# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF SEPTEMBER FINANCIAL YEAR 2022-2023

# GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

**Current Month** Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,15,09,67,25,585.28 6,59,04,01,05,139.36 Total - Revenue Expenditure 80,87,10,86,412.18 4,45,70,26,71,663.36 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 18,46,42,39,517.00 77,55,32,79,291.00 ( Major head < 6000) Total Public Debt (Net- Cr) -54,80,99,71,375.00 -9,22,44,40,174.00 Total Loans and Advances (Net-Cr) -74,43,54,962.00 -55,40,46,452.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 5,79,26,04,520.10 80,42,01,36,358.00 **PART II - CONTINGENCY FUND** 0.00 -4,00,00,000.00 NET - Contingency Fund (Cr) **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) -5,88,00,09,531.44 -80,83,41,60,574.97 **TOTAL TRANSACTIONS** -8,74,05,011.34 -45,40,24,216.97 Opening Balance 7,97,70,665.25 44,63,89,870.88 **CLOSING BALANCE** -76,34,346.09 -76,34,346.09



CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2022-2023 Page No: 1 of 10

Major H PART-I	lead CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
	To Borrows		
<b>A.</b>	Tax Revenue		
(a)	Goods and Services Tax	0.07.07.00.000.00	
0005	(,	8,67,27,00,000.00	60,70,89,00,000.00
0006	State Goods and Services Tax (SGST)	11,57,08,48,495.00	84,69,60,46,205.00
	(a) Goods and Services Tax	20,24,35,48,495.00	1,45,40,49,46,205.00
(b)	Taxes on Income and Expenditure	0.04.74.00.000.00	50.00.74.00.000.00
0020	Corporation Tax	8,24,71,00,000.00	50,30,71,00,000.00
0021	Taxes on Income other than Corporation Tax	7,96,49,00,000.00	48,58,61,00,000.00
0028	Other Taxes on Income and Expenditure	21,62,63,236.73	1,44,97,66,018.49
	(b) Taxes on Income and Expenditure	16,42,82,63,236.73	1,00,34,29,66,018.49
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	28,29,13,608.57	2,72,52,16,825.25
0030	Stamps and Registration Fees	1,42,99,05,104.11	9,78,27,33,373.23
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,71,28,18,712.68	12,50,79,50,198.48
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	1,14,52,00,000.00	8,01,64,00,000.00
0038	Union Excise Duties	35,67,00,000.00	2,49,69,00,000.00
0039	State Excise	5,08,13,70,847.24	29,62,70,88,916.01
0040	Taxes on Sales, Trade etc.	8,82,45,66,989.90	51,92,88,28,095.51
0041	Taxes on Vehicles	1,50,26,14,223.00	9,44,33,41,275.03
0042	Taxes on Goods and Passengers	9,10,76,812.00	45,73,25,382.00
0043	Taxes and Duties on Electricity	3,30,31,63,168.75	18,06,37,78,534.75
0044	Service Tax	2,65,00,000.00	18,55,00,000.00
0045	Other Taxes and Duties on Commodities and Services	2,500.00	1,23,050.00
Total:	(d) Taxes on Commodities and Services other than Goo	ds 20,33,11,94,540.89	1,20,21,92,85,253.30
Total:	A. Tax Revenue	58,71,58,24,985.30	3,78,47,51,47,675.27
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
		0.00	0.00
l otal: (b)	(a) Fiscal Services	0.00	0.00
0049	Interest Receipts, Dividends and Profits  Interest Receipts	1,63,15,14,789.04	5,30,20,37,239.65
0050	Dividends and Profits	0.00	5,75,49,69,311.00
		1,63,15,14,789.04	11,05,70,06,550.65
	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	1,03,13,14,769.04	11,03,70,00,330.03
(c) (i)	General Services		
0051	Public Service Commission	1,600.00	1,28,87,550.00
0055	Police	19,90,87,977.00	63,49,53,918.80
0056	Jails	12,17,661.00	73,91,674.00
0058	Stationery and Printing	15,51,864.00	1,06,76,157.00
0059	Public Works	5,29,10,124.00	23,86,95,967.00
0039	Other Administrative Services	2,20,03,920.46	15,06,41,758.43
0070	Outo. Administrativo Oct vices	2,20,00,320.40	10,00,71,700.40

FINANCIAL YEAR: 2022-2023

28,03,27,58,863.86 2,02,34,67,46,081.45

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

Total: (iii) Economic Services

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Oth		15,24,96,908.78
	Retirement Benefits Miscellaneous General Services	20,54,23,159.44	3,58,09,78,570.99
Total:	(i) General Services	49,81,19,411.59	4,78,87,22,505.00
(ii)	Social Services	, , ,	, , , ,
0202	Education, Sports, Art and Culture	5,46,35,866.50	21,29,12,856.00
0210	Medical and Public Health	1,17,30,254.35	38,79,94,208.10
0211	Family Welfare	85.00	59,088.00
0215	Water Supply and Sanitation	3,90,75,069.00	37,70,58,232.00
0216	Housing	2,36,08,772.00	17,65,46,650.00
0217	Urban Development	16,79,334.64	17,59,666.64
0220	Information and Publicity	1,89,257.00	15,12,449.00
0230	Labour and Employees' State Insurance	1,24,83,387.00	6,41,22,974.25
0235	Social Security and Welfare	62,209.00	2,11,66,927.00
0250	Other Social Services	1,18,29,032.00	11,15,26,112.00
Total:	(ii) Social Services	15,52,93,266.49	1,35,46,59,162.99
(iii)	Economic Services		
0401	Crop Husbandry	11,79,566.00	4,71,64,519.00
0403	Animal Husbandry	31,63,939.00	1,47,39,262.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	9,15,243.00	73,68,261.00
0406	Forestry and Wild Life	71,94,529.00	7,08,43,805.22
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	11,04,302.50	28,37,617.50
0435	Other Agricultural Programmes	9,42,238.00	85,65,178.00
0506	Land Reforms	16.00	16.00
0515	Other Rural Development Programmes	0.00	25,200.00
0700	Major Irrigation	55,27,54,688.00	3,36,53,35,192.00
0701	Medium Irrigation	20,05,57,842.00	99,83,01,760.00
0702	Minor Irrigation	63,69,136.00	8,35,88,907.58
0801	Power	9,87,561.00	47,31,606.00
0802	Petroleum	64,400.00	1,54,61,940.00
0803	Coal and Lignite	18,49,11,941.00	1,65,74,65,190.50
0851	Village and Small Industries	30,051.00	17,36,693.00
0852	Industries	13,92,000.00	70,22,500.00
0853	Non-ferrous Mining and Metallurgical Industries	27,02,62,25,512.06	1,94,86,69,79,852.90
0875	Other Industries	0.00	6.00
1051	Ports and Light Houses	84,920.00	91,70,46,688.00
1053	Civil Aviation	16,44,920.00	32,15,462.00
1054	Roads and Bridges	3,00,36,943.00	19,58,03,802.00
1056	Inland Water Transport	2,96,380.00	19,32,868.00
1425	Other Scientific Research	0.00	350.00
1452	Tourism	17,300.00	49,60,205.00
1456	Civil Supplies	3,84,670.00	98,37,691.00
1475	Other General Economic Services	1,25,00,766.30	6,17,81,508.75
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Page No :	2	of	10			

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2022-2023 Page No: 3 of 10

		Current Amount	Progressive Amt								
Total:	(c) Other Non-Tax Revenue	28,68,61,71,541.94	2,08,49,01,27,749.44								
Total:	B. Non-Tax Revenue	30,31,76,86,330.98	2,19,54,71,34,300.09								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	26,06,32,14,269.00	61,01,78,23,164.00								
Total:	C- Grants-in-Aid and Contributions	26,06,32,14,269.00	61,01,78,23,164.00								
Total:	_		5,59,04,01,05,139.36								
	_	A. ADMINISTRATIV		B. PROGRAM	EXPENDITURE.	C. DISASTER	RESPONSE FUNDS	D. TRANSFE	RS FROM STATE		
Major H	ead CONSOLIDATED FUND CHARGES	Current Amount		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
7 410 7	EXPENDITURE HEADS (Revenue Account)										
	,										
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	6,90,10,902.00	26,02,61,233.00							6,90,10,902.00	26,02,61,233.00
2012	President, Vice-President/ Governor, Administrator of Territories	Union 1,52,22,181.00	8,81,24,840.00							1,52,22,181.00	8,81,24,840.00
2013	Council of Ministers	3,37,33,869.00	16,25,41,377.00							3,37,33,869.00	16,25,41,377.00
2014	Administration of Justice	58,98,91,439.00	3,60,05,64,888.00	12,47,267.00	30,59,69,29	06.00				59,11,38,706.00	3,90,65,34,184.00
2015	Elections	2,73,88,476.00	12,49,89,691.00	73,94,678.00	3,06,92,62	4.00				3,47,83,154.00	15,56,82,315.00
Total:	(a) Organs of State	73,52,46,867.00	4,23,64,82,029.00	86,41,945.00	33,66,61,920.00					74,38,88,812.00	4,57,31,43,949.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction	ons									
	Land Revenue	55,55,95,793.00	3,16,25,64,117.00	67,180.00	8,90,51,18	2.00				55,56,62,973.00	3,25,16,15,299.00
2030	Stamps and Registration	3,77,49,469.00	33,34,29,405.00							3,77,49,469.00	33,34,29,405.00
Total:	(ii) Collection of Taxes on Property and Capital Transa	ctions 59,33,45,262.00	3,49,59,93,522.00	67,180.00	8,90,51,18	2.00	,			59,34,12,442.00	3,58,50,44,704.00
(iii)	Collection of Taxes on Commodities and Services										
	State Excise	8,25,45,265.00	45,37,79,555.00							8,25,45,265.00	45,37,79,555.00
2040	Taxes on Sales, Trade etc.	11,52,16,744.00	79,75,83,961.00	00 00 00 750 00	00.00.00.00	14.00				11,52,16,744.00	79,75,83,961.00
	Taxes on Vehicles	5,57,78,828.00	28,56,73,945.00	30,63,93,750.00	38,08,80,34	11.00				36,21,72,578.00	66,65,54,286.00
	Other Taxes and Duties on Commodities and Services		11,16,81,685.00	00.00.00.750.00	00.00.00.00	14.00				2,17,38,298.00	11,16,81,685.00
	(iii) Collection of Taxes on Commodities and Services Other Fiscal Services	27,52,79,135.00	1,64,87,19,146.00	30,63,93,750.00	38,08,80,34	11.00				58,16,72,885.00	2,02,95,99,487.00
(iv) 2047	Other Fiscal Services Other Fiscal Services	43,74,906.00	2,42,10,766.00							43,74,906.00	2,42,10,766.00
	(iv) Other Fiscal Services	43,74,906.00	2,42,10,766.00							43,74,906.00	2,42,10,766.00
		87,29,99,303.00	5,16,89,23,434.00	30,64,60,930.00	46 00 24 522 00		_				
l otal: (c)	(b) Fiscal Services Interest Payments and Servicing of Debt	67,29,99,303.00	5,10,09,25,434.00	30,04,00,930.00	46,99,31,523.00					1,17,94,60,233.00	5,63,88,54,957.00
, ,	Interest Payments	4,87,76,66,394.97	18,27,05,19,783.22							4,87,76,66,394.97	18,27,05,19,783.22
	(c) Interest Payments and Servicing of Debt	4,87,76,66,394.97	18,27,05,19,783.22				_	·			
(d)	Administrative Services	4,01,10,00,004.01	10,27,00,10,700.22							4,87,76,66,394.97	18,27,05,19,783.22
. ,	Public Service Commission	2,88,54,111.00	20,05,16,551.00	2,12,627.00	7,79,546	5.00				2,90,66,738.00	20,12,96,097.00
2052	Secretariat-General Services	2,85,91,65,106.00	2,36,44,11,099.00	0.00	1,41,30,00					2,85,91,65,106.00	2,37,85,41,099.00
	District Administration	18,11,36,340.00	1,23,98,04,490.00	2.22	., , , ,					18,11,36,340.00	1,23,98,04,490.00
2054	Treasury and Accounts Administration	14,37,52,619.00	79,91,26,668.00							14,37,52,619.00	79,91,26,668.00
2055	Police	3,29,05,67,312.00	21,15,86,85,983.00	6,13,06,804.00	23,18,76,38	86.00				3,35,18,74,116.00	21,39,05,62,369.00
2056	Jails	15,87,40,930.00	98,44,88,191.00	3,00,000.00	5,00,000	0.00				15,90,40,930.00	98,49,88,191.00
2058	Stationery and Printing	3,42,36,662.00	24,99,98,751.00							3,42,36,662.00	24,99,98,751.00
2059	Public Works	1,27,14,29,536.00	4,51,61,74,659.00							1,27,14,29,536.00	4,51,61,74,659.00

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2022-2023

		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPO Current Amount Pro	ONSE FUNDS gressive Amt	D. TRANS Current Amoun	FERS FROM STATE t Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	6,49,43,790.00	42,90,19,763.00							6,49,43,790.00	42,90,19,763.00
2070	Other Administrative Services	44,38,91,494.00	2,62,03,22,086.00	27,74,088.00	1,88,54,214.0	00				44,66,65,582.00	2,63,91,76,300.00
Total:	(d) Administrative Services	8,47,67,17,900.00	34,56,25,48,241.00	6,45,93,519.00	26,61,40,146.00					8,54,13,11,419.00	34,82,86,88,387.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	17,09,94,00,446.21	83,74,05,01,090.82							17,09,94,00,446.21	83,74,05,01,090.82
2075	Miscellaneous General Services	10,43,484.00	25,98,07,688.00	28,89,805.00	41,08,470.0	00				39,33,289.00	26,39,16,158.00
Total:	(e) Pensions and Miscllaneous General Services	17,10,04,43,930.21	84,00,03,08,778.82	28,89,805.00	41,08,470.00					17,10,33,33,735.21	84,00,44,17,248.82
Total:	A. General Services	32,06,30,74,395.18	1,46,23,87,82,266.04	38,25,86,199.00	1,07,68,42,059.00					32,44,56,60,594.18	1,47,31,56,24,325.04
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	•	8,10,83,06,427.00	65,82,30,62,413.00	5,53,42,37,673.00	25,91,27,70,346	.00				13,64,25,44,100.00	91,73,58,32,759.00
2203	Technical Education	11,23,50,203.00	1,16,57,33,226.00	21,04,962.00	3,15,40,520.0	00				11,44,55,165.00	1,19,72,73,746.00
2204	Sports and Youth Services	2,47,86,360.00	10,47,44,233.42	4,58,84,994.00	20,45,06,469.	00				7,06,71,354.00	30,92,50,702.42
2205	Art and Culture	1,79,55,007.00	12,36,81,431.00	4,98,54,911.00	24,56,71,837.	00				6,78,09,918.00	36,93,53,268.00
Total:	(a) Education, Sports, Art and Culture	8,26,33,97,997.00	67,21,72,21,303.42	5,63,20,82,540.00	26,39,44,89,172.00					13,89,54,80,537.00	93,61,17,10,475.42
(b)	Health and Family Welfare										
2210	Medical and Public Health	3,14,57,99,190.00	16,57,60,58,676.00	1,22,13,02,342.00	19,14,96,04,105	.00				4,36,71,01,532.00	35,72,56,62,781.00
2211	Family Welfare	3,40,41,103.00	20,25,17,093.00	42,04,45,644.00	2,82,76,05,208.	.00				45,44,86,747.00	3,03,01,22,301.00
Total:	(b) Health and Family Welfare	3,17,98,40,293.00	16,77,85,75,769.00	1,64,17,47,986.00	21,97,72,09,313.00	·		· · · · · · · · · · · · · · · · · · ·		4,82,15,88,279.00	38,75,57,85,082.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent									
2215	Water Supply and Sanitation	55,73,67,311.00	2,75,92,39,819.00	7,29,02,264.00	2,75,67,81,870.	.00				63,02,69,575.00	5,51,60,21,689.00
2216	Housing	32,42,71,481.00	1,08,59,06,777.00							32,42,71,481.00	1,08,59,06,777.00
2217	Urban Development	1,58,51,817.00	10,27,35,828.00	13,03,42,000.00	6, 15, 33, 58, 136.	00				14,61,93,817.00	6,25,60,93,964.00
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	89,74,90,609.00	3,94,78,82,424.00	20,32,44,264.00	8,91,01,40,006.00	•				1,10,07,34,873.00	12,85,80,22,430.00
(d)	Information and Broadcasting										
2220	Information and Publicity	2,94,51,808.00	18,24,82,397.00	13,31,31,338.00	25,68,54,884.	00				16,25,83,146.00	43,93,37,281.00
Total:	(d) Information and Broadcasting	2,94,51,808.00	18,24,82,397.00	13,31,31,338.00	25,68,54,884.00					16,25,83,146.00	43,93,37,281.00
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities										
2225		99,56,42,761.00	4,32,79,15,645.00	63,46,49,559.00	5,03,56,96,518.	00				1,63,02,92,320.00	9,36,36,12,163.00
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	99,56,42,761.00	4,32,79,15,645.00	63,46,49,559.00	5,03,56,96,518.00					1,63,02,92,320.00	9,36,36,12,163.00
2230	Labour and Employment	10,17,23,392.00	64,01,74,783.00	56,02,996.00	4,71,45,684.	00				10,73,26,388.00	68,73,20,467.00
Total:	(f) Labour and Labour Welfare	10,17,23,392.00	64,01,74,783.00	56,02,996.00	4,71,45,684.00					10,73,26,388.00	68,73,20,467.00
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	12,19,17,473.00	63,60,47,559.00	4,73,98,74,171.00	23,27,06,66,012	.00				4,86,17,91,644.00	23,90,67,13,571.00
2236	Nutrition	52,38,521.00	2,93,02,823.00	2,42,82,02,000.00	6,89,12,43,226.	.00				2,43,34,40,521.00	6,92,05,46,049.00
2245	Relief on account of Natural Calamities					1,78,92,66,375.00	42,60,78,916	5.00		1,78,92,66,375.00	42,60,78,916.00
Total:	(g) Social Welfare and Nutriation	12,71,55,994.00	66,53,50,382.00	7,16,80,76,171.00	30,16,19,09,238.00	1,78,92,66,375.00	42,60,78,916.00			9,08,44,98,540.00	31,25,33,38,536.00
(h)	Others										
2250	Other Social Services	10,93,69,587.00	20,30,79,209.00	4,04,87,305.00	7,26,39,037.	00				14,98,56,892.00	27,57,18,246.00
2251	Secretariat-Social Services	9,63,82,065.00	62,75,19,388.00	15,86,70,719.00	42,40,12,733.	00				25,50,52,784.00	1,05,15,32,121.00
Total:	(h) Others	20,57,51,652.00	83,05,98,597.00	19,91,58,024.00	49,66,51,770.00	·				40,49,09,676.00	1,32,72,50,367.00
Total:	B- Social Services	13,80,04,54,506.00	94,59,02,01,300.42	15,61,76,92,878.00	93,28,00,96,585.00	1,78,92,66,375.00	42,60,78,916.00	)		31,20,74,13,759.00	1,88,29,63,76,801.42
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Page No: 4 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2022-2023

D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 42,54,96,815.00 2,75,00,94,512.00 3,21,82,55,558.00 22,86,74,08,760.90 3,64,37,52,373.00 25,61,75,03,272.90 2402 Soil and Water Conservation 5,04,98,006.00 28,79,66,571.00 0.00 1,95,05,00,000.00 5,04,98,006.00 2,23,84,66,571.00 2403 Animal Husbandry 32,31,25,539.00 1,91,21,41,655.00 14,09,83,071.00 86,78,68,658.00 46,41,08,610.00 2,78,00,10,313.00 2404 Dairy Development 13,94,886.00 93,14,104.00 9,29,78,040.00 13,94,886.00 10,22,92,144.00 0.00 2405 Fisheries 5,65,48,674.00 38,78,76,610.00 9,59,95,585.00 58,09,24,147.00 15,25,44,259.00 96,88,00,757.00 2406 Forestry and Wild Life 38,68,40,509.00 2,53,74,28,364.00 71,60,14,444.00 3,09,92,08,207.00 1,10,28,54,953.00 5,63,66,36,571.00 2408 Food, Storage and Warehousing 26,95,71,202.00 20,89,49,306.00 4,83,93,34,821.00 25,21,30,190.00 4,31,80,884.00 5,10,89,06,023.00 2415 Agricultural Research and Education 22,73,310.00 66,23,44,746.00 5,97,83,000.00 5,97,83,000.00 6,20,56,310.00 72,21,27,746.00 9,14,81,182.00 58,69,30,906.00 18,61,890.00 4,15,29,25,600.00 9,33,43,072.00 4,73,98,56,506.00 2425 Co-operation 2,07,85,045.00 2435 Other Agricultural Programmes 29,88,922.00 29,88,922.00 2,07,85,045.00 9,42,44,53,715.00 4,44,18,42,854.00 Total: (a) Agriculture and Allied Acitivities 1,38,38,28,727.00 38,51,09,31,233.90 5,82,56,71,581.00 47,93,53,84,948.90 (b) Rural Development 2501 Special Programmes for Rural Development 82,49,83,689.00 2,32,55,73,257.00 22,76,90,953.00 1,43,56,52,608.00 1,05,26,74,642.00 3,76,12,25,865.00 2505 Rural Employment 1,00,00,00,000.00 7,36,75,67,699.00 1,00,00,00,000.00 7,36,75,67,699.00 2506 Land Reforms 2,05,26,004.00 12,46,83,458.00 2,05,26,004.00 12,46,83,458.00 2515 Other Rural Development Programmes 1,89,08,456.00 10,90,15,405.00 -8,88,589.00 -20,31,82,191.00 2,02,02,21,562.00 18,88,47,80,646.00 2,03,82,41,429.00 18,79,06,13,860.00 3,94,34,460.00 23,36,98,863.00 1,82,40,95,100.00 9,48,99,58,765.00 2,24,79,12,515.00 20.32.04.33.254.00 30,04,40,90,882.00 Total: (b) Rural Development 4,11,14,42,075.00 (c) Special Areas Programmes 2575 Other Special Areas Programmes 7,50,00,000.00 14,87,86,000.00 7,50,00,000.00 14,87,86,000.00 7,50,00,000.00 Total: (c) Special Areas Programmes 14,87,86,000.00 7,50,00,000.00 14,87,86,000.00 Irrigation and Flood Control 2700 Major Irrigation 69,69,81,026.00 3,37,20,59,046.00 0.00 2,00,00,000.00 69,69,81,026.00 3,39,20,59,046.00 11,53,02,993.00 11,53,02,993.00 2701 Medium Irrigation 32,55,96,937.00 32,55,96,937.00 2,33,01,52,477.00 2702 Minor Irrigation 22,23,91,752.00 1,25,46,63,068.00 2,10,77,60,725.00 5,42,25,18,896.00 6,67,71,81,964.00 2705 Command Area Development 2,83,29,036.00 13,79,75,523.00 7,61,15,661.00 65,86,04,672.00 10,44,44,697.00 79,65,80,195.00 27,44,24,127.00 2711 Flood Control and Drainage 27,44,24,127.00 91,74,04,064.00 91,74,04,064.00 Total: (d) Irrigation and Flood Control 1,33,74,28,934.00 6,00,76,98,638.00 2,18,38,76,386.00 6,10,11,23,568.00 3,52,13,05,320.00 12,10,88,22,206.00 Energy (e) 2801 Power 1,99,68,451.00 6,08,12,943.00 1,99,68,451.00 6,08,12,943.00 2810 New and Renewable Energy 2,28,27,500.00 2,28,27,500.00 2,28,27,500.00 2,28,27,500.00 4,27,95,951.00 8,36,40,443.00 Total: (e) Energy 4,27,95,951.00 8,36,40,443.00 Industgry and Minerals 2851 Village and Small Industries 9,35,43,551.00 46,36,34,792.00 25,49,11,631.00 54,84,57,077.00 34,84,55,182.00 1,01,20,91,869.00 2852 Industries 2,93,397.00 18,81,970.00 0.00 73,51,95,000.00 2,93,397.00 73,70,76,970.00 2853 Non-ferrous Mining and Metallurgical Industries 4,37,83,203.00 27,79,10,617.00 81,21,299.00 5,29,35,277.00 5,19,04,502.00 33,08,45,894.00 15,83,48,517.00 0.00 2875 Other Industries 0.00 15,83,48,517.00 2885 Other Outlays on Industries and Minerals 20,68,729.00 6,16,57,388.00 20,68,729.00 6,16,57,388.00 13,76,20,151.00 74.34.27.379.00 26,51,01,659.00 1,55,65,93,259.00 Total: (f) Industgry and Minerals 40,27,21,810.00 2,30,00,20,638.00 Transport 3051 Ports and Light Houses 1,74,16,743.00 3,08,44,678.00 0.00 1,99,99,820.00 1,74,16,743.00 5,08,44,498.00 3053 Civil Aviation 27,56,615.00 1,37,77,726.00 2,26,25,613.00 4,79,24,155.00 2,53,82,228.00 6,17,01,881.00 3054 Roads and Bridges 6,93,24,67,772.00 0.00 1,08,65,00,000.00 1,73,03,10,310.00 8,01,89,67,772.00 1,73,03,10,310.00 3,11,18,547.00 3056 Inland Water Transport 52,78,229.00 3,49,567.00 26,58,854.00 56,27,796.00 3,37,77,401.00 1,75,57,61,897.00 7,00,82,08,723.00 2,29,75,180.00 Total: (g) Transport 7 05 82 829 00 0.00 1,08,65,00,000.00 1,77,87,37,077.00 8,16,52,91,552.00

Page No: 5 of 10

Science Technology and Environment

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2022-2023

Page No: 6 of 10 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Total (Cur Amt) Total (Prg Amt) 4,46,11,211.00 14,44,684.00 2,98,38,976.00 0.00 1,47,72,235.00 3425 Other Scientific Research 14,44,684.00 3435 Ecology and Environment 66,66,734.00 6,69,74,112.00 70,80,000.00 2,79,23,000.00 1,37,46,734.00 9,48,97,112.00 Total: (i) Science Technology and Environment 81,11,418.00 9,68,13,088.00 70,80,000.00 4,26,95,235.00 1,51,91,418.00 13,95,08,323.00 General Economic Services 3451 Secretariat-Economic Services 13,22,91,914.00 92,00,74,384.00 1,04,29,26,580.00 4,12,50,65,781.00 1,17,52,18,494.00 5,04,51,40,165.00 3452 Tourism 54,23,177.00 4,96,12,315.00 1,12,63,592.00 8,27,36,323.00 1,66,86,769.00 13,23,48,638.00 3453 Foreign Trade and Export Promotion 39,93,797.00 2,89,73,481.00 39,93,797.00 2,89,73,481.00 3454 Census Surveys and Statistics 1,28,64,016.00 9,47,27,463.00 26,23,530.00 91,14,965.00 1,54,87,546.00 10,38,42,428.00 3456 Civil Supplies 58,91,450.00 3,29,22,634.00 8,95,00,000.00 17,90,00,000.00 9,53,91,450.00 21,19,22,634.00 3475 Other General Economic Services 85,32,129.00 5,37,63,677.00 2,76,600.00 6,18,854.00 88,08,729.00 5,43,82,531.00 16,89,96,483.00 1,18,00,73,954.00 1,14,65,90,302.00 4.39.65.35.923.00 Total: (j) General Economic Services 1,31,55,86,785.00 5,57,66,09,877.00 Total: C- Economic Services 4,87,39,78,021.00 24,77,80,14,803.00 9,96,65,61,481.00 60.31.72.06.812.90 2,24,79,12,515.00 21,40,69,33,254.00 17,08,84,52,017.00 1,06,50,21,54,869.90 Grants-in-Aid and Contributions Compensation and Assignments to Local Bodies and Panchayati -34,560.00 -34,560.00 12,33,20,840.00 3,58,22,76,465.00 12,32,86,280.00 3,58,22,41,905.00 Raj Institutions -34,560.00 Total: D- Grants-in-Aid and Contributions -34.560.00 12,33,20,840.00 3,58,22,76,465.00 12,32,86,280.00 3,58,22,41,905.00 Total: EXPENDITURE HEADS (Revenue Account) 50,73,74,72,362.18 2,65,60,69,63,809.46 25,96,68,40,558.00 1,54,67,41,45,456.90 1,78,92,66,375.00 42,60,78,916.00 2,37,12,33,355.00 24,98,92,09,719.00 80,86,48,12,650.18 4,45,69,63,97,901.36 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Major Head **Current Amount** Progressive Amt Current Amount Current Amount Progressive Amt Current Amount Progressive Amt Total (Cur Amt) Total (Prg Amt) Progressive Amt PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services 4059 Capital Outlay on Public Works 3,63,94,960.00 6,60,84,691.00 54,68,13,499.00 1,37,82,22,167.00 58,32,08,459.00 1,44,43,06,858.00 Total: A. Capital Account of General Services 3,63,94,960.00 6,60,84,691.00 54,68,13,499.00 1.37.82.22.167.00 58,32,08,459.00 1,44,43,06,858.00 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture 3,32,35,20,356.00 5, 12, 34, 76, 734.00 3,32,35,20,356.00 5, 12, 34, 76, 734.00 3.32.35.20.356.00 Capital Account of Education, Sports, Art and Culture 5,12,34,76,734.00 3,32,35,20,356.00 5, 12, 34, 76, 734.00 Total: (a) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 91,06,39,277.00 4,22,61,50,301.00 91,06,39,277.00 4,22,61,50,301.00 Total: (b) Capital Account of Health and Family Welfare 91,06,39,277.00 4.22.61.50.301.00 91,06,39,277.00 4,22,61,50,301.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 1,59,62,73,428.00 9, 19, 14, 29, 253.00 1,59,62,73,428.00 9, 19, 14, 29, 253.00 4216 Capital Outlay on Housing 11,63,687.00 40,51,161.00 1,61,69,98,406.00 2,07,18,19,116.00 1,61,81,62,093.00 2,07,58,70,277.00 4217 Capital Outlay on Urban Development 6,83,83,195.00 6,83,83,195.00 6,83,83,195.00 6,83,83,195.00 11,63,687.00 40,51,161.00 3,28,16,55,029.00 11,33,16,31,564.00 Total: (c) Capital Account of Water Supply and Sanitation, 3,28,28,18,716.00 11,33,56,82,725.00 Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled -4,03,452.00 -4,03,452.00 70,94,16,331.00 70,98,19,783.00 1,06,88,03,491.00 1,06,84,00,039.00 Tribes. Other Backward Classes and Minorities Total: (e) Capital Account of Welfare of Scheduled Castes, -4.03.452.00 -4.03.452.00 70.98.19.783.00 1,06,88,03,491.00 70,94,16,331.00 1,06,84,00,039.00 Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare 0.00 4,00,00,000.00 0.00 4,00,00,000.00 0.00 Capital Account of Social Welfare and Nutriation 4,00,00,000.00 4,00,00,000.00 0.00 Capital Account of Other Social services 4250 Capital Outlay on Other Social Services 1,57,88,783.00 65, 16, 31, 222.00 65,16,31,222.00 1,57,88,783.00

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2022-2023

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 1,57,88,783.00 65,16,31,222.00 65,16,31,222.00 Total: (h) Capital Account of Other Social services 1,57,88,783.00 7.60.235.00 36.47.709.00 8.24.14.23.228.00 22.44.16.93.312.00 8,24,21,83,463.00 22,44,53,41,021.00 Total: B. Capital Account of Social Services Capital Account of Economic Services Capital Account of Agriculture and Allied Activities 0.00 5,92,00,000.00 0.00 5,92,00,000.00 Capital Outlay on Crop Husbandry 4405 Capital Outlay on Fisheries 8,13,20,000.00 8,13,20,000.00 8,13,20,000.00 8,13,20,000.00 4406 Capital Outlay on Forestry and Wild Life 45,88,750.00 45,88,750.00 0.00 0.00 4425 Capital Outlay on Co-operation 0.00 -72,00,000.00 12,50,00,000.00 12,50,00,000.00 12,50,00,000.00 11,78,00,000.00 Total: (a) Capital Account of Agriculture and Allied Activities 0.00 -72,00,000.00 20,63,20,000.00 27,01,08,750.00 20,63,20,000.00 26,29,08,750.00 Capital Account of Special Areas Programme 4575 Capital Outlay on Other Special Areas Programmes 53,64,83,676.00 91,49,78,629.00 53,64,83,676.00 91.49.78.629.00 53,64,83,676.00 Total: (c) Capital Account of Special Areas Programme 91,49,78,629.00 53,64,83,676.00 91,49,78,629.00 Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 2,51,87,05,064.00 10,78,76,83,094.00 2,51,87,05,064.00 10,78,76,83,094.00 Capital Outlay on Medium Irrigation 91,39,18,844.00 3,57,24,83,564.00 91,39,18,844.00 3,57,24,83,564.00 41,15,52,454.00 Capital Outlay on Minor Irrigation 41,15,52,454.00 1,98,25,05,927.00 1,98,25,05,927.00 4711 Capital Outlay on Flood Control Projects 4,92,94,94,743.00 4,92,94,94,743.00 82,57,67,764.00 82,57,67,764.00 4,66,99,44,126.00 21,27,21,67,328.00 Capital Account of Irrigation and Flood Control 4,66,99,44,126.00 21,27,21,67,328.00 Total: (d) Capital Account of Energy 4801 Capital Outlay on Power Projects 18,724.00 -57,00,06,236.00 18,724.00 -57,00,06,236.00 18,724.00 Total: (e) Capital Account of Energy -57.00.06.236.00 18,724.00 -57,00,06,236.00 Capital Account of Transport 8,62,253.00 84,71,940.00 8,62,253.00 84,71,940.00 Capital Outlay on Ports and Light Houses 5053 Capital Outlay on Civil Aviation 5,07,30,206.00 10,40,65,663.00 5,07,30,206.00 10,40,65,663.00 5054 Capital Outlay on Roads and Bridges 3,77,63,20,060.00 28,46,57,11,452.00 3,77,63,20,060.00 28,46,57,11,452.00 5055 Capital Outlay on Road Transport 25,00,00,000.00 25,00,00,000.00 25,00,00,000.00 25,00,00,000.00 5075 Capital Outlay on Other Transport Services 14, 15, 00, 000.00 23,15,00,000.00 14,15,00,000.00 23,15,00,000.00 4,21,94,12,519.00 Capital Account of Transport 29,05,97,49,055.00 4,21,94,12,519.00 29,05,97,49,055.00 Total: (9) Capital Account of General Economic Services 66,68,550.00 52,54,33,886.00 66,68,550.00 52,54,33,886.00 5452 Capital Outlay on Tourism Investments in General Financial and Trading Institutions 5465 0.00 2,19,84,00,000.00 0.00 2,19,84,00,000.00 0.00 2,19,84,00,000.00 66,68,550.00 52,54,33,886.00 66,68,550.00 2,72,38,33,886.00 Total: (j) Capital Account of General Economic Services 2,19,12,00,000.00 9,63,88,47,595.00 51,47,24,31,412.00 53,66,36,31,412.00 Total: C. Capital Account of Economic Services 0.00 9,63,88,47,595.00 75,29,23,46,891.00 Total: **EXPENDITURE HEADS (Capital Account)** 3,71,55,195.00 2,26,09,32,400.00 18,42,70,84,322.00 77,55,32,79,291.00 18,46,42,39,517.00 Net Plus or Minus Major Head Current Amount Progressive Amt Current Amount Progressive Amt Current Amount PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account) Public Debt 6003 Internal Debt of the State Government 1,71,56,13,000.00 4,62,97,40,000.00 9,81,93,86,780.00 57,83,48,87,334.00 -8,10,37,73,780.00 -53,20,51,47,334.00 6004 Loans and Advances from the Central Government 60,97,53,000.00 3,49,93,10,000.00 1,73,04,19,394.00 5,10,41,34,041.00 -1,12,06,66,394.00 -1,60,48,24,041.00 2,32,53,66,000.00 8,12,90,50,000.00 11,54,98,06,174.00 62,93,90,21,375.00 -9,22,44,40,174.00 -54,80,99,71,375.00 Total: E. Public Debt Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 0.00 1,75,00,00,000.00 3,50,00,00,000.00 -1,75,00,00,000.00 -3,50,00,00,000.00

Page No: 7 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER FINANCIAL YEAR: 2022-2023

		REC Current Amount	CEIPTS Progressive Amt	Cl Current Amount	HARGES Progressive Am		Net Plus or M ount Pro	linus gressive Amt
6202	Loans for Education, Sports, Art and Culture	9,940.00	7,32,034.00	)			9,940.00	7,32,034.00
6216	Loans for Housing	0.00	1,43,530.00	)			0.00	1,43,530.00
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	80,00,00,000.00	80,00,00,000.0	0.0	95,00,0	00,000.00 80,	00,00,000.00	-15,00,00,000.00
6405	Loans for Fisheries	0.00	0.00				0.00	0.00
6406	Loans for Forestry and Wild Life	2,000.00	1,76,847.00	24,00,000	24,0	0,000.00 -2	23,98,000.00	-22,23,153.00
6408	Loans for Food Storage and Warehousing	0.00	20,00,000.00	0			0.00	20,00,000.00
6425	Loans for Co-operation	11,366.00	4,06,704.00	0.0	50,00,0	00,000.00	11,366.00	-49,95,93,296.00
6435	Loans for other Agricultural Programmes	0.00	0.00				0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6801	Loans for Power Projects	0.00	1,05,76,64,668.0	0.0	00 1,14,4	1,000.00	0.00	1,04,62,23,668.00
6851	Loans for Village and Small Industries	12,50,00,000.00	13,42,25,300.0	00		12,	50,00,000.00	13,42,25,300.00
6885	Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00
7610	Loans to Government Servants, etc.	33,74,27,142.00	3,56,34,85,142.0	00 25,44,05,410	0.00 1,14,90,	39,677.00 8,	30,21,732.00	2,41,44,45,465.00
7615	Miscellaneous Loans			0.0	00	0.00	0.00	0.00
Total:	F. Loans and Advances	1,26,24,50,448.00	5,55,88,34,225.00	2,00,68,05,410.	6,11,28,80,	677.00 -74.43	3,54,962.00	-55,40,46,452.00
	RACT CONSOLIDATED FUND	, , ,, ,, ,	-,,,- ,	,,,	., , ., . ,	,	,. ,	., ., .,
	ENUE RECEIPT	1,15,09,67,25,585.28	6,59,04,01,05,139.36	0.00	0.00	1,15,09,67,25,585	5.28 6,59,04,	,01,05,139.36
2- CAF	PITAL RECEIPT			0.00	0.00			
3- REV	'ENUE EXPENDITURE	0.00	0.00	80,87,10,86,412.18	4,45,70,26,71,663.36	-80,87,10,86,412	.18 -4,45,70,2	26,71,663.36
4- EXP	ENDITURE HEADS(Capital Account)	0.00	0.00	18,46,42,39,517.00	77,55,32,79,291.00	-18,46,42,39,517	.00 -77,55,3	32,79,291.00
5- GRA	NNTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	(	0.00	0.00
6- PUE	BLIC DEBT	2,32,53,66,000.00	8,12,90,50,000.00	11,54,98,06,174.00	62,93,90,21,375.00	-9,22,44,40,174.	-54,80,9	99,71,375.00
7- LOA	INS AND ADVANCES	1,26,24,50,448.00	5,55,88,34,225.00	2,00,68,05,410.00	6,11,28,80,677.00	-74,43,54,962.	00 -55,4	10,46,452.00
8- TRA	NSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	С	0.00	0.00
	Total Part- I	1,18,68,45,42,033.28	6,72,72,79,89,364.36	1,12,89,19,37,513.18	5,92,30,78,53,006.36	5,79,26,04,520	.10 80,42,0	01,36,358.00
Major H PART-II	lead CONTINGENCY FUND	REC Current Amount	CEIPTS Progressive Amt	CI Current Amount	HARGES Progressive Am	nt Current Am	Net Plus or M ount Pro	linus gressive Amt
8000	Contingency Fund	0.00	0.00	0.0	90 4,00,0	0,000.00	0.00	-4,00,00,000.00
Major H PART-III	lead PUBLIC ACCOUNT	REC Current Amount	CEIPTS Progressive Amt	CI Current Amount	HARGES Progressive Am		Net Plus or M ount Prog	linus gressive Amt
l.	Small Savings, Provident Funds, etc.							
(b)	Provident Funds							
8009	State Provident Funds	1,85,98,19,441.00	15,34,64,73,807.0	00 5,88,05,43,30	3.00 28,07,17,2	23,292.00 -4,02,	07,23,862.00	-12,72,52,49,485.00
	(b) Provident Funds	1,85,98,19,441.00	15,34,64,73,807.00	5,88,05,43,303.00	28,07,17,23,29	2.00 -4,02,07,2	23,862.00 -12	2,72,52,49,485.00
(c) 8011	Other Accounts Insurance and Pension Funds	4,90,45,079.00	28,80,11,217.0	9,56,53,790	0.00 54,64,2	28,519.00 -4,	66,08,711.00	-25,84,17,302.00
Total:	(c) Other Accounts	4,90,45,079.00	28,80,11,217.00	9,56,53,790.00	54,64,28,51	9.00 -4,66,0	08,711.00	-25,84,17,302.00
Total:	I. Small Savings, Provident Funds, etc.	1,90,88,64,520.00	15,63,44,85,024.00	5,97,61,97,093.	28,61,81,51,	811.00 -4,06,73	3,32,573.00	-12,98,36,66,787.00
J.	Reserve Funds							

(a) Reserve Funds Bearing Interest

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2022-2023

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or Net Amount Pro	linus ogressive Amt
8121	General and Other Reserve Funds	0.00	21,88,00,00,000.00	7,89,01,04,000.00	48,33,63,85,150.00	-7,89,01,04,000.00	-26,45,63,85,150.00
Total:	(a) Reserve Funds Bearing Interest	0.00	21,88,00,00,000.00	7,89,01,04,000.00	48,33,63,85,150.00	-7,89,01,04,000.00 -2	26,45,63,85,150.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	1,46,256.00	21,74,344.00			1,46,256.00	21,74,344.00
8235	General and Other Reserve Funds	0.00	12.00	0.00	0.00	0.00	12.00
Total:	(b) Reserve Funds not Bearing Interest	1,46,256.00	21,74,356.00	0.00	0.00	1,46,256.00	21,74,356.00
Total:	J. Reserve Funds	1,46,256.00	21,88,21,74,356.00	7,89,01,04,000.00	48,33,63,85,150.00	-7,88,99,57,744.00	-26,45,42,10,794.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	2,65,41,97,350.00	14,57,08,33,169.00	2,45,81,52,589.00	13,68,75,01,984.00	19,60,44,761.00	88,33,31,185.00
Total:	(a) Deposits bearing Interest	2,65,41,97,350.00	14,57,08,33,169.00	2,45,81,52,589.00	13,68,75,01,984.00	19,60,44,761.00	88,33,31,185.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	26,55,98,52,668.00	1,35,81,67,94,142.22	2 72,71,40,46,235.00	1,32,32,17,29,525.73	-46,15,41,93,567.00	3,49,50,64,616.49
8448	Deposits of Local Funds	41,75,73,585.00	7,06,53,80,697.00	2,51,79,91,007.00	11,85,94,99,471.00	-2,10,04,17,422.00	-4,79,41,18,774.00
8449	Other Deposits	27,75,65,258.70	1,16,10,31,167.10	26,80,07,289.00	1,92,93,58,873.00	95,57,969.70	-76,83,27,705.90
Total:	(b) Deposits not bearing Interest	27,25,49,91,511.70	1,44,04,32,06,006.32	75,50,00,44,531.00	1,46,11,05,87,869.73	48,24,50,53,019.30	-2,06,73,81,863.41
(c)	Advances						
8550	Civil Advances	54,82,12,189.00	2,28,16,46,878.00	58,71,96,142.00	2,40,20,74,708.00	-3,89,83,953.00	-12,04,27,830.00
Total:	(c) Advances	54,82,12,189.00	2,28,16,46,878.00	58,71,96,142.00	2,40,20,74,708.00	-3,89,83,953.00	-12,04,27,830.00
Total:	K. Deposits and Advances	30,45,74,01,050.70	1,60,89,56,86,053.32	78,54,53,93,262.00	1,62,20,01,64,561.73	-48,08,79,92,211.30	-1,30,44,78,508.41
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-36,10,08,270.00	-3,30,62,38,478.18	-66,90,309.00	-6,49,34,394.00	-35,43,17,961.00	-3,24,13,04,084.18
Total:	(b) Suspense	-36,10,08,270.00	-3,30,62,38,478.18	-66,90,309.00	-6,49,34,394.00	-35,43,17,961.00	-3,24,13,04,084.18
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	23,39,084.00	2,50,02,571.00	88,73,430.00	5,12,33,088.00	-65,34,346.00	-2,62,30,517.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	3,17,22,17,87,854.26	17,21,64,75,73,948.4	42,62,69,75,72,604.40	17,58,58,58,10,908.60	54,52,42,15,249.86	-36,93,82,36,960.16
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	9,04,18,87,81,702.20	50,46,26,68,01,484.3	1 9,04,18,87,81,702.20	50,46,26,68,01,484.31	0.00	0.00
Total:	(c) Other Accounts	12,21,41,29,08,640.46	67,67,93,93,78,003.75	11,66,89,52,27,736.60	68,04,90,38,45,480.91	54,51,76,80,903.86	36,96,44,67,477.16
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	12,21,05,19,00,370.46	67,64,63,31,39,525.57	11,66,88,85,37,427.60	68,04,83,89,11,086.91	54,16,33,62,942.86	-40,20,57,71,561.34
М.	Remittances						
(2)	Money Orders and other Remittances						
(a)			4 40 05 04 00 070 0	0.4.00 50.05.000.00	4 40 00 04 00 000 00	0.00.40.050.00	4 00 04 045 70
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende <b>2/4g</b> 04,91,45,919.00	1,12,05,04,20,878.00	) 24,02,59,35,263.00	1,12,00,34,29,662.22	2,32,10,656.00	4,69,91,215.78
8782		24,04,91,45,919.00	1,12,05,04,20,878.00	24,02,59,35,263.00	1,12,00,34,29,662.22	2,32,10,656.00	4,69,91,215.78

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2022-2023

12,77,46,09,49,418.16 70,75,09,64,94,408.89

EIPTS CHARGES
Progressive Amt Current Amount Progressive Amt Net Plus or Minus Current Amount Progressive Amt **RECEIPTS Current Amount** -65,08,698.00 5,88,572.00 1,47,91,904.00 -6,63,87,288.00 -2,13,00,602.00 6,69,75,860.00 -6,63,87,288.00 6,69,75,860.00 -65,08,698.00 5,88,572.00 1,47,91,904.00 -2,13,00,602.00 1,12,05,10,09,450.00 24,04,26,37,221.00 24,04,07,27,167.00 1,11,93,70,42,374.22 19,10,054.00 11,39,67,075.78

N. Cash Balance

Total: M. Remittances

8999 Cash Balance

8793 Inter-State Suspense Account

Total: PART-III PUBLIC ACCOUNT

Total: (b) Inter-Government Adjustment Account

-8,74,05,011.34

12,83,34,09,58,949.60

-45,40,24,216.97

71,55,93,06,54,983.86

-80,83,41,60,574.97

-5,88,00,09,531.44

Page No: 10 of 10

	Dated, Bhubaneswar, the 21 OCT 20	)22 M	emo No	BK-I-S	
	As per Cash Balance Report			0.00	
	As per this Abstract			0.00	
		Add	itions	Deductions	
3.	The Closing Balances in the state Treasuries	s as per Cash Balance report	was ` 0.00	. and differs from that noted above by Rs. NI	L as follows
	The difference represents the net Debit / Cr district headquarters for the last few days of Accounts of the Bank.				
			Difference	19,62,02,533.02	
	The balance shown in the statement of the the Central Accounts Office of the Reserve			18,85,68,186.93	
	The balance with the reserve Bank as per t	his office Account		-76,34,346.09	
	Certified that the Closing Balance under the I checked and reconciled with / differs from the as shown in the Statement of balances render	balance of the Government	of Orissa on the books		
	Total			-76,34,346.09	
	(iii) Deposits with Reserve Bank (iv) Deposits with Other Banks			0.00	
	(ii) Cash in Transit			0.00 -76,34,346.09	
	(1) Gasti III 11 Gastatios		-	0.00	
	Details of Closing Balance				
	Closing Balance (A + B - C)			-76,34,346.09	
	C. Total Disbursements of the Month			13,96,23,28,96,462.78	
	CONTINGENOTIONS			12,83,34,09,58,949.60	
	CONSOLIDATED FOND			0.00	
	C. Disbursements of the Month			1,12,89,19,37,513.18	
		Total (A + B)		13,96,22,52,62,116.69	
	B. Receipts of the Month			13,96,14,54,91,451.44	
	A. Total Opening Balance (a + b + c + d)			7,97,70,665.25	
	c) Deposits with Reserve Bank			7,97,70,665.25 0.00	
	b) Cash in Transit		-	0.00	
			<del></del>	0.00	
	The General Statement of Account is given Opening Balance	below :-		-	
	Certified that the Consolidated Abstract of the was completed and signed by me and is filled		nt of Odisha for the Mor	tth of SEPTEMBER ( 2022-2023 )	

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

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1