.00	13,27,97,055.00					13,03,95,204.00	13,27,97,055.00
Total: (a) Capital Account of Education , Sports, Art and Culture				13,03,95,204.00	13,27,97,055.00					13,03,95,204.00	13,27,97,055.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			26,14,66,587.00	1,28,12,42,276.00					26,14,66,587.00	1,28,12,42,276.00
Total: (b) Capital Account of Health and Family Welfare				26,14,66,587.00	1,28,12,42,276.00					26,14,66,587.00	1,28,12,42,276.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation			1,44,98,49,800.00	2,72,59,11,085.00					1,44,98,49,800.00	2,72,59,11,085.00
4216	Capital Outlay on Housing			4,70,56,882.00	8,08,70,150.00					4,70,56,882.00	8,08,70,150.00
4217	Capital Outlay on Urban Development			0.00	1,22,45,006.00					0.00	1,22,45,006.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				1,49,69,06,682.00	2,81,90,26,241.00					1,49,69,06,682.00	2,81,90,26,241.00
(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			-1.00	2,93,45,557.00					-1.00	2,93,45,557.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				-1.00	2,93,45,557.00					-1.00	2,93,45,557.00
Total: B. Capital Account of Social Services				1,88,87,68,472.00	4,26,24,11,129.00					1,88,87,68,472.00	4,26,24,11,129.00
C. Capital Account of Economic Services											
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			4,00,00,000.00	4,00,00,000.00					4,00,00,000.00	4,00,00,000.00
4435	Capital Outlay on Other Agricultural Programmes	0.00	-1,04,73,000.00							0.00	-1,04,73,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	-1,04,73,000.00	4,00,00,000.00	4,00,00,000.00					4,00,00,000.00	2,95,27,000.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			1,06,01,65,624.00	3,98,67,85,853.00					1,06,01,65,624.00	3,98,67,85,853.00
4701	Capital Outlay on Medium Irrigation			94,63,29,943.00	1,46,86,03,679.00					94,63,29,943.00	1,46,86,03,679.00

	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		
4702 Capital Outlay on Minor Irrigation			55,76,70,022.00	82,90,29,275.00					55,76,70,022.00	82,90,29,275.00
4711 Capital Outlay on Flood Control Projects			96,73,34,812.00	1,82,26,54,479.00					96,73,34,812.00	1,82,26,54,479.00
Total: (d) Capital Account of Irrigation and Flood Control			3,53,15,00,401.00	8,10,70,73,286.00					3,53,15,00,401.00	8,10,70,73,286.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			-29,36,978.00	95,25,63,022.00					-29,36,978.00	95,25,63,022.00
Total: (e) Capital Account of Energy			-29,36,978.00	95,25,63,022.00					-29,36,978.00	95,25,63,022.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			38,28,889.00	38,28,889.00					38,28,889.00	38,28,889.00
5053 Capital Outlay on Civil Aviation			3,99,57,789.00	8,51,35,275.00					3,99,57,789.00	8,51,35,275.00
5054 Capital Outlay on Roads and Bridges			3,92,16,42,465.00	8,87,31,24,794.00					3,92,16,42,465.00	8,87,31,24,794.00
5075 Capital Outlay on Other Transport Services			28,00,00,000.00	39,15,41,942.00					28,00,00,000.00	39,15,41,942.00
Total: (g) Capital Account of Transport			4,24,54,29,143.00	9,35,36,30,900.00					4,24,54,29,143.00	9,35,36,30,900.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			50,00,000.00	1,25,64,920.00					50,00,000.00	1,25,64,920.00
Total: (j) Capital Account of General Economic Services			50,00,000.00	1,25,64,920.00					50,00,000.00	1,25,64,920.00
Total: C. Capital Account of Economic Services	0.00	-1,04,73,000.00	7,81,89,92,566.00	18,46,58,32,128.00					7,81,89,92,566.00	18,45,53,59,128.00
Total: EXPENDITURE HEADS (Capital Account)	0.00	-1,04,73,000.00	10,25,85,25,335.00	24,09,02,71,892.00					10,25,85,25,335.00	24,07,97,98,892.00

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	11,01,91,32,000.00	11,13,05,71,000.00	10,77,79,63,450.00	26,38,08,68,400.00	24,11,68,550.00	-15,25,02,97,400.00
6004 Loans and Advances from the Central Government	54,97,67,000.00	78,77,00,000.00	74,49,08,397.00	1,66,62,50,502.00	-19,51,41,397.00	-87,85,50,502.00
Total: E. Public Debt	11,56,88,99,000.00	11,91,82,71,000.00	11,52,28,71,847.00	28,04,71,18,902.00	4,60,27,153.00	-16,12,88,47,902.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	1,01,690.00	1,01,690.00			1,01,690.00	1,01,690.00
6216 Loans for Housing	0.00	28,984.00			0.00	28,984.00
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			1,00,00,00,000.00	1,00,00,00,000.00	-1,00,00,00,000.00	-1,00,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,23,699.00	4,25,397.00			1,23,699.00	4,25,397.00
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	50,00,00,000.00	0.00	-50,00,00,000.00
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	21,36,82,670.00	21,36,82,670.00	0.00	1,00,00,00,000.00	21,36,82,670.00	-78,63,17,330.00
6851 Loans for Village and Small Industries	0.00	1,00,00,000.00			0.00	1,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	6,70,14,443.00	25,24,34,327.00	3,04,66,745.00	8,32,05,768.00	3,65,47,698.00	16,92,28,559.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	28,09,22,502.00	47,66,73,068.00	2,78,04,66,745.00	4,33,32,05,768.00	-2,49,95,44,243.00	-3,85,65,32,700.00

ABSTRACT CONSOLIDATED FUND

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
1- REVENUE RECEIPT	97,68,75,11,675.27	2,88,41,67,35,362.53	0.00	0.00	97,68,75,11,675.27	2,88,41,67,35,362.53
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,02,90,57,82,492.08	2,39,68,09,39,508.28	-1,02,90,57,82,492.08	-2,39,68,09,39,508.28
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	10,25,85,25,335.00	24,07,97,98,892.00	-10,25,85,25,335.00	-24,07,97,98,892.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	11,56,88,99,000.00	11,91,82,71,000.00	11,52,28,71,847.00	28,04,71,18,902.00	4,60,27,153.00	-16,12,88,47,902.00
7- LOANS AND ADVANCES	28,09,22,502.00	47,66,73,068.00	2,78,04,66,745.00	4,33,32,05,768.00	-2,49,95,44,243.00	-3,85,65,32,700.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,09,53,73,33,177.27	3,00,81,16,79,430.53	1,27,46,76,46,419.08	2,96,14,10,63,070.28	-17,93,03,13,241.81	4,67,06,16,360.25

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	0.00	0.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	2,43,28,56,840.00	8,72,30,14,474.00	3,37,10,19,798.00	12,04,40,96,676.00	-93,81,62,958.00	-3,32,10,82,202.00
Total: (b) Provident Funds	2,43,28,56,840.00	8,72,30,14,474.00	3,37,10,19,798.00	12,04,40,96,676.00	-93,81,62,958.00	-3,32,10,82,202.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	2,43,28,56,840.00	8,72,30,14,474.00	3,37,10,19,798.00	12,04,40,96,676.00	-93,81,62,958.00	-3,32,10,82,202.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	8,55,46,00,000.00	27,85,46,00,000.00	9,18,20,40,480.00	24,10,57,42,330.00	-62,74,40,480.00	3,74,88,57,670.00
Total: (a) Reserve Funds Bearing Interest	8,55,46,00,000.00	27,85,46,00,000.00	9,18,20,40,480.00	24,10,57,42,330.00	-62,74,40,480.00	3,74,88,57,670.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	2,57,789.00	15,12,672.00			2,57,789.00	15,12,672.00
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	2,57,789.00	15,12,672.00	0.00	0.00	2,57,789.00	15,12,672.00
Total: J. Reserve Funds	8,55,48,57,789.00	27,85,61,12,672.00	9,18,20,40,480.00	24,10,57,42,330.00	-62,71,82,691.00	3,75,03,70,342.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,35,68,06,896.00	4,36,87,81,927.00	1,40,91,64,787.00	4,03,40,71,569.00	-5,23,57,891.00	33,47,10,358.00
Total: (a) Deposits bearing Interest	1,35,68,06,896.00	4,36,87,81,927.00	1,40,91,64,787.00	4,03,40,71,569.00	-5,23,57,891.00	33,47,10,358.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	15,52,64,34,498.50	39,68,59,02,209.50	23,01,74,49,235.00	43,17,46,63,076.00	-7,49,10,14,736.50	-3,48,87,60,866.50
8448 Deposits of Local Funds	3,37,63,97,981.00	6,27,65,33,348.00	2,41,97,23,384.00	6,85,61,22,144.00	95,66,74,597.00	-57,95,88,796.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8449 Other Deposits	28,02,99,405.00	89,81,98,576.00			28,02,99,405.00	89,81,98,576.00
Total: (b) Deposits not bearing Interest	19,18,31,31,884.50	46,86,06,34,133.50	25,43,71,72,619.00	50,03,07,85,220.00	-6,25,40,40,734.50	-3,17,01,51,086.50
(c) Advances						
8550 Civil Advances	50,74,63,318.22	93,02,78,373.22	53,86,15,258.00	1,03,86,98,374.00	-3,11,51,939.78	-10,84,20,000.78
Total: (c) Advances	50,74,63,318.22	93,02,78,373.22	53,86,15,258.00	1,03,86,98,374.00	-3,11,51,939.78	-10,84,20,000.78
Total: K. Deposits and Advances	21,04,74,02,098.72	52,15,96,94,433.72	27,38,49,52,664.00	55,10,35,55,163.00	-6,33,75,50,565.28	-2,94,38,60,729.28
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,45,11,446.53	1,11,51,84,850.79	7,45,52,176.00	2,29,58,20,971.00	-8,90,63,622.53	-1,18,06,36,120.21
Total: (b) Suspense	-1,45,11,446.53	1,11,51,84,850.79	7,45,52,176.00	2,29,58,20,971.00	-8,90,63,622.53	-1,18,06,36,120.21
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	14,18,071.00	21,16,559.00	2,90,355.00	1,34,83,473.00	11,27,716.00	-1,13,66,914.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,03,11,20,01,255.75	7,74,56,77,17,803.29	1,74,75,15,85,378.60	7,75,35,43,73,053.00	28,36,04,15,877.15	-78,66,55,249.71
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	6,13,14,99,01,044.81	22,05,40,06,96,982.29	6,13,14,99,01,044.81	22,05,40,06,96,982.29	0.00	0.00
Total: (c) Other Accounts	8,16,26,33,20,371.56	29,79,97,05,31,344.58	7,87,90,17,76,778.41	29,80,76,85,53,508.29	28,36,15,43,593.15	-79,80,22,163.71
(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	8,16,24,88,08,925.03	29,81,08,57,16,195.37	7,87,97,63,28,954.41	29,83,06,43,74,479.29	28,27,24,79,970.62	-1,97,86,58,283.92
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	30,70,97,88,016.50	59,71,20,90,675.50	30,63,40,19,867.50	59,60,84,66,228.50	7,57,68,149.00	10,36,24,447.00
Total: (a) Money Orders and other Remittances	30,70,97,88,016.50	59,71,20,90,675.50	30,63,40,19,867.50	59,60,84,66,228.50	7,57,68,149.00	10,36,24,447.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	4,354.00	-23,716.00	1,57,94,092.00	-4,60,86,001.00	-1,57,89,738.00	4,60,62,285.00
Total: (b) Inter-Government Adjustment Account	4,354.00	-23,716.00	1,57,94,092.00	-4,60,86,001.00	-1,57,89,738.00	4,60,62,285.00
Total: M. Remittances	30,70,97,92,370.50	59,71,20,66,959.50	30,64,98,13,959.50	59,56,23,80,227.50	5,99,78,411.00	14,96,86,732.00
Total: PART-III PUBLIC ACCOUNT	8,78,99,37,18,023.25	31,29,53,66,04,734.59	8,58,56,41,55,855.91	31,33,88,01,48,875.79	20,42,95,62,167.34	-4,34,35,44,141.20
N. Cash Balance						
8999 Cash Balance		2,49,92,48,925.53		32,70,72,219.05		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JUNE (2021-2022) 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	-----	-1,89,73,78,594.84
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	-1,89,73,78,594.84
B. Receipts of the Month	-----	9,88,53,10,51,200.52
	Total (A + B) -----	9,86,63,36,72,605.68
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,27,46,76,46,419.08
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	8,58,56,41,55,855.91
C. Total Disbursements of the Month	-----	9,86,03,18,02,274.99
Closing Balance (A + B - C)	-----	60,18,70,330.69
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	60,18,70,330.69
(iv) Deposits with Other Banks	-----	0.00
Total	-----	60,18,70,330.69

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 ` .

The balance with the reserve Bank as per this office Account	-----	60,18,70,330.69
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	59,11,32,542.91
	Difference	-1,07,37,787.78

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 JUL 2021 Memo No BK-I-S

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