

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	2,14,73,95,65,069.86	18,41,24,53,10,098.86
Total - Revenue Expenditure	2,71,41,66,56,649.28	16,15,26,77,92,460.38
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	1,09,49,67,46,000.00	4,60,40,62,13,362.00
Total Public Debt ( Net- Cr )	77,57,25,34,548.00	1,36,01,59,35,895.00
Total Loans and Advances ( Net-Cr)	-6,57,73,38,584.00	-22,11,91,46,078.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-95,17,86,41,615.42	-1,20,53,19,05,906.52
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	1,56,61,33,000.00	1,56,61,33,000.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	93,61,00,16,375.67	1,19,00,17,62,562.36
<b>TOTAL TRANSACTIONS</b>	<b>-24,92,239.75</b>	<b>3,59,89,655.84</b>
Opening Balance	2,78,08,479.56	-1,06,73,416.03
<b>CLOSING BALANCE</b>	<b>2,53,16,239.81</b>	<b>2,53,16,239.81</b>

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)	7,08,19,00,000.00	1,70,18,49,00,000.00
0006 State Goods and Services Tax (SGST)	24,98,48,75,673.00	2,50,60,98,69,419.00
Total: (a) Goods and Services Tax	32,06,67,75,673.00	4,20,79,47,69,419.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	11,03,17,00,000.00	1,65,34,51,00,000.00
0021 Taxes on Income other than Corporation Tax	23,98,11,00,000.00	2,10,86,28,00,000.00
0028 Other Taxes on Income and Expenditure	37,71,66,371.61	3,17,02,95,568.34
Total: (b) Taxes on Income and Expenditure	35,38,99,66,371.61	3,79,37,81,95,568.34
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,02,43,49,308.50	7,84,52,23,686.81
0030 Stamps and Registration Fees	1,97,59,60,565.93	19,86,98,60,980.70
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	4,00,03,09,874.43	27,71,50,84,667.51
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	5,73,79,00,000.00	29,64,54,00,000.00
0038 Union Excise Duties	27,19,00,000.00	5,70,59,00,000.00
0039 State Excise	11,51,83,48,926.79	81,95,28,32,486.94
0040 Taxes on Sales, Trade etc.	20,78,19,30,447.28	1,30,88,82,19,035.55
0041 Taxes on Vehicles	3,53,46,53,630.00	26,69,45,47,951.00
0042 Taxes on Goods and Passengers	4,36,14,983.64	72,24,90,547.48
0043 Taxes and Duties on Electricity	4,16,26,90,416.00	43,40,35,07,606.00
0044 Service Tax	8,00,000.00	1,86,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,96,58,150.00	93,89,53,684.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	46,10,14,96,553.71	3,19,97,04,51,310.97
Total: A. Tax Revenue	1,17,55,85,48,472.75	11,47,85,85,00,965.82
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	-20,000.00
Total: (a) Fiscal Services	0.00	-20,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	41,40,19,192.24	4,91,20,94,647.49
0050 Dividends and Profits	16,17,32,23,818.00	45,22,62,82,722.48
Total: (b) Interest Receipts, Dividends and Profits	16,58,72,43,010.24	50,13,83,77,369.97
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	43,200.00	15,47,736.00
0055 Police	27,73,42,540.52	1,74,11,08,556.34
0056 Jails	28,71,224.00	1,58,56,219.00
0058 Stationery and Printing	1,13,46,214.00	3,25,54,145.00
0059 Public Works	14,58,31,483.00	67,63,96,966.15
0070 Other Administrative Services	4,52,78,653.29	3,34,16,17,507.78

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,81,13,246.58	50,44,57,096.02
0075 Miscellaneous General Services	1,20,98,51,100.31	16,87,02,12,710.37
Total: (i) General Services	1,78,06,77,661.70	23,18,37,50,936.66
(ii) Social Services		
0202 Education, Sports, Art and Culture	13,45,75,415.25	95,83,49,140.19
0210 Medical and Public Health	23,11,34,830.04	2,02,83,88,233.19
0211 Family Welfare	29,327.00	33,47,530.00
0215 Water Supply and Sanitation	13,23,23,903.50	58,37,25,567.00
0216 Housing	1,59,76,000.00	28,89,04,164.00
0217 Urban Development	0.00	23,17,66,533.00
0220 Information and Publicity	5,47,247.00	40,79,977.00
0230 Labour and Employees' State Insurance	93,99,652.09	15,26,69,822.54
0235 Social Security and Welfare	37,105.00	30,45,235.00
0250 Other Social Services	32,70,937.00	35,31,43,568.21
Total: (ii) Social Services	52,72,94,416.88	4,60,74,19,770.13
(iii) Economic Services		
0401 Crop Husbandry	3,10,30,034.00	24,13,27,630.70
0403 Animal Husbandry	31,31,936.00	2,71,83,111.46
0404 Dairy Development	0.00	0.00
0405 Fisheries	24,76,160.95	1,05,99,207.95
0406 Forestry and Wild Life	17,78,60,398.24	43,76,71,672.64
0408 Food Storage and Warehousing	0.00	15,740.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,30,12,468.00	2,76,86,403.60
0435 Other Agricultural Programmes	39,41,050.00	1,16,63,216.40
0506 Land Reforms	6,27,530.00	15,53,899.00
0515 Other Rural Development Programmes	1,799.00	81,093.00
0700 Major Irrigation	66,02,80,802.00	7,49,14,46,829.00
0701 Medium Irrigation	37,58,05,157.00	2,67,65,67,723.72
0702 Minor Irrigation	4,48,76,857.00	19,74,66,982.00
0801 Power	11,80,052.00	1,51,16,241.00
0802 Petroleum	2,000.00	3,08,02,600.00
0803 Coal and Lignite	1,09,71,32,701.62	10,15,25,94,511.20
0851 Village and Small Industries	5,77,106.00	20,54,267.00
0852 Industries	20,14,000.00	1,64,47,000.00
0853 Non-ferrous Mining and Metallurgical Industries	38,11,01,42,899.95	4,10,50,98,58,444.53
1051 Ports and Light Houses	17,23,521.00	4,09,44,40,961.00
1053 Civil Aviation	25,96,67,850.00	57,90,89,524.00
1054 Roads and Bridges	8,04,70,823.00	33,89,28,828.50
1056 Inland Water Transport	4,11,755.00	61,07,302.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	97,67,294.00	1,67,78,038.00
1456 Civil Supplies	2,28,63,534.00	2,84,78,361.12
1475 Other General Economic Services	2,18,40,331.53	18,83,68,027.46
Total: (iii) Economic Services	40,92,08,38,060.29	4,37,10,23,27,615.28
Total: (c) Other Non-Tax Revenue	43,22,88,10,138.87	4,64,89,34,98,322.07

		Current Amount	Progressive Amt						
Total: B. Non-Tax Revenue		59,81,60,53,149.11	5,15,03,18,55,692.04						
C- Grants-in-Aid and Contributions									
1601	Grants-in-Aid from Central Government	37,36,49,63,448.00	1,78,35,49,53,441.00						
Total: C- Grants-in-Aid and Contributions		37,36,49,63,448.00	1,78,35,49,53,441.00						
Total: RECEIPT HEADS (Revenue Account)		2,14,73,95,65,069.86	18,41,24,53,10,098.86						
Major Head		A. ADMINISTRATIVE EXPENDITURE	B. PROGRAM EXPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE				
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Revenue Account)									
A. General Services									
(a)	Organs of State								
2011	Parliament/ State/ Union Territory Legislatures	3,17,82,614.00	48,71,64,740.00					3,17,82,614.00	48,71,64,740.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	5,34,59,529.00	20,85,61,392.00					5,34,59,529.00	20,85,61,392.00
2013	Council of Ministers	1,43,82,287.00	8,75,79,822.00					1,43,82,287.00	8,75,79,822.00
2014	Administration of Justice	1,03,38,33,587.00	11,51,04,49,318.00	4,87,35,106.00	58,02,31,812.00			1,08,25,68,693.00	12,09,06,81,130.00
2015	Elections	29,73,18,767.00	2,51,79,32,822.00	14,05,93,973.00	57,10,11,073.00			43,79,12,740.00	3,08,89,43,895.00
Total: (a) Organs of State		1,43,07,76,784.00	14,81,16,88,094.00	18,93,29,079.00	1,15,12,42,885.00			1,62,01,05,863.00	15,96,29,30,979.00
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transactions								
2029	Land Revenue	56,70,65,642.00	7,29,24,59,183.35	1,26,88,670.00	57,42,61,907.00			57,97,54,312.00	7,86,67,21,090.35
2030	Stamps and Registration	6,35,07,602.00	90,50,32,564.00	0.00	18,20,00,000.00			6,35,07,602.00	1,08,70,32,564.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		63,05,73,244.00	8,19,74,91,747.35	1,26,88,670.00	75,62,61,907.00			64,32,61,914.00	8,95,37,53,654.35
(iii)	Collection of Taxes on Commodities and Services								
2039	State Excise	28,91,36,432.00	1,71,60,04,082.00					28,91,36,432.00	1,71,60,04,082.00
2040	Taxes on Sales, Trade etc.	14,00,53,769.00	1,97,62,07,321.00					14,00,53,769.00	1,97,62,07,321.00
2041	Taxes on Vehicles	10,61,37,229.00	68,83,35,274.00	1,47,09,98,824.00	3,99,40,17,352.00			1,57,71,36,053.00	4,68,23,52,626.00
2045	Other Taxes and Duties on Commodities and Services	1,67,81,130.00	16,91,54,983.00					1,67,81,130.00	16,91,54,983.00
Total: (iii) Collection of Taxes on Commodities and Services		55,21,08,560.00	4,54,97,01,660.00	1,47,09,98,824.00	3,99,40,17,352.00			2,02,31,07,384.00	8,54,37,19,012.00
(iv)	Other Fiscal Services								
2047	Other Fiscal Services	75,62,963.00	6,99,61,690.00					75,62,963.00	6,99,61,690.00
Total: (iv) Other Fiscal Services		75,62,963.00	6,99,61,690.00					75,62,963.00	6,99,61,690.00
Total: (b) Fiscal Services		1,19,02,44,767.00	12,81,71,55,097.35	1,48,36,87,494.00	4,75,02,79,259.00			2,67,39,32,261.00	17,56,74,34,356.35
(c)	Interest Payments and Servicing of Debt								
2049	Interest Payments	6,59,54,94,281.00	35,44,42,61,512.78					6,59,54,94,281.00	35,44,42,61,512.78
Total: (c) Interest Payments and Servicing of Debt		6,59,54,94,281.00	35,44,42,61,512.78					6,59,54,94,281.00	35,44,42,61,512.78
(d)	Administrative Services								
2051	Public Service Commission	11,24,96,320.00	47,56,77,070.00	61,63,382.00	88,71,022.00			11,86,59,702.00	48,45,48,092.00
2052	Secretariat-General Services	1,44,82,93,811.74	5,37,80,98,767.74	32,39,83,494.00	97,70,73,658.00			1,77,22,77,305.74	6,35,51,72,425.74
2053	District Administration	24,75,13,629.00	3,33,57,14,841.50					24,75,13,629.00	3,33,57,14,841.50
2054	Treasury and Accounts Administration	11,93,17,253.00	1,84,91,79,206.00					11,93,17,253.00	1,84,91,79,206.00
2055	Police	5,18,89,29,306.00	49,98,56,81,381.00	64,02,94,937.00	2,40,00,72,488.00			5,82,92,24,243.00	52,38,57,53,869.00
2056	Jails	22,76,36,648.00	2,09,53,49,252.00	4,92,98,068.00	5,46,97,268.00			27,69,34,716.00	2,15,00,46,520.00
2058	Stationery and Printing	4,90,50,454.00	51,97,71,225.00					4,90,50,454.00	51,97,71,225.00
2059	Public Works	5,06,96,18,150.00	17,42,91,34,663.00					5,06,96,18,150.00	17,42,91,34,663.00
2062	Vigilance	9,37,50,289.00	93,43,25,099.00					9,37,50,289.00	93,43,25,099.00



		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 Acitivities										
2401	Crop Husbandry	39,73,52,928.00	5,03,86,07,953.94	7,18,91,04,814.00	1,11,35,84,17,022.00					7,58,64,57,742.00	1,16,39,70,24,975.94
2402	Soil and Water Conservation	5,47,51,164.00	68,36,89,418.00	51,92,20,688.00	4,23,05,93,986.00					57,39,71,852.00	4,91,42,83,404.00
2403	Animal Husbandry	33,73,64,477.00	3,71,22,38,905.00	49,39,49,368.00	2,46,91,01,303.00					83,13,13,845.00	6,18,13,40,208.00
2404	Dairy Development	14,02,743.00	1,86,00,377.00	0.00	1,50,60,52,000.00					14,02,743.00	1,52,46,52,377.00
2405	Fisheries	5,13,70,655.00	89,10,90,421.00	80,07,78,866.00	3,71,18,38,567.80					85,21,49,521.00	4,60,29,28,988.80
2406	Forestry and Wild Life	47,39,27,196.00	5,80,62,19,422.00	5,30,59,79,367.00	15,88,18,51,087.00					5,77,99,06,563.00	21,68,80,70,509.00
2408	Food, Storage and Warehousing	3,41,62,025.00	60,03,38,300.63	-16,93,44,05,433.00	11,10,60,09,238.00					-16,90,02,43,408.00	11,70,63,47,538.63
2415	Agricultural Research and Education	12,80,172.00	2,75,67,88,110.00	3,81,20,000.00	1,77,36,80,000.00					3,94,00,172.00	4,53,04,68,110.00
2425	Co-operation	9,19,86,567.50	1,32,57,18,528.50	2,29,94,24,389.00	10,05,50,87,897.00					2,39,14,10,956.50	11,38,08,06,425.50
2435	Other Agricultural Programmes	25,28,847.00	4,35,34,793.00	3,65,410.00	3,65,410.00					28,94,257.00	4,39,00,203.00
Total: (a) Agriculture and Allied Acitivities		1,44,61,26,774.50	20,87,68,26,229.07	-28,74,62,531.00	1,62,09,29,96,510.80					1,15,86,64,243.50	1,82,96,98,22,739.80
(b)	Rural Development										
2501	Special Programmes for Rural Development	-20,820.00	-46,861.00	5,10,43,27,692.00	9,90,24,00,713.00			19,47,33,140.00	4,07,40,97,311.00	5,29,90,40,012.00	13,97,64,51,163.00
2505	Rural Employment			7,14,24,350.00	18,01,83,16,873.00					7,14,24,350.00	18,01,83,16,873.00
2506	Land Reforms	1,98,90,708.00	24,99,50,929.00							1,98,90,708.00	24,99,50,929.00
2515	Other Rural Development Programmes	2,69,50,871.00	22,90,99,569.00	77,29,839.00	14,48,67,12,816.00			5,87,10,59,297.00	50,61,73,67,613.88	5,90,57,40,007.00	65,33,31,79,998.88
Total: (b) Rural Development		4,68,20,759.00	47,90,03,637.00	5,18,34,81,881.00	42,40,74,30,402.00			6,06,57,92,437.00	54,69,14,64,924.88	11,29,60,95,077.00	97,57,78,98,963.88
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			87,23,00,000.00	65,05,58,068.00					87,23,00,000.00	65,05,58,068.00
Total: (c) Special Areas Programmes				87,23,00,000.00	65,05,58,068.00					87,23,00,000.00	65,05,58,068.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	1,82,35,98,598.00	8,72,82,28,058.00	40,99,451.00	3,59,21,622.00					1,82,76,98,049.00	8,76,41,49,680.00
2701	Medium Irrigation	50,67,80,199.00	1,26,56,87,635.00	12,96,872.00	22,00,412.00					50,80,77,071.00	1,26,78,88,047.00
2702	Minor Irrigation	1,23,60,83,896.00	2,90,25,72,612.00	5,10,86,16,057.00	19,01,88,06,988.00					6,34,46,99,953.00	21,92,13,79,600.00
2705	Command Area Development	8,58,07,946.00	40,81,91,840.00	49,93,16,050.00	1,95,87,01,361.00					58,51,23,996.00	2,36,68,93,201.00
2711	Flood Control and Drainage	1,05,31,92,634.00	2,33,07,70,054.00							1,05,31,92,634.00	2,33,07,70,054.00
Total: (d) Irrigation and Flood Control		4,70,54,63,273.00	15,63,54,50,199.00	5,61,33,28,430.00	21,01,56,30,383.00					10,31,87,91,703.00	36,65,10,80,582.00
(e)	Energy										
2801	Power	2,81,76,722.00	8,56,21,073.00	1,41,74,726.00	18,09,78,864.00					4,23,51,448.00	26,65,99,937.00
2810	New and Renewable Energy	0.00	10,00,00,000.00	19,00,00,000.00	2,08,19,00,000.00					19,00,00,000.00	2,18,19,00,000.00
Total: (e) Energy		2,81,76,722.00	18,56,21,073.00	20,41,74,726.00	2,26,28,78,864.00					23,23,51,448.00	2,44,84,99,937.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	6,24,72,155.00	1,08,59,69,083.94	77,47,84,013.00	3,66,97,01,825.00					83,72,56,168.00	4,75,56,70,908.94
2852	Industries	3,26,245.00	32,23,039.00	3,96,86,07,000.00	7,50,06,15,583.00					3,96,89,33,245.00	7,50,38,38,622.00
2853	Non-ferrous Mining and Metallurgical Industries	3,52,55,196.00	59,82,82,522.00	17,20,51,571.00	57,70,22,687.00					20,73,06,767.00	1,17,53,05,209.00
2875	Other Industries			2,01,97,01,000.00	6,51,38,21,000.00					2,01,97,01,000.00	6,51,38,21,000.00
2885	Other Outlays on Industries and Minerals			5,83,42,788.00	1,38,09,37,200.00					5,83,42,788.00	1,38,09,37,200.00
Total: (f) Industgry and Minerals		9,80,53,596.00	1,68,74,74,644.94	6,99,34,86,372.00	19,64,20,98,295.00					7,09,15,39,968.00	21,32,95,72,939.94
(g)	Transport										
3051	Ports and Light Houses	1,09,26,506.00	6,56,27,684.00	6,73,020.00	96,50,370.00					1,15,99,526.00	7,52,78,054.00
3053	Civil Aviation	6,22,52,460.00	15,01,10,197.00	37,28,61,902.00	1,52,56,04,959.00					43,51,14,362.00	1,67,57,15,156.00
3054	Roads and Bridges	8,61,21,26,023.00	25,02,53,21,408.00	3,92,13,00,000.00	6,68,16,00,000.00			6,77,83,042.00	1,26,73,00,000.00	12,60,12,09,065.00	32,97,42,21,408.00
3055	Road Transport			12,82,30,615.00	11,56,77,61,208.00					12,82,30,615.00	11,56,77,61,208.00
3056	Inland Water Transport	1,15,43,795.00	7,03,94,605.00	8,98,43,903.00	13,67,50,090.00					10,13,87,698.00	20,71,44,695.00
Total: (g) Transport		8,69,68,48,784.00	25,31,14,53,894.00	4,51,29,09,440.00	19,92,13,66,627.00			6,77,83,042.00	1,26,73,00,000.00	13,27,75,41,266.00	46,50,01,20,521.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(i)	Science Technology and Environment										
3425	Other Scientific Research	13,42,348.00	10,39,46,611.00	20,73,65,666.00	1,06,91,62,066.00					20,87,08,014.00	1,17,31,08,677.00
3435	Ecology and Environment	4,51,54,249.00	18,65,22,533.00	24,07,74,274.00	78,31,92,402.00					28,59,28,523.00	96,97,14,935.00
Total: (i) Science Technology and Environment		4,64,96,597.00	29,04,69,144.00	44,81,39,940.00	1,85,23,54,468.00					49,46,36,537.00	2,14,28,23,612.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	7,28,61,657.00	2,17,93,15,958.00	2,14,39,63,872.00	13,25,79,57,448.00					2,21,68,25,529.00	15,43,72,73,406.00
3452	Tourism	58,44,595.00	12,14,59,061.00	60,25,93,617.00	3,19,64,99,886.00					60,84,38,212.00	3,31,79,58,947.00
3453	Foreign Trade and Export Promotion	55,54,165.00	5,82,69,390.00	12,73,701.00	3,47,58,402.00					68,27,866.00	9,30,27,792.00
3454	Census Surveys and Statistics	66,71,035.00	18,33,77,084.00	1,33,72,729.00	4,76,05,008.00					2,00,43,764.00	23,09,82,092.00
3456	Civil Supplies	40,93,998.00	7,26,20,523.00	0.00	24,38,00,000.00					40,93,998.00	31,64,20,523.00
3475	Other General Economic Services	80,84,422.00	12,14,94,032.00	83,87,400.00	1,04,77,424.00					1,64,71,822.00	13,19,71,456.00
Total: (j) General Economic Services		10,31,09,872.00	2,73,65,36,048.00	2,76,95,91,319.00	16,79,10,98,168.00					2,87,27,01,191.00	19,52,76,34,216.00
Total: C- Economic Services		15,17,10,96,377.50	67,20,28,34,869.01	26,30,99,49,577.00	2,86,63,64,11,785.80			6,13,35,75,479.00	55,95,87,64,924.88	47,61,46,21,433.50	4,09,79,80,11,579.69
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-55,060.00					1,57,76,47,047.00	18,13,70,87,831.00	1,57,76,47,047.00	18,13,70,32,771.00
Total: D- Grants-in-Aid and Contributions		0.00	-55,060.00					1,57,76,47,047.00	18,13,70,87,831.00	1,57,76,47,047.00	18,13,70,32,771.00
Total: EXPENDITURE HEADS (Revenue Account)		71,03,44,82,660.28	6,67,17,80,61,791.82	1,71,65,56,74,328.00	8,30,90,14,81,500.05	13,00,80,15,135.00	34,21,67,59,412.63	15,71,84,84,526.00	82,97,14,89,755.88	2,71,41,66,56,649.28	16,15,26,77,92,460.38
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			5,68,60,843.00	15,99,99,704.00					5,68,60,843.00	15,99,99,704.00
4059	Capital Outlay on Public Works	13,17,26,286.00	33,89,63,941.00	4,58,28,20,437.00	17,77,26,25,585.00					4,71,45,46,723.00	18,11,15,89,526.00
Total: A. Capital Account of General Services		13,17,26,286.00	33,89,63,941.00	4,63,96,81,280.00	17,93,26,25,289.00					4,77,14,07,566.00	18,27,15,89,230.00
B. Capital Account of Social Services											
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			4,71,03,31,542.00	8,17,50,21,159.00					4,71,03,31,542.00	8,17,50,21,159.00
Total: (a) Capital Account of Education , Sports, Art and Culture				4,71,03,31,542.00	8,17,50,21,159.00					4,71,03,31,542.00	8,17,50,21,159.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			6,06,82,87,753.00	29,73,20,10,228.00					6,06,82,87,753.00	29,73,20,10,228.00
Total: (b) Capital Account of Health and Family Welfare				6,06,82,87,753.00	29,73,20,10,228.00					6,06,82,87,753.00	29,73,20,10,228.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation			-1,31,90,15,501.00	40,61,80,46,281.00					-1,31,90,15,501.00	40,61,80,46,281.00
4216	Capital Outlay on Housing	60,50,418.00	2,70,78,806.00	3,05,27,94,656.00	10,17,87,65,827.00					3,05,88,45,074.00	10,20,58,44,633.00
4217	Capital Outlay on Urban Development			3,01,58,60,479.00	13,64,82,49,680.00					3,01,58,60,479.00	13,64,82,49,680.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		60,50,418.00	2,70,78,806.00	4,74,96,39,634.00	64,44,50,61,788.00					4,75,56,90,052.00	64,47,21,40,594.00
(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			9,46,60,15,288.00	11,15,44,14,386.00					9,46,60,15,288.00	11,15,44,14,386.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				9,46,60,15,288.00	11,15,44,14,386.00					9,46,60,15,288.00	11,15,44,14,386.00
(g)	Capital Account of Social Welfare and Nutriation										
4235	Capital Outlay on Social Security and Welfare	-11,50,000.00	-11,50,000.00	69,82,68,548.00	1,07,96,26,415.00					69,71,18,548.00	1,07,84,76,415.00
Total: (g) Capital Account of Social Welfare and Nutriation		-11,50,000.00	-11,50,000.00	69,82,68,548.00	1,07,96,26,415.00					69,71,18,548.00	1,07,84,76,415.00

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), ODISHA, BHUBANESWAR									
CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE					FINANCIAL YEAR : 2024-2025				
					Page No : 7 of 10				
		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
								Total (Cur Amt)	Total (Prg Amt)
(h)	Capital Account of Other Social services								
4250	Capital Outlay on Other Social Services			1,33,56,08,490.00	4,11,76,03,042.00			1,33,56,08,490.00	4,11,76,03,042.00
Total: (h) Capital Account of Other Social services				1,33,56,08,490.00	4,11,76,03,042.00			1,33,56,08,490.00	4,11,76,03,042.00
Total: B. Capital Account of Social Services		49,00,418.00	2,59,28,806.00	27,02,81,51,255.00	1,18,70,37,37,018.00			27,03,30,51,673.00	1,18,72,96,65,824.00
C. Capital Account of Economic Services									
(a)	Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay on Crop Husbandry			43,00,00,000.00	1,53,00,00,000.00			43,00,00,000.00	1,53,00,00,000.00
4403	Capital Outlay on Animal Husbandry			0.00	-25,45,98,364.00			0.00	-25,45,98,364.00
4404	Capital Outlay on Dairy Development			0.00	-7.00			0.00	-7.00
4405	Capital Outlay on Fisheries			49,95,37,235.00	49,95,37,235.00			49,95,37,235.00	49,95,37,235.00
4406	Capital Outlay on Forestry and Wild Life			12,70,68,594.00	21,96,71,993.00			12,70,68,594.00	21,96,71,993.00
4408	Capital Outlay on Food Storage and Warehousing			20,70,60,000.00	26,01,20,000.00			20,70,60,000.00	26,01,20,000.00
4425	Capital Outlay on Co-operation	0.00	-43,50,000.00	1,46,97,98,706.00	1,96,99,99,706.00			1,46,97,98,706.00	1,96,56,49,706.00
4435	Capital Outlay on Other Agricultural Programmes			0.00	2,99,99,000.00			0.00	2,99,99,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	-43,50,000.00	2,73,34,64,535.00	4,25,47,29,563.00			2,73,34,64,535.00	4,25,03,79,563.00
(b)	Capital Account of Rural Development								
4515	Capital Outlay on Other Rural Development Programmes			0.00	10,00,00,00,000.00			0.00	10,00,00,00,000.00
Total: (b) Capital Account of Rural Development				0.00	10,00,00,00,000.00			0.00	10,00,00,00,000.00
(c)	Capital Account of Special Areas Programme								
4575	Capital Outlay on Other Special Areas Programmes			40,82,67,644.00	1,93,47,48,849.00			40,82,67,644.00	1,93,47,48,849.00
Total: (c) Capital Account of Special Areas Programme				40,82,67,644.00	1,93,47,48,849.00			40,82,67,644.00	1,93,47,48,849.00
(d)	Capital Account of Irrigation and Flood Control								
4700	Capital Outlay on Major Irrigation	-11,424.00	-17,624.00	3,51,71,79,805.00	19,37,29,54,685.00			3,51,71,68,381.00	19,37,29,37,061.00
4701	Capital Outlay on Medium Irrigation	-3,086.00	-3,086.00	7,33,81,92,615.00	25,42,05,11,203.00			7,33,81,89,529.00	25,42,05,08,117.00
4702	Capital Outlay on Minor Irrigation	0.00	-620.00	3,49,09,06,722.00	17,13,16,32,906.00			3,49,09,06,722.00	17,13,16,32,286.00
4711	Capital Outlay on Flood Control Projects			8,33,41,42,091.00	26,96,99,03,102.00			8,33,41,42,091.00	26,96,99,03,102.00
Total: (d) Capital Account of Irrigation and Flood Control		-14,510.00	-21,330.00	22,68,04,21,233.00	88,89,50,01,896.00			22,68,04,06,723.00	88,89,49,80,566.00
(e)	Capital Account of Energy								
4801	Capital Outlay on Power Projects			5,15,51,36,068.00	17,11,80,41,068.00			5,15,51,36,068.00	17,11,80,41,068.00
4810	Capital Outlay on New and Renewable Energy			0.00	15,00,000.00			0.00	15,00,000.00
Total: (e) Capital Account of Energy				5,15,51,36,068.00	17,11,95,41,068.00			5,15,51,36,068.00	17,11,95,41,068.00
(f)	Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries			10,00,00,000.00	2,20,00,00,000.00			10,00,00,000.00	2,20,00,00,000.00
4859	Capital Outlay on Telecommunication and Electronic Industries			1,45,00,00,000.00	1,45,00,00,000.00			1,45,00,00,000.00	1,45,00,00,000.00
4875	Capital Outlay on Other Industries			0.00	4,45,00,01,000.00			0.00	4,45,00,01,000.00
Total: (f) Capital Account of Industry and Minerals				1,55,00,00,000.00	8,10,00,01,000.00			1,55,00,00,000.00	8,10,00,01,000.00
(g)	Capital Account of Transport								
5051	Capital Outlay on Ports and Light Houses			25,83,35,044.00	59,07,28,664.00			25,83,35,044.00	59,07,28,664.00
5053	Capital Outlay on Civil Aviation			60,98,22,360.00	1,86,81,16,689.00			60,98,22,360.00	1,86,81,16,689.00
5054	Capital Outlay on Roads and Bridges			31,29,10,28,106.00	1,67,03,33,47,748.00			31,29,10,28,106.00	1,67,03,33,47,748.00
5055	Capital Outlay on Road Transport			3,11,47,00,000.00	12,75,71,00,000.00			3,11,47,00,000.00	12,75,71,00,000.00
5075	Capital Outlay on Other Transport Services			5,97,00,00,000.00	5,98,17,32,664.00			5,97,00,00,000.00	5,98,17,32,664.00
Total: (g) Capital Account of Transport				41,24,38,85,510.00	1,88,23,10,25,765.00			41,24,38,85,510.00	1,88,23,10,25,765.00
(j)	Capital Account of General Economic Services								
5452	Capital Outlay on Tourism			3,91,71,26,234.00	4,77,20,67,000.00			3,91,71,26,234.00	4,77,20,67,000.00



OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), ODISHA, BHUBANESWAR											
CIVIL ACCOUNTS FOR THE MONTH OF : MARCH-PRE				FINANCIAL YEAR : 2024-2025				Page No : 8 of 10			
		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		
5475	Capital Outlay on Other General Economic Services			40,00,047.00	10,22,14,497.00					40,00,047.00	10,22,14,497.00
Total: (j) Capital Account of General Economic Services				3,92,11,26,281.00	4,87,42,81,497.00					3,92,11,26,281.00	4,87,42,81,497.00
Total: C. Capital Account of Economic Services		-14,510.00	-43,71,330.00	77,69,23,01,271.00	3,23,40,93,29,638.00					77,69,22,86,761.00	3,23,40,49,58,308.00
Total: EXPENDITURE HEADS (Capital Account)		13,66,12,194.00	36,05,21,417.00	1,09,36,01,33,806.00	4,60,04,56,91,945.00					1,09,49,67,46,000.00	4,60,40,62,13,362.00
Major Head		Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt				
PART-I CONSOLIDATED FUND											
EXPENDITURE HEADS (Capital Account)											
E. Public Debt											
6003	Internal Debt of the State Government	1,21,54,23,56,500.00	2,32,15,85,94,800.00	44,69,78,05,228.00	1,65,09,32,14,571.00	76,84,45,51,272.00	67,06,53,80,229.00				
6004	Loans and Advances from the Central Government	1,70,47,57,000.00	77,36,59,20,000.00	97,67,73,724.00	8,41,53,64,334.00	72,79,83,276.00	68,95,05,55,666.00				
Total: E. Public Debt		1,23,24,71,13,500.00	3,09,52,45,14,800.00	45,67,45,78,952.00	1,73,50,85,78,905.00	77,57,25,34,548.00	1,36,01,59,35,895.00				
F. Loans and Advances											
6075	Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,000.00	-1,75,00,00,000.00	-7,00,00,00,000.00				
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00				
6216	Loans for Housing	37,500.00	73,59,021.00			37,500.00	73,59,021.00				
6217	Loans for Urban Development	0.00	0.00			0.00	0.00				
6250	Loans for Other Social Services	0.00	0.00			0.00	0.00				
6401	Loans for Crop Husbandry	1,50,00,00,000.00	2,50,00,00,000.00	50,00,00,000.00	2,50,00,00,000.00	1,00,00,00,000.00	0.00				
6405	Loans for Fisheries	0.00	0.00			0.00	0.00				
6406	Loans for Forestry and Wild Life	1,27,046.00	14,27,927.00			1,27,046.00	14,27,927.00				
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00				
6425	Loans for Co-operation	17,290.00	40,00,18,953.00	0.00	40,00,00,000.00	17,290.00	18,953.00				
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	-4,43,70,474.00	37,70,85,034.00	5,21,00,00,000.00	10,01,00,00,000.00	-5,25,43,70,474.00	-9,63,29,14,966.00				
6851	Loans for Village and Small Industries	40,00,01,820.00	40,00,01,820.00	0.00	40,00,00,000.00	40,00,01,820.00	1,820.00				
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00				
7610	Loans to Government Servants, etc.	16,70,22,690.00	2,96,27,74,485.00	1,14,01,74,456.00	8,46,28,13,318.00	-97,31,51,766.00	-5,50,00,38,833.00				
7615	Miscellaneous Loans	0.00	50,00,000.00	0.00	0.00	0.00	50,00,000.00				
Total: F. Loans and Advances		2,02,28,35,872.00	6,65,36,67,240.00	8,60,01,74,456.00	28,77,28,13,318.00	-6,57,73,38,584.00	-22,11,91,46,078.00				
ABSTRACT CONSOLIDATED FUND											
1- REVENUE RECEIPT		2,14,73,95,65,069.86	18,41,24,53,10,098.86	0.00	0.00	2,14,73,95,65,069.86	18,41,24,53,10,098.86				
2- CAPITAL RECEIPT				0.00	0.00						
3- REVENUE EXPENDITURE		0.00	0.00	2,71,41,66,56,649.28	16,15,26,77,92,460.38	-2,71,41,66,56,649.28	-16,15,26,77,92,460.38				
4- EXPENDITURE HEADS(Capital Account)		0.00	0.00	1,09,49,67,46,000.00	4,60,40,62,13,362.00	-1,09,49,67,46,000.00	-4,60,40,62,13,362.00				
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)		0.00	0.00	0.00	0.00	0.00	0.00				
6- PUBLIC DEBT		1,23,24,71,13,500.00	3,09,52,45,14,800.00	45,67,45,78,952.00	1,73,50,85,78,905.00	77,57,25,34,548.00	1,36,01,59,35,895.00				
7- LOANS AND ADVANCES		2,02,28,35,872.00	6,65,36,67,240.00	8,60,01,74,456.00	28,77,28,13,318.00	-6,57,73,38,584.00	-22,11,91,46,078.00				
8- TRANSFER TO CONTINGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00				
Total Part- I		3,40,00,95,14,441.86	21,57,42,34,92,138.86	4,35,18,81,56,057.28	22,77,95,53,98,045.38	-95,17,86,41,615.42	-1,20,53,19,05,906.52				
Major Head		Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt				
PART-II CONTINGENCY FUND											
8000	Contingency Fund	0.00	0.00	-1,56,61,33,000.00	-1,56,61,33,000.00	1,56,61,33,000.00	1,56,61,33,000.00				

Major Head		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds, etc.							
(b) Provident Funds							
8009	State Provident Funds	1,18,81,77,075.00	23,47,28,74,308.63	3,01,57,23,296.00	50,69,68,39,660.00	-1,82,75,46,221.00	-27,22,39,65,351.37
Total: (b) Provident Funds		1,18,81,77,075.00	23,47,28,74,308.63	3,01,57,23,296.00	50,69,68,39,660.00	-1,82,75,46,221.00	-27,22,39,65,351.37
(c) Other Accounts							
8011	Insurance and Pension Funds	5,67,35,929.00	65,86,89,771.00	7,62,56,720.00	1,14,74,26,994.00	-1,95,20,791.00	-48,87,37,223.00
Total: (c) Other Accounts		5,67,35,929.00	65,86,89,771.00	7,62,56,720.00	1,14,74,26,994.00	-1,95,20,791.00	-48,87,37,223.00
Total: I. Small Savings, Provident Funds, etc.		1,24,49,13,004.00	24,13,15,64,079.63	3,09,19,80,016.00	51,84,42,66,654.00	-1,84,70,67,012.00	-27,71,27,02,574.37
J. Reserve Funds							
(a) Reserve Funds Bearing Interest							
8121	General and Other Reserve Funds	25,35,11,60,000.00	1,96,49,48,54,728.00	0.00	2,24,79,76,51,060.00	25,35,11,60,000.00	-28,30,27,96,332.00
Total: (a) Reserve Funds Bearing Interest		25,35,11,60,000.00	1,96,49,48,54,728.00	0.00	2,24,79,76,51,060.00	25,35,11,60,000.00	-28,30,27,96,332.00
(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
8228	Revenue Reserve Funds			0.00	50,00,00,00,000.00	0.00	-50,00,00,00,000.00
8229	Development and Welfare Funds	12,80,11,691.00	14,37,39,558.00			12,80,11,691.00	14,37,39,558.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest		12,80,11,691.00	14,37,39,558.00	0.00	50,00,00,00,000.00	12,80,11,691.00	-49,85,62,60,442.00
Total: J. Reserve Funds		25,47,91,71,691.00	1,96,63,85,94,286.00	0.00	2,74,79,76,51,060.00	25,47,91,71,691.00	-78,15,90,56,774.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00
8342	Other Deposits	4,12,22,93,719.00	50,47,20,86,783.00	4,18,13,41,660.00	50,05,67,01,713.00	-5,90,47,941.00	41,53,85,070.00
Total: (a) Deposits bearing Interest		6,12,22,93,719.00	52,47,20,86,783.00	4,18,13,41,660.00	50,05,67,01,713.00	1,94,09,52,059.00	2,41,53,85,070.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	62,24,88,04,023.43	2,55,33,47,01,138.15	44,12,33,19,267.00	2,47,41,93,37,596.85	18,12,54,84,756.43	7,91,53,63,541.30
8448	Deposits of Local Funds	5,31,90,08,628.00	29,50,98,01,352.00	2,52,95,16,635.00	30,59,19,56,755.44	2,78,94,91,993.00	-1,08,21,55,403.44
8449	Other Deposits	1,22,97,57,70,214.92	2,16,28,99,06,716.48	80,64,32,77,132.00	93,93,50,35,196.00	42,33,24,93,082.92	1,22,35,48,71,520.48
Total: (b) Deposits not bearing Interest		1,90,54,35,82,866.35	5,01,13,44,09,206.63	1,27,29,61,13,034.00	3,71,94,63,29,548.29	63,24,74,69,832.35	1,29,18,80,79,658.34
(c) Advances							
8550	Civil Advances	3,15,74,34,681.00	10,10,85,16,849.00	2,31,91,93,455.00	10,12,69,38,843.00	83,82,41,226.00	-1,84,21,994.00
Total: (c) Advances		3,15,74,34,681.00	10,10,85,16,849.00	2,31,91,93,455.00	10,12,69,38,843.00	83,82,41,226.00	-1,84,21,994.00
Total: K. Deposits and Advances		1,99,82,33,11,266.35	5,63,71,50,12,838.63	1,33,79,66,48,149.00	4,32,12,99,70,104.29	66,02,66,63,117.35	1,31,58,50,42,734.34
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-35,33,03,771.55	-66,13,56,128.33	5,09,38,24,600.00	5,16,93,73,444.00	-5,44,71,28,371.55	-5,83,07,29,572.33
Total: (b) Suspense		-35,33,03,771.55	-66,13,56,128.33	5,09,38,24,600.00	5,16,93,73,444.00	-5,44,71,28,371.55	-5,83,07,29,572.33
(c) Other Accounts							
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	2,49,46,463.00	5,46,10,557.00	0.00	5,48,70,398.00	2,49,46,463.00	-2,59,841.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8672	Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00	-50,000.00	-50,000.00
8673	Cash Balance Investment Account	1,93,30,54,62,083.28	33,98,28,43,34,913.24	1,83,93,76,55,576.13	32,99,19,92,48,819.22	9,36,78,06,507.15	99,08,50,86,094.02
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	11,90,15,28,70,493.71	1,16,73,19,65,91,508.16	1,90,15,28,70,493.71	1,16,73,19,65,91,508.16	0.00	0.00
Total: (c) Other Accounts		13,83,48,32,79,039.99	1,50,71,53,55,36,978.40	13,74,09,05,76,069.84	1,49,72,45,07,60,725.38	9,39,27,02,970.15	99,08,47,76,253.02
(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		13,83,12,99,75,268.44	1,50,70,87,41,80,850.07	13,79,18,44,00,669.84	1,49,77,62,01,34,169.38	3,94,55,74,598.60	93,25,40,46,680.69
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendered on the same Accounts Officer	88,32,32,99,463.22	3,99,19,69,44,271.17	88,32,52,46,554.50	3,99,16,70,79,686.47	-19,47,091.28	2,98,64,584.70
Total: (a) Money Orders and other Remittances		88,32,32,99,463.22	3,99,19,69,44,271.17	88,32,52,46,554.50	3,99,16,70,79,686.47	-19,47,091.28	2,98,64,584.70
(b) Inter-Government Adjustment Account							
8793	Inter-State Suspense Account	-1,07,328.00	-1,86,030.00	-77,28,400.00	-47,53,941.00	76,21,072.00	45,67,911.00
Total: (b) Inter-Government Adjustment Account		-1,07,328.00	-1,86,030.00	-77,28,400.00	-47,53,941.00	76,21,072.00	45,67,911.00
Total: M. Remittances		88,32,31,92,135.22	3,99,19,67,58,241.17	88,31,75,18,154.50	3,99,16,23,25,745.47	56,73,980.72	3,44,32,495.70
Total: PART-III PUBLIC ACCOUNT		16,98,00,05,63,365.01	1,62,54,55,61,10,295.50	16,04,39,05,46,989.34	1,61,35,55,43,47,733.14	93,61,00,16,375.67	1,19,00,17,62,562.36
N. Cash Balance							
8999	Cash Balance			-24,92,239.75	3,59,89,655.84		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH-PRE ( 2024-2025 ) 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	2,78,08,479.56
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d )	2,78,08,479.56
B. Receipts of the Month	20,38,01,00,77,806.87
Total (A + B)	20,38,03,78,86,286.43
C. Disbursements of the Month	4,35,18,81,56,057.28
CONSOLIDATED FUND	-1,56,61,33,000.00
CONTINGENCY FUND	16,04,39,05,46,989.34
PUBLIC ACCOUNT	20,38,01,25,70,046.62
C. Total Disbursements of the Month	
Closing Balance (A + B - C)	2,53,16,239.81
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	2,53,16,239.81
(iv) Deposits with Other Banks	0.00
Total	2,53,16,239.81

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 ` -1,28,72,725.11

The balance with the reserve Bank as per this office Account	2,53,16,239.81
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,24,43,514.70
Difference	-1,28,72,725.11

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 01 MAY 2025Memo NoBK-I-S

Sr. AODEPUTY ACCOUNTANT GENERAL ( A/Cs )