

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

Print Date: 23 DEC 2021

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,53,41,38,89,659.34	8,46,70,60,52,357.43
Total - Revenue Expenditure	71,68,07,33,927.45	5,94,69,09,81,573.27
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	10,15,50,88,150.00	76,97,14,76,998.00
Total Public Debt (Net- Cr)	-23,73,73,97,989.00	-17,24,05,79,953.00
Total Loans and Advances (Net-Cr)	-2,95,46,59,449.00	-7,66,81,27,865.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	44,88,60,10,143.89	1,50,13,48,85,968.16
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	-2,11,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-44,70,84,37,711.87	-1,47,80,81,72,113.05
TOTAL TRANSACTIONS	17,75,72,432.02	21,67,13,855.11
Opening Balance	31,39,39,534.73	27,47,98,111.64
CLOSING BALANCE	49,15,11,966.75	49,15,11,966.75

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)	13,91,06,00,000.00	62,59,77,00,000.00
0006 State Goods and Services Tax (SGST)	14,05,08,20,573.00	1,04,57,70,11,500.00
Total: (a) Goods and Services Tax	27,96,14,20,573.00	1,67,17,47,11,500.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,52,60,00,000.00	50,73,03,00,000.00
0021 Taxes on Income other than Corporation Tax	12,72,88,00,000.00	51,55,17,00,000.00
0028 Other Taxes on Income and Expenditure	18,42,06,689.33	1,53,18,24,044.28
Total: (b) Taxes on Income and Expenditure	25,43,90,06,689.33	1,03,81,38,24,044.28
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	73,52,85,309.10	3,14,38,83,146.48
0030 Stamps and Registration Fees	9,33,99,47,785.18	17,19,16,51,288.06
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	10,07,52,33,094.28	20,33,55,34,434.54
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,60,14,01,000.00	11,70,63,01,000.00
0038 Union Excise Duties	1,25,98,00,000.00	5,66,91,00,000.00
0039 State Excise	4,30,11,40,815.66	32,34,94,04,734.91
0040 Taxes on Sales, Trade etc.	8,46,11,70,089.40	58,36,54,71,846.72
0041 Taxes on Vehicles	1,46,69,54,901.00	9,94,05,48,254.00
0042 Taxes on Goods and Passengers	8,06,08,814.00	69,62,00,603.89
0043 Taxes and Duties on Electricity	2,91,21,68,762.50	23,66,48,66,072.75
0044 Service Tax	2,66,00,000.00	11,97,00,000.00
0045 Other Taxes and Duties on Commodities and Services	9,07,236.00	11,32,161.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	21,11,07,51,618.56	1,42,51,27,24,673.27
Total: A. Tax Revenue	84,58,64,11,975.17	4,33,83,67,94,652.09
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	637.00
Total: (a) Fiscal Services	0.00	637.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	41,23,10,328.72	2,51,47,61,223.16
0050 Dividends and Profits	12.00	10,68,24,515.00
Total: (b) Interest Receipts, Dividends and Profits	41,23,10,340.72	2,62,15,85,738.16
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	48,49,000.00	3,31,44,504.00
0055 Police	8,50,78,335.00	90,34,58,883.85
0056 Jails	8,31,155.20	1,00,09,406.20
0058 Stationery and Printing	11,46,282.00	94,27,047.00
0059 Public Works	4,32,45,310.00	27,95,99,945.00
0070 Other Administrative Services	1,10,05,061.19	8,30,39,575.59

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,24,76,740.16	25,93,88,834.12
0075 Miscellaneous General Services	23,74,32,560.50	2,53,48,73,519.90
Total: (i) General Services	43,60,64,444.05	4,11,29,41,715.66
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,59,70,896.00	15,32,11,799.68
0210 Medical and Public Health	19,47,11,042.00	72,71,85,767.31
0211 Family Welfare	71,447.00	4,95,239.00
0215 Water Supply and Sanitation	4,26,34,853.00	34,38,74,953.00
0216 Housing	2,06,69,108.00	15,93,82,888.00
0217 Urban Development	2,822.00	4,321.00
0220 Information and Publicity	78,037.00	5,30,375.00
0230 Labour and Employees' State Insurance	1,50,23,309.75	4,44,88,795.92
0235 Social Security and Welfare	5,05,405.00	7,93,397.00
0250 Other Social Services	74,74,203.00	1,87,86,545.00
Total: (ii) Social Services	30,71,41,122.75	1,44,87,54,080.91
(iii) Economic Services		
0401 Crop Husbandry	61,01,572.00	4,26,72,648.00
0403 Animal Husbandry	13,08,183.00	1,05,29,454.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	2,12,262.00	47,37,477.00
0406 Forestry and Wild Life	1,13,80,598.00	14,23,57,268.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	29,97,274.00	59,41,133.00
0435 Other Agricultural Programmes	10,37,724.00	1,75,62,210.00
0506 Land Reforms	40.00	7,81,110.00
0515 Other Rural Development Programmes	0.00	1,360.00
0700 Major Irrigation	45,72,69,731.00	3,80,38,33,672.00
0701 Medium Irrigation	13,34,61,202.00	1,19,51,53,346.00
0702 Minor Irrigation	26,28,791.00	8,59,02,059.15
0801 Power	5,45,604.00	46,33,074.00
0802 Petroleum	0.00	30,65,640.00
0803 Coal and Lignite	2,96,44,37,188.00	7,53,55,80,567.50
0851 Village and Small Industries	14,192.00	1,42,39,778.00
0852 Industries	6,55,000.00	57,15,000.00
0853 Non-ferrous Mining and Metallurgical Industries	52,43,19,92,595.50	2,81,96,13,93,049.96
0875 Other Industries	4.00	25.00
1051 Ports and Light Houses	47,185.00	1,86,10,54,254.00
1053 Civil Aviation	0.00	10,39,813.00
1054 Roads and Bridges	3,91,94,890.00	29,99,25,712.00
1056 Inland Water Transport	3,03,872.00	15,31,676.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	8,500.00	2,28,997.00
1456 Civil Supplies	12,42,679.75	1,27,02,895.60
1475 Other General Economic Services	1,70,55,689.40	8,09,98,914.40
Total: (iii) Economic Services	56,07,18,94,776.65	2,97,09,15,81,133.61

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	56,81,51,00,343.45	3,02,65,32,76,930.18
Total: B. Non-Tax Revenue	57,22,74,10,684.17	3,05,27,48,63,305.34
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	11,60,00,67,000.00	1,07,59,43,94,400.00
Total: C- Grants-in-Aid and Contributions	11,60,00,67,000.00	1,07,59,43,94,400.00
Total: RECEIPT HEADS (Revenue Account)	1,53,41,38,89,659.34	8,46,70,60,52,357.43

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	3,50,18,114.00	26,79,88,796.00							3,50,18,114.00	26,79,88,796.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	1,21,64,254.00	8,74,17,274.00							1,21,64,254.00	8,74,17,274.00
2013 Council of Ministers	3,99,22,627.00	15,05,85,820.00							3,99,22,627.00	15,05,85,820.00
2014 Administration of Justice	52,60,80,451.00	3,89,08,18,392.00	79,13,937.00	7,16,76,386.00					53,39,94,388.00	3,96,24,94,778.00
2015 Elections	3,15,53,898.00	13,15,87,996.00	20,33,521.00	65,94,992.00					3,35,87,419.00	13,81,82,988.00
Total: (a) Organs of State	64,47,39,344.00	4,52,83,98,278.00	99,47,458.00	7,82,71,378.00					65,46,86,802.00	4,60,66,69,656.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	42,25,77,178.00	3,31,63,99,934.50	7,27,374.00	9,65,00,017.00					42,33,04,552.00	3,41,28,99,951.50
2030 Stamps and Registration	3,08,81,493.00	30,37,84,548.00	0.00	15,02,747.00					3,08,81,493.00	30,52,87,295.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	45,34,58,671.00	3,62,01,84,482.50	7,27,374.00	9,80,02,764.00					45,41,86,045.00	3,71,81,87,246.50
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	10,93,76,624.00	54,61,04,743.00							10,93,76,624.00	54,61,04,743.00
2040 Taxes on Sales, Trade etc.	9,92,62,411.00	86,27,28,363.00							9,92,62,411.00	86,27,28,363.00
2041 Taxes on Vehicles	6,48,97,189.00	41,45,07,731.00	5,94,25,291.00	23,42,39,827.00					12,43,22,480.00	64,87,47,558.00
2045 Other Taxes and Duties on Commodities and Services	1,63,02,003.00	12,12,35,069.00							1,63,02,003.00	12,12,35,069.00
Total: (iii) Collection of Taxes on Commodities and Services	28,98,38,227.00	1,94,45,75,906.00	5,94,25,291.00	23,42,39,827.00					34,92,63,518.00	2,17,88,15,733.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	30,36,130.00	2,23,28,070.00							30,36,130.00	2,23,28,070.00
Total: (iv) Other Fiscal Services	30,36,130.00	2,23,28,070.00							30,36,130.00	2,23,28,070.00
Total: (b) Fiscal Services	74,63,33,028.00	5,58,70,88,458.50	6,01,52,665.00	33,22,42,591.00					80,64,85,693.00	5,91,93,31,049.50
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	2,92,09,69,228.56	27,70,23,19,178.16							2,92,09,69,228.56	27,70,23,19,178.16
Total: (c) Interest Payments and Servicing of Debt	2,92,09,69,228.56	27,70,23,19,178.16							2,92,09,69,228.56	27,70,23,19,178.16
(d) Administrative Services										
2051 Public Service Commission	1,88,56,967.00	14,55,06,956.00	2,39,007.00	14,10,189.00					1,90,95,974.00	14,69,17,145.00
2052 Secretariat-General Services	11,80,50,901.00	2,55,79,66,350.00	0.00	9,50,00,000.00					11,80,50,901.00	2,65,29,66,350.00
2053 District Administration	16,62,69,432.00	1,38,48,99,642.00							16,62,69,432.00	1,38,48,99,642.00
2054 Treasury and Accounts Administration	11,86,46,898.00	89,67,43,243.00							11,86,46,898.00	89,67,43,243.00
2055 Police	3,43,26,77,270.00	23,76,81,84,838.00	2,24,23,790.00	69,60,39,580.00					3,45,51,01,060.00	24,46,42,24,418.00
2056 Jails	12,41,28,653.00	1,07,97,06,073.00	28,28,700.00	56,28,700.00					12,69,57,353.00	1,08,53,34,773.00
2058 Stationery and Printing	2,69,04,242.00	27,29,77,921.00							2,69,04,242.00	27,29,77,921.00
2059 Public Works	83,66,45,234.00	5,15,86,17,859.00							83,66,45,234.00	5,15,86,17,859.00

	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		
<i>(a) Agriculture and Allied Activities</i>										
2401	Crop Husbandry	40,30,75,014.00	2,58,90,14,360.00	49,31,19,307.00	27,13,28,75,979.00				89,61,94,321.00	29,72,18,90,339.00
2402	Soil and Water Conservation	5,52,79,800.00	40,08,52,861.00	0.00	8,57,74,000.00				5,52,79,800.00	48,66,26,861.00
2403	Animal Husbandry	22,30,43,312.00	1,98,67,92,484.00	33,28,94,449.00	1,28,26,12,808.00				55,59,37,761.00	3,26,94,05,292.00
2404	Dairy Development	13,81,065.00	1,07,82,877.00	0.00	33,56,24,000.00				13,81,065.00	34,64,06,877.00
2405	Fisheries	6,06,37,179.00	45,83,92,222.00	5,44,74,474.00	1,02,29,98,141.00				11,51,11,653.00	1,48,13,90,363.00
2406	Forestry and Wild Life	32,06,60,271.00	2,70,47,16,204.00	69,04,98,999.40	4,75,39,26,683.86				1,01,11,59,270.40	7,45,86,42,887.86
2408	Food, Storage and Warehousing	3,80,67,217.00	23,38,56,170.00	-5,08,250.00	4,52,39,66,586.00				3,75,58,967.00	4,75,78,22,756.00
2415	Agricultural Research and Education	44,56,29,344.00	1,34,18,90,970.00	0.00	3,02,44,000.00				44,56,29,344.00	1,37,21,34,970.00
2425	Co-operation	8,27,10,644.00	68,40,85,131.00	0.00	3,66,97,20,500.00				8,27,10,644.00	4,35,38,05,631.00
2435	Other Agricultural Programmes	28,16,107.00	2,85,72,283.00	4,00,000.00	4,00,000.00				32,16,107.00	2,89,72,283.00
Total: (a) Agriculture and Allied Activities		1,63,32,99,953.00	10,43,89,55,562.00	1,57,08,78,979.40	42,83,81,42,697.86				3,20,41,78,932.40	53,27,70,98,259.86
<i>(b) Rural Development</i>										
2501	Special Programmes for Rural Development			24,64,37,572.00	4,66,41,80,087.00		21,29,55,141.00	1,56,99,84,900.00	45,93,92,713.00	6,23,41,64,987.00
2505	Rural Employment			6,91,986.00	24,68,37,37,063.00				6,91,986.00	24,68,37,37,063.00
2506	Land Reforms	1,44,54,772.00	13,94,57,738.00						1,44,54,772.00	13,94,57,738.00
2515	Other Rural Development Programmes	1,41,60,869.00	10,22,66,719.00	12,44,730.00	-21,91,09,475.00		4,83,61,32,405.00	29,56,13,63,285.00	4,85,15,38,004.00	29,44,45,20,529.00
Total: (b) Rural Development		2,86,15,641.00	24,17,24,457.00	24,83,74,288.00	29,12,88,07,675.00		5,04,90,87,546.00	31,13,13,48,185.00	5,32,60,77,475.00	60,50,18,80,317.00
<i>(d) Irrigation and Flood Control</i>										
2700	Major Irrigation	29,79,81,021.00	3,35,40,61,759.00	0.00	3,00,00,000.00				29,79,81,021.00	3,38,40,61,759.00
2701	Medium Irrigation	2,81,06,705.00	32,81,62,970.00	0.00	24,00,378.00				2,81,06,705.00	33,05,63,348.00
2702	Minor Irrigation	13,54,36,099.00	1,20,22,07,758.00	3,22,78,230.00	3,33,39,90,339.00				16,77,14,329.00	4,53,61,98,097.00
2705	Command Area Development	1,97,08,336.00	10,41,64,696.00	-8,45,86,000.00	-8,45,38,000.00				-6,48,77,664.00	1,96,26,696.00
2711	Flood Control and Drainage	8,89,08,590.00	1,00,09,96,453.00						8,89,08,590.00	1,00,09,96,453.00
Total: (d) Irrigation and Flood Control		57,01,40,751.00	5,98,95,93,636.00	-5,23,07,770.00	3,28,18,52,717.00				51,78,32,981.00	9,27,14,46,353.00
<i>(e) Energy</i>										
2801	Power	1,13,42,399.00	7,12,23,816.00						1,13,42,399.00	7,12,23,816.00
2810	New and Renewable Energy	0.00	2,28,27,500.00	0.00	20,00,00,000.00				0.00	22,28,27,500.00
Total: (e) Energy		1,13,42,399.00	9,40,51,316.00	0.00	20,00,00,000.00				1,13,42,399.00	29,40,51,316.00
<i>(f) Industry and Minerals</i>										
2851	Village and Small Industries	7,15,58,367.00	64,06,57,857.00	8,81,32,103.00	1,81,16,70,850.00				15,96,90,470.00	2,45,23,28,707.00
2852	Industries	-1,08,461.00	7,95,704.00	79,71,00,000.00	1,86,88,11,000.00				79,69,91,539.00	1,86,96,06,704.00
2853	Non-ferrous Mining and Metallurgical Industries	2,75,93,737.00	29,90,13,199.00	2,82,41,546.00	10,90,66,958.00				5,58,35,283.00	40,80,80,157.00
2875	Other Industries			25,00,00,000.00	31,40,00,000.00				25,00,00,000.00	31,40,00,000.00
2885	Other Outlays on Industries and Minerals			19,48,57,254.00	20,29,54,219.00				19,48,57,254.00	20,29,54,219.00
Total: (f) Industry and Minerals		9,90,43,643.00	94,04,66,760.00	1,35,83,30,903.00	4,30,65,03,027.00				1,45,73,74,546.00	5,24,69,69,787.00
<i>(g) Transport</i>										
3051	Ports and Light Houses	17,88,160.00	1,79,71,638.00	0.00	11,858.00				17,88,160.00	1,79,83,496.00
3053	Civil Aviation	20,58,029.00	1,45,20,472.00						20,58,029.00	1,45,20,472.00
3054	Roads and Bridges	66,63,08,683.00	5,11,12,25,709.00				0.00	1,00,60,00,000.00	66,63,08,683.00	6,11,72,25,709.00
3055	Road Transport			1,60,00,000.00	1,60,00,000.00				1,60,00,000.00	1,60,00,000.00
3056	Inland Water Transport	5,53,317.00	3,13,15,360.00	2,32,333.00	80,41,907.00				7,85,650.00	3,93,57,267.00
Total: (g) Transport		67,07,08,189.00	5,17,50,33,179.00	1,62,32,333.00	2,40,53,765.00		0.00	1,00,60,00,000.00	68,69,40,522.00	6,20,50,86,944.00
<i>(i) Science Technology and Environment</i>										
3425	Other Scientific Research	13,50,394.00	3,82,57,189.00	0.00	22,40,62,142.00				13,50,394.00	26,23,19,331.00
3435	Ecology and Environment	4,35,951.00	12,17,22,538.00	1,37,10,000.00	7,07,50,000.00				1,41,45,951.00	19,24,72,538.00

	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: (i) Science Technology and Environment	17,86,345.00	15,99,79,727.00	1,37,10,000.00	29,48,12,142.00					1,54,96,345.00	45,47,91,869.00
(j) General Economic Services										
3451 Secretariat-Economic Services	13,18,24,298.00	1,03,98,07,456.00	1,67,23,68,428.00	6,90,36,57,574.00					1,80,41,92,726.00	7,94,34,65,030.00
3452 Tourism	75,43,808.00	6,36,76,730.00	15,57,500.00	22,77,33,426.00					91,01,308.00	29,14,10,156.00
3453 Foreign Trade and Export Promotion	30,42,565.00	3,40,87,601.00	2,29,546.00	19,17,876.00					32,72,111.00	3,60,05,477.00
3454 Census Surveys and Statistics	1,40,24,048.00	10,09,00,639.00	57,42,102.00	1,06,115.00					1,97,66,150.00	10,10,06,754.00
3456 Civil Supplies	41,24,629.00	3,56,85,320.00	0.00	16,88,10,611.00					41,24,629.00	20,44,95,931.00
3475 Other General Economic Services	67,34,091.00	5,49,88,939.00	17,27,282.00	17,27,282.00					84,61,373.00	5,67,16,221.00
Total: (j) General Economic Services	16,72,93,439.00	1,32,91,46,685.00	1,68,16,24,858.00	7,30,39,52,884.00					1,84,89,18,297.00	8,63,30,99,569.00
Total: C- Economic Services	3,18,22,30,360.00	24,36,89,51,322.00	4,83,68,43,591.40	87,37,81,24,907.86			5,04,90,87,546.00	32,13,73,48,185.00	13,06,81,61,497.40	1,43,88,44,24,414.86
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,04,49,39,100.00	4,65,48,88,387.00	1,04,49,39,100.00	4,65,48,88,387.00
Total: D- Grants-in-Aid and Contributions							1,04,49,39,100.00	4,65,48,88,387.00	1,04,49,39,100.00	4,65,48,88,387.00
Total: EXPENDITURE HEADS (Revenue Account)	38,25,77,61,525.45	3,06,18,75,65,844.76	25,54,00,71,773.50	2,20,61,81,64,140.01	71,33,73,982.50	25,90,74,42,028.50	7,16,95,26,646.00	41,97,77,36,572.00	71,68,07,33,927.45	5,94,69,09,08,585.27
Major Head										
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			17,77,471.00	38,44,143.00					17,77,471.00	38,44,143.00
4059 Capital Outlay on Public Works	2,11,15,755.00	5,42,03,020.00	1,04,68,97,727.00	4,52,47,71,400.00					1,06,80,13,482.00	4,57,89,74,420.00
Total: A. Capital Account of General Services	2,11,15,755.00	5,42,03,020.00	1,04,86,75,198.00	4,52,86,15,543.00					1,06,97,90,953.00	4,58,28,18,563.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			12,89,20,307.00	1,29,57,26,996.00					12,89,20,307.00	1,29,57,26,996.00
Total: (a) Capital Account of Education , Sports, Art and Culture			12,89,20,307.00	1,29,57,26,996.00					12,89,20,307.00	1,29,57,26,996.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			54,26,34,414.00	4,82,09,47,037.00					54,26,34,414.00	4,82,09,47,037.00
Total: (b) Capital Account of Health and Family Welfare			54,26,34,414.00	4,82,09,47,037.00					54,26,34,414.00	4,82,09,47,037.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,26,28,21,642.00	12,20,22,79,230.00					1,26,28,21,642.00	12,20,22,79,230.00
4216 Capital Outlay on Housing	16,23,107.00	1,48,53,166.00	1,17,45,70,749.00	1,54,20,18,238.00					1,17,61,93,856.00	1,55,68,71,404.00
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	16,23,107.00	1,48,53,166.00	2,43,73,92,391.00	13,75,65,42,474.00					2,43,90,15,498.00	13,77,13,95,640.00
(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			15,52,56,146.00	1,39,46,35,429.00					15,52,56,146.00	1,39,46,35,429.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			15,52,56,146.00	1,39,46,35,429.00					15,52,56,146.00	1,39,46,35,429.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			0.00	18,26,00,000.00					0.00	18,26,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			0.00	18,26,00,000.00					0.00	18,26,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			1,09,56,108.00	22,80,19,226.00					1,09,56,108.00	22,80,19,226.00
Total: (h) Capital Account of Other Social services			1,09,56,108.00	22,80,19,226.00					1,09,56,108.00	22,80,19,226.00

	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: B. Capital Account of Social Services	16,23,107.00	1,48,53,166.00	3,27,51,59,366.00	21,67,84,71,162.00					3,27,67,82,473.00	21,69,33,24,328.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	99,70,21,000.00					0.00	99,70,21,000.00
4406 Capital Outlay on Forestry and Wild Life			3,25,234.00	3,25,234.00					3,25,234.00	3,25,234.00
4425 Capital Outlay on Co-operation			4,00,000.00	-18,36,37,370.00					4,00,000.00	-18,36,37,370.00
4435 Capital Outlay on Other Agricultural Programmes	0.00	-1,04,73,000.00	0.00	-13,14,000.00					0.00	-1,17,87,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-1,04,73,000.00	7,25,234.00	81,23,94,864.00					7,25,234.00	80,19,21,864.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	-56,56,650.00					0.00	-56,56,650.00
Total: (b) Capital Account of Rural Development			0.00	-56,56,650.00					0.00	-56,56,650.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			51,83,09,000.00	51,83,09,000.00					51,83,09,000.00	51,83,09,000.00
Total: (c) Capital Account of Special Areas Programme			51,83,09,000.00	51,83,09,000.00					51,83,09,000.00	51,83,09,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			96,20,28,272.00	11,97,34,09,012.00					96,20,28,272.00	11,97,34,09,012.00
4701 Capital Outlay on Medium Irrigation			35,55,70,420.00	3,21,98,50,629.00					35,55,70,420.00	3,21,98,50,629.00
4702 Capital Outlay on Minor Irrigation			57,77,77,053.00	3,85,04,20,461.00					57,77,77,053.00	3,85,04,20,461.00
4711 Capital Outlay on Flood Control Projects			23,13,39,756.00	3,56,09,33,865.00					23,13,39,756.00	3,56,09,33,865.00
Total: (d) Capital Account of Irrigation and Flood Control			2,12,67,15,501.00	22,60,46,13,967.00					2,12,67,15,501.00	22,60,46,13,967.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			-5.00	1,66,92,41,385.00					-5.00	1,66,92,41,385.00
Total: (e) Capital Account of Energy			-5.00	1,66,92,41,385.00					-5.00	1,66,92,41,385.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			57,79,946.00	57,79,946.00					57,79,946.00	57,79,946.00
4875 Capital Outlay on Other Industries			0.00	77,51,729.00					0.00	77,51,729.00
Total: (f) Capital Account of Industry and Minerals			57,79,946.00	1,35,31,675.00					57,79,946.00	1,35,31,675.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	40,40,305.00					0.00	40,40,305.00
5053 Capital Outlay on Civil Aviation			30,25,92,930.00	68,63,06,043.00					30,25,92,930.00	68,63,06,043.00
5054 Capital Outlay on Roads and Bridges			2,45,64,17,252.00	23,25,25,38,873.00					2,45,64,17,252.00	23,25,25,38,873.00
5075 Capital Outlay on Other Transport Services			48,02,736.00	54,88,29,098.00					48,02,736.00	54,88,29,098.00
Total: (g) Capital Account of Transport			2,76,38,12,918.00	24,49,17,14,319.00					2,76,38,12,918.00	24,49,17,14,319.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			39,31,72,130.00	60,16,58,547.00					39,31,72,130.00	60,16,58,547.00
Total: (j) Capital Account of General Economic Services			39,31,72,130.00	60,16,58,547.00					39,31,72,130.00	60,16,58,547.00
Total: C. Capital Account of Economic Services	0.00	-1,04,73,000.00	5,80,85,14,724.00	50,70,58,07,107.00					5,80,85,14,724.00	50,69,53,34,107.00
Total: EXPENDITURE HEADS (Capital Account)	2,27,38,862.00	5,85,83,186.00	10,13,23,49,288.00	76,91,28,93,812.00					10,15,50,88,150.00	76,97,14,76,998.00

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	2,73,60,95,000.00	28,66,07,51,400.00	27,76,81,40,100.00	1,09,49,17,67,775.00	-25,03,20,45,100.00	-80,83,10,16,375.00
6004 Loans and Advances from the Central Government	1,79,20,68,000.00	69,53,46,13,000.00	49,74,20,889.00	5,94,41,76,578.00	1,29,46,47,111.00	63,59,04,36,422.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: E. Public Debt	4,52,81,63,000.00	98,19,53,64,400.00	28,26,55,60,989.00	1,15,43,59,44,353.00	-23,73,73,97,989.00	-17,24,05,79,953.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	87,760.00	0.00	3,50,00,00,000.00	0.00	-3,49,99,12,240.00
6202 Loans for Education, Sports, Art and Culture	86,422.00	8,45,573.00			86,422.00	8,45,573.00
6216 Loans for Housing	38,868.00	1,98,158.00			38,868.00	1,98,158.00
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	1,00,00,00,000.00	50,00,00,000.00	1,50,00,00,000.00	-50,00,00,000.00	-50,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	53,862.00	8,66,456.00			53,862.00	8,66,456.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	5,00,829.00	0.00	50,00,00,000.00	0.00	-49,94,99,171.00
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	21,51,00,592.00	42,87,83,262.00	0.00	1,00,00,00,000.00	21,51,00,592.00	-57,12,16,738.00
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.	20,76,30,505.00	76,00,31,511.00	2,87,75,69,698.00	3,36,94,41,414.00	-2,66,99,39,193.00	-2,60,94,09,903.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	42,29,10,249.00	2,20,13,13,549.00	3,37,75,69,698.00	9,86,94,41,414.00	-2,95,46,59,449.00	-7,66,81,27,865.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,53,41,38,89,659.34	8,46,70,60,52,357.43	0.00	0.00	1,53,41,38,89,659.34	8,46,70,60,52,357.43
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	71,68,07,33,927.45	5,94,69,09,81,573.27	-71,68,07,33,927.45	-5,94,69,09,81,573.27
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	10,15,50,88,150.00	76,97,14,76,998.00	-10,15,50,88,150.00	-76,97,14,76,998.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	4,52,81,63,000.00	98,19,53,64,400.00	28,26,55,60,989.00	1,15,43,59,44,353.00	-23,73,73,97,989.00	-17,24,05,79,953.00
7- LOANS AND ADVANCES	42,29,10,249.00	2,20,13,13,549.00	3,37,75,69,698.00	9,86,94,41,414.00	-2,95,46,59,449.00	-7,66,81,27,865.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,58,36,49,62,908.34	9,47,10,27,30,306.43	1,13,47,89,52,764.45	7,96,96,78,44,338.27	44,88,60,10,143.89	1,50,13,48,85,968.16

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	0.00	0.00	2,11,00,00,000.00	0.00	-2,11,00,00,000.00
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Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	1,91,83,09,645.00	20,51,57,01,016.00	4,20,29,71,379.00	35,61,27,23,462.00	-2,28,46,61,734.00	-15,09,70,22,446.00
Total: (b) Provident Funds	1,91,83,09,645.00	20,51,57,01,016.00	4,20,29,71,379.00	35,61,27,23,462.00	-2,28,46,61,734.00	-15,09,70,22,446.00
(c) Other Accounts						
8011 Insurance and Pension Funds	19,17,40,560.00	19,17,32,915.00	0.00	0.00	19,17,40,560.00	19,17,32,915.00
8012 Special Deposits and Accounts	0.00	-1,62,630.00			0.00	-1,62,630.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8013 Other Deposits and Accounts	0.00	-38,80,670.00			0.00	-38,80,670.00
Total: (c) Other Accounts	19,17,40,560.00	18,76,89,615.00	0.00	0.00	19,17,40,560.00	18,76,89,615.00
Total: I. Small Savings, Provident Funds, etc.	2,11,00,50,205.00	20,70,33,90,631.00	4,20,29,71,379.00	35,61,27,23,462.00	-2,09,29,21,174.00	-14,90,93,32,831.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	50,10,82,83,241.00	0.00	30,05,63,08,330.00	0.00	20,05,19,74,911.00
Total: (a) Reserve Funds Bearing Interest	0.00	50,10,82,83,241.00	0.00	30,05,63,08,330.00	0.00	20,05,19,74,911.00
(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	2,69,362.00	95,48,665.00			2,69,362.00	95,48,665.00
8235 General and Other Reserve Funds	0.00	-1,71,58,974.65	0.00	0.00	0.00	-1,71,58,974.65
Total: (b) Reserve Funds not Bearing Interest	2,69,362.00	-76,10,309.65	0.00	0.00	2,69,362.00	-76,10,309.65
Total: J. Reserve Funds	2,69,362.00	50,10,06,72,931.35	0.00	30,05,63,08,330.00	2,69,362.00	20,04,43,64,601.35
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,76,55,07,676.00	11,70,66,90,338.00	1,77,10,52,570.00	11,39,13,45,626.00	-55,44,894.00	31,53,44,712.00
Total: (a) Deposits bearing Interest	1,76,55,07,676.00	11,70,66,90,338.00	1,77,10,52,570.00	11,39,13,45,626.00	-55,44,894.00	31,53,44,712.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	37,71,86,16,902.00	1,94,13,77,83,108.57	15,63,55,16,658.00	1,67,59,91,15,752.04	22,08,31,00,244.00	26,53,86,67,356.53
8448 Deposits of Local Funds	5,62,79,66,973.00	23,84,60,26,517.48	3,43,15,88,768.00	22,40,52,44,125.00	2,19,63,78,205.00	1,44,07,82,392.48
8449 Other Deposits	60,29,64,689.80	2,77,34,00,446.00	29,40,08,979.00	2,15,63,36,399.00	30,89,55,710.80	61,70,64,047.00
Total: (b) Deposits not bearing Interest	43,94,95,48,564.80	2,20,75,72,10,072.05	19,36,11,14,405.00	1,92,16,06,96,276.04	24,58,84,34,159.80	28,59,65,13,796.01
(c) Advances						
8550 Civil Advances	54,37,32,958.40	3,38,50,91,411.86	56,26,55,654.00	3,59,29,69,950.00	-1,89,22,695.60	-20,78,78,538.14
Total: (c) Advances	54,37,32,958.40	3,38,50,91,411.86	56,26,55,654.00	3,59,29,69,950.00	-1,89,22,695.60	-20,78,78,538.14
Total: K. Deposits and Advances	46,25,87,89,199.20	2,35,84,89,91,821.91	21,69,48,22,629.00	2,07,14,50,11,852.04	24,56,39,66,570.20	28,70,39,79,969.87
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-11,18,32,098.75	42,27,11,922.25	-43,63,21,258.00	1,54,80,90,907.00	32,44,89,159.25	-1,12,53,78,984.75
Total: (b) Suspense	-11,18,32,098.75	42,27,11,922.25	-43,63,21,258.00	1,54,80,90,907.00	32,44,89,159.25	-1,12,53,78,984.75
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	18,246.00	47,11,706.00	8,30,104.00	1,75,76,394.00	-8,11,858.00	-1,28,64,688.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
8673 Cash Balance Investment Account	2,78,63,89,95,296.08	19,03,46,94,90,095.28	3,46,09,20,41,556.40	20,84,25,31,28,522.80	-67,45,30,46,260.32	-1,80,78,36,38,427.52
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,96,33,51,80,237.64	59,55,19,27,35,039.73	8,96,33,51,80,237.64	59,55,19,27,35,039.73	0.00	0.00
Total: (c) Other Accounts	11,74,97,41,93,779.72	78,58,66,69,36,841.01	12,42,42,80,51,898.04	80,39,46,35,19,956.53	-67,45,38,58,118.32	-1,80,79,65,83,115.52
(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	11,74,86,23,61,680.97	78,59,08,96,48,763.26	12,41,99,17,30,640.04	80,41,01,16,10,863.53	-67,12,93,68,959.07	-1,81,92,19,62,100.27

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	16,12,34,97,526.00	1,27,82,75,95,635.50	16,18,89,98,284.00	1,27,62,33,60,915.50	-6,55,00,758.00	20,42,34,720.00
Total: (a) Money Orders and other Remittances	16,12,34,97,526.00	1,27,82,75,95,635.50	16,18,89,98,284.00	1,27,62,33,60,915.50	-6,55,00,758.00	20,42,34,720.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	31,25,457.00	32,66,188.00	-1,19,91,790.00	-6,72,77,339.00	1,51,17,247.00	7,05,43,527.00
Total: (b) Inter-Government Adjustment Account	31,25,457.00	32,66,188.00	-1,19,91,790.00	-6,72,77,339.00	1,51,17,247.00	7,05,43,527.00
Total: M. Remittances	16,12,66,22,983.00	1,27,83,08,61,823.50	16,17,70,06,494.00	1,27,55,60,83,576.50	-5,03,83,511.00	27,47,78,247.00
Total: PART-III PUBLIC ACCOUNT	12,39,35,80,93,430.17	82,93,57,35,65,971.02	12,84,06,65,31,142.04	84,41,38,17,38,084.07	-44,70,84,37,711.87	-1,47,80,81,72,113.05

N. Cash Balance

8999 Cash Balance

17,75,72,432.02

21,67,13,855.11

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of NOVEMBER (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	-----	31,39,39,534.73
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	31,39,39,534.73
B. Receipts of the Month	-----	13,97,72,30,56,338.51
	Total (A + B) -----	13,98,03,69,95,873.24
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,13,47,89,52,764.45
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	12,84,06,65,31,142.04
C. Total Disbursements of the Month	-----	13,97,54,54,83,906.49
Closing Balance (A + B - C)	-----	49,15,11,966.75
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	49,15,11,966.75
(iv) Deposits with Other Banks	-----	0.00
Total	-----	49,15,11,966.75

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 ` .

-42,34,753.51

The balance with the reserve Bank as per this office Account	-----	49,15,11,966.75
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	48,72,77,213.24
	Difference	-42,34,753.51

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 23 DEC 2021 Memo No BK-I-S

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