

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

Print Date: 25 OCT 2021

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	99,96,30,05,738.87	5,81,76,24,98,001.38
Total - Revenue Expenditure	95,01,43,36,673.22	4,62,78,16,16,744.62
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	15,22,04,85,847.00	58,04,34,35,445.00
Total Public Debt (Net- Cr)	-6,37,14,73,221.00	-8,44,50,44,354.00
Total Loans and Advances (Net-Cr)	-1,77,47,49,877.00	-5,62,83,36,769.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-18,41,80,39,879.35	46,86,40,64,688.76
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-2,00,00,00,000.00	-2,11,00,00,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	20,35,13,04,986.37	-44,81,20,09,934.61
TOTAL TRANSACTIONS	-6,67,34,892.98	-5,79,45,245.85
Opening Balance	28,35,87,758.77	27,47,98,111.64
CLOSING BALANCE	21,68,52,865.79	21,68,52,865.79

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	41,73,18,00,000.00
0006 State Goods and Services Tax (SGST)	11,40,64,32,920.00	76,81,52,41,637.00
Total: (a) Goods and Services Tax	18,36,17,32,920.00	1,18,54,70,41,637.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,26,30,00,000.00	31,94,13,00,000.00
0021 Taxes on Income other than Corporation Tax	6,36,44,00,000.00	32,45,85,00,000.00
0028 Other Taxes on Income and Expenditure	19,77,99,281.50	1,16,06,03,386.09
Total: (b) Taxes on Income and Expenditure	12,82,51,99,281.50	65,56,04,03,386.09
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	42,09,99,625.55	2,16,33,03,402.51
0030 Stamps and Registration Fees	1,50,07,30,868.82	6,53,34,74,445.03
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,92,17,30,494.37	8,69,67,77,847.54
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,30,07,00,000.00	7,80,42,00,000.00
0038 Union Excise Duties	62,99,00,000.00	3,77,94,00,000.00
0039 State Excise	4,59,09,47,246.49	24,02,87,72,382.30
0040 Taxes on Sales, Trade etc.	8,09,60,78,426.95	42,61,06,81,866.52
0041 Taxes on Vehicles	1,19,14,51,119.00	6,89,41,49,048.00
0042 Taxes on Goods and Passengers	8,61,11,982.00	53,23,91,192.00
0043 Taxes and Duties on Electricity	3,18,27,68,058.50	17,24,66,75,307.25
0044 Service Tax	1,33,00,000.00	7,98,00,000.00
0045 Other Taxes and Duties on Commodities and Services	40,000.00	1,32,725.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	19,09,12,96,832.94	1,02,97,62,02,521.07
Total: A. Tax Revenue	52,19,99,59,528.81	2,95,78,04,25,391.70
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	34,01,54,727.49	1,35,51,80,614.90
0050 Dividends and Profits	12.00	10,68,24,486.00
Total: (b) Interest Receipts, Dividends and Profits	34,01,54,739.49	1,46,20,05,100.90
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	30,26,501.00	2,70,15,803.00
0055 Police	11,91,04,040.00	72,61,40,629.85
0056 Jails	9,67,227.00	82,30,339.00
0058 Stationery and Printing	27,33,384.00	77,43,808.00
0059 Public Works	5,18,49,343.00	20,47,72,645.00
0070 Other Administrative Services	1,01,71,320.06	6,36,16,126.75

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,35,87,643.59	18,67,10,510.71
0075 Miscellaneous General Services	95,85,43,676.58	1,91,61,39,853.90
Total: (i) General Services	1,16,99,83,135.23	3,14,03,69,716.21
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,71,34,014.25	11,39,59,123.93
0210 Medical and Public Health	71,52,581.32	52,55,47,382.51
0211 Family Welfare	41.00	1,52,042.00
0215 Water Supply and Sanitation	2,72,79,018.00	26,28,72,000.00
0216 Housing	2,42,76,606.00	11,93,54,118.00
0217 Urban Development	0.00	1,499.00
0220 Information and Publicity	3,38,607.00	4,52,338.00
0230 Labour and Employees' State Insurance	75,96,829.42	-66,85,958.33
0235 Social Security and Welfare	1,46,892.00	2,87,992.00
0250 Other Social Services	52,95,457.00	81,23,279.00
Total: (ii) Social Services	9,92,20,045.99	1,02,40,63,816.11
(iii) Economic Services		
0401 Crop Husbandry	1,03,39,705.00	3,57,34,389.00
0403 Animal Husbandry	12,05,978.00	80,69,960.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,56,359.00	39,90,235.00
0406 Forestry and Wild Life	1,10,83,118.00	5,15,45,434.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	10,57,762.00	20,09,463.00
0435 Other Agricultural Programmes	45,35,271.00	1,59,68,964.00
0506 Land Reforms	0.00	7,81,070.00
0515 Other Rural Development Programmes	849.00	1,360.00
0700 Major Irrigation	51,94,34,174.00	2,78,72,20,280.00
0701 Medium Irrigation	18,33,10,079.00	90,53,83,803.00
0702 Minor Irrigation	41,42,065.00	8,08,80,950.15
0801 Power	8,38,590.00	33,60,687.00
0802 Petroleum	0.00	30,65,640.00
0803 Coal and Lignite	1,66,30,65,545.00	2,65,47,38,464.50
0851 Village and Small Industries	1,09,739.00	1,41,25,892.00
0852 Industries	8,24,000.00	43,67,000.00
0853 Non-ferrous Mining and Metallurgical Industries	29,96,44,50,441.00	1,88,75,08,55,918.46
0875 Other Industries	4.00	20.00
1051 Ports and Light Houses	50,859.00	93,82,66,114.00
1053 Civil Aviation	0.00	10,39,813.00
1054 Roads and Bridges	3,07,67,989.00	24,10,32,871.00
1056 Inland Water Transport	2,39,765.00	9,55,594.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	2,18,697.00
1456 Civil Supplies	15,82,499.85	1,00,13,449.85
1475 Other General Economic Services	1,24,00,624.50	5,21,89,071.50
Total: (iii) Economic Services	32,41,00,95,416.35	1,96,56,58,15,140.46

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		33,67,92,98,597.57	2,00,73,02,48,672.78								
Total: B. Non-Tax Revenue		34,01,94,53,337.06	2,02,19,22,54,410.68								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	13,74,35,92,873.00	83,78,98,18,199.00								
Total: C- Grants-in-Aid and Contributions		13,74,35,92,873.00	83,78,98,18,199.00								
Total: RECEIPT HEADS (Revenue Account)		99,96,30,05,738.87	5,81,76,24,98,001.38								
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	3,03,64,446.00	20,31,69,472.00							3,03,64,446.00	20,31,69,472.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	82,16,260.00	6,40,57,712.00							82,16,260.00	6,40,57,712.00
2013	Council of Ministers	2,44,93,463.00	10,78,44,058.00							2,44,93,463.00	10,78,44,058.00
2014	Administration of Justice	45,44,41,074.00	2,85,29,70,761.00	87,83,237.00	5,44,67,652.00					46,32,24,311.00	2,90,74,38,413.00
2015	Elections	97,59,382.00	8,25,15,248.00	4,17,874.00	41,83,648.00					1,01,77,256.00	8,66,98,896.00
Total: (a) Organs of State		52,72,74,625.00	3,31,05,57,251.00	92,01,111.00	5,86,51,300.00					53,64,75,736.00	3,36,92,08,551.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	44,89,49,007.00	2,49,69,01,187.50	26,000.00	9,24,72,643.00					44,89,75,007.00	2,58,93,73,830.50
2030	Stamps and Registration	4,21,93,467.00	24,80,20,445.00	0.00	15,02,747.00					4,21,93,467.00	24,95,23,192.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		49,11,42,474.00	2,74,49,21,632.50	26,000.00	9,39,75,390.00					49,11,68,474.00	2,83,88,97,022.50
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	11,08,80,943.00	37,14,88,579.00							11,08,80,943.00	37,14,88,579.00
2040	Taxes on Sales, Trade etc.	8,85,55,349.00	65,02,24,940.00							8,85,55,349.00	65,02,24,940.00
2041	Taxes on Vehicles	5,07,21,562.00	30,32,29,274.00	4,90,39,859.00	15,91,01,332.00					9,97,61,421.00	46,23,30,606.00
2045	Other Taxes and Duties on Commodities and Services	1,06,70,406.00	8,76,23,927.00							1,06,70,406.00	8,76,23,927.00
Total: (iii) Collection of Taxes on Commodities and Services		26,08,28,260.00	1,41,25,66,720.00	4,90,39,859.00	15,91,01,332.00					30,98,68,119.00	1,57,16,68,052.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	19,96,466.00	1,62,84,954.00							19,96,466.00	1,62,84,954.00
Total: (iv) Other Fiscal Services		19,96,466.00	1,62,84,954.00							19,96,466.00	1,62,84,954.00
Total: (b) Fiscal Services		75,39,67,200.00	4,17,37,73,306.50	4,90,65,859.00	25,30,76,722.00					80,30,33,059.00	4,42,68,50,028.50
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	6,34,51,72,465.47	22,43,13,47,629.63							6,34,51,72,465.47	22,43,13,47,629.63
Total: (c) Interest Payments and Servicing of Debt		6,34,51,72,465.47	22,43,13,47,629.63							6,34,51,72,465.47	22,43,13,47,629.63
(d) Administrative Services											
2051	Public Service Commission	1,71,32,025.00	10,23,05,252.00	7,74,194.00	8,19,753.00					1,79,06,219.00	10,31,25,005.00
2052	Secretariat-General Services	92,39,80,807.00	27,31,43,201.00	0.00	9,50,00,000.00					92,39,80,807.00	36,81,43,201.00
2053	District Administration	17,61,82,963.00	1,05,24,13,297.00							17,61,82,963.00	1,05,24,13,297.00
2054	Treasury and Accounts Administration	9,84,62,880.00	66,52,58,615.00							9,84,62,880.00	66,52,58,615.00
2055	Police	2,66,65,14,352.00	17,63,42,12,615.00	60,33,91,927.00	66,10,80,342.00					3,26,99,06,279.00	18,29,52,92,957.00
2056	Jails	13,00,42,809.00	80,32,84,586.00	11,75,000.00	24,75,000.00					13,12,17,809.00	80,57,59,586.00
2058	Stationery and Printing	2,70,23,963.00	21,21,77,386.00							2,70,23,963.00	21,21,77,386.00
2059	Public Works	76,25,59,436.00	3,48,09,97,301.00							76,25,59,436.00	3,48,09,97,301.00

	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	35,97,62,806.00	1,81,15,96,989.00	8,16,60,04,865.00	26,62,41,41,319.00					8,52,57,67,671.00	28,43,57,38,308.00
2402 Soil and Water Conservation	5,41,24,536.00	29,50,09,212.00	0.00	83,33,000.00					5,41,24,536.00	30,33,42,212.00
2403 Animal Husbandry	24,00,42,738.00	1,50,36,78,306.00	76,97,77,562.00	82,58,01,643.00					1,00,98,20,300.00	2,32,94,79,949.00
2404 Dairy Development	12,35,605.00	82,15,255.00	18,40,00,000.00	33,56,24,000.00					18,52,35,605.00	34,38,39,255.00
2405 Fisheries	5,71,12,658.00	34,81,68,218.00	40,56,00,000.00	96,68,13,667.00					46,27,12,658.00	1,31,49,81,885.00
2406 Forestry and Wild Life	36,58,93,099.00	2,06,38,92,555.00	75,45,53,900.00	3,37,22,64,669.46					1,12,04,46,999.00	5,43,61,57,224.46
2408 Food, Storage and Warehousing	3,40,24,539.00	15,40,13,918.00	37,15,302.00	4,52,45,74,836.00					3,77,39,841.00	4,67,85,88,754.00
2415 Agricultural Research and Education	44,22,24,371.00	89,37,58,141.00	3,02,44,000.00	3,02,44,000.00					47,24,68,371.00	92,40,02,141.00
2425 Co-operation	7,88,40,831.00	50,01,34,332.00	0.00	3,66,97,20,500.00					7,88,40,831.00	4,16,98,54,832.00
2435 Other Agricultural Programmes	33,86,837.00	2,28,31,927.00							33,86,837.00	2,28,31,927.00
Total: (a) Agriculture and Allied Activities	1,63,66,48,020.00	7,60,12,98,853.00	10,31,38,95,629.00	40,35,75,17,634.46					11,95,05,43,649.00	47,95,88,16,487.46
(b) Rural Development										
2501 Special Programmes for Rural Development			2,10,21,93,997.00	4,41,63,51,154.00			20,87,77,713.00	1,16,50,72,735.00	2,31,09,71,710.00	5,58,14,23,889.00
2505 Rural Employment			7,28,88,98,260.00	24,68,24,94,859.00					7,28,88,98,260.00	24,68,24,94,859.00
2506 Land Reforms	1,60,66,657.00	10,58,25,883.00							1,60,66,657.00	10,58,25,883.00
2515 Other Rural Development Programmes	1,36,25,943.00	7,37,93,587.00	-2,35,34,587.00	-22,13,89,392.00			8,78,39,87,338.00	19,05,77,89,402.00	8,77,40,78,694.00	18,91,01,93,597.00
Total: (b) Rural Development	2,96,92,600.00	17,96,19,470.00	9,36,75,57,670.00	28,87,74,56,621.00			8,99,27,65,051.00	20,22,28,62,137.00	18,39,00,15,321.00	49,27,99,38,228.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	44,48,74,561.00	2,47,92,20,489.00	0.00	3,00,00,000.00					44,48,74,561.00	2,50,92,20,489.00
2701 Medium Irrigation	5,87,95,215.00	24,71,32,945.00	8,90,017.00	8,90,017.00					5,96,85,232.00	24,80,22,962.00
2702 Minor Irrigation	15,96,59,149.00	91,30,69,986.00	1,04,08,83,755.00	3,27,86,77,758.00					1,20,05,42,904.00	4,19,17,47,744.00
2705 Command Area Development	2,59,99,532.00	5,47,91,747.00	48,000.00	48,000.00					2,60,47,532.00	5,48,39,747.00
2711 Flood Control and Drainage	10,98,68,128.00	70,97,95,705.00							10,98,68,128.00	70,97,95,705.00
Total: (d) Irrigation and Flood Control	79,91,96,585.00	4,40,40,10,872.00	1,04,18,21,772.00	3,30,96,15,775.00					1,84,10,18,357.00	7,71,36,26,647.00
(e) Energy										
2801 Power	1,03,15,208.00	4,83,71,292.00							1,03,15,208.00	4,83,71,292.00
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	1,03,15,208.00	7,11,98,792.00	0.00	20,00,00,000.00					1,03,15,208.00	27,11,98,792.00
(f) Industry and Minerals										
2851 Village and Small Industries	5,14,66,734.00	49,15,64,750.00	19,03,26,316.00	1,68,58,40,025.00					24,17,93,050.00	2,17,74,04,775.00
2852 Industries	51,945.00	8,64,165.00	0.00	0.00					51,945.00	8,64,165.00
2853 Non-ferrous Mining and Metallurgical Industries	5,15,07,226.00	23,51,86,244.00	1,66,31,055.00	6,82,61,525.00					6,81,38,281.00	30,34,47,769.00
2875 Other Industries			0.00	6,40,00,000.00					0.00	6,40,00,000.00
2885 Other Outlays on Industries and Minerals			45,41,157.00	74,97,463.00					45,41,157.00	74,97,463.00
Total: (f) Industry and Minerals	10,30,25,905.00	72,76,15,159.00	21,14,98,528.00	1,82,55,99,013.00					31,45,24,433.00	2,55,32,14,172.00
(g) Transport										
3051 Ports and Light Houses	26,88,958.00	1,43,12,355.00	0.00	11,858.00					26,88,958.00	1,43,24,213.00
3053 Civil Aviation	30,99,097.00	1,06,94,410.00							30,99,097.00	1,06,94,410.00
3054 Roads and Bridges	1,23,49,48,094.00	2,47,53,92,986.00							1,23,49,48,094.00	2,47,53,92,986.00
3056 Inland Water Transport	28,26,978.00	2,35,74,004.00	87,344.00	68,58,736.00					29,14,322.00	3,04,32,740.00
Total: (g) Transport	1,24,35,63,127.00	2,52,39,73,755.00	87,344.00	68,70,594.00					1,24,36,50,471.00	2,53,08,44,349.00
(i) Science Technology and Environment										
3425 Other Scientific Research	14,26,261.00	86,37,721.00	-1,87,858.00	-1,87,858.00					12,38,403.00	84,49,863.00
3435 Ecology and Environment	5,15,624.00	5,99,29,765.00	80,000.00	3,29,60,000.00					5,95,624.00	9,28,89,765.00
Total: (i) Science Technology and Environment	19,41,885.00	6,85,67,486.00	-1,07,858.00	3,27,72,142.00					18,34,027.00	10,13,39,628.00

		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		
(j)	General Economic Services										
3451	Secretariat-Economic Services	11,16,26,299.00	77,01,52,629.00	1,48,80,95,676.00	2,89,43,95,032.00					1,59,97,21,975.00	3,66,45,47,661.00
3452	Tourism	91,25,869.00	4,80,03,965.00	1,52,25,364.00	21,81,26,701.00					2,43,51,233.00	26,61,30,666.00
3453	Foreign Trade and Export Promotion	34,22,458.00	2,45,95,631.00	2,07,125.00	14,92,744.00					36,29,583.00	2,60,88,375.00
3454	Census Surveys and Statistics	1,17,00,587.00	8,07,21,262.00	16,63,297.00	75,36,313.00					1,33,63,884.00	8,82,57,575.00
3456	Civil Supplies	38,90,743.00	2,46,36,701.00	16,88,10,611.00	16,88,10,611.00					17,27,01,354.00	19,34,47,312.00
3475	Other General Economic Services	69,59,185.00	4,08,14,673.00							69,59,185.00	4,08,14,673.00
Total: (j) General Economic Services		14,67,25,141.00	98,89,24,861.00	1,67,40,02,073.00	3,29,03,61,401.00					1,82,07,27,214.00	4,27,92,86,262.00
Total: C- Economic Services		3,97,11,08,471.00	16,56,52,09,248.00	22,60,87,55,158.00	77,90,01,93,180.46			8,99,27,65,051.00	20,22,28,62,137.00	35,57,26,28,680.00	1,14,68,82,64,565.46
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,17,80,38,255.00	3,49,72,47,635.00	1,17,80,38,255.00	3,49,72,47,635.00
Total: D- Grants-in-Aid and Contributions								1,17,80,38,255.00	3,49,72,47,635.00	1,17,80,38,255.00	3,49,72,47,635.00
Total: EXPENDITURE HEADS (Revenue Account)		43,15,27,10,387.68	2,27,51,91,54,724.68	38,82,09,78,712.54	1,80,78,06,97,793.94	40,38,44,267.00	26,65,16,54,454.00	12,63,68,03,306.00	27,83,01,09,772.00	95,01,43,36,673.22	4,62,78,16,16,744.62
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	15,37,265.00					0.00	15,37,265.00
4059	Capital Outlay on Public Works	1,67,91,775.00	2,75,29,621.00	1,69,97,01,603.00	3,26,09,70,407.00					1,71,64,93,378.00	3,28,85,00,028.00
Total: A. Capital Account of General Services		1,67,91,775.00	2,75,29,621.00	1,69,97,01,603.00	3,26,25,07,672.00					1,71,64,93,378.00	3,29,00,37,293.00
B. Capital Account of Social Services											
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			23,70,79,571.00	91,44,99,074.00					23,70,79,571.00	91,44,99,074.00
Total: (a) Capital Account of Education , Sports, Art and Culture				23,70,79,571.00	91,44,99,074.00					23,70,79,571.00	91,44,99,074.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			1,71,41,48,315.00	3,84,04,99,154.00					1,71,41,48,315.00	3,84,04,99,154.00
Total: (b) Capital Account of Health and Family Welfare				1,71,41,48,315.00	3,84,04,99,154.00					1,71,41,48,315.00	3,84,04,99,154.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation			3,64,60,75,465.00	9,78,79,63,245.00					3,64,60,75,465.00	9,78,79,63,245.00
4216	Capital Outlay on Housing	16,58,127.00	1,03,67,358.00	7,50,36,111.00	25,41,77,660.00					7,66,94,238.00	26,45,45,018.00
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		16,58,127.00	1,03,67,358.00	3,72,11,11,576.00	10,05,43,85,911.00					3,72,27,69,703.00	10,06,47,53,269.00
(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			67,61,66,843.00	76,89,08,536.00					67,61,66,843.00	76,89,08,536.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				67,61,66,843.00	76,89,08,536.00					67,61,66,843.00	76,89,08,536.00
(g)	Capital Account of Social Welfare and Nutrition										
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 Nutrition				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			3,09,83,260.00	20,27,28,292.00					3,09,83,260.00	20,27,28,292.00
Total: (h) Capital Account of Other Social services				3,09,83,260.00	20,27,28,292.00					3,09,83,260.00	20,27,28,292.00
Total: B. Capital Account of Social Services		16,58,127.00	1,03,67,358.00	6,37,94,89,565.00	15,96,36,20,967.00					6,38,11,47,692.00	15,97,39,88,325.00

	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		
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
4425 Capital Outlay on Co-operation			41,42,491.00	-18,88,57,509.00					41,42,491.00	-18,88,57,509.00
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	41,42,491.00	80,68,49,491.00					41,42,491.00	79,63,76,491.00
(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
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,43,78,06,325.00	9,14,50,93,849.00					1,43,78,06,325.00	9,14,50,93,849.00
4701 Capital Outlay on Medium Irrigation			40,15,95,410.00	2,63,13,32,084.00					40,15,95,410.00	2,63,13,32,084.00
4702 Capital Outlay on Minor Irrigation			66,89,19,824.00	2,81,63,20,701.00					66,89,19,824.00	2,81,63,20,701.00
4711 Capital Outlay on Flood Control Projects			26,03,54,698.00	3,09,04,69,213.00					26,03,54,698.00	3,09,04,69,213.00
Total: (d) Capital Account of Irrigation and Flood Control			2,76,86,76,257.00	17,68,32,15,847.00					2,76,86,76,257.00	17,68,32,15,847.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			49,86,49,971.00	1,49,95,52,262.00					49,86,49,971.00	1,49,95,52,262.00
Total: (e) Capital Account of Energy			49,86,49,971.00	1,49,95,52,262.00					49,86,49,971.00	1,49,95,52,262.00
(f) Capital Account of Industry and Minerals										
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			0.00	77,51,729.00					0.00	77,51,729.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			0.00	39,32,319.00					0.00	39,32,319.00
5053 Capital Outlay on Civil Aviation			27,76,88,202.00	37,80,73,653.00					27,76,88,202.00	37,80,73,653.00
5054 Capital Outlay on Roads and Bridges			3,57,06,87,856.00	17,82,11,35,817.00					3,57,06,87,856.00	17,82,11,35,817.00
5075 Capital Outlay on Other Transport Services			0.00	39,15,41,942.00					0.00	39,15,41,942.00
Total: (g) Capital Account of Transport			3,84,83,76,058.00	18,59,46,83,731.00					3,84,83,76,058.00	18,59,46,83,731.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			30,00,000.00	20,34,86,417.00					30,00,000.00	20,34,86,417.00
Total: (j) Capital Account of General Economic Services			30,00,000.00	20,34,86,417.00					30,00,000.00	20,34,86,417.00
Total: C. Capital Account of Economic Services	0.00	-1,04,73,000.00	7,12,28,44,777.00	38,78,98,82,827.00					7,12,28,44,777.00	38,77,94,09,827.00
Total: EXPENDITURE HEADS (Capital Account)	1,84,49,902.00	2,74,23,979.00	15,20,20,35,945.00	58,01,60,11,466.00					15,22,04,85,847.00	58,04,34,35,445.00

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	10,18,57,18,400.00	25,08,81,86,400.00	16,28,48,66,980.00	62,14,96,52,570.00	-6,09,91,48,580.00	-37,06,14,66,170.00
6004 Loans and Advances from the Central Government	1,15,84,39,000.00	33,16,93,44,000.00	1,43,07,63,641.00	4,55,29,22,184.00	-27,23,24,641.00	28,61,64,21,816.00
Total: E. Public Debt	11,34,41,57,400.00	58,25,75,30,400.00	17,71,56,30,621.00	66,70,25,74,754.00	-6,37,14,73,221.00	-8,44,50,44,354.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	87,760.00	1,75,00,00,000.00	3,50,00,00,000.00	-1,75,00,00,000.00	-3,49,99,12,240.00
6202 Loans for Education, Sports, Art and Culture	2,39,195.00	3,40,885.00			2,39,195.00	3,40,885.00
6216 Loans for Housing	57,500.00	1,46,484.00			57,500.00	1,46,484.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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	0.00	-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	1,07,753.00	7,14,244.00			1,07,753.00	7,14,244.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	4,84,004.00	0.00	50,00,00,000.00	0.00	-49,95,15,996.00
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	21,36,82,670.00	0.00	1,00,00,00,000.00	0.00	-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.	7,55,67,051.00	47,39,66,168.00	10,07,21,376.00	32,77,58,984.00	-2,51,54,325.00	14,62,07,184.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	7,59,71,499.00	69,94,22,215.00	1,85,07,21,376.00	6,32,77,58,984.00	-1,77,47,49,877.00	-5,62,83,36,769.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	99,96,30,05,738.87	5,81,76,24,98,001.38	0.00	0.00	99,96,30,05,738.87	5,81,76,24,98,001.38
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	95,01,43,36,673.22	4,62,78,16,16,744.62	-95,01,43,36,673.22	-4,62,78,16,16,744.62
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	15,22,04,85,847.00	58,04,34,35,445.00	-15,22,04,85,847.00	-58,04,34,35,445.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	11,34,41,57,400.00	58,25,75,30,400.00	17,71,56,30,621.00	66,70,25,74,754.00	-6,37,14,73,221.00	-8,44,50,44,354.00
7- LOANS AND ADVANCES	7,59,71,499.00	69,94,22,215.00	1,85,07,21,376.00	6,32,77,58,984.00	-1,77,47,49,877.00	-5,62,83,36,769.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,11,38,31,34,637.87	6,40,71,94,50,616.38	1,29,80,11,74,517.22	5,93,85,53,85,927.62	-18,41,80,39,879.35	46,86,40,64,688.76

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
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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			2,00,00,00,000.00	2,11,00,00,000.00	-2,00,00,00,000.00	-2,11,00,00,000.00
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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	2,55,94,27,926.00	15,98,15,04,942.00	5,21,20,75,308.00	27,09,42,43,424.00	-2,65,26,47,382.00	-11,11,27,38,482.00

Total: (b) Provident Funds	2,55,94,27,926.00	15,98,15,04,942.00	5,21,20,75,308.00	27,09,42,43,424.00	-2,65,26,47,382.00	-11,11,27,38,482.00
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(c) Other Accounts						
8011 Insurance and Pension Funds	-7,645.00	-7,645.00	0.00	0.00	-7,645.00	-7,645.00
8012 Special Deposits and Accounts	-1,62,630.00	-1,62,630.00			-1,62,630.00	-1,62,630.00
8013 Other Deposits and Accounts	-38,80,670.00	-38,80,670.00			-38,80,670.00	-38,80,670.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (c) Other Accounts	-40,50,945.00	-40,50,945.00	0.00	0.00	-40,50,945.00	-40,50,945.00
Total: I. Small Savings, Provident Funds, etc.	2,55,53,76,981.00	15,97,74,53,997.00	5,21,20,75,308.00	27,09,42,43,424.00	-2,65,66,98,327.00	-11,11,67,89,427.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	9,10,36,83,241.00	42,95,82,83,241.00	5,95,05,66,000.00	30,05,63,08,330.00	3,15,31,17,241.00	12,90,19,74,911.00
Total: (a) Reserve Funds Bearing Interest	9,10,36,83,241.00	42,95,82,83,241.00	5,95,05,66,000.00	30,05,63,08,330.00	3,15,31,17,241.00	12,90,19,74,911.00
(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	32,15,964.00	86,09,303.00			32,15,964.00	86,09,303.00
8235 General and Other Reserve Funds	-1,71,58,974.65	-1,71,58,974.65	0.00	0.00	-1,71,58,974.65	-1,71,58,974.65
Total: (b) Reserve Funds not Bearing Interest	-1,39,43,010.65	-85,49,671.65	0.00	0.00	-1,39,43,010.65	-85,49,671.65
Total: J. Reserve Funds	9,08,97,40,230.35	42,94,97,33,569.35	5,95,05,66,000.00	30,05,63,08,330.00	3,13,91,74,230.35	12,89,34,25,239.35
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,43,94,43,485.00	8,51,86,87,696.00	1,41,64,50,463.00	8,22,54,82,754.00	2,29,93,022.00	29,32,04,942.00
Total: (a) Deposits bearing Interest	1,43,94,43,485.00	8,51,86,87,696.00	1,41,64,50,463.00	8,22,54,82,754.00	2,29,93,022.00	29,32,04,942.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	33,22,10,69,141.00	1,40,15,40,86,428.05	30,81,70,32,907.94	1,42,33,36,94,759.04	2,40,40,36,233.06	-2,17,96,08,330.99
8448 Deposits of Local Funds	3,19,94,02,435.00	15,47,70,03,056.00	3,26,73,33,546.00	15,36,30,25,186.00	-6,79,31,111.00	11,39,77,870.00
8449 Other Deposits	33,76,66,869.40	1,78,88,09,221.40	26,29,93,466.00	1,57,23,77,691.00	7,46,73,403.40	21,64,31,530.40
Total: (b) Deposits not bearing Interest	36,75,81,38,445.40	1,57,41,98,98,705.45	34,34,73,59,919.94	1,59,26,90,97,636.04	2,41,07,78,525.46	-1,84,91,98,930.59
(c) Advances						
8550 Civil Advances	65,52,68,694.00	2,36,44,99,278.46	69,10,52,063.00	2,51,86,10,466.00	-3,57,83,369.00	-15,41,11,187.54
Total: (c) Advances	65,52,68,694.00	2,36,44,99,278.46	69,10,52,063.00	2,51,86,10,466.00	-3,57,83,369.00	-15,41,11,187.54
Total: K. Deposits and Advances	38,85,28,50,624.40	1,68,30,30,85,679.91	36,45,48,62,445.94	1,70,01,31,90,856.04	2,39,79,88,178.46	-1,71,01,05,176.13
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	27,50,28,182.41	89,68,83,672.13	-14,85,96,861.00	2,22,19,98,064.00	42,36,25,043.41	-1,32,51,14,391.87
Total: (b) Suspense	27,50,28,182.41	89,68,83,672.13	-14,85,96,861.00	2,22,19,98,064.00	42,36,25,043.41	-1,32,51,14,391.87
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	14,57,529.00	46,05,700.00	15,400.00	1,43,46,346.00	14,42,129.00	-97,40,646.00
8672 Permanent Cash Imperest	0.00	0.00	50,000.00	80,000.00	-50,000.00	-80,000.00
8673 Cash Balance Investment Account	2,23,79,57,52,808.55	14,19,11,69,76,516.84	2,06,74,19,18,017.40	14,62,83,03,68,774.80	17,05,38,34,791.15	-43,71,33,92,257.96
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,01,89,83,91,775.84	43,28,66,61,57,538.61	7,01,89,83,91,775.84	43,28,66,61,57,538.61	0.00	0.00
Total: (c) Other Accounts	9,25,69,56,02,113.39	57,47,78,77,39,755.45	9,08,64,03,75,193.24	57,91,51,09,52,659.41	17,05,52,26,920.15	-43,72,32,12,903.96
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	9,25,97,06,30,295.80	57,48,68,46,23,427.58	9,08,49,17,78,332.24	57,93,73,29,50,723.41	17,47,88,51,963.56	-45,04,83,27,295.83
M. Remittances						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	16,43,48,52,151.00	96,69,61,57,839.50	16,44,21,72,993.00	96,58,58,82,378.50	-73,20,842.00	11,02,75,461.00
Total: (a) Money Orders and other Remittances	16,43,48,52,151.00	96,69,61,57,839.50	16,44,21,72,993.00	96,58,58,82,378.50	-73,20,842.00	11,02,75,461.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-16,168.00	-5,246.00	6,74,049.00	-5,95,16,510.00	-6,90,217.00	5,95,11,264.00
Total: (b) Inter-Government Adjustment Account	-16,168.00	-5,246.00	6,74,049.00	-5,95,16,510.00	-6,90,217.00	5,95,11,264.00
Total: M. Remittances	16,43,48,35,983.00	96,69,61,52,593.50	16,44,28,47,042.00	96,52,63,65,868.50	-80,11,059.00	16,97,86,725.00
Total: PART-III PUBLIC ACCOUNT	9,92,90,34,34,114.55	60,72,61,10,49,267.34	9,72,55,21,29,128.18	61,17,42,30,59,201.95	20,35,13,04,986.37	-44,81,20,09,934.61

N. Cash Balance

8999 Cash Balance

-6,67,34,892.98

-5,79,45,245.85

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of SEPTEMBER (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	-----	28,35,87,758.77
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	28,35,87,758.77
B. Receipts of the Month	-----	11,04,28,65,68,752.42
	Total (A + B) -----	11,04,57,01,56,511.19
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,29,80,11,74,517.22
CONTINGENCY FUND	-----	2,00,00,00,000.00
PUBLIC ACCOUNT	-----	9,72,55,21,29,128.18
C. Total Disbursements of the Month	-----	11,04,35,33,03,645.40
Closing Balance (A + B - C)	-----	21,68,52,865.79
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	21,68,52,865.79
(iv) Deposits with Other Banks	-----	0.00
Total	-----	21,68,52,865.79

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 ` .

-64,44,310.23

The balance with the reserve Bank as per this office Account	-----	21,68,52,865.79
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	21,04,08,555.56
	Difference	-64,44,310.23

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 25 OCT 2021 Memo No BK-I-S

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