# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF JULY FINANCIAL YEAR 2024-2025

# GENERAL STATEMENT OF ACCOUNT

Print Date: 13 AUG 2024

(Unaudited Provisional Figures)

	( onaddited i fovisional i igui	es )
	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,38,36,51,83,622.07	5,70,85,35,83,844.15
Total - Revenue Expenditure	80,68,01,06,945.60	3,53,56,02,58,858.88
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	24,48,01,64,386.00	86,56,00,94,988.00
Total Public Debt (Net- Cr)	-5,98,28,30,220.00	-16,96,75,19,342.00
Total Loans and Advances ( Net-Cr)	-85,88,67,004.00	-6,73,19,62,081.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	26,36,32,15,066.47	1,07,03,37,48,574.27
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-26,44,08,37,188.36	-1,07,01,05,34,195.37
TOTAL TRANSACTIONS	-7,76,22,121.89	2,32,14,378.90
Opening Balance	9,01,63,084.76	-1,06,73,416.03
CLOSING BALANCE	1,25,40,962.87	1,25,40,962.87
	, -, -,	, -, -,

# CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2024-2025

GIVIL A	CCOUNTS FOR THE MONTH OF : JULY	FINANCIAL TEAR : 2024-2025			
Major H PART-I	Head CONSOLIDATED FUND <b>RECEIPTS</b> RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt		
А.	Tax Revenue				
(a)	Goods and Services Tax				
0005	Central Goods and Services Tax (CGST)	12,06,14,00,000.00	60,30,70,00,000.00		
0006	State Goods and Services Tax (SGST)	19,37,21,90,156.00	87,69,13,72,152.00		
Total:	(a) Goods and Services Tax	31,43,35,90,156.00	1,47,99,83,72,152.00		
(b)	Taxes on Income and Expenditure				
0020	Corporation Tax	12,38,90,00,000.00	47,07,82,00,000.00		
0021	Taxes on Income other than Corporation Tax	13,65,12,00,000.00	51,87,48,00,000.00		
0028	Other Taxes on Income and Expenditure	23,71,69,129.44	1,06,54,20,681.03		
Total:	(b) Taxes on Income and Expenditure	26,27,73,69,129.44	1,00,01,84,20,681.03		
(c)	Taxes on Property, Capital and Other Transactions				
0029	Land Revenue	28,02,44,821.29	1,46,05,45,898.39		
0030	Stamps and Registration Fees	1,87,95,61,136.16	6,62,72,75,909.57		
0032	Taxes on Wealth	0.00	0.00		
Total:	(c) Taxes on Property, Capital and Other Transactions	2,15,98,05,957.45	8,08,78,21,807.96		
(d)	Taxes on Commodities and Services other than Goods a	nd			
0037	Services Tax Customs	80,50,00,000.00	4,02,50,00,000.00		
0038	Union Excise Duties	48,14,00,000.00	2,40,70,00,000.00		
0039	State Excise	5,70,08,22,503.30	23,00,49,75,291.29		
0040	Taxes on Sales, Trade etc.	11,46,02,56,065.78	36,77,49,24,586.69		
0041	Taxes on Vehicles	2,60,60,41,988.00	8,26,21,59,646.00		
0042	Taxes on Goods and Passengers	-2,58,89,799.52	8,98,140.81		
0043	Taxes and Duties on Electricity	3,97,53,59,076.00	13,31,92,82,644.50		
0044	Service Tax	13,00,000.00	65,00,000.00		
0045	Other Taxes and Duties on Commodities and Services	6,23,25,475.00	31, 15, 69, 126.00		
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	s 25,06,66,15,308.56	88,11,23,09,435.29		
Total:	A. Tax Revenue	84,93,73,80,551.45	3,44,21,69,24,076.28		
В.	Non-Tax Revenue				
(a)	Fiscal Services				
0047	Other Fiscal Services	0.00	0.00		
Total:	(a) Fiscal Services	0.00	0.00		
(b)	Interest Receipts, Dividends and Profits				
0049	Interest Receipts	47,25,75,123.61	1,58,46,95,092.60		
0050	Dividends and Profits	0.00	52,29,880.00		
Total:	(b) Interest Receipts, Dividends and Profits	47,25,75,123.61	1,58,99,24,972.60		
(c)	Other Non-Tax Revenue				
(i)	General Services				
0051	Public Service Commission	457.00	495.00		
0055	Police	23,09,09,214.71	55,20,64,755.00		
0056	Jails	11,00,419.00	44,26,711.00		
0058	Stationery and Printing	10,08,988.00	74,45,445.00		
0059	Public Works	3,30,36,621.30	14,35,70,555.30		
0070	Other Administrative Services	2,80,34,239.80	1,14,79,77,786.87		

Page No: 1 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2024-2025

	c	Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other	2,93,13,225.01	12,23,81,747.04
0075	Retirement Benefits Miscellaneous General Services	1,22,83,59,270.24	7,75,81,85,995.94
Total:	(i) General Services	1,55,17,62,435.06	9,73,60,53,491.15
(ii)	Social Services		
0202	Education, Sports, Art and Culture	9,75,00,637.00	38,19,34,080.85
0210	Medical and Public Health	54,00,43,249.20	1,09,85,92,143.70
0211	Family Welfare	53.00	10,42,264.00
0215	Water Supply and Sanitation	4,65,69,938.00	15,32,01,433.50
0216	Housing	2,25,46,899.00	12,07,36,586.00
0217	Urban Development	0.00	9,95,060.00
0220	Information and Publicity	3,92,953.00	8,45,810.00
0230	Labour and Employees' State Insurance	1,36,40,799.75	3,81,29,522.25
0235	Social Security and Welfare	9,360.00	1,07,207.00
0250	Other Social Services	6,03,67,130.15	22,65,72,561.71
Total:	(ii) Social Services	78,10,71,019.10	2,02,21,56,669.01
(iii)	Economic Services		
0401	Crop Husbandry	1,22,25,499.00	3,78,90,053.70
0403	Animal Husbandry	22,42,952.76	74,32,946.76
0404	Dairy Development	0.00	0.00
0405	Fisheries	9,38,962.00	27,79,670.00
0406	Forestry and Wild Life	1,51,79,567.40	7,14,97,488.40
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	3,97,651.60	46,55,687.60
0435	Other Agricultural Programmes	9,74,356.00	37,00,996.00
0506	Land Reforms	290.00	290.00
0515	Other Rural Development Programmes	0.00	0.00
0700	Major Irrigation	81,28,94,870.00	2,40,63,06,631.00
0701	Medium Irrigation	18,10,69,543.00	70,98,42,474.72
0702	Minor Irrigation	4,23,75,620.00	7,43,91,118.00
0801	Power	7,60,750.00	35,32,709.00
0802	Petroleum	3,07,93,400.00	3,07,95,400.00
0803	Coal and Lignite	92,65,15,996.51	3,58,45,58,634.15
0851	Village and Small Industries	59,720.00	3,61,377.00
0852	Industries	15,97,000.00	46,50,000.00
0853	Non-ferrous Mining and Metallurgical Industries	40,00,79,67,811.88	1,66,82,60,02,519.18
1051	Ports and Light Houses	90,198.00	1,34,79,77,701.00
1053	Civil Aviation	0.00	27,50,47,209.00
1054	Roads and Bridges	3,20,64,032.50	10,51,39,702.50
1056	Inland Water Transport	5,10,194.00	17,65,079.00
1425	, Other Scientific Research	0.00	0.00
1452	Tourism	0.00	0.00
1456	Civil Supplies	3,44,857.00	22,65,397.00
1475	Other General Economic Services	1,41,40,754.20	4,71,64,946.10
	(iii) Economic Services	42,08,31,44,025.85	1,75,54,77,58,030.11
		44,41,59,77,480.01	1,87,30,59,68,190.27
i otal:	(c) Other Non-Tax Revenue	יד,די, טט <i>יי, ו</i> י, שטעיו ד,די ווי, טט, ו	·,0/,00,00,00,100.∠/

Page No: 2 of 10

CIVIL A	CCOUNTS FOR THE MONTH OF : JULY	FINANCI	AL YEAR : 2024-2025					Pag
		Current Amount	Progressive Amt					
Total:	B. Non-Tax Revenue		1,88,89,58,93,162.87					
C-	Grants-in-Aid and Contributions							
1601	Grants-in-Aid from Central Government	8,53,92,50,467.00	37,74,07,66,605.00					
Total: (	C- Grants-in-Aid and Contributions	8,53,92,50,467.00	37,74,07,66,605.00					
Total:	RECEIPT HEADS (Revenue Account)		70,85,35,83,844.15					
		A. ADMINISTRATIV		B. PROGRAM EX	PENDITURE.	C. DISASTER RESPONSE FUNDS		
Major H PART-I	lead CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt			ent Amount Progressive Amt	t Current Amount Progressive Amt	Tota
	EXPENDITURE HEADS (Revenue Account)							
А.	General Services							
(a) 2011	Organs of State Parliament/ State/ Union Territory Legislatures	2 04 52 442 00	14,69,87,233.00					
	President, Vice-President/ Governor, Administrator of	3,94,52,443.00 f Union 1,52,30,332.00	5,57,71,327.00					
	Territories							
	Council of Ministers Administration of Justice	29,63,095.00 70,16,09,863.00	5,14,67,219.00 3,28,17,76,263.00	3,70,92,096.00	14,89,52,404.00			
	Elections	20,81,52,251.00	95,47,67,989.00	63,40,433.00	5,04,22,006.00			
	(a) Organs of State	96,74,07,984.00	4,49,07,70,031.00	4,34,32,529.00	19,93,74,410.00			
Total: ( (b)	Fiscal Services	30,74,07,304.00	4,43,07,70,031.00	4,04,02,020.00	19,93,74,410.00			
( <i>ii</i> )	Collection of Taxes on Property and Capital Transact	tions						
• • •		57,68,70,839.00	2,63,15,93,140.35	7,24,82,370.00	8,29,26,577.00			
2030	Stamps and Registration	4,67,37,699.00	22,42,57,402.00					
Total:	(ii) Collection of Taxes on Property and Capital Trans	actions 62,36,08,538.00	2,85,58,50,542.35	7,24,82,370.00	8,29,26,577.00			
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise	9,30,17,292.00	47,61,12,145.00					
2040	Taxes on Sales, Trade etc.	14,63,25,553.00	73,61,69,788.00					
	Taxes on Vehicles	3,52,11,757.00	17,74,19,344.00	21,95,71,107.00	68,25,52,653.00			
	Other Taxes and Duties on Commodities and Service		-2,27,95,787.00					
	(iii) Collection of Taxes on Commodities and Services	29,36,55,513.00	1,36,69,05,490.00	21,95,71,107.00	68,25,52,653.00			
(iv) 2047	Other Fiscal Services Other Fiscal Services	27 74 212 00	1 02 94 152 00					
		37,74,312.00	1,93,84,153.00					
	(iv) Other Fiscal Services	37,74,312.00	1,93,84,153.00					
	(b) Fiscal Services	92,10,38,363.00	4,24,21,40,185.35	29,20,53,477.00	76,54,79,230.00			
(c) 2049	Interest Payments and Servicing of Debt Interest Payments	2,03,90,61,089.35	9,89,11,80,715.27					
	(c) Interest Payments and Servicing of Debt	2,03,90,61,089.35	9,89,11,80,715.27					
	Administrative Services	2,00,00,01,000.00	3,03,11,00,713.27					
2051	Public Service Commission	4,63,56,623.00	12,14,08,587.00	2,24,520.00	2,24,520.00			
	Secretariat-General Services	-14,99,43,312.00	-55,05,24,343.00	0.00	21,13,41,214.00			
2053	District Administration	25,45,80,934.00	1,19,01,25,414.00					
2054	Treasury and Accounts Administration	14,38,32,568.00	67,87,29,909.00					
2055	Police	3,62,78,35,882.00	17,98,99,75,035.00	12,21,60,337.00	42,45,36,178.00			
2056	Jails	15,27,80,928.00	68,98,12,437.00	15,00,000.00	23,00,000.00			
2058	Stationery and Printing	5,58,39,668.00	16,80,54,808.00					
	Public Works	68,59,36,229.00	2,75,44,63,853.00					
2062	Vigilance	8,61,71,873.00	35,56,19,167.00					

Total (Cur Amt)

Total (Prg Amt)

3,94,52,443.00	14,69,87,233.00
1,52,30,332.00	5,57,71,327.00
29,63,095.00	5,14,67,219.00
73,87,01,959.00	3,43,07,28,667.00
21,44,92,684.00	1,00,51,89,995.00
1,01,08,40,513.00	4,69,01,44,441.00

64,93,53,209.00	2,71,45,19,717.35
4,67,37,699.00	22,42,57,402.00
69,60,90,908.00	2,93,87,77,119.35
9,30,17,292.00	47,61,12,145.00
14,63,25,553.00	73,61,69,788.00
25,47,82,864.00	85,99,71,997.00
1,91,00,911.00	-2,27,95,787.00
51,32,26,620.00	2,04,94,58,143.00
37,74,312.00	1,93,84,153.00
37,74,312.00	1,93,84,153.00
1,21,30,91,840.00	5,00,76,19,415.35
2,03,90,61,089.35	9,89,11,80,715.27
2,03,90,61,089.35	9,89,11,80,715.27
4,65,81,143.00	12,16,33,107.00
-14,99,43,312.00	-33,91,83,129.00
25,45,80,934.00	1,19,01,25,414.00
14,38,32,568.00	67,87,29,909.00
3,74,99,96,219.00	18,41,45,11,213.00
15,42,80,928.00	69,21,12,437.00
5,58,39,668.00	16,80,54,808.00
68,59,36,229.00	2,75,44,63,853.00
8,61,71,873.00	35,56,19,167.00

FINANCIAL YEAR : 2024-2025

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 2070 Other Administrative Services 55,89,29,130.73 3,84,55,22,401.73 21,22,998.00 1,56,33,678.00 Total: (d) Administrative Services 5,46,23,20,523.73 27,24,31,87,268.73 12,60,07,855.00 65,40,35,590.00 (e) Pensions and Miscllaneous General Services 2071 Pensions and Other Retirement Benefits 14,80,14,11,216.50 70,35,72,33,418.03 2075 Miscellaneous General Services 28,17,660.00 24,26,87,851.00 7.09.261.00 13.35.541.00 70,59,99,21,269.03 14,80,42,28,876.50 7,09,261.00 Total: (e) Pensions and Miscllaneous General Services 13,35,541.00 Total: A. General Services 24,19,40,56,836.58 1,16,46,71,99,469.38 46,22,03,122.00 1,62,02,24,771.00 B-Social Services Education, Sports, Art and Culture (a) 2202 General Education 55,96,10,42,453.10 2,84,81,84,059.00 12,02,51,41,266.90 15,33,44,13,039.00 2203 Technical Education 1,11,41,24,222.00 3,88,379.00 9,56,90,832.00 16,08,629.00 2204 Sports and Youth Services 3,33,82,585.00 -14,53,82,302.00 9,41,16,859.00 36.84.69.519.00 2205 Art and Culture 1,79,26,276.00 8,23,91,408.00 20,21,94,803.00 46,92,84,369.00 12,17,21,40,959.90 57,01,21,75,781.10 3,14,48,84,100.00 16.17.37.75.556.00 Total: (a) Education, Sports, Art and Culture (b) Health and Family Welfare 2210 Medical and Public Health 3,69,60,03,008.00 15,69,71,79,831.00 5,17,09,91,777.00 26,35,96,62,764.00 2211 Family Welfare 3,64,17,256.00 43,69,70,303.00 2,04,74,28,884.00 14,94,01,413.00 Total: (b) Health and Family Welfare 3,73,24,20,264.00 15,84,65,81,244.00 5,60,79,62,080.00 28,40,70,91,648.00 Water Supply, Sanitation, Housing and Urban Development (C) 2215 Water Supply and Sanitation 37,36,21,167.00 1,54,64,86,299.00 11.62.59.920.00 2,96,96,67,353.00 2216 Housing 14,57,06,419.00 54,02,88,146.00 2217 Urban Development 1,58,99,210.00 7,53,77,335.00 15, 15, 72, 341.00 1,80,63,90,416.00 0.00 66,59,75,000.0 53,52,26,796.00 2,16,21,51,780.00 26,78,32,261.00 4,77,60,57,769.00 Total: (c) Water Supply, Sanitation, Housing and Urban 0.00 66,59,75,000.00 Development Information and Broadcasting (d) 2220 Information and Publicity 1,91,96,705.00 12,89,41,571.00 -1,06,243.00 11,32,21,719.00 1,91,96,705.00 12,89,41,571.00 -1,06,243.00 11.32.21.719.00 Total: (d) Information and Broadcasting Welfare of Scheduled Castes, Scheduled Tribes, Other (e) Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other 78,46,30,272.00 3,43,45,61,932.00 4,12,39,22,133.00 6,16,80,21,034.00 Backward Classes and Minorities Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other 4,12,39,22,133.00 78,46,30,272.00 3,43,45,61,932.00 6,16,80,21,034.00 Backward Classes and Minorities Labour and Labour Welfare (f) 2230 Labour and Employment 64,77,71,038.00 2,55,30,686.00 21,36,27,362.00 12,49,23,601.00 12,49,23,601.00 64,77,71,038.00 2,55,30,686.00 Total: (f) Labour and Labour Welfare 21,36,27,362.00 Social Welfare and Nutriation (g) 2235 Social Security and Welfare 13,79,38,230.00 53,98,58,557.00 6.59.65.76.353.00 28,68,53,65,732.00 2236 Nutrition 24,46,244.00 1,43,99,737.00 2,20,44,42,700.00 3,95,50,19,700.00 2245 Relief on account of Natural Calamities -84,11,450.00 -84,11,450.00 35,42,67,834.00 55,49,16,391.00 13,19,73,024.00 54,58,46,844.00 8,80,10,19,053.00 55,49,16,391.00 Total: (g) Social Welfare and Nutriation 32,64,03,85,432.00 35,42,67,834.00 Others (h) 2250 Other Social Services 10,26,660.00 2,47,91,905.00 30,93,612.00 1,01,82,901.00 2251 Secretariat-Social Services 56,62,02,534.50 22,94,82,980.00 25,08,98,924.00 11,06,58,498.50 Total: (h) Others 11,16,85,158.50 59,09,94,439.50 23,25,76,592.00 26,10,81,825.00 17,61,21,96,780.40 80,36,90,24,629.60 22,20,36,20,662.00 88,75,32,62,345.00 35,42,67,834.00 55,49,16,391.00 66,59,75,000.00 Total: B- Social Services 0.00

C- Economic Services

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

#### Page No: 4 of 10

Total (Prg Amt)
3,86,11,56,079.73
27,89,72,22,858.73
70,35,72,33,418.03
24,40,23,392.00
70,60,12,56,810.03

24,65,62,59,958.58 1,18,08,74,24,240.38

	40,17,00,85,276.40	1,70,34,31,78,365.60
	34,42,61,750.50	85,20,76,264.50
	34,01,41,478.50	81,71,01,458.50
	41,20,272.00	3,49,74,806.00
	9,28,72,59,911.00	33,74,11,48,667.00
	34,58,56,384.00	54,65,04,941.00
	2,20,68,88,944.00	3,96,94,19,437.00
	6,73,45,14,583.00	29,22,52,24,289.00
	15,04,54,287.00	86,13,98,400.00
	15,04,54,287.00	86,13,98,400.00
	4,90,85,52,405.00	9,60,25,82,966.00
	4,90,85,52,405.00	9,60,25,82,966.00
	1,90,90,462.00	24,21,63,290.00
	1,90,90,462.00	24,21,63,290.00
	80,30,59,057.00	7,60,41,84,549.00
00	16,74,71,551.00	2,54,77,42,751.00
	14,57,06,419.00	54,02,88,146.00
	48,98,81,087.00	4,51,61,53,652.00
	9,34,03,82,344.00	44,25,36,72,892.00
	47,33,87,559.00	2,19,68,30,297.00
	8,86,69,94,785.00	42,05,68,42,595.00
	15,31,70,25,059.90	73, 18, 59, 51, 337.10
	22,01,21,079.00	55, 16, 75, 777.00
	12,74,99,444.00	22,30,87,217.00
	9,60,79,211.00	1,11,57,32,851.00
	14,87,33,25,325.90	71,29,54,55,492.10

FINANCIAL YEAR: 2024-2025

B. PROGRAM EXPENDITURE. Current Amount Progressive Amt D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities (a) 2401 Crop Husbandry 39,73,32,917.62 1,96,10,60,297.62 4,16,64,78,473.00 7,17,22,21,250.00 2402 Soil and Water Conservation 4,70,60,270.00 25, 32, 19, 101.00 0.00 80,40,00,000.00 37,71,43,800.00 2403 Animal Husbandry 29,15,64,199.00 93,80,80,444.00 7,58,63,863.00 2404 Dairy Development 13,22,152.00 70,17,029.00 2,35,80,400.00 -69,34,000.00 2405 Fisheries 6,93,39,590.00 31,59,04,190.00 24,27,76,595.00 90,67,71,905.28 2406 Forestry and Wild Life 41,04,70,168.00 1,96,10,40,360.00 1,06,17,25,396.00 2,10,73,84,942.00 2408 Food, Storage and Warehousing 21,67,06,617.00 -72,26,422.00 1,32,62,70,089.00 3,37,66,327.00 2415 Agricultural Research and Education 33,85,308.00 63,79,27,732.00 2425 Co-operation 7,94,06,359.00 46,38,86,427.00 2435 Other Agricultural Programmes 35,37,515.00 1,61,66,317.00 Total: (a) Agriculture and Allied Acitivities 1,33,71,84,805.62 6,77,10,08,514.62 5,56,31,98,305.00 12,68,68,57,986.28 (b) Rural Development 2501 Special Programmes for Rural Development 14,58,297.00 1,94,66,82,345.00 36, 38, 68, 134.00 1,26,85,18,114.0 2505 Rural Employment 5,01,908.00 14,34,50,56,863.00 2506 Land Reforms 1,55,43,359.00 9,02,80,551.00 2515 Other Rural Development Programmes 4,97,38,12,075.00 10,36,24,57,511.0 1,57,90,548.00 7,74,00,635.00 8,29,39,845.00 43,59,42,044.00 3,13,33,907.00 16,76,81,186.00 8,49,00,050.00 16,72,76,81,252.00 5,33,76,80,209.00 11,63,09,75,625.00 Total: (b) Rural Development (C) Special Areas Programmes 2575 Other Special Areas Programmes -13,22,41,528.00 -23,50,52,920.00 Total: (c) Special Areas Programmes -13,22,41,528.00 -23,50,52,920.00 Irrigation and Flood Control (d) 33,05,95,987.00 1,51,54,85,704.00 2700 Major Irrigation 1,46,98,196.00 5,23,13,256.00 2701 Medium Irrigation 10,29,24,225.00 50,68,24,018.00 64,85,89,556.00 3,68,30,14,394.00 2702 Minor Irrigation 2705 Command Area Development 1,90,45,741.00 7,35,23,995.00 23,88,027.00 23,88,027.00 2711 Flood Control and Drainage 3,16,55,423.00 16,13,86,896.00 Total: (d) Irrigation and Flood Control 49,89,19,572.00 2,30,95,33,869.00 65,09,77,583.00 3,68,54,02,421.00 (e) Energy 2801 Power 75,16,197.00 3,13,98,096.00 2810 New and Renewable Energy 4,00,00,000.00 4,00,00,000.00 4,75,16,197.00 7,13,98,096.00 Total: (e) Energy (f) Industgry and Minerals 2851 Village and Small Industries 8,39,55,350.00 40,68,03,736.00 7,56,25,082.00 15,93,95,658.00 2852 Industries 0.00 11,33,986.00 0.00 0.00 2853 Non-ferrous Mining and Metallurgical Industries 4,92,80,702.00 5,69,63,896.00 22,46,13,312.00 7,26,03,096.00 80,00,00,000.00 2875 Other Industries 0.00 2885 Other Outlays on Industries and Minerals 18,44,769.00 14,45,00,607.00 13,32,36,052.00 63,25,51,034.00 13,44,33,747.00 1,17,64,99,361.00 Total: (f) Industgry and Minerals Transport (g) 3051 Ports and Light Houses 40,31,903.00 1,32,22,916.00 0.00 10,70,450.00 3053 Civil Aviation 23,77,200.00 1,04,89,265.00 1,60,27,845.00 9,95,49,119.00 3054 Roads and Bridges 1,23,88,45,909.00 2,71,71,19,140.00 0.00 2,76,03,00,000.00 3056 Inland Water Transport 2,10,72,190.00 20,77,874.00 1,37,97,875.00 47,06,475.00 1,24,99,61,487.00 2,76,19,03,511.00 1,81,05,719.00 2,87,47,17,444.00 Total: (g) Transport

(i) Science Technology and Environment

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

	Total (Cur Amt)	Total (Prg Amt)
	4,56,38,11,390.62	9,13,32,81,547.62
	4,70,60,270.00	1,05,72,19,101.00
	36,74,28,062.00	1,31,52,24,244.00
	2,49,02,552.00	83,029.00
	31,21,16,185.00	1,22,26,76,095.28
	1,47,21,95,564.00	4,06,84,25,302.00
	2,65,39,905.00	1,54,29,76,706.00
	33,85,308.00	63,79,27,732.00
	7,94,06,359.00	46,38,86,427.00
	35,37,515.00	1,61,66,317.00
	6,90,03,83,110.62	19,45,78,66,500.90
00	36,53,26,431.00	3,21,52,00,459.00
	5,01,908.00	14,34,50,56,863.00
	1,55,43,359.00	9,02,80,551.00
00	5,07,25,42,468.00	10,87,58,00,190.00
	5,45,39,14,166.00	28,52,63,38,063.00
	-13,22,41,528.00	-23,50,52,920.00
	-13,22,41,528.00	-23,50,52,920.00
	33,05,95,987.00	1,51,54,85,704.00
	1,46,98,196.00	5,23,13,256.00
	75, 15, 13, 781.00	4,18,98,38,412.00
	2,14,33,768.00	7,59,12,022.00
	3,16,55,423.00	16,13,86,896.00
	1,14,98,97,155.00	5,99,49,36,290.00
	75, 16, 197.00	3,13,98,096.00
	4,00,00,000.00	4,00,00,000.00
	4,75,16,197.00	7,13,98,096.00
	15,95,80,432.00	56,61,99,394.00
	0.00	11,33,986.00
	10,62,44,598.00	29,72,16,408.00
	0.00	80,00,00,000.00
	18,44,769.00	14,45,00,607.00
	26,76,69,799.00	1,80,90,50,395.00
	40,31,903.00	1,42,93,366.00
	1,84,05,045.00	11,00,38,384.00
	1,23,88,45,909.00	5,47,74,19,140.00
	67,84,349.00	3,48,70,065.00
	1,26,80,67,206.00	5,63,66,20,955.00

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2024-2025

		A. ADMINISTRA Current Amount	TIVE EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt C	C. DISASTER	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3425	Other Scientific Research	27,18,439.00	1,07,49,509.00	28,48,344.00	28,48,344.0	00				55,66,783.00	1,35,97,853.00
3435	Ecology and Environment	2,22,140.00	7,02,36,996.00	0.00	1,64,99,600.0	00				2,22,140.00	8,67,36,596.00
Total:	(i) Science Technology and Environment	29,40,579.00	8,09,86,505.00	28,48,344.00	1,93,47,944.00					57,88,923.00	10,03,34,449.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	16,29,02,950.00	77,77,70,217.00	54,51,00,951.00	57,22,56,743.	00				70,80,03,901.00	1,35,00,26,960.00
3452	Tourism	1,05,53,987.00	4,43,64,263.00	1,68,18,691.00	26,76,73,750.	00				2,73,72,678.00	31,20,38,013.00
3453	Foreign Trade and Export Promotion	45,19,404.00	2,24,01,438.00	54,00,236.00	1,38,15,872.0	00				99,19,640.00	3,62,17,310.00
3454	Census Surveys and Statistics	1,31,89,854.00	7,24,77,804.00	28,22,203.00	97,33,292.0	00				1,60,12,057.00	8,22,11,096.00
3456	Civil Supplies	51,24,873.00	2,68,93,987.00							51,24,873.00	2,68,93,987.00
3475	Other General Economic Services	53,22,393.00	3,99,90,918.00	27,380.00	27,380.0	0				53,49,773.00	4,00,18,298.00
Total:	(j) General Economic Services	20,16,13,461.00	98,38,98,627.00	57,01,69,461.00	86,35,07,037.00					77,17,82,922.00	1,84,74,05,664.00
Total:	C- Economic Services	3,50,27,06,060.62	13,77,89,61,342.62	6,89,23,91,681.00	37,79,89,60,525.28			5,33,76,80,209.00	11,63,09,75,625.00	15,73,27,77,950.62	63,20,88,97,492.90
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pa Raj Institutions	anchayati -28,740.00	-28,740.00					12,10,12,500.00	1,92,07,87,500.00	12,09,83,760.00	1,92,07,58,760.00
Total:	D- Grants-in-Aid and Contributions	-28,740.00	-28,740.00					12,10,12,500.00	1,92,07,87,500.00	12,09,83,760.00	1,92,07,58,760.00
Total:	EXPENDITURE HEADS (Revenue Account)	45,30,89,30,937.60	2,10,61,51,56,701.60	29,55,82,15,465.00	1,28,17,24,47,641.28	35,42,67,834.	00 55,49,16,391.00	5,45,86,92,709.00	14,21,77,38,125.00	80,68,01,06,945.60	3,53,56,02,58,858.88
Major H PART-I	lead CONSOLIDATED FUND <b>CHARGES</b> EXPENDITURE HEADS (Capital Account)	A. ADMINISTRA Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
А.	Capital Account of General Services										
4059	Capital Outlay on Public Works	4,11,45,748.00	6,55,21,647.00	69,90,65,659.00	2,29,51,34,307.	00				74,02,11,407.00	2,36,06,55,954.00
Total:	A. Capital Account of General Services	4,11,45,748.00	6,55,21,647.00	69,90,65,659.00	2,29,51,34,307.00					74,02,11,407.00	2,36,06,55,954.00
В.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture									21,72,99,845.00	53,25,83,902.00
Total:	(a) Capital Account of Education , Sports, Art and Cultur			21,72,99,845.00	53,25,83,902.	00					
(b)		e		21,72,99,845.00 21,72,99,845.00	53,25,83,902.0	00				21,72,99,845.00	53,25,83,902.00
10.10	Capital Account of Health and Family Welfare	e				00				21,72,99,845.00	53,25,83,902.00
4210	Capital Account of Health and Family Welfare	e			53,25,83,902.00					21,72,99,845.00 1,11,87,51,461.00	53,25,83,902.00 2,85,35,84,281.00
	Capital Account of Health and Family Welfare	e		21,72,99,845.00	53,25,83,902.00						
Total: (c)	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housir			21,72,99,845.00 1,11,87,51,461.00	53,25,83,902.00 2,85,35,84,281.					1,11,87,51,461.00	2,85,35,84,281.00
Total: (c)	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare			21,72,99,845.00 1,11,87,51,461.00	53,25,83,902.00 2,85,35,84,281.	00				1,11,87,51,461.00	2,85,35,84,281.00
Total: (c) 4215	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development		11,76,948.00	21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00	00				1,11,87,51,461.00 1,11,87,51,461.00	2,85,35,84,281.00 2,85,35,84,281.00
Total: (c) 4215	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing	ng	11,76,948.00	21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172.	00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00
Total: (c) 4215 4216 4217 Total:	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	ng 11,76,948.00 11,76,948.00	11,76,948.00 11,76,948.00	21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166.	00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00
Total: (c) 4215 4216 4217	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation,	ng 11,76,948.00 11,76,948.00		21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00 0.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166. 0.00	00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00 0.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00 0.00
Total: (c) 4215 4216 4217 Total: (e)	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development	ng 11,76,948.00 11,76,948.00 duled		21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00 0.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166. 0.00	00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00 0.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00 0.00
Total: (c) 4215 4216 4217 Total: (e) 4225 Total:	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Sched	ng 11,76,948.00 11,76,948.00 duled		21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00 0.00 87,10,39,836.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166. 0.00 3,08,57,85,338.00	00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00 0.00 87,22,16,784.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00 0.00 3,08,69,62,286.00
Total: (c) 4215 4216 4217 Total: (e) 4225	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	ng 11,76,948.00 11,76,948.00 duled		21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00 0.00 87,10,39,836.00 6,77,40,114.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166. 0.00 3,08,57,85,338.00 39,24,73,423.0	00 00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00 0.00 87,22,16,784.00 6,77,40,114.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00 0.00 3,08,69,62,286.00 39,24,73,423.00
Total: (c) 4215 4216 4217 Total: (e) 4225 Total: (g) 4235	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation	ng 11,76,948.00 11,76,948.00 duled		21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00 0.00 87,10,39,836.00 6,77,40,114.00 6,77,40,114.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166. 0.00 3,08,57,85,338.00 39,24,73,423.00	00 00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00 0.00 87,22,16,784.00 6,77,40,114.00 6,77,40,114.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00 0.00 3,08,69,62,286.00 39,24,73,423.00 39,24,73,423.00
Total: (c) 4215 4216 4217 Total: (e) 4225 Total: (g) 4235	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation Capital Outlay on Social Security and Welfare	ng 11,76,948.00 11,76,948.00 duled		21,72,99,845.00 1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,07,79,596.00 0.00 87,10,39,836.00 6,77,40,114.00 6,77,40,114.00 0.00	53,25,83,902.00 2,85,35,84,281. 2,85,35,84,281.00 2,04,51,60,172. 1,04,06,25,166. 0.00 3,08,57,85,338.00 39,24,73,423.00 7,50,00,000.0	00 00 00 00				1,11,87,51,461.00 1,11,87,51,461.00 72,02,60,240.00 15,19,56,544.00 0.00 87,22,16,784.00 6,77,40,114.00 6,77,40,114.00 0.00	2,85,35,84,281.00 2,85,35,84,281.00 2,04,51,60,172.00 1,04,18,02,114.00 0.00 3,08,69,62,286.00 39,24,73,423.00 39,24,73,423.00 7,50,00,000.00

# Page No: 6 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

6217 Loans for Urban Development

FINANCIAL YEAR : 2024-2025

0.00

0.00

	A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		C. DISASTER RESP rent Amount Pro	PONSE FUNDS ogressive Amt C	D. TRANSFERS FROM STATE urrent Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total: (h) Capital Account of Other Social services			9,11,30,397.00	84,49,61,800.00				9,11,30,397.00	84,49,61,800.00
Total: B. Capital Account of Social Services	11,76,948.00	11,76,948.00	2,36,59,61,653.00	7,78,43,88,744.00				2,36,71,38,601.00	7,78,55,65,692.00
C. Capital Account of Economic Services									
(a) Capital Account of Agriculture and Allied Activities									
4403 Capital Outlay on Animal Husbandry			0.00	-29,17,99,364.00				0.00	-29,17,99,364.00
4404 Capital Outlay on Dairy Development			0.00	-7.00				0.00	-7.00
4406 Capital Outlay on Forestry and Wild Life			15,63,669.00	1,03,55,758.00				15,63,669.00	1,03,55,758.00
4425 Capital Outlay on Co-operation	0.00	-33,00,000.00						0.00	-33,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-33,00,000.00	15,63,669.00	-28,14,43,613.00				15,63,669.00	-28,47,43,613.00
(d) Capital Account of Irrigation and Flood Control									
4700 Capital Outlay on Major Irrigation			1,51,19,94,392.00	6,21,88,67,202.00				1,51,19,94,392.00	6,21,88,67,202.00
4701 Capital Outlay on Medium Irrigation			70,54,38,001.00	4,99,02,70,751.00				70,54,38,001.00	4,99,02,70,751.00
4702 Capital Outlay on Minor Irrigation			1,25,64,70,071.00	6,11,04,81,784.00				1,25,64,70,071.00	6,11,04,81,784.00
4711 Capital Outlay on Flood Control Projects			1,19,82,55,823.00	5,22,39,57,775.00				1,19,82,55,823.00	5,22,39,57,775.00
Total: (d) Capital Account of Irrigation and Flood Control			4,67,21,58,287.00	22,54,35,77,512.00				4,67,21,58,287.00	22,54,35,77,512.00
(e) Capital Account of Energy									
4801 Capital Outlay on Power Projects			4,32,14,00,000.00	4,32,14,00,000.00				4,32,14,00,000.00	4,32,14,00,000.00
Total: (e) Capital Account of Energy			4,32,14,00,000.00	4,32,14,00,000.00				4,32,14,00,000.00	4,32,14,00,000.00
(f) Capital Account of Industry and Minerals									
4875 Capital Outlay on Other Industries			1,50,00,00,000.00	1,98,00,00,000.00				1,50,00,00,000.00	1,98,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			1,50,00,00,000.00	1,98,00,00,000.00				1,50,00,00,000.00	1,98,00,00,000.00
(g) Capital Account of Transport									
5051 Capital Outlay on Ports and Light Houses			0.00	1,49,45,940.00				0.00	1,49,45,940.00
5053 Capital Outlay on Civil Aviation			6,34,18,818.00	13,03,24,944.00				6,34,18,818.00	13,03,24,944.00
5054 Capital Outlay on Roads and Bridges			10,81,39,48,868.00	47,70,60,82,175.00	1			10,81,39,48,868.00	47,70,60,82,175.00
Total: (g) Capital Account of Transport	<u>.</u>		10,87,73,67,686.00	47,85,13,53,059.00				10,87,73,67,686.00	47,85,13,53,059.00
(j) Capital Account of General Economic Services									
5452 Capital Outlay on Tourism			3,24,736.00	22,86,384.00				3,24,736.00	22,86,384.00
Total: (j) Capital Account of General Economic Services			3,24,736.00	22,86,384.00				3,24,736.00	22,86,384.00
Total: C. Capital Account of Economic Services	0.00	-33,00,000.00	21,37,28,14,378.00	76,41,71,73,342.00				21,37,28,14,378.00	76,41,38,73,342.00
Total: EXPENDITURE HEADS (Capital Account)	4,23,22,696.00	6,33,98,595.00	24,43,78,41,690.00	86,49,66,96,393.00				24,48,01,64,386.00	86,56,00,94,988.00
Major Head	RECE Current Amount		CHARG		Net Plus or Net Province Pr	Minus ogressive Amt			
PART-I CONSOLIDATED FUND									
EXPENDITURE HEADS (Capital Account)									
E. Public Debt									
6003 Internal Debt of the State Government	1,30,30,13,900.00	24,38,56,33,100.00	6,90,65,26,143.00	43,61,30,77,777.00	-5,60,35,12,243.00	-19,22,74,44,677.00			
6004 Loans and Advances from the Central Government	57,71,61,000.00	4,55,17,14,000.00	95,64,78,977.00	2,29,17,88,665.00	-37,93,17,977.00	2,25,99,25,335.00			
Total: E. Public Debt	1,88,01,74,900.00	28,93,73,47,100.00	7,86,30,05,120.00	45,90,48,66,442.00	-5,98,28,30,220.00	-16,96,75,19,342.00			
F. Loans and Advances									
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00			
6202 Loans for Education, Sports, Art and Culture	0.00	0.00		, ,	0.00	0.00			
6216 Loans for Housing	80,806.00	1,14,340.00			80,806.00	1,14,340.00			

0.00

0.00

### Page No: 7 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

(b) Reserve Funds not Bearing Interest

FINANCIAL YEAR : 2024-2025

	REC Current Amount	CEIPTS Progressive Amt	CH/ Current Amount	ARGES Progressive Am	t Currer	Net Plus or nt Amount P	Minus rogressive Amt
6250 Loans for Other Social Services	0.00	0.00		-		0.00	0.00
6401 Loans for Crop Husbandry			0.00	0 60,00,0	0,000.00	0.00	-60,00,00,000.00
6405 Loans for Fisheries	0.00	0.00				0.00	0.00
6406 Loans for Forestry and Wild Life	1,09,056.00	4,10,590.00				1,09,056.00	4,10,590.00
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425 Loans for Co-operation	1,638.00	1,638.00	25,00,00,000.	00 25,00,00	0,000.00	-24,99,98,362.00	-24,99,98,362.00
6435 Loans for other Agricultural Programmes	0.00	0.00				0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6801 Loans for Power Projects	0.00	21,07,27,229.00	0.00	2,80,00,0	0,000.00	0.00	-2,58,92,72,771.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	20,00,00	0,000.00	0.00	-20,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00
7610 Loans to Government Servants, etc.	23,68,44,960.00	1,06,09,97,560.00	84,59,03,464.	00 2,40,42,1	3,438.00	-60,90,58,504.00	-1,34,32,15,878.00
7615 Miscellaneous Loans			0.00	0	0.00	0.00	0.00
Total: F. Loans and Advances	23,70,36,460.00	1,27,22,51,357.00	1,09,59,03,464.00	0 8,00,42,13,4	138.00	-85,88,67,004.00	-6,73,19,62,081.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	1,38,36,51,83,622.07	5,70,85,35,83,844.15	0.00	0.00	1,38,36,51	,83,622.07 5,70,	85,35,83,844.15
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	80,68,01,06,945.60	3,53,56,02,58,858.88	-80,68,01,	,06,945.60 -3,53,5	6,02,58,858.88
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	24,48,01,64,386.00	86,56,00,94,988.00	-24,48,01,		6,00,94,988.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	[	0.00	0.00
6- PUBLIC DEBT	1,88,01,74,900.00	28,93,73,47,100.00	7,86,30,05,120.00	45,90,48,66,442.00			6,75,19,342.00
7- LOANS AND ADVANCES	23,70,36,460.00	1,27,22,51,357.00	1,09,59,03,464.00	8,00,42,13,438.00	-85,88,0		3,19,62,081.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00 0.00			0.00	0.00
Total Part- I			,14,11,91,79,915.60	4,94,02,94,33,726.88	26,36,32,		3,37,48,574.27
Total Part- I Major Head		CEIPTS		4,94,02,94,33,726.88 ARGES Progressive Am		Net Plus or	
	REC	CEIPTS	СН	ARGES		Net Plus or	Minus
Major Head	REC	CEIPTS	СН	ARGES		Net Plus or	Minus
Major Head	REC	CEIPTS	СН	ARGES Progressive Am		Net Plus or	Minus
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund	Current Amount 0.00	CEIPTS Progressive Amt 0.00 CEIPTS	CH, Current Amount 0.00 CH,	ARGES Progressive Am	t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00 Minus
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head	Current Amount 0.00	CEIPTS Progressive Amt 0.00	CH, Current Amount	ARGES Progressive Am	t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund	Current Amount 0.00	CEIPTS Progressive Amt 0.00 CEIPTS	CH, Current Amount 0.00 CH,	ARGES Progressive Am	t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00 Minus
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT	Current Amount 0.00	CEIPTS Progressive Amt 0.00 CEIPTS	CH, Current Amount 0.00 CH,	ARGES Progressive Am	t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00 Minus
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head	Current Amount 0.00	CEIPTS Progressive Amt 0.00 CEIPTS	CH, Current Amount 0.00 CH,	ARGES Progressive Am	t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00 Minus
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT	Current Amount 0.00	CEIPTS Progressive Amt 0.00 CEIPTS	CH, Current Amount 0.00 CH,	ARGES Progressive Am	t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00 Minus
Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc.	Current Amount 0.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt	CH, Current Amount 0.00 CH, Current Amount	ARGES Progressive Am ARGES Progressive Am	t Currer 0.00 t Currer	Net Plus or nt Amount P 0.00 Net Plus or	Minus rogressive Amt 0.00 Minus rogressive Amt
Major Head       PART-II       CONTINGENCY FUND         8000       Contingency Fund         Major Head       PART-III       PUBLIC ACCOUNT         I.       Small Savings, Provident Funds, etc.         (b)       Provident Funds	Current Amount 0.00 Current Amount	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt	CH, Current Amount 0.00 CH, Current Amount	ARGES Progressive Am ARGES Progressive Am	t Currer 0.00 t Currer 86,213.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00	Minus rogressive Amt 0.00 Minus rogressive Amt
Major Head         PART-II CONTINGENCY FUND         8000 Contingency Fund         Major Head         PART-III PUBLIC ACCOUNT         I. Small Savings, Provident Funds, etc.         (b) Provident Funds         8009 State Provident Funds	Current Amount 0.00 Current Amount 1,94,72,07,097.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00	CH, Current Amount 0.00 CH, Current Amount	ARGES Progressive Am ARGES Progressive Am 00 20,09,09,3	t Currer 0.00 t Currer 86,213.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00	Minus rogressive Amt 0.00 Minus rogressive Amt
Major Head       PART-II       CONTINGENCY FUND         8000       Contingency Fund         Major Head       PART-III       PUBLIC ACCOUNT         I.       Small Savings, Provident Funds, etc.         (b)       Provident Funds         8009       State Provident Funds         Total:       (b)       Provident Funds	Current Amount 0.00 Current Amount 1,94,72,07,097.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00	CH, Current Amount 0.00 CH, Current Amount 0 6,24,38,90,982.00	ARGES Progressive Ama ARGES Progressive Ama .00 20,09,09,3 20,09,09,36,213	t Currer 0.00 t Currer 86,213.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00	Minus rogressive Amt 0.00 Minus rogressive Amt
Major Head         PART-II       CONTINGENCY FUND         8000       Contingency Fund         Major Head       PART-III         PART-III       PUBLIC ACCOUNT         I.       Small Savings, Provident Funds, etc.         (b)       Provident Funds         8009       State Provident Funds         Total:       (b)       Provident Funds         (c)       Other Accounts	Current Amount 0.00 Current Amount 1,94,72,07,097.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00 9,37,06,89,661.00	CH, Current Amount 0.00 CH, Current Amount 0 6,24,38,90,982.00	ARGES Progressive Ama ARGES Progressive Ama .00 20,09,09,3 20,09,09,36,213	t Currer 0.00 t Currer 86,213.00 8.00 -4, 7,724.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00	Minus rogressive Amt 0.00 Minus rogressive Amt
Major Head PART-IICONTINGENCY FUND8000Contingency FundMajor Head PART-IIIPUBLIC ACCOUNT1.Small Savings, Provident Funds, etc.(b)Provident Funds8009State Provident Funds8009State Provident FundsTotal:(b)Provident Funds(c)Other Accounts8011Insurance and Pension Funds	Current Amount 0.00 Current Amount 1,94,72,07,097.00 1,94,72,07,097.00 5,73,42,579.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00 9,37,06,89,661.00 29,89,67,116.00	CH. Current Amount 0.00 CH. Current Amount 6,24,38,90,982.00 6,24,38,90,982.00 14,26,84,710.	ARGES Progressive Ama 0 ARGES Progressive Ama 00 20,09,09,36,213 20,09,09,36,213 00 45,11,87,724	t Currer 0.00 t Currer 86,213.00 8.00 -4, 7,724.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00 29,66,83,885.00 -8,53,42,131.00	Minus rogressive Amt 0.00 Minus rogressive Amt 0 -10,72,02,46,552.00 -10,72,02,46,552.00 0 -15,22,20,608.00
Major Head       PART-II       CONTINGENCY FUND         8000       Contingency Fund         Major Head       PART-III       PUBLIC ACCOUNT         PART-III       PUBLIC ACCOUNT         (b)       Provident Funds         8009       State Provident Funds         Total:       (b)       Provident Funds         (c)       Other Accounts         8011       Insurance and Pension Funds         Total:       (c)       Other Accounts	Current Amount 0.00 Current Amount 1,94,72,07,097.00 1,94,72,07,097.00 5,73,42,579.00 5,73,42,579.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00 9,37,06,89,661.00 29,89,67,116.00 29,89,67,116.00	CH, Current Amount 0.00 CH, Current Amount 6,24,38,90,982.00 6,24,38,90,982.00 14,26,84,710.0	ARGES Progressive Ama 0 ARGES Progressive Ama 00 20,09,09,36,213 20,09,09,36,213 00 45,11,87,724	t Currer 0.00 t Currer 86,213.00 8.00 -4, 7,724.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00 -29,66,83,885.00 -8,53,42,131.00	Minus rogressive Amt 0.00 Minus rogressive Amt 0 -10,72,02,46,552.00 -10,72,02,46,552.00 -10,72,02,46,552.00 -15,22,20,608.00 -15,22,20,608.00
Major Head         PART-II CONTINGENCY FUND         8000 Contingency Fund         Major Head         PART-III PUBLIC ACCOUNT         I. Small Savings, Provident Funds, etc.         (b) Provident Funds         8009 State Provident Funds         Total:       (b) Provident Funds         (c) Other Accounts         8011 Insurance and Pension Funds         Total:       (c) Other Accounts         Total:       I. Small Savings, Provident Funds, etc.         J. Reserve Funds	Current Amount 0.00 Current Amount 1,94,72,07,097.00 1,94,72,07,097.00 5,73,42,579.00 5,73,42,579.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00 9,37,06,89,661.00 29,89,67,116.00 29,89,67,116.00	CH, Current Amount 0.00 CH, Current Amount 6,24,38,90,982.00 6,24,38,90,982.00 14,26,84,710.0	ARGES Progressive Ama 0 ARGES Progressive Ama 00 20,09,09,36,213 20,09,09,36,213 00 45,11,87,724	t Currer 0.00 t Currer 86,213.00 8.00 -4, 7,724.00	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00 -29,66,83,885.00 -8,53,42,131.00	Minus rogressive Amt 0.00 Minus rogressive Amt 0 -10,72,02,46,552.00 -10,72,02,46,552.00 -10,72,02,46,552.00 -15,22,20,608.00 -15,22,20,608.00
Major Head PART-II CONTINGENCY FUND8000Contingency FundMajor Head PART-III PUBLIC ACCOUNT1.Small Savings, Provident Funds, etc.(b)Provident Funds8009State Provident Funds8009State Provident Funds(c)Other Accounts8011Insurance and Pension FundsTotal:(c)Other AccountsTotal:I. Small Savings, Provident Funds, etc.J.Reserve Funds(a)Reserve Funds Bearing Interest	Current Amount 0.00 Current Amount 1,94,72,07,097.00 1,94,72,07,097.00 5,73,42,579.00 5,73,42,579.00 2,00,45,49,676.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00 9,37,06,89,661.00 29,89,67,116.00 29,89,67,116.00 9,66,96,56,777.00	CH, Current Amount 0.00 CH, Current Amount 0 6,24,38,90,982.00 6,24,38,90,982.00 14,26,84,710. 14,26,84,710.00 6,38,65,75,692.00	ARGES Progressive Ama ARGES Progressive Ama 00 20,09,09,36,213 00 45,11,87 45,11,87,724 0 20,54,21,23,5	t Currer 0.00 t Currer 86,213.00 3.00 -4, 7,724.00 1.00 337.00 -4	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00 -29,66,83,885.00 -8,53,42,131.00 -8,53,42,131.00 4,38,20,26,016.00	Minus rogressive Amt 0.00 Minus rogressive Amt 0 -10,72,02,46,552.00 -10,72,02,46,552.00 -15,22,20,608.00 -15,22,20,608.00 -10,87,24,67,160.00
Major Head         PART-II CONTINGENCY FUND         8000 Contingency Fund         Major Head         PART-III PUBLIC ACCOUNT         I. Small Savings, Provident Funds, etc.         (b) Provident Funds         8009 State Provident Funds         Total:       (b) Provident Funds         (c) Other Accounts         8011 Insurance and Pension Funds         Total:       (c) Other Accounts         Total:       I. Small Savings, Provident Funds, etc.         J. Reserve Funds	Current Amount 0.00 Current Amount 1,94,72,07,097.00 1,94,72,07,097.00 5,73,42,579.00 5,73,42,579.00	CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,37,06,89,661.00 9,37,06,89,661.00 29,89,67,116.00 29,89,67,116.00	CH, Current Amount 0.00 CH, Current Amount 0 6,24,38,90,982.00 6,24,38,90,982.00 14,26,84,710. 14,26,84,710.00 6,38,65,75,692.00	ARGES Progressive Ama ARGES Progressive Ama 00 20,09,09,09,3 20,09,09,36,213 00 45,11,87 45,11,87,724 0 20,54,21,23,5	t Currer 0.00 t Currer 86,213.00 3.00 -4, 7,724.00 4.00 337.00 -4	Net Plus or nt Amount P 0.00 Net Plus or nt Amount P -4,29,66,83,885.00 -29,66,83,885.00 -8,53,42,131.00	Minus rogressive Amt 0.00 Minus rogressive Amt 0 -10,72,02,46,552.00 -10,72,02,46,552.00 -15,22,20,608.00 -15,22,20,608.00 -10,87,24,67,160.00

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2024-2025

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or l rent Amount Pro	Minus ogressive Amt
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	80,42,118.00	1,26,69,012.00			80,42,118.00	1,26,69,012.00
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	80,42,118.00	1,26,69,012.00	0.00	50,00,00,00,000.00	80,42,118.00	49,98,73,30,988.00
Total:	J. Reserve Funds	80,42,118.00	45,07,75,75,837.00	9,73,66,30,200.00	90,22,92,42,600.00	-9,72,85,88,082.00	-45,15,16,66,763.00
К.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,25,92,67,406.00	17,36,27,45,462.00	4,30,21,82,997.00	16, 14, 64, 83, 739.00	-4,29,15,591.00	1,21,62,61,723.00
Total:	(a) Deposits bearing Interest	4,25,92,67,406.00	17,36,27,45,462.00	4,30,21,82,997.00	16,14,64,83,739.00	-4,29,15,591.00	1,21,62,61,723.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	13,33,95,09,773.00	45,16,36,20,232.42	13,67,78,23,965.00	68,47,42,53,861.34	-33,83,14,192.00	-23,31,06,33,628.92
8448	Deposits of Local Funds	40,67,99,487.00	5,23,16,92,532.00	2,85,42,26,412.00	11,76,01,70,950.44	-2,44,74,26,925.00	-6,52,84,78,418.44
8449	Other Deposits	30,69,73,712.00	1,30,42,74,305.56	36,36,85,376.00	1,30,32,52,750.00	-5,67,11,664.00	10,21,555.56
Total:	(b) Deposits not bearing Interest	14,05,32,82,972.00	51,69,95,87,069.98	16,89,57,35,753.00	81,53,76,77,561.78	-2,84,24,52,781.00 -	29,83,80,90,491.80
(C)	Advances						
8550	Civil Advances	60,53,49,838.00	1,52,04,39,430.00	60,01,55,876.00	1,62,58,81,596.00	51,93,962.00	-10,54,42,166.00
Total:	(c) Advances	60,53,49,838.00	1,52,04,39,430.00	60,01,55,876.00	1,62,58,81,596.00	51,93,962.00	-10,54,42,166.00
	K. Deposits and Advances	18,91,79,00,216.00	70,58,27,71,961.98	21,79,80,74,626.00	99,31,00,42,896.78	-2,88,01,74,410.00	-28,72,72,70,934.80
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-1,64,03,52,647.00	-1,61,45,04,831.78	5,03,18,532.00	49,31,482.00	-1,69,06,71,179.00	-1,61,94,36,313.78
Total:	(b) Suspense	-1,64,03,52,647.00	-1,61,45,04,831.78	5,03,18,532.00	49,31,482.00	-1,69,06,71,179.00	-1,61,94,36,313.78
(C)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	59,314.00	33, 19, 259.00	9,03,826.00	47,41,457.00	-8,44,512.00	-14,22,198.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	3,41,36,11,24,238.89	12,74,89,49,37,584.98	8 3,49,13,63,58,598.85	12,95,55,17,01,322.45	-7,77,52,34,359.96	-20,65,67,63,737.47
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	9,77,82,96,08,119.81	38, 10, 80, 14, 36, 719.04	49,77,82,96,08,119.81	38, 10, 80, 14, 36, 719.04	0.00	0.00
Total:	(c) Other Accounts	13,19,19,07,91,672.70	50,85,69,96,93,563.02	13,26,96,68,70,544.66	51,06,35,78,79,498.49	-7,77,60,78,871.96	20,65,81,85,935.47
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	13,17,55,04,39,025.70	50,84,08,51,88,731.24	13,27,01,71,89,076.66	51,06,36,28,10,980.49	-9,46,67,50,050.96	-22,27,76,22,249.25
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende <b>2r4</b> g18,07,26,747.80	1,02,15,22,31,413.1(	24,17,85,92,906.20	1,02,14,36,13,091.42	21,33,841.60	86,18,321.68
Total:	(a) Money Orders and other Remittances	24,18,07,26,747.80	1,02,15,22,31,413.10	24,17,85,92,906.20	1,02,14,36,13,091.42	21,33,841.60	86,18,321.68
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-3,25,020.00	-2,07,244.00	-1,48,92,549.00	-1,00,81,834.00	1,45,67,529.00	98,74,590.00
Total:	(b) Inter-Government Adjustment Account	-3,25,020.00	-2,07,244.00	-1,48,92,549.00	-1,00,81,834.00	1,45,67,529.00	98,74,590.00

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : JULY

FINANCIAL YEAR : 2024-2025

	R Current Amount	ECEIPTS Progressive Amt	CHAF Current Amount		Net Plus Current Amount	or Minus Progressive Amt
Total: M. Remittances	24,18,04,01,727.80	1,02,15,20,24,169.10	24,16,37,00,357.20	1,02,13,35,31,257.4	2 1,67,01,370.60	1,84,92,911.68
Total: PART-III PUBLIC ACCOUNT	13,62,66,13,32,763.50	53,11,56,72,17,476.32	13,89,10,21,69,951.86	54,18,57,77,51,671.6	9 -26,44,08,37,188.36	-1,07,01,05,34,195.37
N. Cash Balance						
8999 Cash Balance	-7,76,22,121.89 2,32,14,378.90					

Page No: 10 of 10

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JULY (2024-2025) was completed and signed by me and is filled in my office.

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	
c) Deposits with Reserve Bank	9,01,63,084.76	
d) Deposits with Other Banks	- 0.00	
A. Total Opening Balance (a + b + c + d )	9,01,63,084.76	
B. Receipts of the Month	15,03,14,37,27,745.57	
Total (A + B)	15,03,23,38,90,830.33	
C. Disbursements of the Month		
CONSOLIDATED FUND	1,14,11,91,79,915.60	
CONTINGENCY FUND		
PUBLIC ACCOUNT	13,89,10,21,69,951.86	
C. Total Disbursements of the Month	15,03,22,13,49,867.46	
Closing Balance (A + B - C)	1,25,40,962.87	
Details of Closing Balance		
(i) Cash in Treasuries	0.00	
(ii) Cash in Transit	0.00	
(iii) Deposits with Reserve Bank	1,25,40,962.87	
(iv) Deposits with Other Banks	0.00	
Total	1,25,40,962.87	
Certified that the Closing Balance under the Major Head '8999 - Deposits wi checked and reconciled with / differs from the balance of the Government of	f Orissa on the books of Bank	
as shown in the Statement of balances rendered by the Manager, Reserve	Bank of India by ` . 5,59,06,656.15	
The balance with the reserve Bank as per this office Account	1,25,40,962.87	
The balance shown in the statement of the balances rendered by	6,84,47,619.02	
Difference	5,59,06,656.15	
The difference represents the net Debit / Credit transactions at the branche district headquarters for the last few days of not included Accounts of the Bank.		
3. The Closing Balances in the state Treasuries as per Cash Balance report	t was ` 0.00 . and differs from that noted above	ve by Rs. NIL as follows :-
Additions	Deductions	
Additions As per this Abstract	Deductions 0.00	

Dated, Bhubaneswar, the 13 AUG 2024

Memo No

BK-I-S

Sr. AO

DEPUTY ACCOUNTANT GENERAL ( A/Cs )