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

# GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

**Current Month** Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,30,34,02,04,320.47 10,87,91,97,64,127.51 Total - Revenue Expenditure 89,51,13,40,331.02 8,24,28,61,80,436.51 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 20,94,48,24,471.00 1,27,18,77,34,966.00 ( Major head < 6000) Total Public Debt (Net- Cr) 73,33,97,784.00 -19,83,11,25,992.00 Total Loans and Advances (Net-Cr) -20,01,97,799.00 -10,80,45,56,147.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 20,41,72,39,503.45 1,05,81,01,66,586.00 **PART II - CONTINGENCY FUND** 11,00,00,000.00 NET - Contingency Fund (Cr) -33,74,48,116.00 PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -20,71,72,03,643.39 -1,05,68,13,39,486.37 **TOTAL TRANSACTIONS** -18,99,64,139.94 -20,86,21,016.37 **Opening Balance** 25,61,41,235.21 27,47,98,111.64 **CLOSING BALANCE** 6,61,77,095.27 6,61,77,095.27

Print Date:	24 FEB 2022	

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2021-2022

Major F		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	83,46,36,00,000.00
0006	State Goods and Services Tax (SGST)	17,27,68,99,183.00	1,34,59,87,01,426.00
Total:	(a) Goods and Services Tax	31,18,74,99,183.00	2,18,06,23,01,426.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	12,52,60,00,000.00	69,51,93,00,000.00
0021	Taxes on Income other than Corporation Tax	12,72,88,00,000.00	70,64,49,00,000.00
0028	Other Taxes on Income and Expenditure	19,51,23,833.00	1,97,06,42,390.98
Total:	(b) Taxes on Income and Expenditure	25,44,99,23,833.00	1,42,13,48,42,390.98
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	77,75,19,214.22	4,29,78,14,954.36
0030	Stamps and Registration Fees	1,18,30,40,275.84	19,88,51,72,292.48
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,96,05,59,490.06	24,18,29,87,246.84
(d)	Taxes on Commodities and Services other than Goods a	and	
0037	Services Tax Customs	2,60,14,00,000.00	15,60,84,01,000.00
0038	Union Excise Duties	1,25,98,00,000.00	7,55,88,00,000.00
0039	State Excise	4,65,92,07,247.67	41,18,32,89,221.58
0040	Taxes on Sales, Trade etc.	8,57,11,98,571.16	74,53,65,56,000.28
0041	Taxes on Vehicles	1,85,56,23,581.00	13,01,45,85,540.00
0042	Taxes on Goods and Passengers	12,27,75,801.00	89,35,38,759.89
0043	Taxes and Duties on Electricity	3,65,92,39,268.25	30,08,67,37,419.75
0044	Service Tax	2,66,00,000.00	15,96,00,000.00
0045	Other Taxes and Duties on Commodities and Services	30,625.00	12,13,561.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	22,75,58,75,094.08	1,83,04,27,21,502.50
Total:	A. Tax Revenue	81,35,38,57,600.14	5,67,42,28,52,566.32
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047		0.00	637.00
	(a) Fiscal Services	0.00	637.00
1 otal: (b)	Interest Receipts, Dividends and Profits	0.00	307.00
0049	Interest Receipts	1,10,00,81,007.61	4,70,14,96,484.79
0050	Dividends and Profits	6,28,62,036.00	23,23,18,639.00
		1,16,29,43,043.61	4,93,38,15,123.79
1 otal: (c)	(b) Interest Receipts, Dividends and Profits Other Non-Tax Revenue	1,10,23,43,043.01	4,00,00,10,120.70
(i)	General Services		
0051	Public Service Commission	2,27,18,300.00	6,56,32,505.00
0055	Police	8,96,46,029.00	1,10,30,28,275.85
0056	Jails	15,18,378.00	1,26,85,503.20
0058	Stationery and Printing	27,45,466.00	1,40,55,875.00
0059	Public Works	6,71,33,098.00	44,88,96,677.00
0070	Other Administrative Services	1,10,66,369.81	10,57,91,409.95

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FINANCIAL YEAR: 2021-2022

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

	C	urrent Amount	Progressive Amt
	overies towards Pension and Other	2,86,70,425.00	33,46,21,885.12
Retirement Benefits 0075 Miscellaneous General	l Services	58,98,11,038.15	3,50,12,33,903.05
Total: (i) General Services		81,33,09,103.96	5,58,59,46,034.17
(ii) Social Services			
0202 Education, Sports, Art	and Culture	1,81,23,874.50	19,87,68,112.43
0210 Medical and Public He	alth	1,63,54,266.20	75,85,65,713.71
0211 Family Welfare		142.00	6,86,819.00
0215 Water Supply and San	itation	5,20,92,884.00	55,88,68,134.00
0216 Housing		1,96,18,267.00	20,57,70,914.00
0217 Urban Development		0.00	4,321.00
0220 Information and Public	ity	68,000.00	7,44,845.00
0230 Labour and Employees	s' State Insurance	93,02,514.75	6,98,25,710.67
0235 Social Security and We	elfare	46,791.00	8,60,632.00
0250 Other Social Services		1,18,643.00	1,90,86,695.00
Total: (ii) Social Services		11,57,25,382.45	1,81,31,81,896.81
(iii) Economic Services			
0401 Crop Husbandry		52,20,343.00	4,91,47,012.00
0403 Animal Husbandry		18,36,165.00	1,42,55,680.00
0404 Dairy Development		0.00	0.00
0405 Fisheries		4,79,716.00	56,42,151.00
0406 Forestry and Wild Life		3,95,98,088.00	20,17,42,344.00
0408 Food Storage and War	rehousing	2,400.00	2,400.00
0415 Agricultural Research	and Education	0.00	0.00
0425 Co-operation		18, 19, 163.00	89,54,993.00
0435 Other Agricultural Prog	grammes	8,51,124.00	1,98,33,351.00
0506 Land Reforms		0.00	7,81,212.00
0515 Other Rural Developm	ent Programmes	23,950.00	1,07,712.00
0700 Major Irrigation		57,37,44,185.00	4,85,43,11,633.00
0701 Medium Irrigation		17,24,56,464.00	1,57,05,31,541.00
0702 Minor Irrigation		85,15,353.00	10,38,45,127.15
0801 Power		7,83,854.00	63,41,325.00
0802 Petroleum		0.00	30,65,640.00
0803 Coal and Lignite		17,47,06,231.00	9,06,47,78,541.50
0851 Village and Small Indu	stries	1,05,406.00	1,44,12,251.00
0852 Industries		6,58,000.00	72,44,000.00
0853 Non-ferrous Mining and	d Metallurgical Industries	38,86,34,86,703.50	3,57,07,45,47,870.9
0875 Other Industries		5.00	35.00
1051 Ports and Light House	s	10,57,305.00	1,86,75,25,493.00
1053 Civil Aviation		15,85,816.00	26,25,629.00
1054 Roads and Bridges		4,85,10,829.00	38,71,59,815.00
1056 Inland Water Transpor	t	5,81,710.00	24,96,941.00
1425 Other Scientific Resea	rch	0.00	0.00
1452 Tourism		39,500.00	2,92,909.00
1456 Civil Supplies		5,85,470.00	1,45,19,911.60
1475 Other General Econon	nic Services	1,61,31,671.81	11,34,20,669.21
Total: (iii) Economic Services		39,91,27,79,452.31	3,75,38,75,86,187.42

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2021-2022 Page No: 3 of 10

		Current Amount	Progressive Amt						
Total:	(c) Other Non-Tax Revenue	40,84,18,13,938.72	3,82,78,67,14,118.40						
Total:	B. Non-Tax Revenue	42,00,47,56,982.33	3,87,72,05,29,879.19						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	6,98,15,89,738.00	1,32,77,63,81,682.00	)					
Total:	C- Grants-in-Aid and Contributions	6,98,15,89,738.00	1,32,77,63,81,682.00						
Total:	RECEIPT HEADS (Revenue Account)	1,30,34,02,04,320.47 10	0,87,91,97,64,127.51						
Maiau	land.	A. ADMINISTRATIV	/E EXPENDITURE	B. PROGRAM EX	XPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE		
Major H PART-I	ead CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount F	Progressive Amt	Current Amount Progressive Amt	Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Revenue Account)								
А.	General Services								
	Organs of State								
(a) 2011	Parliament/ State/ Union Territory Legislatures	6,08,73,379.00	36,11,91,719.00					6,08,73,379.00	36,11,91,719.00
2012	President, Vice-President/ Governor, Administrator of		10,98,53,844.00					1,15,72,153.00	10,98,53,844.00
2013	Territories Council of Ministers	2,39,17,612.00	20,15,99,886.00					2,39,17,612.00	20,15,99,886.00
	Administration of Justice	51,77,81,707.00	4,99,09,25,380.00		9,14,80,28	9.00		52,51,29,925.00	5,08,24,05,669.00
	Elections	41,48,34,347.00	60,56,21,105.00		1,11,18,77			41,81,18,174.00	61,67,39,879.00
Total:	(a) Organs of State	1,02,89,79,198.00	6,26,91,91,934.00	1,06,32,045.00	10,25,99,063.00			1,03,96,11,243.00	6,37,17,90,997.00
(b)	Fiscal Services							,,, ,	-,- , ,,
(ii)	Collection of Taxes on Property and Capital Transact	tions							
2029	Land Revenue	36,09,79,811.00	4,34,68,84,042.50	79,66,822.00	23,70,75,42	26.00		36,89,46,633.00	4,58,39,59,468.50
2030	Stamps and Registration	13,35,63,416.00	48,06,02,346.00	0.00	15,02,747	7.00		13,35,63,416.00	48,21,05,093.00
Total:	(ii) Collection of Taxes on Property and Capital Trans	actions 49,45,43,227.00	4,82,74,86,388.50	79,66,822.00	23,85,78,17	73.00		50,25,10,049.00	5,06,60,64,561.50
(iii)	Collection of Taxes on Commodities and Services								
	State Excise	4,79,13,490.00	73,63,88,872.00					4,79,13,490.00	73,63,88,872.00
2040	Taxes on Sales, Trade etc.  Taxes on Vehicles	9,39,33,984.00	1,10,02,59,282.00		37,73,01,61	7.00		9,39,33,984.00	1,10,02,59,282.00
	Other Taxes and Duties on Commodities and Service	2,90,84,703.00 es 1,02,11,187.00	49,17,86,604.00 15,23,21,654.00		37,73,01,01	7.00		8,52,35,063.00 1,02,11,187.00	86,90,88,221.00 15,23,21,654.00
	(iii) Collection of Taxes on Commodities and Services		2,48,07,56,412.00		37,73,01,61	7.00		23,72,93,724.00	2,85,80,58,029.00
(iv)	Other Fiscal Services	10,11,43,304.00	2,40,07,30,412.00	3,01,30,300.00	37,73,01,01	7.00		23,72,93,724.00	2,65,60,56,029.00
` ′	Other Fiscal Services	30,30,204.00	2,91,59,416.00					30,30,204.00	2,91,59,416.00
Total:	(iv) Other Fiscal Services	30,30,204.00	2,91,59,416.00					30,30,204.00	2,91,59,416.00
Total:	(b) Fiscal Services	67,87,16,795.00	7,33,74,02,216.50	6,41,17,182.00	61,58,79,790.00			74,28,33,977.00	7,95,32,82,006.50
(c)	Interest Payments and Servicing of Debt								
2049	Interest Payments	3,47,70,99,999.96	36,07,12,56,165.44	!				3,47,70,99,999.96	36,07,12,56,165.44
Total:	(c) Interest Payments and Servicing of Debt	3,47,70,99,999.96	36,07,12,56,165.44					3,47,70,99,999.96	36,07,12,56,165.44
(d)	Administrative Services								
2051	Public Service Commission	4,48,67,765.00	22,36,38,453.00	10,12,031.00	25,77,220	0.00		4,58,79,796.00	22,62,15,673.00
2052	Secretariat-General Services	-2,94,11,358.00	2,46,85,63,264.00		10,94,52,00	00.00		-1,49,59,358.00	2,57,80,15,264.00
	District Administration	15,96,49,303.00	1,76,66,04,722.00					15,96,49,303.00	1,76,66,04,722.00
	Treasury and Accounts Administration	12,05,32,902.00	1,17,34,23,140.00		00.40.00.00	70.00		12,05,32,902.00	1,17,34,23,140.00
2055 2056	Police	3,75,11,84,993.00 11,60,65,648.00	30,64,41,07,163.00		82,13,69,07 2,17,88,67			3,85,01,56,485.00 12,96,23,722.00	31,46,54,76,242.00 1 38 54 54 473 00
	Stationery and Printing	3,68,32,986.00	1,36,36,65,799.00 35,45,97,157.00		2,17,00,07	<del>7.00</del>		3,68,32,986.00	1,38,54,54,473.00 35,45,97,157.00
	Public Works	79,63,00,352.00	7,10,67,58,615.00					79,63,00,352.00	7,10,67,58,615.00
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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2021-2022

		A. ADMINISTRATI\ Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	ERS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	5,17,67,648.00	57,90,64,741.00							5,17,67,648.00	57,90,64,741.00
2070	Other Administrative Services	42,37,26,039.00	3,78,89,24,255.00	32,03,949.00	2,55,88,665.	00				42,69,29,988.00	3,81,45,12,920.00
Total:	(d) Administrative Services	5,47,15,16,278.00	49,46,93,47,309.00	13,11,97,546.00	98,07,75,638.00					5,60,27,13,824.00	50,45,01,22,947.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	10,83,67,69,907.52	1,28,80,40,03,766.16	;						10,83,67,69,907.52	1,28,80,40,03,766.16
2075	Miscellaneous General Services	24,19,538.00	41,09,30,939.00	2,59,610.00	11,95,013.	00				26,79,148.00	41,21,25,952.00
Total:	(e) Pensions and Miscllaneous General Services	10,83,91,89,445.52	1,29,21,49,34,705.16	2,59,610.00	11,95,013.00					10,83,94,49,055.52	1,29,21,61,29,718.16
Total:	A. General Services	21,49,55,01,716.48	2,28,36,21,32,330.10	20,62,06,383.00	1,70,04,49,504.00					21,70,17,08,099.48	2,30,06,25,81,834.10
В-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	8,08,87,05,961.00	94,10,53,07,451.46	6,45,43,11,753.00	53,35,83,28,368	2.00				14,54,30,17,714.00	1,47,46,36,35,819.46
2203	Technical Education	6,97,86,684.00	1,58,61,29,976.00	37,05,144.00	2,99,56,540.	00				7,34,91,828.00	1,61,60,86,516.00
2204	Sports and Youth Services	1,25,71,756.00	11,76,82,411.00	3,12,00,246.00	39,26,63,711.	00				4,37,72,002.00	51,03,46,122.00
2205	Art and Culture	1,51,31,246.00	21,18,76,638.00	7,33,76,818.00	56,58,55,593.	00				8,85,08,064.00	77,77,32,231.00
Total:	(a) Education, Sports, Art and Culture	8,18,61,95,647.00	96,02,09,96,476.46	6,56,25,93,961.00	54,34,68,04,212.00					14,74,87,89,608.00	1,50,36,78,00,688.46
(b)	Health and Family Welfare										
2210	Medical and Public Health	2,01,18,97,486.00	22,65,64,14,825.00	3,41,26,90,113.00	35,73,44,05,807	7.00				5,42,45,87,599.00	58,39,08,20,632.00
2211	Family Welfare	2,53,67,481.00	27,45,06,950.00	28,47,50,739.00	3,48,81,83,026	.00				31,01,18,220.00	3,76,26,89,976.00
Total:	(b) Health and Family Welfare	2,03,72,64,967.00	22,93,09,21,775.00	3,69,74,40,852.00	39,22,25,88,833.00					5,73,47,05,819.00	62,15,35,10,608.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent									
2215	Water Supply and Sanitation	41,87,91,797.00	4,40,13,69,626.00	8,27,28,12,418.00	28,51,02,79,534	2.00				8,69,16,04,215.00	32,91,16,49,160.00
2216	Housing	29,46,61,341.00	1,89,26,10,283.00							29,46,61,341.00	1,89,26,10,283.00
2217	Urban Development	1,36,45,133.00	14,86,25,829.00	55,62,69,833.00	7,18,03,39,859	.00		0.	00 5,18,55,00,000.00	56,99,14,966.00	12,51,44,65,688.00
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	72,70,98,271.00	6,44,26,05,738.00	8,82,90,82,251.00	35,69,06,19,393.00			0.00	5,18,55,00,000.00	9,55,61,80,522.00	47,31,87,25,131.0C
2220	Information and Publicity	3,19,30,599.00	28,18,99,141.00	35,60,155.00	26,24,81,179.	00				3,54,90,754.00	54,43,80,320.00
Total:	(d) Information and Broadcasting	3,19,30,599.00	28,18,99,141.00	35,60,155.00	26,24,81,179.00					3,54,90,754.00	54,43,80,320.00
(e) 2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	56,94,18,797.00	6,21,41,70,365.00	64,07,18,985.00	7,92,29,17,486	.00				1,21,01,37,782.00	14,13,70,87,851.00
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 56,94,18,797.00	6,21,41,70,365.00	64,07,18,985.00	7,92,29,17,486.00					1,21,01,37,782.00	14,13,70,87,85 <u>1</u> .00
2230	Labour and Employment	7,78,47,007.00	87,88,07,712.00	5,50,37,741.00	20,28,26,971.	00				13,28,84,748.00	1,08,16,34,683.00
Total:	(f) Labour and Labour Welfare	7,78,47,007.00	87,88,07,712.00	5,50,37,741.00	20,28,26,971.00					13,28,84,748.00	1,08,16,34,683.00
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	7,43,48,431.00	83,08,35,293.00	9,74,87,83,312.54	45,83,76,78,660	.09				9,82,31,31,743.54	46,66,85,13,953.09
2236	Nutrition	36,01,484.00	4,43,85,049.00	73,66,16,433.00	7,29,37,06,034	.00				74,02,17,917.00	7,33,80,91,083.00
2245	Relief on account of Natural Calamities			2,00,00,000.00	-31,98,552.0	3,76,59,99,4	99.00 39,71,16,90,452.5	50		3,78,59,99,499.00	39,70,84,91,900.50
Total:	(g) Social Welfare and Nutriation	7,79,49,915.00	87,52,20,342.00	10,50,53,99,745.54	53,12,81,86,142.09	3,76,59,99,499.00	39,71,16,90,452.50	<del></del>		14,34,93,49,159.54	93,71,50,96,936.59
(h)	Others										
2250	Other Social Services	83,50,387.00	24,82,77,213.00	79,080.00	6,33,49,694.	00				84,29,467.00	31,16,26,907.00
2251	Secretariat-Social Services	9,12,17,337.00	85,37,24,937.00	14,63,930.00	48,57,69,177.	00				9,26,81,267.00	1,33,94,94,114.00
Total:	(h) Others	9,95,67,724.00	1,10,20,02,150.00	15,43,010.00	54,91,18,871.00					10,11,10,734.00	1,65,11,21,021.00
Total:	B- Social Services	11,80,72,72,927.00	1,34,74,66,23,699.46	30,29,53,76,700.54	1,91,32,55,43,087.09	3,76,59,99,499.	00 39,71,16,90,452.50	0.0	5,18,55,00,000.00	45,86,86,49,126.54	3,70,96,93,57,239.05

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CIVIL A	CCOUNTS FOR THE MONTH OF: JANUARY	FINANCI	AL YEAR : 2021-2022	, ,,	,					Page No: 5 of 10	)
		A. ADMINISTRATIV	E EXPENDITURE Progressive Amt C	B. PROGRAM E Current Amount		C. DISASTER RE Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS FF Current Amount P	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a)	Agriculture and Allied Acitivities										
2401	Crop Husbandry	33,66,07,501.00	3,47,41,36,191.00	36,16,78,578.00	34,11,82,94,484	4.00				69,82,86,079.00	37,59,24,30,675.00
2402	Soil and Water Conservation	4,56,80,246.00	51,37,30,691.00	0.00	8,57,74,000	0.00				4,56,80,246.00	59,95,04,691.00
2403	Animal Husbandry	22,05,49,176.00	2,60,91,31,895.00	5,83,23,273.00	1,75,84,42,710	0.00				27,88,72,449.00	4,36,75,74,605.00
2404	Dairy Development	15,14,798.00	1,40,31,570.00	11,00,00,000.00	44,56,24,000	0.00				11,15,14,798.00	45,96,55,570.00
2405	Fisheries	4,96,71,558.00	56,02,54,581.00	-1,86,73,756.00	1,69,37,00,379	9.00				3,09,97,802.00	2,25,39,54,960.00
2406	Forestry and Wild Life	31,12,63,467.00	3,50,82,24,423.00	1,17,21,23,446.00	7,16,64,18,383	3.36				1,48,33,86,913.00	10,67,46,42,806.36
2408	Food, Storage and Warehousing	3,64,72,225.00	32,43,25,889.00	0.00	19,24,71,08,473	3.00				3,64,72,225.00	19,57,14,34,362.00
2415	Agricultural Research and Education	23,84,652.00	1,54,69,67,892.00	0.00	15,52,41,000	0.00				23,84,652.00	1,70,22,08,892.00
2 <b>4</b> 25	Co-operation	7,99,39,449.00	87,39,18,791.00	0.00	3,67,04,68,929	9.00				7,99,39,449.00	4,54,43,87,720.00
2 <b>4</b> 35	Other Agricultural Programmes	30,21,824.00	3,57,45,470.00	0.00	4,00,000.	.00				30,21,824.00	3,61,45,470.00
Total:	(a) Agriculture and Allied Acitivities	1,08,71,04,896.00	13,46,04,67,393.00	1,68,34,51,541.00	68,34,14,72,358.36					2,77,05,56,437.00	81,80,19,39,751.36
(b)	Rural Development										
2501	Special Programmes for Rural Development			2,79,11,306.00	6,75,87,43,813	3.00		17,40,03,013.00	2,05,49,67,765.00	20,19,14,319.00	8,81,37,11,578.00
2505	Rural Employment			6,68,14,92,733.00	45,60,21,57,260	0.00				6,68,14,92,733.00	45,60,21,57,260.00
2506	Land Reforms	1,87,02,714.00	18,29,80,644.00							1,87,02,714.00	18,29,80,644.00
2515	Other Rural Development Programmes	1,31,71,978.00	13,21,87,575.00	2,30,60,350.00	-23,48,50,071	.00		4,26,92,91,890.00	35,65,34,33,587.00	4,30,55,24,218.00	35,55,07,71,091.00
Total:	(b) Rural Development	3,18,74,692.00	31,51,68,219.00	6,73,24,64,389.00	52,12,60,51,002.00			4,44,32,94,903.00	37,70,84,01,352.00	11,20,76,33,984.00	90,14,96,20,573.00
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			1,30,50,000.00	1,30,50,000	0.00				1,30,50,000.00	1,30,50,000.00
Total:	(c) Special Areas Programmes			1,30,50,000.00	1,30,50,000.00					1,30,50,000.00	1,30,50,000.00
(d)	Irrigation and Flood Control									, , ,	,,,
2700	ŭ	55,42,39,684.00	4,43,72,99,457.00	0.00	3,00,00,000	0.00				55,42,39,684.00	4,46,72,99,457.00
2701	Medium Irrigation	9,60,16,268.00	49,07,90,001.00	0.00	24,00,378.					9,60,16,268.00	49,31,90,379.00
2702	Minor Irrigation	30,59,05,790.00	1,74,72,88,912.00	1,01,96,66,415.00	7,61,42,33,060	0.00				1,32,55,72,205.00	9,36,15,21,972.00
2705	Command Area Development	6, 18, 13, 355.00	19,70,11,453.00	9,99,77,515.00	-6,87,40,618.					16,17,90,870.00	12,82,70,835.00
2711	Flood Control and Drainage	16,15,59,173.00	1,27,77,90,348.00							16, 15, 59, 173.00	1,27,77,90,348.00
	(d) Irrigation and Flood Control	1,17,95,34,270.00	8,15,01,80,171.00	1,11,96,43,930.00	7,57,78,92,820.00					2,29,91,78,200.00	15,72,80,72,991.00
(e)	Energy	, ,,- ,	-, -,- ,,	, ,, -,	.,,,					2,20,01,70,200.00	10,72,00,72,001.00
	Power	76,66,775.00	9,50,94,265.00							76,66,775.00	9,50,94,265.00
	New and Renewable Energy	0.00	2,28,27,500.00	0.00	20,00,00,000	0.00				0.00	22,28,27,500.00
		76,66,775.00	11,79,21,765.00	0.00	20,00,00,000.00						
l otal:	(e) Energy	70,00,773.00	11,79,21,703.00	0.00	20,00,00,000.00					76,66,775.00	31,79,21,765.00
(1)	Industgry and Minerals  Village and Small Industries	6 00 26 271 00	90 46 90 212 00	7,40,25,592.00	2,49,73,99,835	F 00				14 20 51 962 00	2 20 20 90 049 00
2851 2852		6,90,26,271.00 2,62,581.00	80,46,89,213.00							14,30,51,863.00	3,30,20,89,048.00
			11,36,995.00	3,30,00,000.00 3,82,98,311.00	1,90,18,11,000 15,99,96,888					3,32,62,581.00 7,53,30,321.00	1,90,29,47,995.00 55,68,85,929.00
2853		3,70,32,010.00	39,68,89,041.00								
	Other Outlows on Industries and Minerals			5,00,00,000.00	40,69,50,093					5,00,00,000.00	40,69,50,093.00
2885	Other Outlays on Industries and Minerals	40.00.00	4 00 07 47 040 00	10,22,80,196.00	30,61,06,416					10,22,80,196.00	30,61,06,416.00
	(f) Industgry and Minerals	10,63,20,862.00	1,20,27,15,249.00	29,76,04,099.00	5,27,22,64,232.00					40,39,24,961.00	6,47,49,79,481.00
(g)	Transport	044000400	0.00.07.704.00	2.22	44.055	00				0.4.40.004.00	0.00.00.050.00
3051	Ports and Light Houses	24,40,281.00	2,33,27,794.00	0.00	11,858.0					24,40,281.00	2,33,39,652.00
3053		9,08,014.00	1,72,48,088.00	1,10,37,998.00	1,10,37,998	3. <i>UU</i>		2.22	4 00 00 00 00	1,19,46,012.00	2,82,86,086.00
3054	· ·	3,84,09,02,654.00	10,31,93,06,759.00	2.22	4 00 00 00	2.00		0.00	1,00,60,00,000.00	3,84,09,02,654.00	11,32,53,06,759.00
	Road Transport	<b></b>	<b>,</b>	0.00	1,60,00,000					0.00	1,60,00,000.00
	Inland Water Transport	62,44,634.00	4,70,36,153.00	60,000.00	81,01,907.	.00				63,04,634.00	5,51,38,060.00
Total:	(g) Transport	3,85,04,95,583.00	10,40,69,18,794.00	1,10,97,998.00	3,51,51,763.00			0.00	1,00,60,00,000.00	3,86,15,93,581.00	11,44,80,70,557.00

	OFFICE OF THE		CCOUNTANT GEN	, , , ,	UISHA, BHUBANES	SWAK .					
CIVIL A	CCOUNTS FOR THE MONTH OF: JANUARY	FINAN	ICIAL YEAR : 2021-2022	2						Page No: 6 of	10
		A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment										
3425	Other Scientific Research	52,88,098.00	6,82,69,051.00	2,58,31,500.00	32,96,38,642.	00				3,11,19,598.00	39,79,07,693.00
3435	Ecology and Environment	5,86,001.00	12,31,23,709.00	28,38,389.00	15,06,78,590.	00				34,24,390.00	27,38,02,299.00
Total: (j)	(i) Science Technology and Environment  General Economic Services	58,74,099.00	19,13,92,760.00	2,86,69,889.00	48,03,17,232.00					3,45,43,988.00	67,17,09,992.00
3451	Secretariat-Economic Services	22,23,89,912.00	0 1,42,23,94,039.00	15,44,45,158.00	8,27,16,81,347.	00				37,68,35,070.00	9,69,40,75,386.00
3452	Tourism	73,72,171.00	8,25,31,123.00	14,88,19,792.00	38,90,80,302.	00				15,61,91,963.00	47,16,11,425.00
3453	Foreign Trade and Export Promotion	41,47,381.00	4,54,81,206.00	60,95,369.00	87,14,925.0	00				1,02,42,750.00	5,41,96,131.00
3454	Census Surveys and Statistics	1,24,34,457.00	13,39,83,113.00	26,76,648.00	50,86,166.0	00				1,51,11,105.00	13,90,69,279.00
3456	Civil Supplies	53,29,529.00	4,77,48,736.00	0.00	16,88,10,611.	00				53,29,529.00	21,65,59,347.00
3475	Other General Economic Services	91,75,530.00	6,94,45,849.00	0.00	17,27,282.0	00				91,75,530.00	7,11,73,131.00
Total:	(j) General Economic Services	26,08,48,980.00	1,80,15,84,066.00	31,20,36,967.00	8,84,51,00,633.00					57,28,85,947.00	10,64,66,84,699.00
_	C- Economic Services	6,52,97,20,157.00	35,64,63,48,417.00	10,19,80,18,813.00	1,42,89,13,00,040.36			4,44,32,94,903.00	38,71,44,01,352.00	21,17,10,33,873.00	2,17,25,20,49,809.36
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pai Raj Institutions	nchayati						76,99,49,232.0	6,00,21,91,554.00	76,99,49,232.00	6,00,21,91,554.00
Total:	D- Grants-in-Aid and Contributions				·			76,99,49,232.00	6,00,21,91,554.00	76,99,49,232.00	6,00,21,91,554.00
Total:	EXPENDITURE HEADS (Revenue Account)	39,83,24,94,800.48	3,98,75,51,04,446.56	40,69,96,01,896.54	3,35,91,72,92,631.45	3,76,59,99,499.0	00 39,71,16,90,452.50	5,21,32,44,135.00	49,90,20,92,906.00	89,51,13,40,331.02	8,24,28,61,80,436.51
Major I PART-I	lead  CONSOLIDATED FUND CHARGES	A. ADMINISTRA Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Capital Account)										
A.	Capital Account of General Services										
4058	Capital Outlay on Stationery and Printing			0.00	38,44,143.0	00				0.00	38,44,143.00
4059	Capital Outlay on Public Works	2,99,51,320.00	11,59,12,155.00	87,31,32,391.00	6,60,43,61,300.	00				90,30,83,711.00	6,72,02,73,455.00
Total:	A. Capital Account of General Services	2,99,51,320.00	11,59,12,155.00	87,31,32,391.00	6,60,82,05,443.00					90,30,83,711.00	6,72,41,17,598.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			60,17,72,544.00	3,48,11,33,708.	00				60,17,72,544.00	3,48,11,33,708.00
Total:	(a) Capital Account of Education , Sports, Art and Culture			60,17,72,544.00	3,48,11,33,708.00					60,17,72,544.00	3,48,11,33,708.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			5,84,35,19,504.00	12,70,89,43,743	.00				5,84,35,19,504.00	12,70,89,43,743.00
Total:	(b) Capital Account of Health and Family Welfare			5,84,35,19,504.00	12,70,89,43,743.00					5,84,35,19,504.00	12,70,89,43,743.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development	g		4 04 04 47 050 00	47.40.40.04.240	00				4 04 04 47 050 00	47.40.40.04.040.00
	Capital Outlay on Water Supply and Sanitation	40.50.050.00	0.04.07.400.00	1,64,84,17,850.00						1,64,84,17,850.00	17,16,43,81,348.00
	Capital Outlay on Housing	40,50,250.00	2,31,37,169.00							53,93,36,414.00	2,23,27,37,641.00
4217				0.00	1,22,45,006.					0.00	1,22,45,006.00
Total: (e)	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	40,50,250.00	2,31,37,169.00	2,18,37,04,014.00	19,38,62,26,826.00					2,18,77,54,264.00	19,40,93,63,995.00
,	Capital Account of Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes	uled									
<i>4</i> 225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedul Tribes, Other Backward Classes and Minorities			1,04,26,38,224.00	3,18,85,39,286.	00				1,04,26,38,224.00	3,18,85,39,286.00
	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedul			1,04,26,38,224.00	3,18,85,39,286.00	00				1,04,26,38,224.00	3,18,85,39,286.00

0.00

Total: (g) Capital Account of Social Welfare and Nutriation

18,26,00,000.00

0.00

18,26,00,000.00

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

PART-I CONSOLIDATED FUND

FINANCIAL YEAR: 2021-2022

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 Capital Account of Other Social services 4250 Capital Outlay on Other Social Services 4,44,58,356.00 99,68,73,683.00 4,44,58,356.00 99,68,73,683.00 4,44,58,356.00 99,68,73,683.00 Total: (h) Capital Account of Other Social services 4,44,58,356.00 99,68,73,683.00 Capital Account of Social Services 40,50,250.00 2,31,37,169.00 9,71,60,92,642.00 39,94,43,17,246.00 9,72,01,42,892.00 39,96,74,54,415.00 C. Capital Account of Economic Services 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 31,66,987.00 38,83,280.00 31,66,987.00 38,83,280.00 Capital Outlay on Food Storage and Warehousing 1,49,44,000.00 1,49,44,000.00 1,49,44,000.00 1,49,44,000.00 4425 Capital Outlay on Co-operation 30,68,792.00 -18,05,32,006.00 30,68,792.00 -18,05,32,006.00 Capital Outlay on Other Agricultural Programmes 0.00 -1,04,73,000.00 -13,14,000.00 0.00 -1,17,87,000.00 0.00 Total: (a) Capital Account of Agriculture and Allied Activities 0.00 -1,04,73,000.00 2,11,79,779.00 83,40,02,274.00 2,11,79,779.00 82,35,29,274.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes -84,31,653.00 -4,06,02,400.00 -84,31,653.00 -4,06,02,400.00 -84,31,653.00 -4,06,02,400.00 Total: (b) Capital Account of Rural Development -84,31,653.00 -4,06,02,400.00 Capital Account of Special Areas Programme 4575 Capital Outlay on Other Special Areas Programmes 48,53,90,625.00 2,02,67,36,815.00 48,53,90,625.00 2,02,67,36,815.00 48,53,90,625.00 Total: (c) Capital Account of Special Areas Programme 2,02,67,36,815.00 48,53,90,625.00 2,02,67,36,815.00 Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 1,92,36,82,805.00 17,17,74,79,010.00 1,92,36,82,805.00 17,17,74,79,010.00 4701 Capital Outlay on Medium Irrigation 74,34,69,243.00 4,80,54,31,188.00 74,34,69,243.00 4,80,54,31,188.00 Capital Outlay on Minor Irrigation 44,88,23,700.00 5,09,33,57,614.00 44,88,23,700.00 5,09,33,57,614.00 4711 Capital Outlay on Flood Control Projects 93,42,73,807.00 5,60,93,19,908.00 93,42,73,807.00 5,60,93,19,908.00 4,05,02,49,555.00 Capital Account of Irrigation and Flood Control 32,68,55,87,720.00 4,05,02,49,555.00 32,68,55,87,720.00 Total: (d) Capital Account of Energy 4801 Capital Outlay on Power Projects 3,24,194.00 4,35,63,07,237.00 3,24,194.00 4,35,63,07,237.00 3,24,194.00 4,35,63,07,237.00 Total: (e) Capital Account of Energy 3,24,194.00 4,35,63,07,237.00 Capital Account of Industry and Minerals Capital Outlay on Iron and Steel Industries 10,64,573.00 79,21,119.00 10,64,573.00 79,21,119.00 Capital Outlay on Other Industries 0.00 25,00,00,000.00 0.00 25,00,00,000.00 10,64,573.00 Total: (f) Capital Account of Industry and Minerals 25,79,21,119.00 10,64,573.00 25,79,21,119.00 Capital Account of Transport (g) Capital Outlay on Ports and Light Houses 90,00,215.00 1,30,40,520.00 90,00,215.00 1,30,40,520.00 89,94,77,528.00 17,07,67,466.00 89,94,77,528.00 5053 Capital Outlay on Civil Aviation 17,07,67,466.00 5054 Capital Outlay on Roads and Bridges 5,13,45,75,514.00 37,00,01,49,965.00 5, 13, 45, 75, 514.00 37,00,01,49,965.00 5075 Capital Outlay on Other Transport Services 0.00 1,05,68,51,028.00 0.00 1,05,68,51,028.00 5,31,43,43,195.00 38,96,95,19,041.00 Total: (g) Capital Account of Transport 5,31,43,43,195.00 38,96,95,19,041.00 Capital Account of General Economic Services Capital Outlay on Tourism 45,74,77,600.00 1,41,71,64,147.00 45,74,77,600.00 1,41,71,64,147.00 5452 45,74,77,600.00 1,41,71,64,147.00 45,74,77,600.00 1,41,71,64,147.00 Capital Account of General Economic Services Total: (i) Total: C. Capital Account of Economic Services 0.00 -1,04,73,000.00 10,32,15,97,868.00 80,50,66,35,953.00 10,32,15,97,868.00 80,49,61,62,953.00 **EXPENDITURE HEADS (Capital Account)** 3,40,01,570.00 12,85,76,324.00 1,27,05,91,58,642.00 20,94,48,24,471.00 1,27,18,77,34,966.00 Total: 20,91,08,22,901.00 Net Plus or Minus Maior Head **Current Amount** Progressive Amt Current Amount Progressive Amt

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY FINANCIAL YEAR: 2021-2022

			ECEIPTS		HARGES			us or M		
	EXPENDITURE HEADS (Capital Account)	Current Amount	Progressive An	nt Current Amoun	t Progressive Ar	nt Curre	ent Amount	Pro	gressive Am	ıt
E.	Public Debt									
6003	Internal Debt of the State Government	4,78,03,71,800.0	00 37,55,71,12,00	00.00 3,71,14,43,72	20.00 1,20,17,29	0,27,490.00	1,06,89,28,	080.00	-82,61,58,15	5,490.00
6004	Loans and Advances from the Central Government	28,20,31,000.0	00 70,78,63,73,00	00.00 61,75,61,29	6.00 8,00,16,	83,502.00	-33,55,30,2	296.00	62,78,46,8	9,498.00
Total:	E. Public Debt	5,06,24,02,800.00	1,08,34,34,85,000.0	4,32,90,05,016	.00 1,28,17,46,10	,992.00	73,33,97,784	4.00	-19,83,11,25,99	92.00
F.	Loans and Advances									
6075	Loans for Miscellaneous General Services	0.00	87,760	0.00 0.	00 5,25,00,	,00,000.00		0.00	-5,24,99,12	2.240.00
6202	Loans for Education, Sports, Art and Culture	2,32,988.00	ŕ		0,20,00,	,00,000.00	2,32,9			,535.00
6216	Loans for Housing	1,796.00						96.00		,954.00
6217	Loans for Urban Development	0.00		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	1,00,00,00,00	00.00 0.	00 1,50,00,	,00,000.00		0.00	-50,00,00	0,000.00
6405	Loans for Fisheries	0.00	0.	00				0.00		0.00
6406	Loans for Forestry and Wild Life	47,747.00	0 10,39,89	4.00			47,7	47.00	10,39	,894.00
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	9.00 0.	00 50,00,	00,000.00		0.00	-49,94,99	9,171.00
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	0.00	42,87,83,26	62.00 0.	00 1,08,83,	72,000.00		0.00	-65,95,88	3,738.00
6851	Loans for Village and Small Industries	0.00	1,00,00,00	0.00				0.00	1,00,00	0,000.00
6885	Other Loans to Industries and Minerals	0.00	0.	00				0.00		0.00
7610	Loans to Government Servants, etc.	46,61,80,015.0	00 1,99,20,47,82	25.00 66,66,60,34	5.00 5,89,99,	34,206.00	-20,04,80,3	330.00	-3,90,78,86	6,381.00
7615	Miscellaneous Loans			0.	00	0.00		0.00		0.00
Total:	F. Loans and Advances	46,64,62,546.00	3,43,37,50,059.0	66,66,60,345	.00 14,23,83,06	5,206.00	-20,01,97,799	.00	-10,80,45,56,14	47.00
ABSTR	RACT CONSOLIDATED FUND									
1- REV	/ENUE RECEIPT	1,30,34,02,04,320.47	10,87,91,97,64,127.51	0.00	0.00	1,30,34,0	02,04,320.47	10,87,91,	,97,64,127.51	
2- CAF	PITAL RECEIPT			0.00	0.00					
3- REV	'ENUE EXPENDITURE	0.00	0.00	89,51,13,40,331.02	8,24,28,61,80,436.51				61,80,436.51	
	PENDITURE HEADS(Capital Account)	0.00	0.00	20,94,48,24,471.00	1,27,18,77,34,966.00	-20,94,4		-1,27,18,7 ======	77,34,966.00	
	ANTS-IN-AID, CONTRIBUTIONS(Capital Account)	5,06,24,02,800.00	0.00 1,08,34,34,85,000.00	4,32,90,05,016.00	1,28,17,46,10,992.00	73 3	3,97,784.00	-10.83 /	0.00	
	BLIC DEBT  ANS AND ADVANCES	46,64,62,546.00	3,43,37,50,059.00	66,66,60,345.00	14,23,83,06,206.00		1,97,799.00		45,56,147.00	
	NSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	====	0.00	
0 110	Total Part- I	1,35,86,90,69,666.47	11,99,69,69,99,186.51	1,15,45,18,30,163.02		20.41.72	2,39,503.45	1.05.81.0	01,66,586.00	
	rotarr art r		ECEIPTS	, , , , ,	HARGES			us or M	, ,	
Major F PART-II	lead CONTINGENCY FUND	Current Amount	Progressive An			nt Curre	ent Amount		gressive Am	nt
8000	Contingency Fund	0.00	1,66,25,51,88	34.00 -11,00,00,00	0.00 2,00,00,	,00,000.00	11,00,00,0	000.00	-33,74,48	3,116.00
		_		_						

RECEIPTS CHARGES Net Plus or Minus
Current Amount Progressive Amt Current Amount Progressive Amt
Current Amount Progressive Amt

PART-III PUBLIC ACCOUNT

Major Head

Page No: 8 of 10

I. Small Savings, Provident Funds, etc.

<sup>(</sup>b) Provident Funds

CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

FINANCIAL YEAR: 2021-2022

1			REC	EIPTS Progressive Amt (	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
Page	8009	State Provident Funds	1,96,21,15,191.00	25,68,27,84,046.00	3,10,47,53,800.00	43,49,65,92,176.00	-1,14,26,38,609.00	-17,81,38,08,130.00
Section   Sect	Total:	(b) Provident Funds	1,96,21,15,191.00	25,68,27,84,046.00	3,10,47,53,800.00	43,49,65,92,176.00	-1,14,26,38,609.00	17,81,38,08,130.00
Post   Section	(c)	Other Accounts						
Delic	8011	Insurance and Pension Funds	46,53,29,806.00	2,40,92,11,654.00	3,13,71,990.00	6,33,97,880.00	43,39,57,816.00	2,34,58,13,774.00
Table	8012	Special Deposits and Accounts	0.00	-1,62,630.00			0.00	-1,62,630.00
	8013	Other Deposits and Accounts	0.00	-38,80,670.00			0.00	-38,80,670.00
Searce Funds   Sear	Total:	(c) Other Accounts	46,53,29,806.00	2,40,51,68,354.00	3,13,71,990.00	6,33,97,880.00	43,39,57,816.00	2,34,17,70,474.00
Part	Total:	I. Small Savings, Provident Funds, etc.	2,42,74,44,997.00	28,08,79,52,400.00	3,13,61,25,790.00	43,55,99,90,056.00	-70,86,80,793.00	-15,47,20,37,656.00
Part	J.	Reserve Funds						
Page	(a)	Reserve Funds Bearing Interest						
Second Funds not Bearing Interest	8121	General and Other Reserve Funds	0.00	64,66,56,83,241.00	9,90,88,50,000.00	39,96,51,58,330.00	-9,90,88,50,000.00	24,70,05,24,911.00
Section   Process   Proc	Total:	(a) Reserve Funds Bearing Interest	0.00	64,66,56,83,241.00	9,90,88,50,000.00	39,96,51,58,330.00	-9,90,88,50,000.00	24,70,05,24,911.00
Parameter   Para		Reserve Funds not Bearing Interest						
Part	8222	Sinking Funds			0.00	0.00	0.00	0.00
8235         General and Other Reserve Funds         0.00         -1.71.58,974.65         0.00         0.00         2.03         -1.71.58,074.65           Total:         (b) Reserve Funds not Bearing Interest         2.08,342.00         47,867,726.85         0.00         0.00         2.08,342.00         -1.80,742.65           Total:         J. Reserve Funds         2.08,342.00         64,858,433,498.35         9,908,850,000.00         39,965,158,330.00         49,968,41658.00         24,693,333,1683.55           K. Deposits bearing Interest         Beaviliar Stand Advances         0.00         0.00         0.00         0.00           333         Clin Deposits Standing Interest         69,28,33,882.00         14,73,42,63,757.00         1,021,99,489.00         15,44,567,5214.00         122,91,64,607.00         -71,14,11,457.00           4010         Deposits bearing Interest         69,28,33,882.00         14,73,42,63,757.00         1,021,99,489.00         15,44,567,5214.00         122,91,64,607.00         -71,14,11,457.00           4014         Other Deposits         69,28,33,882.00         14,73,42,63,757.00         1,221,98,489.00         15,44,567,5214.00         122,91,64,607.00         -71,14,11,457.00           4014         Other Deposits         63,33,105,3985.50         2,104,568,40,002.07         7,678,089,567.00         2,16,768,64,4573.04 <td>8223</td> <td>Famine Relief Fund</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td>	8223	Famine Relief Fund	0.00	0.00			0.00	0.00
Total   No   Reserve Funds not Bearing Interest   2,08,342.00   4,85,843,3493.5   3,088,50,000   3,085,51,53,300   3,086,41,658.00   24,63,33,51,63,35   1,63,746.00   3,09,51,51,53,300   3,086,41,658.00   3,09,33,51,618.35   1,60	8229	Development and Welfare Funds	2,08,342.00	99,69,232.00			2,08,342.00	99,69,232.00
Page	8235	General and Other Reserve Funds	0.00	-1,71,58,974.65	0.00	0.00	0.00	-1,71,58,974.65
Part	Total:	(b) Reserve Funds not Bearing Interest	2,08,342.00	-71,89,742.65	0.00	0.00	2,08,342.00	-71,89,742.65
Page	Total:	J. Reserve Funds	2,08,342.00	64,65,84,93,498.35	9,90,88,50,000.00	39,96,51,58,330.00	-9,90,86,41,658.00	24,69,33,35,168.35
	K.	Deposits and Advances						
8342         Other Deposits         69,28,33,882.00         14,73,42,63,757.00         1,92,19,98,489.00         15,44,56,75,214.00         1,22,91,64,67.00         -71,14,11,457.00           Total:         (a) Deposits bearing Interest         69,28,33,882.00         14,73,42,63,757.00         1,92,19,84,89.00         15,44,56,75,214.00         1,22,91,64,607.00         -71,14,11,457.00           (b) Deposits not bearing Interest         6,33,10,53,985.50         2,10,45,64,00,20.07         7,67,80,89,567.00         2,16,76,84,457.04         -1,34,70,35,581.50         -631,20,04,549.91           4448         Deposits not bearing Interest         1,67,24,39,12.35         4,79,92,41,964.15         3,52,96,409.00         2,69,09,26,73.80         1,32,07,92.35         1,90,73,15,240.50           4704:         (b) Deposits not bearing Interest         11,962,163,888         2,513,520,549.60         1,70,02,55,265.00         2,49,851,329,701.84         2,02,81,033.00         3,01,87,674.88         1,90,73,15,240.50         2,49,851,329,701.84         2,02,83,02,870.00         3,03,87,675.84         1,90,73,15,240.50         2,49,851,329,701.84         2,02,83,02,870.00         3,03,87,675.84         2,02,83,83,80.00         3,03,87,675.84         2,02,83,83,80.00         3,03,87,675.84         2,02,83,83,80.00         3,03,87,675.84         2,02,83,83,80.00         3,03,87,675.84         2,02,83,83,80.00         3,03,84,685.26	(a)	Deposits bearing Interest						
Page	8336	Civil Deposits			0.00	0.00	0.00	0.00
	8342	Other Deposits	69,28,33,882.00	14,73,42,63,757.00	1,92,19,98,489.00	15,44,56,75,214.00	-1,22,91,64,607.00	-71,14,11,457.00
8443         Civil Deposits         6,33,10,53,985.50         2,10,45,66,40,023.07         7,67,80,89,567.00         2,16,76,86,44,573.04         -1,34,70,35,681.50         -6,31,20,40,549.99           8448         Deposits of Local Funds         3,95,85,18,441.00         37,89,83,23,469.48         3,72,92,01,607.00         30,19,17,58,405.00         2,29,31,6,834.00         7,70,65,65,064.49           8449         Other Deposits         1,67,32,43,912.35         4,79,82,41,964.15         35,29,64,091.00         2,89,09,26,723.80         1,32,02,79,821.35         1,90,73,15,240.35           70tal:         (b) Deposits not bearing Interest         11,96,28,16338.85         2,53,15,3205,466.70         11,760,255,265.00         2,49,851,329,701.84         20,2561,073.85         3,301,817,574.86           6(c)         Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         39,38,46,852.64           Total:         K. Deposits and Advances         13,46,29,55,631.85         2,73,02,33,20,667.06         14,51,59,945.00         2,70,82,67,03,121.84         -1,01,63,3820.15         2,19,66,17,445.22           L         Suspense         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,556.00         -7,22,74,121.77         -53,03,04,678.55           Total:	Total:	(a) Deposits bearing Interest	69,28,33,882.00	14,73,42,63,757.00	1,92,19,98,489.00	15,44,56,75,214.00	-1,22,91,64,607.00	-71,14,11,457.00
8484 begoins of Local Funds         3.95,85,18,441.00         37,89,83,23,469.48         3,72,92,01,607.00         30,19,17,58,405.00         22,93,16,834.00         7,70,65,65,064.4           8449 Other Deposits         1,67,32,43,912.35         4,79,82,41,964.15         35,29,64,091.00         2,89,09,26,723.80         1,32,02,79,821.35         1,90,73,15,240.5           Total:         (b) Deposits not bearing Interest         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.64           Total:         (c) Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.64           Total:         (c) Advances         13,46,29,65,631.85         27,30,233,20,567.06         14,51,45,99,452.00         27,082,67,03,121.84         -1,05,16,33,820.15         21,966,17,445.22           L         Suspense         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         -2,02,46,58,959.7	(b)	Deposits not bearing Interest						
8449         Other Deposits         1,67,32,43,912.35         4,79,82,41,964.15         35,29,64,091.00         2,89,09,26,723.80         1,32,02,79,821.35         1,90,73,15,240.35           Total: (b) Deposits not bearing Interest         11,96,28,16,338.85         2,53,15,32,05,456.70         11,76,02,55,265.00         2,49,85,13,29,701.84         20,25,61,073.85         3,30,18,75,754.86           (c) Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.66           Total: (c) Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.66           Total: (c) Advances         13,46,29,65,631.85         2,73,02,33,20,567.06         14,51,45,99,452.00         2,70,82,67,03,121.84         -1,05,16,33,820.15         2,19,66,17,445.22           Los Supense Advances         13,46,29,65,631.85         2,73,02,33,20,567.06         14,51,45,99,452.00         2,70,82,67,03,121.84         -1,05,16,33,820.15         2,19,66,17,445.22           Los Supense Accounts         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,588.00         -7,22,74,121.77         -53,03,04,678.56           Civil Advances         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00<	8443	Civil Deposits	6,33,10,53,985.50	2,10,45,66,40,023.07	7,67,80,89,567.00	2,16,76,86,44,573.04	-1,34,70,35,581.50	-6,31,20,04,549.97
Total:         Deposits not bearing Interest	8448	Deposits of Local Funds	3,95,85,18,441.00	37,89,83,23,469.48	3,72,92,01,607.00	30,19,17,58,405.00	22,93,16,834.00	7,70,65,65,064.48
Col.   Advances   80,73,15,411.00   5,13,58,51,353.36   83,23,45,698.00   5,52,96,98,206.00   -2,50,30,287.00   -39,38,46,852.64     Total:   Col.   Advances   80,73,15,411.00   5,13,58,51,353.36   83,23,45,698.00   5,52,96,98,206.00   -2,50,30,287.00   -39,38,46,852.64     Total:   K.   Deposits and Advances   13,46,29,65,631.85   2,73,02,33,20,567.06   14,51,45,99,452.00   2,70,82,67,03,121.84   -1,05,16,33,820.15   2,19,66,17,445.22     L.   Suspense	8449	Other Deposits	1,67,32,43,912.35	4,79,82,41,964.15	35,29,64,091.00	2,89,09,26,723.80	1,32,02,79,821.35	1,90,73,15,240.35
8550         Civil Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.64           Total:         (c) Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.64           Total:         (c) Advances         13,46,29,65,631.85         2,73,02,33,20,567.06         14,51,45,99,452.00         2,70,82,67,03,121.84         -1,05,16,33,820.15         2,19,66,17,445.22           L. Suspense And Miscellaneous         3,46,29,65,631.85         2,70,24,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.5           Total:         (b) Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,588.00         -7,22,74,121.77         -53,03,04,678.56           Weight School School Scho	Total:	(b) Deposits not bearing Interest	11,96,28,16,338.85	2,53,15,32,05,456.70	11,76,02,55,265.00	2,49,85,13,29,701.84	20,25,61,073.85	3,30,18,75,754.86
Total:         (c) Advances         80,73,15,411.00         5,13,58,51,353.36         83,23,45,698.00         5,52,96,98,206.00         -2,50,30,287.00         -39,38,46,852.64           Total:         K. Deposits and Advances         13,46,29,65,631.85         2,73,02,33,20,567.06         14,51,45,99,452.00         2,70,82,67,03,121.84         -1,05,16,33,820.15         2,19,66,17,445.22           L. Suspense And Miscellaneous         Suspense         52,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         0,00         0,00         0,00         0,00         -7,22,74,121.77         -53,03,04,678.56           Cistal Suspense         0,00         0,00	(c)	Advances						
Total: K. Deposits and Advances 13,46,29,65,631.85 2,73,02,33,20,567.06 14,51,45,99,452.00 2,70,82,67,03,121.84 -1,05,16,33,820.15 2,19,66,17,445.22   L. Suspense And Miscellaneous	8550	Civil Advances	80,73,15,411.00	5,13,58,51,353.36	83,23,45,698.00	5,52,96,98,206.00	-2,50,30,287.00	-39,38,46,852.64
L.         Suspense And Miscellaneous           (b)         Suspense           8658         Suspense Accounts         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b)         Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           (c)         Other Accounts         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           (c)         Other Accounts         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           (c)         Other Accounts         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           8670         Cheque and Bills         0.00         0.00         0.00         0.00         0.00         0.00         -1,47,02,963.00         0.00         -1,47,02,963.00         0.00         -1,47,02,963.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>Total:</td> <td>(c) Advances</td> <td>80,73,15,411.00</td> <td>5,13,58,51,353.36</td> <td>83,23,45,698.00</td> <td>5,52,96,98,206.00</td> <td>-2,50,30,287.00</td> <td>-39,38,46,852.64</td>	Total:	(c) Advances	80,73,15,411.00	5,13,58,51,353.36	83,23,45,698.00	5,52,96,98,206.00	-2,50,30,287.00	-39,38,46,852.64
(b) Suspense Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,558.00 -7,22,74,121.77 -53,03,04,678.56 (c) Other Accounts -2,02,46,58,959.77 -1,01,48,89,236.56 -1,95,23,84,838.00 -48,45,84,58.00 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,121.77 -7,22,74,	Total:	K. Deposits and Advances	13,46,29,65,631.85	2,73,02,33,20,567.06	14,51,45,99,452.00	2,70,82,67,03,121.84	-1,05,16,33,820.15	2,19,66,17,445.22
8658         Suspense Accounts         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Total:         (b) Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           (c) Other Accounts         Security Deposits made by Government         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           Closed and Bills         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           8670 Department Bills         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,01,48,89,236.56         -1,00,00         -1,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	L.	Suspense And Miscellaneous						
Total:         (b) Suspense         -2,02,46,58,959.77         -1,01,48,89,236.56         -1,95,23,84,838.00         -48,45,84,558.00         -7,22,74,121.77         -53,03,04,678.56           (c) Other Accounts         B670 Cheque and Bills         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           8671 Departmental Balanaces         10,90,558.00         62,16,178.00         15,72,840.00         2,09,19,141.00         -4,82,282.00         -1,47,02,963.00           8672 Permanent Cash Imperest         0.00         0.00         0.00         80,000.00         0.00         -80,000.00           8673 Cash Balance Investment Account         1,29,28,57,63,188.53         23,52,79,92,64,588.22 1,38,41,60,47,501.00         24,69,85,65,29,182.60         -9,13,02,84,312.47         -1,17,05,72,64,594.58           8674 Security Deposits made by Government         0.00         0.00         0.00         0.00         0.00         0.00         0.00	(b)	Suspense						
(c)         Other Accounts           8670         Cheque and Bills         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         -1,47,02,963.00         0.00         8672         Permanent Cash Imperest         0.00         0.00         0.00         80,000.00         0.00         -80,000.00         0.00         8673         Cash Balance Investment Account         1,29,28,57,63,188.53         23,52,79,92,64,588.22 1,38,41,60,47,501.00         24,69,85,65,29,182.60         -9,13,02,84,312.47         -1,17,05,72,64,594.30         0.00         0.00         0.00         0.00         0.00         0.00	8658	Suspense Accounts	-2,02,46,58,959.77	-1,01,48,89,236.56	-1,95,23,84,838.00	-48,45,84,558.00	-7,22,74,121.77	-53,03,04,678.56
8670         Cheque and Bills         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2,09,19,141.00         -4,82,282.00         -1,47,02,963.00         0.00         8672         Permanent Cash Imperest         0.00         0.00         0.00         80,000.00         0.00         -80,000.00         0.00         80,000.00         0.00         -9,13,02,84,312.47         -1,17,05,72,64,594.30         0.00         0.	Total:	(b) Suspense	-2,02,46,58,959.77	-1,01,48,89,236.56	-1,95,23,84,838.00	-48,45,84,558.00	-7,22,74,121.77	-53,03,04,678.56
8671         Departmental Balanaces         10,90,558.00         62,16,178.00         15,72,840.00         2,09,19,141.00         -4,82,282.00         -1,47,02,963.00           8672         Permanent Cash Imperest         0.00         0.00         0.00         80,000.00         0.00         -9,13,02,84,312.47         -1,17,05,72,64,594.5           8674         Security Deposits made by Government         0.00         0.00         0.00         0.00         0.00         0.00         0.00	(c)	Other Accounts						
8672       Permanent Cash Imperest       0.00       0.00       0.00       80,000.00       0.00       -80,000.00         8673       Cash Balance Investment Account       1,29,28,57,63,188.53       23,52,79,92,64,588.22 1,38,41,60,47,501.00       24,69,85,65,29,182.60       -9,13,02,84,312.47       -1,17,05,72,64,594.30         8674       Security Deposits made by Government       0.00       0.00       0.00       0.00       0.00	8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account 1,29,28,57,63,188.53 23,52,79,92,64,588.22 1,38,41,60,47,501.00 24,69,85,65,29,182.60 -9,13,02,84,312.47 -1,17,05,72,64,594.58 22 1,38,41,60,47,501.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8671	Departmental Balanaces	10,90,558.00	62,16,178.00	15,72,840.00	2,09,19,141.00	-4,82,282.00	-1,47,02,963.00
8674 Security Deposits made by Government         0.00         0.00         0.00         0.00	8672	Permanent Cash Imperest	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
			1,29,28,57,63,188.53	23,52,79,92,64,588.22				
86/5 Deposits with Reserve Bank 5,43,99,43,96,937.60 73,93,44,84,34,292.51 5,43,99,43,96,937.60 73,93,44,84,34,292.51 0.00 0.00								
	8675	Deposits with Reserve Bank	5,43,99,43,96,937.60	73,93,44,84,34,292.51	5,43,99,43,96,937.60	73,93,44,84,34,292.51	0.00	0.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JANUARY

8679 Accounts with Government of other countries

FINANCIAL YEAR: 2021-2022

**CHARGES** Net Plus or Minus **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 97,46,25,39,15,058.73 -9,13,07,66,594.47 -1,17,07,20,47,557.38 6,73,28,12,50,684.13 6,82,41,20,17,278.60 98,63,32,59,62,616.11 (d) Accounts with Govenments of Foreign 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

-3,50,85,822.00

-3,50,85,822.00

26,34,88,53,335.00

7,34,36,80,61,017.60

Remittances

Total: (c) Other Accounts

Money Orders and other Remittances

Total: L. Suspense And Miscellaneous

8782 Cash Remittances and adjustments between officers rende@600,36,69,193.00 1,97,00,87,99,138.50 26,38,39,39,157.00 1,96,55,75,28,568.50 11,97,30,036.00 45, 12, 70, 570.00 accounts to the same Accounts Officer Total: (a) Money Orders and other Remittances 26,50,36,69,193.00 1,97,00,87,99,138.50 26,38,39,39,157.00 1,96,55,75,28,568.50 11,97,30,036.00 45,12,70,570.00

-18,310.00

-18,310.00

1,97,00,87,80,828.50

Inter-Government Adjustment Account

8793 Inter-State Suspense Account

Total: (b) Inter-Government Adjustment Account

Total: M. Remittances

Total: PART-III PUBLIC ACCOUNT

8999 Cash Balance

N. Cash Balance

6,71,25,65,91,724.36

-22,514.00

-22,514.00

7,13,65,08,57,374.21 1,03,08,01,75,73,116.08

26,50,36,46,679.00

-18,99,64,139.94

97,45,23,90,25,822.17 6,80,45,96,32,440.60

-20,86,21,016.37

98,62,84,13,78,058.11

-5,18,45,532.00

-5,18,45,532.00

1,96,50,56,83,036.50

1,04,13,69,89,12,602.45

-9,20,30,40,716.24 -1,17,60,23,52,235.94

-20,71,72,03,643.39 -1,05,68,13,39,486.37

5,18,27,222.00

5,18,27,222.00

50,30,97,792.00

3,50,63,308.00

3,50,63,308.00

15,47,93,344.00

Page No : 10 of 10

Dated, Bhubaneswar, the 24 FEB	2022 M	emo No	BK-I-S	
As per Cash Balance Report			0.00	
As per this Abstract			0.00	
	Addi	itions	Deductions	
3. The Closing Balances in the state Treasur	ries as per Cash Balance report	was ` 0.00 .	and differs from that noted above by Rs. N.	IL as follow
The difference represents the net Debit / district headquarters for the last few days Accounts of the Bank.				
		Difference	-1,20,23,152.39	
The balance shown in the statement of the the Central Accounts Office of the Reservant			5,41,53,942.88	
The balance with the reserve Bank as pe	er this office Account		6,61,77,095.27	
Certified that the Closing Balance under the checked and reconciled with / differs from the as shown in the Statement of balances remains the control of the	the balance of the Government	of Orissa on the books of B		
Total			6,61,77,095.27	
(iv) Deposits with Other Banks			0.00	
(iii) Deposits with Reserve Bank			6,61,77,095.27	
(ii) Cash in Transit			0.00	
Details of Closing Balance (i) Cash in Treasuries		-	0.00	
crossing Bararios (77 × B · C)			6,61,77,095.27	
C. Total Disbursements of the Month			8,49,70,98,91,180.62	
			7,34,36,80,61,017.60	
CONTINGENCY FUND			-11,00,00,000.00	
C. Disbursements of the Month  CONSOLIDATED FUND			1,15,45,18,30,163.02	
C. Dishumannanta of the Month	Total (A + B)		8,49,77,60,68,275.89	
B. Receipts of the Month			8,49,51,99,27,040.68	
A. Total Opening Balance (a + b + c + d)			25,61,41,235.21	
d) Deposits with Other Banks			0.00	
c) Deposits with Reserve Bank		- -	25,61,41,235.21	
<ul><li>a) Cash in Treasuries</li><li>b) Cash in Transit</li></ul>		. <del>-</del>	0.00 0.00	
Opening Balance			0.00	
_	en below :-			
<ol> <li>Certified that the Consolidated Abstract of was completed and signed by me and is fill</li> <li>The General Statement of Account is give</li> </ol>	led in my office.	nt of Odisha for the Month o	f JANUARY ( 2021-2022 )	

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

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