CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF JULY FINANCIAL YEAR 2023-2024

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

	Current Month	Progressive	
PART I - CONSOLIDATED FUND			
Total - Revenue Receipts	1,57,01,70,70,253.60	5,12,33,70,66,284.94	
Total - Revenue Expenditure	1,15,43,15,36,911.13	3,61,86,52,56,798.41	
Total - Capital Receipts	0.00	0.00	
Total - Capital Expenditure (Major head < 6000)	34,27,36,62,991.00	94,21,35,65,515.00	
Total Public Debt (Net- Cr)	-10,27,05,61,642.00	13,27,86,47,074.00	
Total Loans and Advances (Net-Cr)	-98,98,85,892.00	-8,91,85,41,814.00	
Total Transfers to Contingency Fund	0.00	0.00	
NET - CONSOLIDATED FUND	-3,94,85,77,182.53	60,61,83,49,231.53	
PART II - CONTINGENCY FUND			
NET - Contingency Fund (Cr)	0.00	0.00	
PART III - PUBLIC ACCOUNTS			
NET - Public Account (Cr)	3,89,12,62,437.24	-60,41,15,84,896.57	
TOTAL TRANSACTIONS	-5,73,14,745.29	20,67,64,334.96	
Opening Balance	25,31,50,306.98	-1,09,28,773.27	
CLOSING BALANCE	19,58,35,561.69	19,58,35,561.69	



CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2023-2024 Page No: 1 of 10

Major F		Current Amount	Progressive Amt
PARI-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	10,68,25,00,000.00	53,41,24,00,000.00
0006	State Goods and Services Tax (SGST)	16,28,42,57,577.00	70,55,52,77,053.00
Total:	(a) Goods and Services Tax	26,96,67,57,577.00	1,23,96,76,77,053.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	10,57,39,00,000.00	40,18,07,00,000.00
0021	Taxes on Income other than Corporation Tax	10,28,70,00,000.00	39,09,05,00,000.00
0028	Other Taxes on Income and Expenditure	23,95,12,921.64	97,63,87,339.78
Total:	(b) Taxes on Income and Expenditure	21,10,04,12,921.64	80,24,75,87,339.78
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	61,26,77,254.55	1,87,27,24,160.84
0030	Stamps and Registration Fees	2,01,31,37,328.51	7,11,68,55,564.58
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	2,62,58,14,583.06	8,98,95,79,725.42
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	1,04,80,00,000.00	5,24,00,00,000.00
0038	Union Excise Duties	43,89,00,000.00	2,19,46,00,000.00
0039	State Excise	5,93,47,35,730.33	21,51,08,45,882.12
0040	Taxes on Sales, Trade etc.	10,45,86,27,052.76	33,49,34,02,838.26
0041	Taxes on Vehicles	2,27,31,80,692.00	7,51,43,45,113.00
0042	Taxes on Goods and Passengers	18,27,84,704.67	81,66,02,622.67
0043	Taxes and Duties on Electricity	3,60,27,96,018.00	17,05,50,53,886.75
0044	Service Tax	66,00,000.00	3,31,00,000.00
0045	Other Taxes and Duties on Commodities and Services	47,100.00	1,58,600.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 23,94,56,71,297.76	87,85,81,08,942.80
Total:	A. Tax Revenue	74,63,86,56,379.46	3,01,06,29,53,061.00
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		7,222
0049	Interest Receipts	52,17,10,902.57	1,75,27,45,071.15
0050	Dividends and Profits	15,73,41,04,102.00	16, 15, 43, 10, 565.00
Total:	(b) Interest Receipts, Dividends and Profits	16,25,58,15,004.57	17,90,70,55,636.15
(c)	Other Non-Tax Revenue	-, -,, -,	,, -,,
(i)	General Services		
0051	Public Service Commission	31,07,397.00	33,38,913.00
0055	Police	17,08,37,424.00	58,64,23,289.28
0056	Jails	10,31,281.00	40,71,153.00
0058	Stationery and Printing	14,00,075.00	1,49,62,362.00
0059	Public Works	6,15,68,305.00	18,79,26,805.00
0070	Other Administrative Services	3,07,16,886.00	11,94,28,504.68

FINANCIAL YEAR: 2023-2024

CIVIL ACCOUNTS FOR THE MONTH OF: JULY

	•	Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Othe	r 4,30,25,836.06	12,99,02,713.29
	Retirement Benefits Miscellaneous General Services	1,36,62,93,826.23	2,85,31,55,217.87
Total:	(i) General Services	1,67,79,81,030.29	3,89,92,08,958.12
(ii)	Social Services		
0202	Education, Sports, Art and Culture	12,19,35,366.50	17,21,62,094.50
0210	Medical and Public Health	1,26,37,155.25	36,30,58,141.50
0211	Family Welfare	4,01,020.00	11,11,096.00
0215	Water Supply and Sanitation	8,29,60,872.00	22,21,99,709.00
0216	Housing	2,57,24,748.00	9,37,83,777.00
0217	Urban Development	0.00	6,12,080.00
0220	Information and Publicity	2,13,056.00	7,77,430.00
0230	Labour and Employees' State Insurance	1,44,75,836.25	4,03,52,319.00
0235	Social Security and Welfare	10,665.00	81,191.00
0250	Other Social Services	23,22,89,509.56	56,67,30,167.46
Total: ((ii) Social Services	49,06,48,228.56	1,46,08,68,005.46
(iii)	Economic Services		
0401	Crop Husbandry	60,30,788.00	1,24,30,528.00
0403	Animal Husbandry	25,74,225.00	99,49,181.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	15,09,346.00	34,06,938.40
0406	Forestry and Wild Life	99,86,311.00	5,29,44,819.00
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	7,57,503.00	49,04,812.30
0435	Other Agricultural Programmes	9,29,931.00	42,61,743.00
0506	Land Reforms	0.00	20.00
0515	Other Rural Development Programmes	0.00	0.00
0700	Major Irrigation	61,28,82,271.00	2,05,98,18,436.00
0701	Medium Irrigation	15,08,09,649.00	57,71,20,117.25
0702	Minor Irrigation	4,22,74,075.00	6,65,80,045.00
0801	Power	8,23,954.00	43,99,981.00
0802	Petroleum	1,29,03,825.00	1,29,03,825.00
0803	Coal and Lignite	19,19,15,350.00	2,37,45,02,449.47
0851	Village and Small Industries	3,48,390.00	18,28,846.00
0852	Industries	14,70,000.00	55,76,000.00
0853	Non-ferrous Mining and Metallurgical Industries	43,32,19,46,257.14	1,40,47,56,51,095.3
0875	Other Industries	0.00	1.00
1051	Ports and Light Houses	66,197.00	93,35,44,865.00
1053	Civil Aviation	26,01,09,000.00	26,01,09,000.00
1054	Roads and Bridges	2,16,05,709.00	12, 16, 12, 170.00
1056	Inland Water Transport	6,81,598.00	20,25,835.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	1,50,355.00	7,29,095.00
1456	Civil Supplies	16,46,059.00	90,64,088.00
1475	Other General Economic Services	1,27,27,567.58	4,33,63,470.48
T-1-1	iii) Economic Services	44,65,41,48,360.72	1,47,03,67,27,361.2

Page No: 2 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2023-2024 Page No: 3 of 10

		Current Amount	Progressive Amt						
Total:	(c) Other Non-Tax Revenue	46,82,27,77,619.57	1,52,39,68,04,324.79						
Total:	B. Non-Tax Revenue	63,07,85,92,624.14	1,70,30,38,79,960.94						
C-	Grants-in-Aid and Contributions								
1601	Grants-in-Aid from Central Government	19,29,98,21,250.00	40,97,02,33,263.00						
Total:	C- Grants-in-Aid and Contributions	19,29,98,21,250.00	40,97,02,33,263.00						
Total:	RECEIPT HEADS (Revenue Account)	1,57,01,70,70,253.60 5	12,33,70,66,284.94						
Major H PART-I	CONSOLIDATED FUND CHARGES	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM I Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive A	nt Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Revenue Account)								
A.	General Services								
(a)	Organs of State								
2011	Parliament/ State/ Union Territory Legislatures	3,46,81,235.00	15,82,77,007.00					3,46,81,235.00	15,82,77,007.00
2012	President, Vice-President/ Governor, Administrator of	Union 1,32,62,259.00	6,45,47,470.00					1,32,62,259.00	6,45,47,470.00
2013	Territories Council of Ministers	2,94,28,616.00	12,52,20,800.00					2,94,28,616.00	12,52,20,800.00
2014	Administration of Justice	80,46,55,749.00	3,39,87,28,458.00	9,30,90,995.00	15,58,17,87	4.00		89,77,46,744.00	3,55,45,46,332.00
2015	Elections	1,93,33,228.00	9,25,41,844.00	19,08,880.00	44,30,561	1.00		2,12,42,108.00	9,69,72,405.00
Total:	(a) Organs of State	90,13,61,087.00	3,83,93,15,579.00	9,49,99,875.00	16,02,48,435.00			99,63,60,962.00	3,99,95,64,014.00
(b)	Fiscal Services								
(ii)	Collection of Taxes on Property and Capital Transaction	ons							
2029	Land Revenue	71,72,96,455.00	2,33,21,45,690.00	10,16,34,522.00	18,00,64,35	7.00		81,89,30,977.00	2,51,22,10,047.00
2030	Stamps and Registration	10,15,86,821.00	23,79,42,860.00					10,15,86,821.00	23,79,42,860.00
Total:	(ii) Collection of Taxes on Property and Capital Transaction	ctions 81,88,83,276.00	2,57,00,88,550.00	10,16,34,522.00	18,00,64,35	7.00		92,05,17,798.00	2,75,01,52,907.00
(iii)	Collection of Taxes on Commodities and Services								
2039	State Excise	11,01,75,698.00	41,07,21,882.00					11,01,75,698.00	41,07,21,882.00
2040	•	15,36,81,892.00	55,26,90,318.00					15,36,81,892.00	55,26,90,318.00
	Taxes on Vehicles	5,42,61,961.00	18,90,71,884.00	5,08,45,855.00	15,86,03,51	2.00		10,51,07,816.00	34,76,75,396.00
	Other Taxes and Duties on Commodities and Services		9,14,44,198.00					3,25,52,124.00	9,14,44,198.00
	(iii) Collection of Taxes on Commodities and Services	35,06,71,675.00	1,24,39,28,282.00	5,08,45,855.00	15,86,03,51	2.00		40,15,17,530.00	1,40,25,31,794.00
(iv)	Other Fiscal Services	44.07.000.00	4 00 47 070 00					44.07.000.00	4 00 47 070 00
	Other Fiscal Services	44,87,209.00	1,69,17,676.00					44,87,209.00	1,69,17,676.00
	(iv) Other Fiscal Services	44,87,209.00	1,69,17,676.00					44,87,209.00 	1,69,17,676.00
	(b) Fiscal Services	1,17,40,42,160.00	3,83,09,34,508.00	15,24,80,377.00	33,86,67,869.00			1,32,65,22,537.00	4,16,96,02,377.00
(c)	Interest Payments and Servicing of Debt Interest Payments	2,91,98,18,944.10	9,91,85,65,228.16					2,91,98,18,944.10	9,91,85,65,228.16
	•								
	(c) Interest Payments and Servicing of Debt	2,91,98,18,944.10	9,91,85,65,228.16					2,91,98,18,944.10	9,91,85,65,228.16
(d) 2051	Administrative Services Public Service Commission	12,47,95,628.00	19,25,81,081.00	1,00,000.00	1,00,000	0.00		12,48,95,628.00	19,26,81,081.00
2057		-8,41,72,743.00	-48,61,30,055.00	42,91,364.00	7,42,91,36			-7,98,81,379.00	-41,18,38,691.00
	District Administration	31,62,67,835.00	1,02,45,76,813.00	72,01,004.00	1,42,31,30			31,62,67,835.00	1,02,45,76,813.00
2054		17,27,25,263.00	61,15,23,525.00					17,27,25,263.00	61,15,23,525.00
	Police	4,29,09,17,806.00	17,06,66,67,789.00	7,95,33,288.00	15,44,14,92	4.00		4,37,04,51,094.00	17,22,10,82,713.00
2056		18,14,71,070.00	62,61,06,709.00	0.00	25,60,000			18,14,71,070.00	62,86,66,709.00
	Stationery and Printing	3,53,19,396.00	15,70,33,452.00					3,53,19,396.00	15,70,33,452.00
2059	Public Works	91,04,64,936.00	4,13,33,41,319.00					91,04,64,936.00	4,13,33,41,319.00
A									

CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2023-2024 Page No: 4 of 10

	A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFER Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062 Vigilance	7,69,91,272.00	29,92,73,853.00							7,69,91,272.00	29,92,73,853.00
2070 Other Administrative Services	56,61,50,563.00	2,20,66,32,566.00	1,14,89,254.00	3,22,14,577	.00				57,76,39,817.00	2,23,88,47,143.00
Total: (d) Administrative Services	6,59,09,31,026.00	25,83,16,07,052.00	9,54,13,906.00	26,35,80,865.00					6,68,63,44,932.00	26.09.51.87.917.00
(e) Pensions and Miscllaneous General Services									-,,,	-,,- ,- ,-
2071 Pensions and Other Retirement Benefits	18,10,37,31,409.49	64,39,46,14,817.27							18,10,37,31,409.49	64,39,46,14,817.27
2075 Miscellaneous General Services	52,11,387.00	50,85,43,753.00	6,39,803.00	12,46,655	00				58,51,190.00	50,97,90,408.00
Total: (e) Pensions and Miscllaneous General Services	18,10,89,42,796.49	64,90,31,58,570.27	6,39,803.00	12,46,655.00			· · · · · · · · · · · · · · · · · · ·		18,10,95,82,599.49	64,90,44,05,225.27
Total: A. General Services	29,69,50,96,013.59	1,08,32,35,80,937.43	34,35,33,961.00	76,37,43,824.00					30,03,86,29,974.59	1,09,08,73,24,761.43
B- Social Services	, , , ,	, , , , ,	, , ,	, , ,					,,,	-,,,,,,
(a) Education, Sports, Art and Culture 2202 General Education	12,81,94,88,377.04	46,50,60,67,537.20	9,19,39,56,293.00	23,56,38,89,51	8 00				22,01,34,44,670.04	70,06,99,57,055.20
2203 Technical Education	51,48,33,960.00	78,58,74,942.00	1,15,44,377.00	2,42,94,170					52,63,78,337.00	81,01,69,112.00
2204 Sports and Youth Services	3,62,68,190.00	11,44,11,737.00	10,28,55,779.00	2,42,94,170 37,43,84,045					13,91,23,969.00	48,87,95,782.00
2205 Art and Culture	2,51,74,242.00	12,21,41,097.00	11,14,90,082.00	46,32,46,106					13,66,64,324.00	58,53,87,203.00
Total: (a) Education, Sports, Art and Culture	13,39,57,64,769.04	47,52,84,95,313.20	9,41,98,46,531.00	24,42,58,13,839.00					22,81,56,11,300.04	71,95,43,09,152.20
(b) Health and Family Welfare										
2210 Medical and Public Health	3,63,33,68,772.00	12,67,16,14,964.00		28,15,52,96,26					16,23,51,19,520.00	40,82,69,11,224.00
2211 Family Welfare	4,19,94,744.00	13,18,70,524.00	49,70,37,325.00	1,85,64,10,163	3.00				53,90,32,069.00	1,98,82,80,687.00
Total: (b) Health and Family Welfare	3,67,53,63,516.00	12,80,34,85,488.00	13,09,87,88,073.00	30,01,17,06,423.00					16,77,41,51,589.00	42,81,51,91,911.00
(c) Water Supply, Sanitation, Housing and Urban Developm	ent									
2215 Water Supply and Sanitation	44,52,35,195.00	1,48,55,00,706.00	0.00	2,51,19,99,988	3.00				44,52,35,195.00	3,99,75,00,694.00
2216 Housing	11,35,61,506.00	48,97,82,628.00							11,35,61,506.00	48,97,82,628.00
2217 Urban Development	2,17,89,947.00	7,65,05,343.00	1,33,53,41,000.00	5,30,10,92,555	5.00		38,05,87,000.	38,05,87,000.00	1,73,77,17,947.00	5,75,81,84,898.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	58,05,86,648.00	2,05,17,88,677.00	1,33,53,41,000.00	7,81,30,92,543.00			38,05,87,000.00	38,05,87,000.00	2,29,65,14,648.00	10,24,54,68,220.00
2220 Information and Publicity	3,05,48,137.00	12,59,54,417.00	72,81,848.00	16,79,69,375	5.00				3,78,29,985.00	29,39,23,792.00
Total: (d) Information and Broadcasting	3,05,48,137.00	12,59,54,417.00	72,81,848.00	16,79,69,375.00					3,78,29,985.00	29,39,23,792.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other									-,,,	,,-,,,,
Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	84,89,69,591.00	2,96,22,36,138.00	3,05,14,13,863.00	4,40,76,84,94	4.00				3,90,03,83,454.00	7,36,99,21,082.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	84,89,69,591.00	2,96,22,36,138.00	3,05,14,13,863.00	4,40,76,84,944.00					3,90,03,83,454.00	7,36,99,21,082.00
2230 Labour and Employment	14,80,07,961.00	51,00,82,990.00	10,34,93,603.00	13,03,87,133	2.00				25,15,01,564.00	64,04,70,123.00
Total: (f) Labour and Labour Welfare	14,80,07,961.00	51,00,82,990.00	10,34,93,603.00	13,03,87,133.00					25,15,01,564.00	64,04,70,123.00
(g) Social Welfare and Nutriation									20,10,01,001.00	0 1,0 1,1 0, 120100
2235 Social Security and Welfare	15,86,26,093.00	48,16,70,085.00	2,60,35,99,520.00	13,91,19,16,14	5.00				2,76,22,25,613.00	14,39,35,86,231.00
2236 Nutrition	58,64,912.00	2,51,48,114.00	2,50,59,46,000.00	5,07,23,55,000					2,51,18,10,912.00	5,09,75,03,114.00
2245 Relief on account of Natural Calamities			30,00,00,000.00	30,00,00,000		32.50 13,53,94,54,88	30.90		14,18,77,48,032.50	13,83,94,54,880.90
Total: (g) Social Welfare and Nutriation	16,44,91,005.00	50,68,18,199.00	5,40,95,45,520.00	19,28,42,71,146.00	13,88,77,48,032.50	13,53,94,54,880.90			19,46,17,84,557.50	33,33,05,44,225.90
(h) Others	,,5 .,550.00	11,00,100.00	-,,,,	. 5,25,12,11,170.00	. 5,55,77, 10,552.50	. 2,30,0 1,0 1,000.00			10,70,11,07,001.00	00,00,00,77,220.90
2250 Other Social Services	1,06,09,155.00	31,61,98,403.00	27,19,789.00	17,96,65,138	3.00				1,33,28,944.00	49,58,63,541.00
2251 Secretariat-Social Services	11,87,67,845.00	49,85,02,403.00	81,20,04,826.00	1,52,17,60,350					93,07,72,671.00	2,02,02,62,753.00
	12,93,77,000.00	81,47,00,806.00	81,47,24,615.00							
Total: (h) Others				1,70,14,25,488.00					94,41,01,615.00	2,51,61,26,294.00
Total: B- Social Services	18,97,31,08,627.04	67,30,35,62,028.20	33,24,04,35,053.00	87,94,23,50,891.00	13,88,77,48,032.5	13,53,94,54,880.9	0 38,05,87,000.00	38,05,87,000.00	66,48,18,78,712.54	1,69,16,59,54,800.10
C- Economic Services										

FINANCIAL YEAR: 2023-2024

CIVIL ACCOUNTS FOR THE MONTH OF: JULY	FINANCI	AL YEAR: 2023-2024							Page No: 5 of 10)
	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	49,68,28,421.00	1,74,38,97,284.00	2,95,02,68,908.00	6,71,29,59,01	18.00				3,44,70,97,329.00	8,45,68,56,302.00
2402 Soil and Water Conservation	7,43,71,843.00	23,66,25,589.00	10,00,00,000.00	10,00,00,00	00.00				17,43,71,843.00	33,66,25,589.00
2403 Animal Husbandry	38,45,56,435.00	1,32,14,35,971.00	18,75,00,000.00	18,75,00,00	00.00				57,20,56,435.00	1,50,89,35,971.00
2404 Dairy Development	19,08,093.00	60,11,310.00							19,08,093.00	60,11,310.00
2405 Fisheries	8,29,64,081.00	32,57,18,175.00	7,66,97,000.00	7,66,97,00	0.00				15,96,61,081.00	40,24,15,175.00
2406 Forestry and Wild Life	50,48,23,544.00	1,72,55,44,188.00	76,49,61,701.00	1,94,83,16,43	35.00				1,26,97,85,245.00	3,67,38,60,623.00
2408 Food, Storage and Warehousing	5,27,39,322.00	18,95,12,751.00	34,99,076.00	2,91,56,48,39	95.00				5,62,38,398.00	3,10,51,61,146.00
2415 Agricultural Research and Education	43,48,019.00	56,87,65,377.00							43,48,019.00	56,87,65,377.00
2425 Co-operation	13,34,91,120.00	44,67,21,290.00	25,30,000.00	50,29,600	0.00				13,60,21,120.00	45,17,50,890.00
2435 Other Agricultural Programmes	53,80,377.00	1,58,80,369.00							53,80,377.00	1,58,80,369.00
Total: (a) Agriculture and Allied Acitivities	1,74,14,11,255.00	6,58,01,12,304.00	4,08,54,56,685.00	11,94,61,50,448.00					5,82,68,67,940.00	18,52,62,62,752.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-91,797.00	-1,31,167.00	2,05,84,73,901.00	2,65,01,11,28	35.00		29,45,30,364.00	93,39,46,412.00	2,35,29,12,468.00	3,58,39,26,530.00
2505 Rural Employment			-3,29,14,88,556.00	6,50,16,74,57	77.00				-3,29,14,88,556.00	6,50,16,74,577.00
2506 Land Reforms	2,53,96,019.00	8,77,20,485.00							2,53,96,019.00	8,77,20,485.00
2515 Other Rural Development Programmes	2,10,21,635.00	6,97,45,933.00	10,67,770.00	63,91,15,05	54.00		4,09,55,31,541.00	17,11,71,10,997.00	4,11,76,20,946.00	17,82,59,71,984.00
Total: (b) Rural Development	4,63,25,857.00	15,73,35,251.00	-1,23,19,46,885.00	9,79,09,00,916.00			4,39,00,61,905.00	18,05,10,57,409.00	3,20,44,40,877.00	27,99,92,93,576.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	1,05,49,56,408.00	2,02,72,65,997.00							1,05,49,56,408.00	2,02,72,65,997.00
2701 Medium Irrigation	10,07,19,502.00	12,89,98,730.00							10,07,19,502.00	12,89,98,730.00
2702 Minor Irrigation	31,47,45,286.00	64,86,48,622.00	23,02,03,394.00	4,54,49,81,83	36.00				54,49,48,680.00	5,19,36,30,458.00
2705 Command Area Development	2,64,87,515.00	9,46,92,532.00	29,27,93,570.00	39,49,63,44	13.00				31,92,81,085.00	48,96,55,975.00
2711 Flood Control and Drainage	27,89,87,718.00	37,91,99,751.00							27,89,87,718.00	37,91,99,751.00
Total: (d) Irrigation and Flood Control	1,77,58,96,429.00	3,27,88,05,632.00	52,29,96,964.00	4,93,99,45,279.00					2,29,88,93,393.00	8,21,87,50,911.00
(e) Energy										
2801 Power	87,99,931.00	3,22,07,443.00	1,59,509.00	32,59,509	9.00				89,59,440.00	3,54,66,952.00
2810 New and Renewable Energy	0.00	3,50,00,000.00							0.00	3,50,00,000.00
Total: (e) Energy	87,99,931.00	6,72,07,443.00	1,59,509.00	32,59,509.00		<u> </u>	 -		89,59,440.00	7,04,66,952.00
(f) Industgry and Minerals										
2851 Village and Small Industries	10,51,61,643.00	33,28,77,630.00	13,52,80,930.00	39,84,47,35	59.00				24,04,42,573.00	73,13,24,989.00
2852 Industries	2,65,000.00	-6,75,29,533.50	99,40,000.00	99,40,000	0.00				1,02,05,000.00	-5,75,89,533.50
2853 Non-ferrous Mining and Metallurgical Industries	5,43,71,948.00	18,42,34,053.00	2,61,59,924.00	3,50,54,21	2.00				8,05,31,872.00	21,92,88,265.00
2875 Other Industries			13,00,00,000.00	2,13,00,00,00	00.00				13,00,00,000.00	2,13,00,00,000.00
2885 Other Outlays on Industries and Minerals			93,17,864.00	3,79,03,84	7.00				93,17,864.00	3,79,03,847.00
Total: (f) Industgry and Minerals	15,97,98,591.00	44,95,82,149.50	31,06,98,718.00	2,61,13,45,418.00					47,04,97,309.00	3,06,09,27,567.50
(g) Transport										
3051 Ports and Light Houses	42,51,218.00	1,26,26,722.00	0.00	40,700	0.00				42,51,218.00	1,26,67,422.00
3053 Civil Aviation	38,32,552.00	89,95,074.00	4,59,38,155.00	6,25,26,14	0.00				4,97,70,707.00	7,15,21,214.00
3054 Roads and Bridges	80,34,56,948.00	5,40,64,37,158.00		1,36,52,24,83			0.00	1,17,34,00,000.00	75,78,81,787.00	7,94,50,61,997.00
3055 Road Transport			5,23,31,613.00	5,23,31,61					5,23,31,613.00	5,23,31,613.00
3056 Inland Water Transport	65,41,325.00	2,20,31,290.00	1,09,58,915.00	1,09,58,91	5.00	<u></u>			1,75,00,240.00	3,29,90,205.00
Total: (g) Transport	81,80,82,043.00	5,45,00,90,244.00	6,36,53,522.00	1,49,10,82,207.00			0.00	1,17,34,00,000.00	88,17,35,565.00	8,11,45,72,451.00
(i) Science Technology and Environment		0 =0 05 = :=		,						
3425 Other Scientific Research	1,99,43,195.00	2,59,66,547.00	0.00	1,86,44,75					1,99,43,195.00	4,46,11,297.00
3435 Ecology and Environment	3,08,209.00	7,72,76,850.00	2,30,34,666.00	6,12,92,66	6.00				2,33,42,875.00	13,85,69,516.00

Page No: 5 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2023-2024

		A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt Co	C. DISASTER RESPONSE FUNDS urrent Amount Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total:	(i) Science Technology and Environment	2,02,51,404.00	10,32,43,397.00	2,30,34,666.00	7,99,37,416.00				4,32,86,070.00	18,31,80,813.00
(j)	General Economic Services									
3451	Secretariat-Economic Services	16,13,57,691.00	68,90,68,982.38	5,58,63,06,450.00	14,17,59,99,342.0	00			5,74,76,64,141.00	14,86,50,68,324.38
3452	Tourism	1,73,23,771.00	4,41,10,786.00	5,32,99,539.00	22,62,82,664.0	00			7,06,23,310.00	27,03,93,450.00
3453	Foreign Trade and Export Promotion	29,26,220.00	1,76,48,297.00	-3,50,00,000.00	-3,50,00,000.00	0			-3,20,73,780.00	-1,73,51,703.00
3454	Census Surveys and Statistics	1,08,88,073.00	5,52,09,041.00	24,61,170.00	77,10,208.00	0			1,33,49,243.00	6,29,19,249.00
3456	Civil Supplies	57,33,407.00	2,23,14,840.00	0.00	20,25,00,000.0	00			57,33,407.00	22,48,14,840.00
3475	Other General Economic Services	1,19,93,509.00	4,26,75,533.00						1,19,93,509.00	4,26,75,533.00
Total:	(j) General Economic Services	21,02,22,671.00	87,10,27,479.38	5,60,70,67,159.00	14,57,74,92,214.00				5,81,72,89,830.00	15,44,85,19,693.38
Total:	C- Economic Services	4,78,07,88,181.00	16,95,74,03,899.88	9,38,11,20,338.00	45,44,01,13,407.00		4,39,00,61,905.00	19,22,44,57,409.00	18,55,19,70,424.00	81,62,19,74,715.88
D-	Grants-in-Aid and Contributions									
3604	Compensation and Assignments to Local Bodies and Par Raj Institutions	nchayati 0.00	-4,89,480.00				35,94,47,800.00	2,00,96,64,640.00	35,94,47,800.00	2,00,91,75,160.00
Total:	O- Grants-in-Aid and Contributions	0.00	-4,89,480.00				35,94,47,800.00	2,00,96,64,640.00	35,94,47,800.00	2,00,91,75,160.00
Total:	EXPENDITURE HEADS (Revenue Account) 5	53,44,89,92,821.63	1,92,58,40,57,385.51	42,96,50,89,352.00	1,34,14,62,08,122.00	13,88,77,48,032.50 13,53,94,54,880.90	5,13,00,96,705.00	21,61,47,09,049.00	1,15,43,19,26,911.13	3,61,88,44,29,437.41
Major H		A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt Co	C. DISASTER RESPONSE FUNDS urrent Amount Progressive Amt	D. TRANSFERS I Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PARI-I	CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)									
A.	Capital Account of General Services									
4058	Capital Outlay on Stationery and Printing			2,00,00,000.00	2,00,00,000.0	0			2,00,00,000.00	2,00,00,000.00
4059	Capital Outlay on Public Works	42,92,569.00	42,92,569.00	77,44,42,015.00	1,71,11,48,493.0	00			77,87,34,584.00	1,71,54,41,062.00
Total:	A. Capital Account of General Services	42,92,569.00	42,92,569.00	79,44,42,015.00	1,73,11,48,493.00				79,87,34,584.00	1,73,54,41,062.00
B.	Capital Account of Social Services									
(a)	Capital Account of Education , Sports, Art and Culture									
4202	Capital Outlay on Education, Sports, Art and Culture			2,34,02,17,309.00	2,81,73,71,728.0	00			2,34,02,17,309.00	2,81,73,71,728.00
Total:	(a) Capital Account of Education , Sports, Art and Culture			2,34,02,17,309.00	2,81,73,71,728.00				2,34,02,17,309.00	2,81,73,71,728.00
(b)	Capital Account of Health and Family Welfare									
4210	Capital Outlay on Medical and Public Health			1,96,14,27,013.00	8,94,00,84,933.0	00			1,96,14,27,013.00	8,94,00,84,933.00
Total:	(b) Capital Account of Health and Family Welfare			1,96,14,27,013.00	8,94,00,84,933.00				1,96,14,27,013.00	8,94,00,84,933.00
	Capital Account of Water Supply and Sanitation, Housing and Urban Development	1								
	Capital Outlay on Water Supply and Sanitation			1,91,47,94,042.00	6,81,65,83,990.0	00			1,91,47,94,042.00	6,81,65,83,990.00
<i>4</i> 216	Capital Outlay on Housing	63,55,00,000.00	63,55,00,000.00	24,22,68,470.00	89,20,67,608.0	00			87,77,68,470.00	1,52,75,67,608.00
4217	Capital Outlay on Urban Development			0.00	0.00				0.00	0.00
Total: (e)	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Schedu	63,55,00,000.00	63,55,00,000.00	2,15,70,62,512.00	7,70,86,51,598.00				2,79,25,62,512.00	8,34,41,51,598.00
4225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities			1,45,71,55,904.00	2,26,85,93,796.0	00			1,45,71,55,904.00	2,26,85,93,796.00
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Other Social services			1,45,71,55,904.00	2,26,85,93,796.00				1,45,71,55,904.00	2,26,85,93,796.00
• ,	Capital Outlay on Other Social Services			0.00	50,00,00,000.0	00			0.00	50,00,00,000.00
Total:	(h) Capital Account of Other Social services			0.00	50,00,00,000.00				0.00	50,00,00,000.00
Total:	B. Capital Account of Social Services	63,55,00,000.00	63,55,00,000.00	7,91,58,62,738.00	22,23,47,02,055.00				8,55,13,62,738.00	22,87,02,02,055.00

Page No: 6 of 10

C. Capital Account of Economic Services

(a) Capital Account of Agriculture and Allied Activities

CIVIL ACCOUNTS FOR THE MONTH OF: JULY

FINANCIAL YEAR: 2023-2024

OIVIL 7	NOODWIGT ON THE MONTH OF . SOLT	THANO	IAL TEAN . 2023-2024						rage No. 7 or 1	0
		A. ADMINISTRATIV Current Amount		B. PROGRAM E Current Amount		C. DISASTER RESP rrent Amount Pro	ONSE FUNDS D. ogressive Amt Current	TRANSFERS FROM STATE Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4406	Capital Outlay on Forestry and Wild Life			4,00,000.00	4,00,000.00				4,00,000.00	4,00,000.00
4408	Capital Outlay on Food Storage and Warehousing			0.00	19,73,168.00				0.00	19,73,168.00
Total:	(a) Capital Account of Agriculture and Allied Activities			4,00,000.00	23,73,168.00				4,00,000.00	23,73,168.00
(b)	Capital Account of Rural Development									
4515	Capital Outlay on Other Rural Development Programme	ies		0.00	75,00,000.00				0.00	75,00,000.00
Total:	(b) Capital Account of Rural Development			0.00	75,00,000.00				0.00	75,00,000.00
(c)	Capital Account of Special Areas Programme									
4575				70,50,00,000.00	1,13,79,00,000.00)			70,50,00,000.00	1,13,79,00,000.00
Total:	(c) Capital Account of Special Areas Programme			70,50,00,000.00	1,13,79,00,000.00				70,50,00,000.00	1,13,79,00,000.00
(d)	Capital Account of Irrigation and Flood Control				.,,,,				70,00,00,000.00	1,10,10,00,000.00
4700				2,87,55,13,321.00	18,12,38,47,358.00)			2,87,55,13,321.00	18,12,38,47,358.00
4701	Capital Outlay on Medium Irrigation			1,83,61,11,263.00	5,58,65,04,360.00				1,83,61,11,263.00	5,58,65,04,360.00
4702	•			1,02,61,94,698.00	3,33,92,76,310.00				1,02,61,94,698.00	3,33,92,76,310.00
4711				92,06,19,539.00	2,90,04,60,928.00				92,06,19,539.00	2,90,04,60,928.00
	(d) Capital Account of Irrigation and Flood Control			6,65,84,38,821.00	29,95,00,88,956.00				6,65,84,38,821.00	29,95,00,88,956.00
(e)	Capital Account of Energy			4.00 45.00 000 00	4 07 00 74 0 45 00				4 00 45 00 000 00	4 07 00 74 045 00
4801	Capital Outlay on Power Projects			4,96,15,00,000.00	4,97,29,74,845.00				4,96,15,00,000.00	4,97,29,74,845.00
Total:	(e) Capital Account of Energy			4,96,15,00,000.00	4,97,29,74,845.00				4,96,15,00,000.00	4,97,29,74,845.00
(f)	Capital Account of Industry and Minerals									
4851	Capital Outlay on Village and Small Industries			0.00	2,70,00,000.00				0.00	2,70,00,000.00
4875	Capital Outlay on Other Industries			1,31,12,00,000.00	1,51,12,00,000.00)			1,31,12,00,000.00	1,51,12,00,000.00
Total:	(f) Capital Account of Industry and Minerals			1,31,12,00,000.00	1,53,82,00,000.00				1,31,12,00,000.00	1,53,82,00,000.00
(g)	Capital Account of Transport									
5051	Capital Outlay on Ports and Light Houses			21,38,149.00	21,38,149.00				21,38,149.00	21,38,149.00
5053	Capital Outlay on Civil Aviation			3,39,99,601.00	9,23,36,798.00				3,39,99,601.00	9,23,36,798.00
5054	Capital Outlay on Roads and Bridges			11,24,91,66,823.00	31,57,99,02,181.00)			11,24,91,66,823.00	31,57,99,02,181.00
Total:	(g) Capital Account of Transport			11,28,53,04,573.00	31,67,43,77,128.00				11,28,53,04,573.00	31,67,43,77,128.00
(j)	Capital Account of General Economic Services									
5452	Capital Outlay on Tourism			17,22,275.00	14,53,10,041.00				17,22,275.00	14,53,10,041.00
5465	Investments in General Financial and Trading Institution	ons 0.00	17,91,98,260.00						0.00	17,91,98,260.00
Total:	(j) Capital Account of General Economic Services	0.00	17,91,98,260.00	17,22,275.00	14,53,10,041.00				17,22,275.00	32,45,08,301.00
	C. Capital Account of Economic Services	0.00	17,91,98,260.00	24,92,35,65,669.00	69,42,87,24,138.00				24,92,35,65,669.00	69,60,79,22,398.00
Total:	EXPENDITURE HEADS (Capital Account)	63,97,92,569.00		33,63,38,70,422.00	93,39,45,74,686.00				34,27,36,62,991.00	94,21,35,65,515.00
Major I	Head	REC Current Amount	EIPTS Progressive Amt (CHARG Current Amount		Net Plus or N rent Amount Pro	Minus ogressive Amt			
PART-I	CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)									
E.	Public Debt									
6003	Internal Debt of the State Government	2,10,77,12,000.00	3,72,80,72,400.00	12,24,64,90,343.00	20,36,23,31,645.00	-10,13,87,78,343.00	-16,63,42,59,245.00			
6004	Loans and Advances from the Central Government	33,91,97,000.00	32,19,21,77,000.00	47,09,80,299.00	2,27,92,70,681.00	-13,17,83,299.00	29,91,29,06,319.00			
Total·	E. Public Debt	2,44,69,09,000.00	35,92,02,49,400.00	12,71,74,70,642.00	22,64,16,02,326.00	-10,27,05,61,642.00	13,27,86,47,074.00			
F.	Loans and Advances	2,11,30,00,000.00	00,02,02,70,700.00		,UT, 1U,UZ,UZU.UU	. 0,21,00,01,042.00	. 3,21,00,71,017.00			
					,		475.00.00.000			
	Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00		-1,75,00,00,000.00			
	Loans for Education, Sports, Art and Culture	10, 127.00	10,127.00			10,127.00	10,127.00			
6216	Loans for Housing	8,578.00	56,168.00			8,578.00	56,168.00			

Page No: 7 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2023-2024

	REC Current Amount	CEIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Net Current Amoun	Plus or Mir t Prog	nus ressive Amt
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			0.00	90,00,00,	,000.00	0.00	-90,00,00,000.00
6404 Loans for Dairy Development	0.00	19,14,244.00				0.00	19,14,244.00
6405 Loans for Fisheries	0.00	0.00				0.00	0.00
6406 Loans for Forestry and Wild Life	27,063.00	2,09,772.00			27	7,063.00	2,09,772.00
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425 Loans for Co-operation	0.00	0.00	30,00,00,000.00	30,00,00,	,000.00 -30,00,0	0,000.00	-30,00,00,000.00
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	21,81,22,308.00	0.00	5,00,00,00	,000.00	0.00	-4,78,18,77,692.00
6851 Loans for Village and Small Industries	0.00	2,50,00,000.00				0.00	2,50,00,000.00
6885 Other Loans to Industries and Minerals	0.00	25,48,31,353.00				0.00	25,48,31,353.00
7610 Loans to Government Servants, etc.	21,74,31,534.00	72,27,98,150.00	90,73,63,194.00	2,19,14,83	,936.00 -68,99,3	1,660.00	-1,46,86,85,786.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	21,74,77,302.00	1,22,29,42,122.00	1,20,73,63,194.00	10,14,14,83,93	-98,98,85,8	392.00	-8,91,85,41,814.00
ABSTRACT CONSOLIDATED FUND			o od	o od	4 57 04 70 70 050 00	- 10 00 T	
1- REVENUE RECEIPT	1,57,01,70,70,253.60	5,12,33,70,66,284.94	0.00	0.00	1,57,01,70,70,253.60	5,12,33,7	0,66,284.94
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	-1,15,43,15,36,911.13	-3,61,86,52	2 56 708 41
3- REVENUE EXPENDITURE	0.00	0.00	34,27,36,62,991.00	94,21,35,65,515.00	-34,27,36,62,991.00		5,65,515.00
4- EXPENDITURE HEADS(Capital Account) 5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	01,21,00	0.00
6- PUBLIC DEBT	2,44,69,09,000.00	35,92,02,49,400.00	12,71,74,70,642.00	22,64,16,02,326.00	-10,27,05,61,642.00	13,27,86	6,47,074.00
					00 00 05 000 00		41.814.00
7- LOANS AND ADVANCES	21,74,77,302.00	1,22,29,42,122.00	1,20,73,63,194.00	10,14,14,83,936.00	-98,98,85,892.00	-8,91,85	,41,014.00
7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND	21,74,77,302.00	1,22,29,42,122.00	1,20,73,63,194.00	0.00	-98,98,85,892.00	-8,91,85	0.00
	0.00	0.00	0.00				
8- TRANSFER TO CONTINGENCY FUND	1,59,68,14,56,555.60	0.00	0.00	0.00	-3,94,85,77,182.53	60,61,83	0.00 5,49,231.53
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head PART-II CONTINGENCY FUND	0.00 1,59,68,14,56,555.60 Current Amount	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt	0.00 63,63,00,33,738.13 4, CHAR Current Amount	0.00 88,86,19,08,575.41 GES	0.00 -3,94,85,77,182.53 Net Current Amount	60,61,83 Plus or Mir t Prog	0.00 ,49,231.53 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head	0.00 1,59,68,14,56,555.60 Current Amount REC	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00	0.00 63,63,00,33,738.13 4, CHAR Current Amount	0.00 88,86,19,08,575.41 GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount	60,61,83 Plus or Mir t Prog	0.00 a,49,231.53 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head PART-II CONTINGENCY FUND	0.00 1,59,68,14,56,555.60 Current Amount REC	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt	0.00 63,63,00,33,738.13 4, CHAR Current Amount	0.00 88,86,19,08,575.41 GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount	60,61,83 Plus or Mint Prog. 0.00 Plus or Min	0.00 a,49,231.53 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head	0.00 1,59,68,14,56,555.60 Current Amount 0.00 REC	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR	0.00 88,86,19,08,575.41 GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount	60,61,83 Plus or Mint Prog. 0.00 Plus or Min	0.00 a,49,231.53 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT	0.00 1,59,68,14,56,555.60 Current Amount 0.00 REC	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR	0.00 88,86,19,08,575.41 GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount	60,61,83 Plus or Mint Prog. 0.00 Plus or Min	0.00 a,49,231.53 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc.	0.00 1,59,68,14,56,555.60 Current Amount 0.00 REC	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount	0.00 88,86,19,08,575.41 GES Progressive Amt GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount	60,61,83 Plus or Mint Prog. 0.00 Plus or Mint Prog.	0.00 a,49,231.53 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I Major Head PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount REC	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount	0.00 88,86,19,08,575.41 GES Progressive Amt GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0.400 -3,31,57,6	60,61,83 Plus or Mir t Prog	0.00 a,49,231.53 nus ressive Amt 0.00 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount REC 2,63,29,29,507.00	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount	0.00 88,86,19,08,575.41 GES Progressive Amt GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0.400 -3,31,57,6	60,61,83 Plus or Mir t Prog	0.00 0.49,231.53 nus ressive Amt 0.00 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount REC 2,63,29,29,507.00	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount 0.5,94,86,90,997.00 5,94,86,90,997.00	0.00 88,86,19,08,575.41 GES Progressive Amt GES Progressive Amt	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0.244.00 -3,31,57,61,490	60,61,83 Plus or Mir t Prog	0.00 0.49,231.53 nus ressive Amt 0.00 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount 2,63,29,29,507.00 2,63,29,29,507.00	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,82,52,43,813.00 9,82,52,43,813.00	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount 0.5,94,86,90,997.00 5,94,86,90,997.00	0.00 88,86,19,08,575.41 GES Progressive Amt GPS Progressive Amt 19,88,10,30,244.0	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0.244.00 -3,31,57,6 -3,31,57,61,490 1,164.00 -9,79,2	60,61,83 Plus or Mir t Prog. 0.00 Plus or Mir t Prog.	0.00 0.49,231.53 nus ressive Amt 0.00 nus ressive Amt
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount 2,63,29,29,507.00 2,63,29,29,507.00 3,92,10,620.00	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,82,52,43,813.00 9,82,52,43,813.00 20,06,11,720.00	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount 0.5,94,86,90,997.00 5,94,86,90,997.00 13,71,33,700.00	0.00 88,86,19,08,575.41 GES Progressive Amt 19,88,10,30,244.0 39,64,65,	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0,244.00 -3,31,57,61,490 -3,31,57,61,490 -9,79,23,080	60,61,83 Plus or Mint Prog. 0.00 Plus or Mint Prog. 31,490.00 -10, 3,080.00	0.00 0,49,231.53 nus ressive Amt 0.00 nus ressive Amt -10,05,57,86,431.00 -19,58,53,444.00
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount 2,63,29,29,507.00 2,63,29,29,507.00 3,92,10,620.00 3,92,10,620.00	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,82,52,43,813.00 9,82,52,43,813.00 20,06,11,720.00 20,06,11,720.00	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount 13,71,33,700.00 13,71,33,700.00	0.00 88,86,19,08,575.41 GES Progressive Amt 19,88,10,30 19,88,10,30,244.0 39,64,65, 39,64,65,164.0	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0,244.00 -3,31,57,61,490 -3,31,57,61,490 -9,79,23,080	60,61,83 Plus or Mint Prog. 0.00 Plus or Mint Prog. 31,490.00 -10, 3,080.00	0.00 0,49,231.53 nus ressive Amt 0.00 nus ressive Amt -10,05,57,86,431.00 -19,58,53,444.00 -19,58,53,444.00
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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: (l) Small Savings, Provident Funds, etc. J. Reserve Funds	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount 2,63,29,29,507.00 2,63,29,29,507.00 3,92,10,620.00 3,92,10,620.00	0.00 5,49,48,02,57,806.94 1, CEIPTS Progressive Amt 0.00 CEIPTS Progressive Amt 9,82,52,43,813.00 9,82,52,43,813.00 20,06,11,720.00 20,06,11,720.00	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount 13,71,33,700.00 13,71,33,700.00	0.00 88,86,19,08,575.41 GES Progressive Amt 19,88,10,30 19,88,10,30,244.0 39,64,65, 39,64,65,164.0	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0,244.00 -3,31,57,61,490 -3,31,57,61,490 -9,79,23,080	60,61,83 Plus or Mint Prog. 0.00 Plus or Mint Prog. 31,490.00 -10, 3,080.00	0.00 0,49,231.53 nus ressive Amt 0.00 nus ressive Amt -10,05,57,86,431.00 -19,58,53,444.00 -19,58,53,444.00
8- TRANSFER TO CONTINGENCY FUND Total Part- I 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.	0.00 1,59,68,14,56,555.60 Current Amount 0.00 Current Amount 2,63,29,29,507.00 2,63,29,29,507.00 3,92,10,620.00 3,92,10,620.00	0.00 5,49,48,02,57,806.94 0.00 CEIPTS Progressive Amt 9,82,52,43,813.00 9,82,52,43,813.00 20,06,11,720.00 20,06,11,720.00 10,02,58,55,533.00	0.00 63,63,00,33,738.13 4, CHAR Current Amount 0.00 CHAR Current Amount 13,71,33,700.00 13,71,33,700.00 13,71,33,700.00 6,08,58,24,697.00	0.00 88,86,19,08,575.41 GES Progressive Amt 19,88,10,30,244.0 39,64,65,164.0 20,27,74,95,40	0.00 -3,94,85,77,182.53 Net Current Amount 0.00 Net Current Amount 0,244.00 -3,31,57,61,490 -3,31,57,61,490 -9,79,23,080 -9,79,23,080 08.00 -3,41,36,84,5	60,61,83 Plus or Mint Prog. 0.00 Plus or Mint Prog. 31,490.00 -10, 3,080.00	0.00 0,49,231.53 nus ressive Amt 0.00 nus ressive Amt -10,05,57,86,431.00 -19,58,53,444.00 -19,58,53,444.00

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: JULY

FINANCIAL YEAR: 2023-2024

CIVIL A	ACCOUNTS FOR THE WONTH OF: JULY	FINANC	IAL TEAR : 2023-2024	•			
		REC Current Amount	EIPTS Progressive Amt	CHARGI Current Amount	ES Progressive Amt Curi	Net Plus or I rent Amount Pr	Minus ogressive Amt
Total:	(a) Reserve Funds Bearing Interest	16,16,40,00,000.00	60,84,40,00,000.00	9,27,49,33,080.00	18,80,28,44,980.00	6,88,90,66,920.00	42,04,11,55,020.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	48,80,120.00	1,90,02,442.00			48,80,120.00	1,90,02,442.00
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	48,80,120.00	1,90,02,442.00	0.00	0.00	48,80,120.00	1,90,02,442.00
Total:	J. Reserve Funds	16,16,88,80,120.00	60,86,30,02,442.00	9,27,49,33,080.00	18,80,28,44,980.00	6,89,39,47,040.00	42,06,01,57,462.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	3,06,69,71,209.00	12,69,89,22,443.00	3,25,85,41,711.00	12,15,25,04,228.00	-19,15,70,502.00	54,64,18,215.00
Total:	(a) Deposits bearing Interest	3,06,69,71,209.00	12,69,89,22,443.00	3,25,85,41,711.00	12,15,25,04,228.00	-19,15,70,502.00	54,64,18,215.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	20,02,18,83,531.00	76,99,97,96,491.00	15,73,29,16,886.67	54,18,70,31,986.67	4,28,89,66,644.33	3 22,81,27,64,504.33
8448	Deposits of Local Funds	2,13,08,64,115.00	5,25,04,43,730.00	2,14,85,13,355.00	8,21,46,54,976.00	-1,76,49,240.00	-2,96,42,11,246.00
8449	Other Deposits	29,87,36,665.00	1,14,96,02,340.52	58,70,33,819.00	1,34,75,24,049.00	-28,82,97,154.00	-19,79,21,708.48
Total:	(b) Deposits not bearing Interest	22,45,14,84,311.00	83,39,98,42,561.52	18,46,84,64,060.67	63,74,92,11,011.67	3,98,30,20,250.33	19,65,06,31,549.85
(c)	Advances						
8550	Civil Advances	56,19,95,407.00	1,26,23,79,521.00	54,54,70,484.00	1,40,12,73,645.00	1,65,24,923.00	-13,88,94,124.00
Total:	(c) Advances	56,19,95,407.00	1,26,23,79,521.00	54,54,70,484.00	1,40,12,73,645.00	1,65,24,923.00	-13,88,94,124.00
Total:	K. Deposits and Advances	26,08,04,50,927.00	97,36,11,44,525.52	22,27,24,76,255.67	77,30,29,88,884.67	3,80,79,74,671.33	20,05,81,55,640.85
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	1,20,34,47,898.00	-2,30,68,18,492.00	1,63,80,45,758.00	2,79,58,55,431.00	-43,45,97,860.00	-5,10,26,73,923.00
Total:	(b) Suspense	1,20,34,47,898.00	-2,30,68,18,492.00	1,63,80,45,758.00	2,79,58,55,431.00	-43,45,97,860.00	-5,10,26,73,923.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	1,71,514.00	76,58,646.00	40,30,468.00	72,02,845.00	-38,58,954.00	4,55,801.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,79,08,04,83,291.11	9,56,27,65,37,748.38	3 2,82,04,42,84,194.20	10,63,47,45,64,170.80	-2,96,38,00,903.09	-1,07,19,80,26,422.42
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	9,05,98,95,39,363.87	32,01,48,42,47,864.76	6 9,05,98,95,39,363.87	32,01,48,42,47,864.76	0.00	0.00
Total:	(c) Other Accounts	11,85,07,01,94,168.98	41,57,76,84,44,259.14	11,88,03,78,54,026.07	42,64,96,60,14,880.56	-2,96,76,59,857.09 -1	,07,19,75,70,621.42
(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	11,86,27,36,42,066.98	41,55,46,16,25,767.14	11,89,67,58,99,784.07	42,67,76,18,70,311.56	-3,40,22,57,717.09	-1,12,30,02,44,544.42
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer			0 44,28,03,85,550.00	1,39,51,43,79,402.00	8,69,973.00	1,31,21,665.00
Total:	(a) Money Orders and other Remittances	44,28,12,55,523.00	1,39,52,75,01,067.00	44,28,03,85,550.00	1,39,51,43,79,402.00	8,69,973.00	1,31,21,665.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	46,039.00	-1,39,333.00	-43,67,001.00	-90,04,088.00	44,13,040.00	88,64,755.00

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: JULY

Total: (b) Inter-Government Adjustment Account

FINANCIAL YEAR: 2023-2024

12,75,47,64,14,802.98 44,63,23,89,90,001.66 12,71,58,51,52,365.74

EIPTS CHARGES
Progressive Amt Current Amount Progressive Amt Net Plus or Minus Current Amount Progressive Amt RECEIPTS **Current Amount** 88,64,755.00 46,039.00 -1,39,333.00 -43,67,001.00 -90,04,088.00 44,13,040.00 44,28,13,01,562.00 1,39,52,73,61,734.00 44,27,60,18,549.00 1,39,50,53,75,314.00 52,83,013.00 2,19,86,420.00

N. Cash Balance

Total: M. Remittances

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

-5,73,14,745.29

20,67,64,334.96

45,23,65,05,74,898.23

-60,41,15,84,896.57

3,89,12,62,437.24

Page No : 10 of 10

The General Statement of Account is given below : Opening Balance a) Cash in Transit .0.00 b) Cash in Transit .0.00 c) Opening With Reserve Bank .0.00 A. Total Opening Balance (a + b + c + d) Total (A + B) Total (A + B) 14.35.17,87.1385.59 Total (A + B) 14.35.41,02.1865.56 C. Disbursaments of the Month CONSOLIDATED FUND .0.00 CONSOLIDATED FUND .0.00 CONTINICENCY FUND .0.00 PUBLIC ACCOUNT .12,71.95.152.395.74 Cotal Disbursaments of the Month C. Total Disbursaments of the Month C. Total Disbursaments of the Month CONSOLIDATED FUND .0.00 PUBLIC ACCOUNT .12,71.95.152.395.74 Cotal Disbursaments of the Month C. Total Disbursaments of the Month .0.00 Full Cash in Transit .0.00 (i) Cash in Transit .0.00 (ii) Cash in Transit .0.00 (iii) Cash in Transit .0.00 (iii) Cash in Transit .0.00 (iii) Deposits with Reserve Bank (iv) Disposits with Other Banks .0.00 Total .19,58,35,561.69 Certified that the Closing Balance under the Major Head 8899 - Deposits with the Reserve Bank has been checked and recordical with / differs from the balance of the Government of Orissa on the bods of Bank as shown in the Statement of Disbursace rendered by the Manager. Reserve Bank of India by . Certified that the Closing Balance under the Major Head 8899 - Deposits with the Reserve Bank has been checked and recordical with / differs from the balances rendered by the Manager. Reserve Bank of India by . Certified that the Closing Balance under the Major Head 8899 - Deposits with the Reserve Bank has been checked and recordical with / differs from the balances rendered by the Manager. Reserve Bank of India by . (0.7220.02 The balance with the reserve Bank as per this office Account 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	. Certified that the Consolidated Abstract of the Accounts of the Governmen was completed and signed by me and is filled in my office.	t of Odisha for the Month of	JULY (2023-2024)	
a) Cash in Treasuries b) Cash in Transit c) Deposits with Reserve Bank d) Deposits with Cheer Banks A Total Opening Balance (a + b + c + d) B) Receipts of the Month Total (A + B) Total (A + B) Total (A + B) 14.35.15.78.71.389.55 Total (A + B) 14.35.41.10.21.665.56 C. Dieburssements of the Month CONSOLIDATED FUND 000 CONSTRUCTION 010 CONSTRUCTION 010 PUBLIC ACCOUNT 12.71.55.15.23.557.74 Cotal Diaburssements of the Month Consideration of the State Bank of India located at places outside the damic headurance for the last few days of	2. The General Statement of Account is given below:-			
Disposite with Reserve Bank	Opening Balance			
Commission of the Month Consolidation of the Month Total (A + B) Receipts of the Month Total (A + B) 14,35,15,78,71,395,59 Total (A + B) 14,35,17,78,71,395,59 Total (A + B) 14,35,11,10,21,665,56 C. Disbursaments of the Month CONSOLIDATED FUND CONTROLLED FUND 1,63,63,00,33,738,13 CONTROLLED FUND PUBLIC ACCOUNT 12,71,58,51,52,365,74 C. Total Disbursaments of the Month C. Total Disbursaments of the Month 14,35,21,51,86,103,87 C. Total Disbursaments of the Month Construction of the Month 14,35,21,51,86,103,87 C. Total Disbursaments of the Month Construction of the Month 14,35,21,51,86,103,87 Closing Balance (A + B - C) Details of Closing Balance (I) Cash in Transuries (II) Deposits with Other Banks (IV) Deposits with Other Banks	a) Cash in Treasuries		0.00	
A. Total Opening Balance (a + b + c + d)	,			
A. Total Opening Balance (a + b + c + d)				
B. Receipts of the Month			0.00	
Total (A + B) 14,36,41,10,21,665,56 C. Disbursements of the Month CONSOLIDATED FUND 1,63,63,00,33,738.13 CONTINGENCY FUND 0,00 PUBLIC ACCOUNT 12,71,58,51,52,365,74 C. Total Disbursements of the Month 14,36,21,51,86,103.87 Closing Balance (A + B - C) 19,58,35,561.69 Details of Closing Balance (I) Cash in Transit 0,00 (I) Cash in Transit 0,00 (II) Cash in Transit 0,00 (II) Deposits with Reserve Bank 0,00 (III) Deposits with Reserve Bank 0,00 (IV) Deposits with Other Banks 0,00 Total 15,58,35,561.69 Certified that the Closing Balance under the Major Head 1999 - Deposits with the Reserve Bank 19,58,35,561.69 Certified that the Closing Balance under the Major Head 1999 - Deposits with the Reserve Bank 19,58,35,561.69 Certified that the Closing Balance under the Major Head 1999 - Deposits with the Reserve Bank 19,58,35,561.69 Certified that the Closing Balance under the Major Head 1999 - Deposits with the Reserve Bank 19,58,35,561.69 The balance with the reserve Bank as per this office Account 19,58,35,561.69 The balance shown in the statement of the balances rendered by the Manager, Reserve Bank of India by 19,84,42,763.71 The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur Difference 6,07,202.02 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	A. Total Opening Balance (a + b + c + d)		25,31,50,306.98	
C. Disbursements of the Month	B. Receipts of the Month		14,35,15,78,71,358.58	
1,63,63,00,33,738.13	Total (A + B)		14,35,41,10,21,665.56	
CONTINGENCY FUND	C. Disbursements of the Month		4 02 02 00 22 720 42	
PUBLIC ACCOUNT	CONSOLIDATED FUND			
Crotal Disbursements of the Month	CONTINGENCY FUND			
Closing Balance (A + B - C)	PUBLIC ACCOUNT		12,71,58,51,52,365.74	
Details of Closing Balance (i) Cash in Treasuries	C. Total Disbursements of the Month		14,35,21,51,86,103.87	
(ii) Cash in Treasuries	Closing Balance (A + B - C)		19,58,35,561.69	
(ii) Cash in Treasuries	Details of Closing Balance			
(ii) Cash in Transit	-		0.00	
(iii) Deposits with Reserve Bank (iv) Deposits with Other Banks		· -	0.00	
(iv) Deposits with Other Banks	` ,		19,58,35,561.69	
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 ` . 6,07,202.02 The balance with the reserve Bank as per this office Account				
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 * . 6,07,202.02 The balance with the reserve Bank as per this office Account	Total		19,58,35,561.69	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur Difference 19,64,42,763.71	checked and reconciled with / differs from the balance of the Government of	of Orissa on the books of Ba	ank	
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. 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 as per this Abstract	The balance with the reserve Bank as per this office Account		19,58,35,561.69	
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. 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			19,64,42,763.71	
district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank. 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		Difference	6,07,202.02	
Additions Deductions As per this Abstract 0.00 As per Cash Balance Report 0.00	district headquarters for the last few days of not include			
As per this Abstract 0.00 As per Cash Balance Report 0.00	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	foll
As per Cash Balance Report 0.00	Addit	ions	Deductions	
——————————————————————————————————————	As per this Abstract		0.00	
Dated Bloke constitution of AUC 2000	As per Cash Balance Report		0.00	
Date d. Dhadaaaaaaaa (ba. 00 AUO 0000				

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

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