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

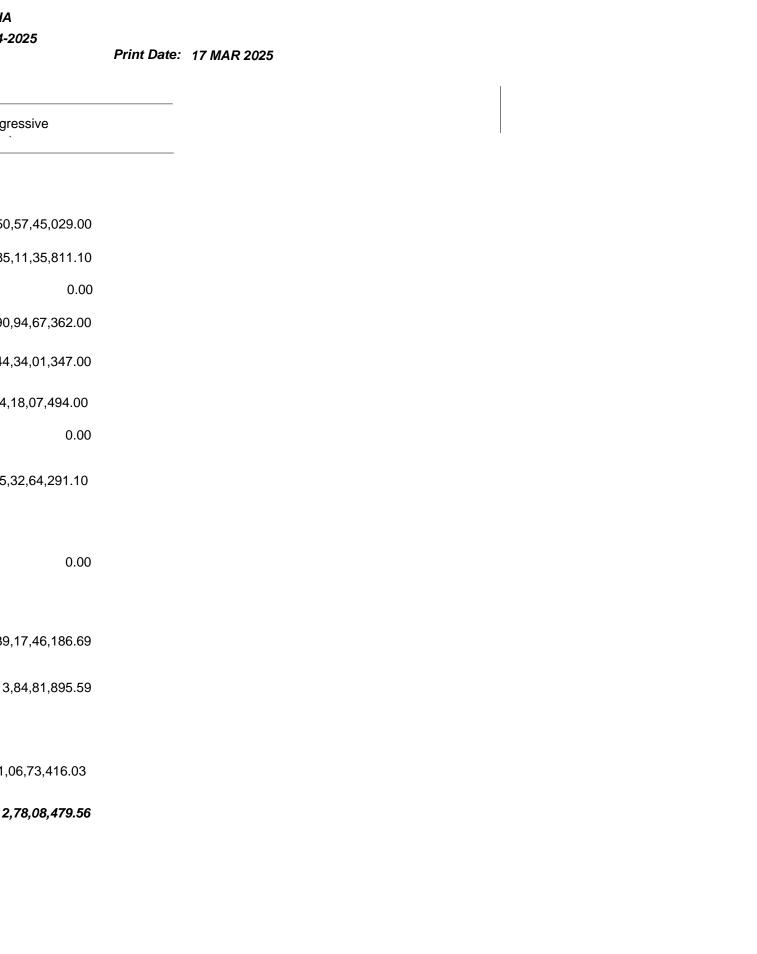
# GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

**Current Month** Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,43,53,34,76,660.54 16,26,50,57,45,029.00 Total - Revenue Expenditure 1,35,59,83,00,385.12 13,43,85,11,35,811.10 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 70,17,91,98,603.00 3,50,90,94,67,362.00 ( Major head < 6000) Total Public Debt (Net- Cr) 58,44,34,01,347.00 6,78,69,89,823.00 Total Loans and Advances (Net-Cr) -4,30,88,509.00 -15,54,18,07,494.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -55,50,01,21,013.58 -25,35,32,64,291.10 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 55,48,36,11,372.16 25,39,17,46,186.69 **TOTAL TRANSACTIONS** -1,65,09,641.42 3,84,81,895.59 Opening Balance 4,43,18,120.98 -1,06,73,416.03

2,78,08,479.56

**CLOSING BALANCE** 



CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025 Page No: 1 of 10

Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
Α.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	7,08,19,00,000.00	1,63,10,30,00,000.00
0006	State Goods and Services Tax (SGST)	20,40,99,44,590.00	2,25,62,49,93,746.00
Total:	(a) Goods and Services Tax	27,49,18,44,590.00	3,88,72,79,93,746.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	11,03,17,00,000.00	1,54,31,34,00,000.00
0021	Taxes on Income other than Corporation Tax	23,98,29,00,000.00	1,86,88,17,00,000.00
0028	Other Taxes on Income and Expenditure	23,72,90,484.81	2,79,31,29,196.73
Total:	(b) Taxes on Income and Expenditure	35,25,18,90,484.81	3,43,98,82,29,196.73
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	41,05,77,596.35	5,82,08,74,378.31
0030	Stamps and Registration Fees	1,45,55,32,494.65	17,89,39,00,414.77
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,86,61,10,091.00	23,71,47,74,793.08
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	5,73,79,00,000.00	23,90,75,00,000.00
0038	Union Excise Duties	27,19,00,000.00	5,43,40,00,000.00
0039	State Excise	8,29,96,69,896.55	70,43,44,83,560.15
0040	Taxes on Sales, Trade etc.	11,53,82,71,471.00	1,10,10,62,88,588.27
0041	Taxes on Vehicles	1,77,43,09,920.00	23,15,98,94,321.00
0042	Taxes on Goods and Passengers	1,68,17,006.00	67,88,75,563.84
0043	Taxes and Duties on Electricity	3,10,50,44,826.50	39,24,08,17,190.00
0044	Service Tax	8,00,000.00	1,78,00,000.00
0045	Other Taxes and Duties on Commodities and Services	4,96,12,151.00	88,92,95,534.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 30,79,43,25,271.05	2,73,86,89,54,757.26
Total:	A. Tax Revenue	95,40,41,70,436.86	10,30,29,99,52,493.07
В.	Non-Tax Revenue		
(a)	Fiscal Services		
, ,	Other Fiscal Services	0.00	-20,000.00
	(a) Fiscal Services	0.00	-20,000.00
l otal: (b)	Interest Receipts, Dividends and Profits	0.00	20,000.00
0049	Interest Receipts	22,52,55,519.17	4,49,80,75,455.25
0050	Dividends and Profits	0.00	29,05,30,58,904.48
Total:	(b) Interest Receipts, Dividends and Profits	22,52,55,519.17	33,55,11,34,359.73
(c)	Other Non-Tax Revenue	,,,	,,,,
(i)	General Services		
0051	Public Service Commission	400.00	15,04,536.00
0055	Police	11,41,48,538.55	1,46,37,66,015.82
0056	Jails	13,53,877.00	1,29,84,995.00
0058	Stationery and Printing	6,44,121.00	2,12,07,931.00
0059	Public Works	10,08,14,308.00	53,05,65,483.15
0070	Other Administrative Services	1,90,95,98,876.33	3,29,63,38,854.49

### OFFICE OF THE

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

	C	Current Amount	Progressive Amt
	ributions and Recoveries towards Pension and Other	4,73,37,448.08	41,63,43,849.44
	ement Benefits ellaneous General Services	1,32,25,35,859.20	15,66,03,61,610.06
Total: (i) G	eneral Services	3,49,64,33,428.16	21,40,30,73,274.9
(ii) Socia	al Services		
0202 Educ	eation, Sports, Art and Culture	5, 16, 74, 128.55	82,37,73,724.94
0210 Medi	cal and Public Health	1,82,20,656.00	1,79,72,53,403.15
0211 Fami	ily Welfare	4,50,044.00	33,18,203.00
0215 Wate	er Supply and Sanitation	4,01,52,360.00	45,14,01,663.50
0216 Hous	sing	1,13,69,526.00	27,29,28,164.00
0217 Urba	n Development	3,000.00	23,17,66,533.00
0220 Infor	mation and Publicity	3,50,963.00	35,32,730.00
0230 Labo	ur and Employees' State Insurance	61,99,953.81	14,32,70,170.45
0235 Socia	al Security and Welfare	25,842.00	30,08,130.00
0250 Othe	r Social Services	7,05,657.00	34,98,72,631.21
Total: (ii) So	ocial Services	12,91,52,130.36	4,08,01,25,353.28
(iii) Ecor	nomic Services		
0401 Crop	Husbandry	45,97,096.00	21,02,97,596.70
0403 Anim	nal Husbandry	22,48,760.00	2,40,51,175.46
0404 Dairy	v Development	0.00	0.00
0405 Fishe	eries	1,63,425.00	81,23,047.00
0406 Fore	stry and Wild Life	1,68,99,261.50	25,98,11,274.40
0408 Food	Storage and Warehousing	0.00	15,740.00
0415 Agric	cultural Research and Education	0.00	0.00
0425 Co-o	peration	27,89,365.00	1,46,73,935.60
0435 Othe	r Agricultural Programmes	4,36,780.00	77,22,166.40
0506 Land	Reforms	2,87,547.00	9,26,369.00
0515 Othe	r Rural Development Programmes	0.00	79,294.00
0700 Majo	r Irrigation	63,61,98,592.00	6,83,11,66,027.00
0701 Medi	ium Irrigation	22,25,87,086.00	2,30,07,62,566.72
0702 Mino	r Irrigation	1,20,91,780.00	15,25,90,125.00
0801 Powe	er	8,44,035.00	1,39,36,189.00
0802 Petro	oleum	0.00	3,08,00,600.00
0803 Coal	and Lignite	1,06,65,90,855.00	9,05,54,61,809.58
0851 Villag	ge and Small Industries	2,07,215.00	14,77,161.00
0852 Indu	stries	21,87,000.00	1,44,33,000.00
0853 Non-	ferrous Mining and Metallurgical Industries	31,24,41,30,505.89	3,72,39,97,15,544.5
1051 Ports	s and Light Houses	1,14,04,683.00	4,09,27,17,440.0
1053 Civil	Aviation	900.00	31,94,21,674.00
1054 Road	ds and Bridges	2,72,20,526.00	25,84,58,005.50
1056 Inlan	d Water Transport	8,56,664.00	56,95,547.00
1425 Othe	r Scientific Research	0.00	0.00
1452 Tour	ism	0.00	70,10,744.00
1456 Civil	Supplies	7,59,109.00	56,14,827.12
1475 Othe	r General Economic Services	1,68,68,114.60	16,65,27,695.93
Total: (iii) Ed	conomic Services	33,26,93,69,299.99	3,96,18,14,89,554.9
• /	ther Non-Tax Revenue	36,89,49,54,858.51	4,21,66,46,88,183.20

PRINCIPAL ACCOUNTANT GENE			
FINANCI	IAL YEAR : 2024-2025		
uront America	Progranding A		
4 73 37 448 08	Progressive Amt		
4,73,37,448.08	41,63,43,849.44		
1,32,25,35,859.20	15,66,03,61,610.06		
3,49,64,33,428.16	21,40,30,73,274.96		
5, 16, 74, 128.55	82,37,73,724.94		
1,82,20,656.00	1,79,72,53,403.15		
4,50,044.00	33,18,203.00		
4,01,52,360.00	45,14,01,663.50		
1,13,69,526.00	27,29,28,164.00		
3,000.00	23,17,66,533.00		
3,50,963.00	35,32,730.00		
61,99,953.81	14,32,70,170.45		
25,842.00	30,08,130.00		
7,05,657.00	34,98,72,631.21		
12,91,52,130.36	4,08,01,25,353.25		
.2,0 ,,02, 100.00	1,00,01,20,000.20		
45,97,096.00	21,02,97,596.70		
22,48,760.00	2,40,51,175.46		
0.00	0.00		
1,63,425.00	81,23,047.00		
1,68,99,261.50	25,98,11,274.40		
0.00	15,740.00		
0.00	0.00		
27,89,365.00	1,46,73,935.60		
4,36,780.00	77,22,166.40		
2,87,547.00	9,26,369.00		
0.00	79,294.00		
63,61,98,592.00	6,83,11,66,027.00		
22,25,87,086.00	2,30,07,62,566.72		
1,20,91,780.00	15,25,90,125.00		
8,44,035.00	1,39,36,189.00		
0.00	3,08,00,600.00		
1,06,65,90,855.00	9,05,54,61,809.58		
2,07,215.00	14,77,161.00		
21,87,000.00	1,44,33,000.00		
31,24,41,30,505.89	3,72,39,97,15,544.58		
1,14,04,683.00	4,09,27,17,440.00		
900.00	31,94,21,674.00		
2,72,20,526.00	25,84,58,005.50		
8,56,664.00	56,95,547.00		
0.00	0.00		
0.00	70,10,744.00		
7,59,109.00	56,14,827.12		
1,68,68,114.60	16,65,27,695.93		
33,26,93,69,299.99	3,96,18,14,89,554.99		
36,89,49,54,858.51	4,21,66,46,88,183.20		

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025 Page No: 3 of 10

		Current Amount	Progressive Amt								
Total:	B. Non-Tax Revenue	37,12,02,10,377.68	4,55,21,58,02,542.93								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	11,00,90,95,846.00	1,40,98,99,89,993.00								
Total:	C- Grants-in-Aid and Contributions	11,00,90,95,846.00	1,40,98,99,89,993.00								
Total:	_	1,43,53,34,76,660.54 16									
rotar.	RECEIL FILADS (Nevertue Account)	A. ADMINISTRATIV		P PPOCRAM	I EXPENDITURE.	C DISASTER	RESPONSE FUNDS	D TRANSEE	RS FROM STATE		
Major H		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PARI-I	CONSOLIDATED FUND CHARGES										
	EXPENDITURE HEADS (Revenue Account)										
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	3,70,83,928.00	45,53,82,126.00							3,70,83,928.00	45,53,82,126.00
2012	President, Vice-President/ Governor, Administrator of U Territories	Union 1,52,58,238.00	15,51,01,863.00							1,52,58,238.00	15,51,01,863.00
2013	Council of Ministers	42,11,340.00	7,31,97,535.00							42,11,340.00	7,31,97,535.00
2014	Administration of Justice	78,67,29,995.00	10,47,66,15,731.00	3,12,46,778.00	53,14,96,70	06.00				81,79,76,773.00	11,00,81,12,437.00
2015	Elections	8,14,07,566.00	2,22,06,14,055.00	7,40,72,307.00	43,04,17,10	00.00				15,54,79,873.00	2,65,10,31,155.00
Total:	(a) Organs of State	92,46,91,067.00	13,38,09,11,310.00	10,53,19,085.00	96,19,13,806.00			<del></del>	<del></del>	1,03,00,10,152.00	14,34,28,25,116.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction	ons									
2029	Land Revenue	35,39,77,716.00	6,72,53,93,541.35	2,86,66,400.00	56,15,73,23	37.00				38,26,44,116.00	7,28,69,66,778.35
2030	Stamps and Registration	18,66,66,186.00	84,15,24,962.00	0.00	18,20,00,00	00.00				18,66,66,186.00	1,02,35,24,962.00
Total:	(ii) Collection of Taxes on Property and Capital Transac	ctions 54,06,43,902.00	7,56,69,18,503.35	2,86,66,400.0	0 74,35,73,23	37.00				56,93,10,302.00	8,31,04,91,740.35
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	15,70,24,318.00	1,42,68,67,650.00							15,70,24,318.00	1,42,68,67,650.00
2040	Taxes on Sales, Trade etc.	10,63,26,990.00	1,83,61,53,552.00							10,63,26,990.00	1,83,61,53,552.00
2041	Taxes on Vehicles	3,44,00,041.00	58,21,98,045.00	15,84,68,246.00	2,52,30,18,52	28.00				19,28,68,287.00	3,10,52,16,573.00
2045	Other Taxes and Duties on Commodities and Services		15,23,73,853.00							2,58,45,654.00	15,23,73,853.00
	iii) Collection of Taxes on Commodities and Services	32,35,97,003.00	3,99,75,93,100.00	15,84,68,246.0	2,52,30,18,52	28.00				48,20,65,249.00	6,52,06,11,628.00
, ,	Other Fiscal Services										
	Other Fiscal Services	1,16,15,815.00	6,23,98,727.00							1,16,15,815.00	6,23,98,727.00
	(iv) Other Fiscal Services	1,16,15,815.00	6,23,98,727.00							1,16,15,815.00	6,23,98,727.00
Total:	(b) Fiscal Services	87,58,56,720.00	11,62,69,10,330.35	18,71,34,646.00	3,26,65,91,765.00		_			1,06,29,91,366.00	14,89,35,02,095.35
(c)	Interest Payments and Servicing of Debt										
	Interest Payments	1,40,59,03,523.29	28,84,87,67,231.78							1,40,59,03,523.29	28,84,87,67,231.78
Total:	(c) Interest Payments and Servicing of Debt	1,40,59,03,523.29	28,84,87,67,231.78							1,40,59,03,523.29	28,84,87,67,231.78
(d)	Administrative Services										
2051	Public Service Commission	2,55,89,396.00	36,31,80,750.00	9,43,994.00	27,07,640					2,65,33,390.00	36,58,88,390.00
	Secretariat-General Services	53,26,33,358.00	4,07,21,79,346.00	33,82,530.00	51,07,15,77	74.00				53,60,15,888.00	4,58,28,95,120.00
	District Administration	28,77,81,859.00	3,08,82,01,212.50							28,77,81,859.00	3,08,82,01,212.50
	Treasury and Accounts Administration	11,47,73,005.00	1,72,98,61,953.00	45 00 70 0 10		-1.00				11,47,73,005.00	1,72,98,61,953.00
	Police	3,79,80,29,892.00	44,79,67,52,075.00	15,02,76,940.00						3,94,83,06,832.00	46,55,65,29,626.00
2056		15,22,95,617.00	1,86,77,12,604.00	0.00	53,99,200	U.UU				15,22,95,617.00	1,87,31,11,804.00
	Stationery and Printing	4,75,69,178.00	47,07,20,771.00							4,75,69,178.00	47,07,20,771.00
	Public Works Vigilance	1,25,21,21,166.00	12,35,95,16,513.00							1,25,21,21,166.00	12,35,95,16,513.00
2002	Vigilance	6,93,65,692.00	84,05,74,810.00							6,93,65,692.00	84,05,74,810.00

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025 Page No: 4 of 10

	A. ADMINISTRATIV Current Amount	VE EXPENDITURE Progressive Amt (	B. PROGRAM E. Current Amount		C. DISASTER RESPO		D. TRANSFERS FI Current Amount F	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	68,90,51,367.00	10,20,36,54,565.73	35,95,690.00	4,34,09,268.00					69,26,47,057.00	10,24,70,63,833.73
Total: (d) Administrative Services	6,96,92,10,530.00	79,79,23,54,600.23	15,81,99,154.00	2,32,20,09,433.00					7,12,74,09,684.00	82,11,43,64,033.23
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	17,52,10,63,571.28	2,05,00,21,15,152.78							17,52,10,63,571.28	2,05,00,21,15,152.78
2075 Miscellaneous General Services	3,43,420.00	62,46,42,989.00	9,66,725.00	33,62,315.00					13,10,145.00	62,80,05,304.00
Total: (e) Pensions and Miscllaneous General Services	17,52,14,06,991.28	2,05,62,67,58,141.78	9,66,725.00	33,62,315.00					17,52,23,73,716.28	2,05,63,01,20,456.78
Total: A. General Services	27,69,70,68,831.57	3,39,27,57,01,614.14	45,16,19,610.00	6,55,38,77,319.00					28,14,86,88,441.57	3,45,82,95,78,933.14
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	7,92,14,60,161.00	1,36,87,64,01,527.92	12,39,80,09,887.00	85,84,57,71,389.00					20,31,94,70,048.00	2,22,72,21,72,916.92
2203 Technical Education	28,65,77,486.00	3,15,92,56,121.00	2,85,71,999.00	16,44,37,854.00					31,51,49,485.00	3,32,36,93,975.00
2204 Sports and Youth Services	15,01,95,663.00	60,07,66,238.00	16,05,26,354.00	1,32,27,68,385.00					31,07,22,017.00	1,92,35,34,623.00
2205 Art and Culture	2,54,52,368.00	26,52,24,819.00	30,91,66,441.00	1,64,53,77,030.00					33,46,18,809.00	1,91,06,01,849.00
Total: (a) Education, Sports, Art and Culture	8,38,36,85,678.00	1,40,90,16,48,705.92	12,89,62,74,681.00	88,97,83,54,658.00					21,27,99,60,359.00	2,29,88,00,03,363.92
(b) Health and Family Welfare										
2210 Medical and Public Health	2,48,29,29,569.00	41,37,06,46,373.00	3,55,71,44,802.50	94,98,47,13,743.57					6,04,00,74,371.50	1,36,35,53,60,116.57
2211 Family Welfare	1,83,64,510.00	34,11,98,463.00	31,96,32,773.00	5,00,24,21,390.00					33,79,97,283.00	5,34,36,19,853.00
Total: (b) Health and Family Welfare	2,50,12,94,079.00	41,71,18,44,836.00	3,87,67,77,575.50	99,98,71,35,133.57					6,37,80,71,654.50	1,41,69,89,79,969.57
(c) Water Supply, Sanitation, Housing and Urban Developm	ment									
2215 Water Supply and Sanitation	48,40,69,553.00	4,93,97,21,523.00	1,06,75,40,623.00	11,45,07,00,681.00					1,55,16,10,176.00	16,39,04,22,204.00
2216 Housing	37,53,41,048.00	2,66,08,14,560.00	1,01,30,000.00	1,01,30,000.00					38,54,71,048.00	2,67,09,44,560.00
2217 Urban Development	1,79,47,112.00	23,61,70,283.00	2,80,22,81,333.00	16,01,19,14,831.00			20,24,00,000.00	86,83,75,000.00	3,02,26,28,445.00	17,11,64,60,114.00
Total: (c) Water Supply, Sanitation, Housing and Urban  Development	87,73,57,713.00	7,83,67,06,366.00	3,87,99,51,956.00	27,47,27,45,512.00		2	0,24,00,000.00	86,83,75,000.00	4,95,97,09,669.00	36,17,78,26,878.00
(d) Information and Broadcasting	2 00 60 202 00	22 02 20 007 00	14.04.25.414.00	74 00 26 242 00					16 12 04 707 00	1.04.04.65.220.00
2220 Information and Publicity	2,08,69,383.00	32,82,39,087.00	14,04,35,414.00	71,99,26,243.00					16,13,04,797.00	1,04,81,65,330.00
Total: (d) Information and Broadcasting	2,08,69,383.00	32,82,39,087.00	14,04,35,414.00	71,99,26,243.00					16,13,04,797.00	1,04,81,65,330.00
<ul> <li>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> <li>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> </ul>		9,09,83,11,440.00	2,45,46,01,122.00	18,31,14,79,538.00					3,18,62,48,839.00	27,40,97,90,978.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities (f) Labour and Labour Welfare	ner 73,16,47,717.00	9,09,83,11,440.00	2,45,46,01,122.00	18,31,14,79,538.00					3,18,62,48,839.00	27,40,97,90,978.00
2230 Labour and Employment	10,57,31,548.00	1,67,98,63,599.00	4,91,10,672.00	2,37,29,27,907.00					15,48,42,220.00	4,05,27,91,506.00
Total: (f) Labour and Labour Welfare	10,57,31,548.00	1,67,98,63,599.00	4,91,10,672.00	2,37,29,27,907.00					15,48,42,220.00	4,05,27,91,506.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	13,24,69,485.56	1,40,39,51,897.18	16,90,71,45,370.00	1,44,04,87,81,710.68	3				17,03,96,14,855.56	1,45,45,27,33,607.86
2236 Nutrition	27,26,479.00	3,99,04,200.00	19,24,72,000.00	7,68,95,83,000.00					19,51,98,479.00	7,72,94,87,200.00
2245 Relief on account of Natural Calamities	-40,23,587.00	-1,65,44,117.00	5,86,954.00	89,48,07,532.00	-86,11,59,002.56	21,20,87,44,277.6	3		-86,45,95,635.56	22,08,70,07,692.63
Total: (g) Social Welfare and Nutriation	13,11,72,377.56	1,42,73,11,980.18	17,10,02,04,324.00	1,52,63,31,72,242.68	-86,11,59,002.56	21,20,87,44,277.63			16,37,02,17,699.00	1,75,26,92,28,500.49
(h) Others										
2250 Other Social Services	33,22,78,578.00	63,28,69,373.00	34,43,56,034.00	51,94,29,341.00					67,66,34,612.00	1,15,22,98,714.00
2251 Secretariat-Social Services	6,47,75,983.05	1,36,17,73,088.79	1,63,66,018.00	1,22,79,22,679.00					8,11,42,001.05	2,58,96,95,767.79
Total: (h) Others	39,70,54,561.05	1,99,46,42,461.79	36,07,22,052.00	1,74,73,52,020.00					75,77,76,613.05	3,74,19,94,481.79
Total: B- Social Services	13,14,88,13,056.61	2,04,97,85,68,475.89	40,75,80,77,796.50	3,92,22,30,93,254.25	-86,11,59,002.56	21,20,87,44,277.63	20,24,00,000.00	86,83,75,000.00	53,24,81,31,850.55	6,19,27,87,81,007.77

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2024-2025

Page No: 5 of 10 D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 33,06,74,738.00 4,64,12,55,025.94 14,64,57,71,616.00 1,04,16,93,12,208.00 14,97,64,46,354.00 1,08,81,05,67,233.94 2402 Soil and Water Conservation 4,88,25,432.00 62,89,38,254.00 65,92,92,238.00 3,71,13,73,298.00 70,81,17,670.00 4,34,03,11,552.00 2403 Animal Husbandry 25,78,68,385.00 3,37,48,74,428.00 3,09,69,750.00 1,97,51,51,935.00 28,88,38,135.00 5,35,00,26,363.00 2404 Dairy Development 10,33,785.00 1,71,97,634.00 1,50,60,52,000.00 10,33,785.00 1,52,32,49,634.00 0.00 2405 Fisheries 5,87,92,833.00 83,97,19,766.00 51,83,74,601.00 2,91,10,59,701.80 57,71,67,434.00 3,75,07,79,467.80 2406 Forestry and Wild Life 42,71,42,406.00 5,33,22,92,226.00 1,41,44,78,428.00 10,57,58,71,720.00 1,84,16,20,834.00 15,90,81,63,946.00 2408 Food, Storage and Warehousing 56,61,76,275.63 2,58,79,55,267.00 28,04,04,14,671.00 2,62,31,43,600.00 3,51,88,333.00 28,60,65,90,946.63 2415 Agricultural Research and Education 83,47,66,021.00 2,75,55,07,938.00 1,56,69,00,000.00 2,40,16,66,021.00 4,49,10,67,938.00 1,73,55,60,000.00 8,01,44,314.00 1,23,37,31,961.00 7,75,56,63,508.00 16,01,32,177.00 8,98,93,95,469.00 2425 Co-operation 7,99,87,863.00 2435 Other Agricultural Programmes 37,10,174.00 4,10,05,946.00 37,10,174.00 4,10,05,946.00 Total: (a) Agriculture and Allied Acitivities 2,07,81,46,421.00 19,43,06,99,454.57 21,50,37,29,763.00 1,62,38,04,59,041.80 23,58,18,76,184.00 1,81,81,11,58,496.37 (b) Rural Development 2501 Special Programmes for Rural Development 0.00 -26,041.00 8,73,78,001.00 4,79,80,73,021.00 25,55,68,276.00 3,87,93,64,171.00 34,29,46,277.00 8,67,74,11,151.00 2505 Rural Employment 50,05,13,491.00 17,94,68,92,523.00 50,05,13,491.00 17,94,68,92,523.00 2506 Land Reforms 1,84,47,525.00 23,00,60,221.00 1,84,47,525.00 23,00,60,221.00 11,44,20,20,666.00 1,82,35,11,319.00 2515 Other Rural Development Programmes 1,10,69,163.00 20,21,48,698.00 14,47,89,82,977.00 44,74,63,08,316.88 13,27,66,01,148.00 59,42,74,39,991.88 2,95,16,688.00 43,21,82,878.00 12,02,99,12,158.00 37,22,39,48,521.00 2,07,90,79,595.00 48,62,56,72,487.88 86,28,18,03,886.88 Rural Development 14,13,85,08,441.00 (c) Special Areas Programmes 2575 Other Special Areas Programmes 1,50,00,000.00 -22,17,41,932.00 1,50,00,000.00 -22,17,41,932.00 1,50,00,000.00 Total: (c) Special Areas Programmes -22,17,41,932.00 1,50,00,000.00 -22,17,41,932.00 Irrigation and Flood Control 2700 Major Irrigation 75,95,80,064.00 6,90,46,29,460.00 0.00 3, 18, 22, 171.00 75,95,80,064.00 6,93,64,51,631.00 16,67,89,900.00 0.00 9.03,540.00 16,67,89,900.00 2701 Medium Irrigation 75,89,07,436.00 75,98,10,976.00 2702 Minor Irrigation 23,50,74,516.00 1,66,64,88,716.00 56,79,49,223.00 13,91,01,90,931.00 80,30,23,739.00 15,57,66,79,647.00 2705 Command Area Development 8,03,56,407.00 32,23,83,894.00 60,59,82,339.00 1,45,93,85,311.00 68,63,38,746.00 1,78,17,69,205.00 2711 Flood Control and Drainage 21,29,69,260.00 1,27,75,77,420.00 21,29,69,260.00 1,27,75,77,420.00 Total: (d) Irrigation and Flood Control 1,45,47,70,147.00 10,92,99,86,926.00 1,17,39,31,562.00 15,40,23,01,953.00 2,62,87,01,709.00 26,33,22,88,879.00 Energy (e) 2801 Power 1,95,65,739.00 5,74,44,351.00 3,46,96,641.00 16,68,04,138.00 5,42,62,380.00 22,42,48,489.00 2810 New and Renewable Energy 0.00 10,00,00,000.00 1,00,00,00,000.00 1,89,19,00,000.00 1,00,00,00,000.00 1,99,19,00,000.00 1,95,65,739.00 15,74,44,351.00 1,03,46,96,641.00 Total: (e) Energy 2.05.87.04.138.00 1,05,42,62,380.00 2,21,61,48,489.00 Industgry and Minerals 2851 Village and Small Industries 4,97,03,451.00 1,02,34,96,928.94 33,03,38,471.00 2,89,49,17,812.00 38.00.41.922.00 3,91,84,14,740.94 2852 2,72,450.00 28,96,794.00 1,78,31,154.00 3,53,20,08,583.00 1,81,03,604.00 3,53,49,05,377.00 2853 Non-ferrous Mining and Metallurgical Industries 4,12,34,756.00 56,30,27,326.00 12,53,18,100.00 40,49,71,116.00 16,65,52,856.00 96,79,98,442.00 44,00,00,000.00 2875 Other Industries 44,00,00,000.00 4,49,41,20,000.00 4,49,41,20,000.00 2885 Other Outlays on Industries and Minerals 13,71,52,445.00 1,32,25,94,412.00 13,71,52,445.00 1,32,25,94,412.00 9,12,10,657.00 1.58.94.21.048.94 1,05,06,40,170.00 12,64,86,11,923.00 Total: (f) Industgry and Minerals 1,14,18,50,827.00 14,23,80,32,971.94 Transport 3051 Ports and Light Houses 76,31,586.00 5,47,01,178.00 4,48,400.00 89,77,350.00 80,79,986.00 6,36,78,528.00 3053 Civil Aviation 1,01,22,543.00 8,78,57,737.00 1,66,38,345.00 1,15,27,43,057.00 2,67,60,888.00 1,24,06,00,794.00 3054 Roads and Bridges 2,38,72,92,861.00 16,41,31,95,385.00 2,76,03,00,000.00 0.00 1,19,95,16,958.00 2,38,72,92,861.00 20,37,30,12,343.00 0.00 3055 Road Transport 6.00.33.897.00 11,43,95,30,593.00 6.00.33.897.00 11,43,95,30,593.00 3056 Inland Water Transport 50,64,377.00 5,88,50,810.00 36,65,349.00 4,69,06,187.00 87,29,726.00 10,57,56,997.00 2,41,01,11,367.00 16,61,46,05,110.00 8,07,85,991.00 15,40,84,57,187.00 0.00 33,22,25,79,255.00 Total: (g) Transport 1,19,95,16,958.00 2,49,08,97,358.00

CIVIL A	CCOUNTS FOR THE MONTH OF: FEBRUARY	FINAN	CIAL YEAR : 2024-2025	5	·				Page No: 6 of	10
		A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt C	C. DISASTER RESPONSE FUNDS current Amount Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment									
3425	Other Scientific Research	32,01,058.00	10,26,04,263.00	0.00	86,17,96,400.0	00			32,01,058.00	96,44,00,663.00
3435	Ecology and Environment	10,41,004.00	14,13,68,284.00	71,36,909.00	54,24,18,128.0	00			81,77,913.00	68,37,86,412.00
Total:	(i) Science Technology and Environment	42,42,062.00	24,39,72,547.00	71,36,909.00	1,40,42,14,528.00				1,13,78,971.00	1,64,81,87,075.00
(j)	General Economic Services									
3451	Secretariat-Economic Services	16,73,86,093.00	2,10,64,54,301.00	5,34,05,82,269.00	11,11,39,93,576.	00			5,50,79,68,362.00	13,22,04,47,877.00
3452	Tourism	90,20,263.00	11,56,14,466.00	37,32,18,762.00	2,59,39,06,269.	00			38,22,39,025.00	2,70,95,20,735.00
3453	Foreign Trade and Export Promotion	43,16,659.00			3,34,84,701.0				1,00,03,492.00	8,61,99,926.00
3454	Census Surveys and Statistics	1,10,03,051.00			3,42,32,279.0				1,40,75,537.00	21,09,38,328.00
3456	Civil Supplies	46,99,226.00			24,38,00,000.0				46,99,226.00	31,23,26,525.00
3475	Other General Economic Services	84,60,961.00	11,34,09,610.00	0.00	20,90,024.0	0			84,60,961.00	11,54,99,634.00
Total:	(j) General Economic Services	20,48,86,253.00	2,63,34,26,176.00	5,72,25,60,350.00	14,02,15,06,849.00				5,92,74,46,603.00	16,65,49,33,025.00
Total:	C- Economic Services	6,29,24,49,334.00	52,03,17,38,491.51	42,61,83,93,544.00	2,60,32,64,62,208.80		2,07,90,79,595.00	49,82,51,89,445.88	50,98,99,22,473.00	3,62,18,33,90,146.19
D-	Grants-in-Aid and Contributions									
3604	Compensation and Assignments to Local Bodies and P Raj Institutions	anchayati 0.00	-55,060.00				3,21,15,57,620.0	16,55,94,40,784.00	3,21,15,57,620.00	16,55,93,85,724.00
Total:	D- Grants-in-Aid and Contributions	0.00	-55,060.00	_			3,21,15,57,620.00	16,55,94,40,784.00	3,21,15,57,620.00	16,55,93,85,724.00
Total:	EXPENDITURE HEADS (Revenue Account)	47,13,83,31,222.18	5,96,28,59,53,521.54	83,82,80,90,950.50	6,59,10,34,32,782.05	-86,11,59,002.56 21,20,87,44,277.63	5,49,30,37,215.00	67,25,30,05,229.88	1,35,59,83,00,385.12	13,43,85,11,35,811.10
Major H PART-I	lead CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RESPONSE FUNDS Furrent Amount Progressive Amt	D. TRANSFERS Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A.	Capital Account of General Services									
4058	Capital Outlay on Stationery and Printing			0.00	10,31,38,861.0	00			0.00	10,31,38,861.00
4059	Capital Outlay on Public Works	3,58,70,219.00	20,72,37,655.00	1,09,46,18,578.00	13,18,98,05,148.	00			1,13,04,88,797.00	13,39,70,42,803.00
Total:	A. Capital Account of General Services	3,58,70,219.00	20,72,37,655.00	1,09,46,18,578.00	13,29,29,44,009.00		·		1,13,04,88,797.00	13,50,01,81,664.00
В.	Capital Account of Social Services									
(a)	Capital Account of Education , Sports, Art and Culture									
4202	Capital Outlay on Education, Sports, Art and Culture			17,87,68,480.00	3,46,46,89,617.	00			17,87,68,480.00	3,46,46,89,617.00
Total:	(a) Capital Account of Education , Sports, Art and Cultur			17,87,68,480.00	3,46,46,89,617.00				17,87,68,480.00	3,46,46,89,617.00
(b)	Capital Account of Health and Family Welfare									
4210	Capital Outlay on Medical and Public Health			1,23,03,92,102.00	23,66,37,22,475.	00			1,23,03,92,102.00	23,66,37,22,475.00
Total:	(b) Capital Account of Health and Family Welfare			1,23,03,92,102.00	23,66,37,22,475.00				1,23,03,92,102.00	23,66,37,22,475.00
(c)	Capital Account of Water Supply and Sanitation, Housin	ng								
<i>4</i> 215	and Urban Development Capital Outlay on Water Supply and Sanitation			13,03,92,76,945.00	41,93,70,61,782.	00			13,03,92,76,945.00	41,93,70,61,782.00
	Capital Outlay on Housing	15,09,749.00	2,10,28,388.00						1,18,52,57,400.00	
4217	Capital Outlay on Urban Development	-,- 3,1 12100	, -, -,	2,50,04,89,201.00					2,50,04,89,201.00	
	(c) Capital Account of Water Supply and Sanitation,	15,09,749.00	2,10,28,388.00	16,72,35,13,797.00	59,69,54,22,154.00				16,72,50,23,546.00	
(e)	Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched		, , ,						10,72,00,20,010.00	00,7 1,0 1,00,0 12.00
<i>4</i> 225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities	uled		51,38,85,466.00	1,68,83,99,098.	00			51,38,85,466.00	1,68,83,99,098.00
Total: (g)	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation			51,38,85,466.00	1,68,83,99,098.00				51,38,85,466.00	1,68,83,99,098.00
4235	Capital Outlay on Social Security and Welfare			13,11,37,311.00	38,13,57,867.0	00			13,11,37,311.00	38,13,57,867.00
Total:	(g) Capital Account of Social Welfare and Nutriation			13,11,37,311.00	38,13,57,867.00				13,11,37,311.00	38,13,57,867.00

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025

CIVIL ACCOUNTS FOR THE WONTH OF : FEBRUARY	FINANCIA	L TEAR : 2024-202	0				Page No: 7 or 1	U
	A. ADMINISTRATIVE Current Amount	EXPENDITURE Progressive Amt	B. PROGRAM E. Current Amount		C. DISASTER RESPONSE FUNDS urrent Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(h) Capital Account of Other Social services								
4250 Capital Outlay on Other Social Services			3,58,24,820.00	2,78,19,94,552.0	00		3,58,24,820.00	2,78,19,94,552.00
Total: (h) Capital Account of Other Social services			3,58,24,820.00	2,78,19,94,552.00			3,58,24,820.00	2,78,19,94,552.00
Total: B. Capital Account of Social Services	15,09,749.00	2,10,28,388.00	18,81,35,21,976.00	91,67,55,85,763.00			18,81,50,31,725.00	91,69,66,14,151.00
C. Capital Account of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401 Capital Outlay on Crop Husbandry			0.00	1,10,00,00,000.0	00		0.00	1,10,00,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	-25,45,98,364.00	0		0.00	-25,45,98,364.00
4404 Capital Outlay on Dairy Development			0.00	-7.00			0.00	-7.00
4406 Capital Outlay on Forestry and Wild Life			2,87,07,555.00	9,26,03,399.00	0		2,87,07,555.00	9,26,03,399.00
4408 Capital Outlay on Food Storage and Warehousing			1,35,00,000.00	5,30,60,000.00	0		1,35,00,000.00	5,30,60,000.00
4425 Capital Outlay on Co-operation	-3,50,000.00	-43,50,000.00	28,02,01,000.00	50,02,01,000.0	0		27,98,51,000.00	49,58,51,000.00
4435 Capital Outlay on Other Agricultural Programmes			0.00	2,99,99,000.0	0		0.00	2,99,99,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	-3,50,000.00	-43,50,000.00	32,24,08,555.00	1,52,12,65,028.00			32,20,58,555.00	1,51,69,15,028.00
(b) Capital Account of Rural Development								
4515 Capital Outlay on Other Rural Development Programmes	3		10,00,00,00,000.00	10,00,00,00,000.0	00		10,00,00,00,000.00	10,00,00,00,000.00
Total: (b) Capital Account of Rural Development			10,00,00,00,000.00	10,00,00,00,000.00			10,00,00,00,000.00	10,00,00,00,000.00
(c) Capital Account of Special Areas Programme								
4575 Capital Outlay on Other Special Areas Programmes			56,38,85,991.00	1,52,64,81,205.0	00		56,38,85,991.00	1,52,64,81,205.00
Total: (c) Capital Account of Special Areas Programme		<del></del>	56,38,85,991.00	1,52,64,81,205.00			56,38,85,991.00	1,52,64,81,205.00
(d) Capital Account of Irrigation and Flood Control								
4700 Capital Outlay on Major Irrigation	0.00	-6,200.00	2,22,27,20,998.00	15,85,57,74,880.0	00		2,22,27,20,998.00	15,85,57,68,680.00
4701 Capital Outlay on Medium Irrigation			4,02,64,75,578.00	18,08,23,18,588.0	00		4,02,64,75,578.00	18,08,23,18,588.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	1,18,21,30,173.00	13,64,07,26,184.0	00		1,18,21,30,173.00	13,64,07,25,564.00
4711 Capital Outlay on Flood Control Projects			4,84,03,35,051.00	18,63,57,61,011.0	00		4,84,03,35,051.00	18,63,57,61,011.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-6,820.00	12,27,16,61,800.00	66,21,45,80,663.00			12,27,16,61,800.00	66,21,45,73,843.00
(e) Capital Account of Energy								
4801 Capital Outlay on Power Projects			0.00	11,96,29,05,000.0			0.00	11,96,29,05,000.00
4810 Capital Outlay on New and Renewable Energy			0.00	15,00,000.00	)		0.00	15,00,000.00
Total: (e) Capital Account of Energy			0.00	11,96,44,05,000.00			0.00	11,96,44,05,000.00
(f) Capital Account of Industry and Minerals								
4851 Capital Outlay on Village and Small Industries			0.00	2,10,00,00,000.0	00		0.00	2,10,00,00,000.00
4875 Capital Outlay on Other Industries			0.00	4,45,00,01,000.0	00		0.00	4,45,00,01,000.00
Total: (f) Capital Account of Industry and Minerals			0.00	6,55,00,01,000.00			0.00	6,55,00,01,000.00
(g) Capital Account of Transport								
5051 Capital Outlay on Ports and Light Houses			9,48,15,251.00	33,23,93,620.0			9,48,15,251.00	33,23,93,620.00
5053 Capital Outlay on Civil Aviation			55,14,01,159.00	1,25,82,94,329.0			55,14,01,159.00	1,25,82,94,329.00
5054 Capital Outlay on Roads and Bridges			16,96,08,94,387.00	1,35,74,23,19,642.0			16,96,08,94,387.00	1,35,74,23,19,642.00
5055 Capital Outlay on Road Transport			9,16,24,00,000.00	9,64,24,00,000.0			9,16,24,00,000.00	9,64,24,00,000.00
5075 Capital Outlay on Other Transport Services			0.00	1,17,32,664.0	U 		0.00	1,17,32,664.00
Total: (g) Capital Account of Transport			26,76,95,10,797.00	1,46,98,71,40,255.00			26,76,95,10,797.00	1,46,98,71,40,255.00
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism			30,16,00,361.00	85,49,40,766.0			30,16,00,361.00	85,49,40,766.00
5475 Capital Outlay on Other General Economic Services			49,60,577.00	9,82,14,450.00	0		49,60,577.00	9,82,14,450.00
Total: (j) Capital Account of General Economic Services			30,65,60,938.00	95,31,55,216.00			30,65,60,938.00	95,31,55,216.00

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025 Page No: 8 of 10

									_	
	A. ADMINISTRATI Current Amount		B. PROGRAM Current Amount	I EXPENDITURE. Progressive Amt		C. DISASTER RESPO ent Amount Pro		D. TRANSFERS FROM STATE urrent Amount Progressive Am	t Total (Cur Amt)	Total (l
Total: C. Capital Account of Economic Services	-3,50,000.00	-43,56,820.00	50,23,40,28,081.00	2,45,71,70,28,3	67.00				50,23,36,78,081.00	2,45,71,26
Total: EXPENDITURE HEADS (Capital Account)	3,70,29,968.00	22,39,09,223.00	70,14,21,68,635.00	3,50,68,55,58,13	39.00			<del></del>	70,17,91,98,603.00	3,50,90,94,
Major Head		CEIPTS	CHAR			Net Plus or M	linus			
PART-I CONSOLIDATED FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Curre	nt Amount Pro	gressive Amt			
EXPENDITURE HEADS (Capital Account)										
, , ,										
E. Public Debt										
6003 Internal Debt of the State Government	22,90,89,68,950.00	1,10,61,62,38,300.00	0 15,69,45,97,723.00	0 1,20,39,54,0	9,343.00	7,21,43,71,227.00	-9,77,91,71,043.00			
6004 Loans and Advances from the Central Government	19,09,22,000.00	75,66,11,63,000.00	61,83,03,404.00	7,43,85,90	0,610.00	-42,73,81,404.00	68,22,25,72,390.00			
otal: E. Public Debt	23,09,98,90,950.00	1,86,27,74,01,300.00	16,31,29,01,127.00	1,27,83,39,99,9	53.00	6,78,69,89,823.00	58,44,34,01,347.00			
F. Loans and Advances										
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00	0 000 00	0.00	-5,25,00,00,000.00			
	0.00	0.00	0.00	3,23,00,00	0,000.00	0.00	0.00			
6202 Loans for Education, Sports, Art and Culture 6216 Loans for Housing										
ŭ	70,00,000.00	73,21,521.00				70,00,000.00	73,21,521.00			
6217 Loans for Urban Development	0.00	0.00				0.00	0.00			
6250 Loans for Other Social Services	0.00	0.00	0.00	0.00.00.0	0.000.00	0.00	0.00			
6401 Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	2,00,00,00	0,000.00	0.00	-1,00,00,00,000.00			
6405 Loans for Fisheries	0.00	0.00				0.00	0.00			
6406 Loans for Forestry and Wild Life	86,000.00	13,00,881.00				86,000.00	13,00,881.00			
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00			
6425 Loans for Co-operation	40,00,00,000.00	40,00,01,663.00	0.00	40,00,00	0,000.00	40,00,00,000.00	1,663.00			
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	1,050.00	42,14,55,508.00	0.00	4,80,00,00	0,000.00	1,050.00	-4,37,85,44,492.00			
6851 Loans for Village and Small Industries	0.00	0.00	0.00	40,00,00	0,000.00	0.00	-40,00,00,000.00			
6885 Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00			
7610 Loans to Government Servants, etc.	20,43,35,051.00	2,79,57,51,795.00	65,45,10,610.00	7,32,26,38	8,862.00	-45,01,75,559.00	-4,52,68,87,067.00			
7615 Miscellaneous Loans	0.00	50,00,000.00	0.00		0.00	0.00	50,00,000.00			
otal: F. Loans and Advances	61,14,22,101.00	4,63,08,31,368.00	65,45,10,610.00	20,17,26,38,8	62.00	-4,30,88,509.00	-15,54,18,07,494.00			
ABSTRACT CONSOLIDATED FUND										
- REVENUE RECEIPT	1,43,53,34,76,660.54	16,26,50,57,45,029.00	0.00	0.00	1,43,53,34	4,76,660.54 16,26,50	,57,45,029.00			
2- CAPITAL RECEIPT			0.00	0.00						
R- REVENUE EXPENDITURE	0.00	0.00	1,35,59,83,00,385.12 1	3,43,85,11,35,811.10	-1,35,59,83	3,00,385.12 -13,43,85,	11,35,811.10			
- EXPENDITURE HEADS(Capital Account)	0.00	0.00	70,17,91,98,603.00	3,50,90,94,67,362.00	-70,17,91	,98,603.00 -3,50,90,	94,67,362.00			
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00			
S- PUBLIC DEBT	23,09,98,90,950.00	1,86,27,74,01,300.00	16,31,29,01,127.00	1,27,83,39,99,953.00	6,78,69	9,89,823.00 58,44,	34,01,347.00			
7- LOANS AND ADVANCES	61,14,22,101.00	4,63,08,31,368.00	65,45,10,610.00	20,17,26,38,862.00	-4,30	,88,509.00 -15,54,	18,07,494.00			
- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00			
Total Part- I	1,67,24,47,89,711.54	8,17,41,39,77,697.00 2,	22,74,49,10,725.12 18	3,42,76,72,41,988.10	-55,50,01,	21,013.58 -25,35,3	2,64,291.10			
lajor Head ART-II CONTINGENCY FUND	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	RGES Progressive Amt	: Curre	Net Plus or M ent Amount Pro	linus gressive Amt			
8000 Contingency Fund	0.00	0.00	0.00		0.00	0.00	0.00			
		CEIPTS	CHAR	RGES		Net Plus or M				
	REU	LILIO	UNAN	OLU .	_	INCL FIUS OF IV	แนง			

Major Head PART-III PUBLIC ACCOUNT RECEIPTS CHARGES Net Plus or Minus
Current Amount Progressive Amt Current Amount Progressive Amt
Current Amount Progressive Amt

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

FINANCIAL YEAR: 2024-2025

		RECI Current Amount	EIPTS Progressive Amt (	CHARGE Current Amount F		Net Plus or I rent Amount Pr	Minus ogressive Amt
I.	Small Savings, Provident Funds, etc.						
(b)	Provident Funds						
8009	State Provident Funds	1,23,47,59,238.00	22,28,46,97,233.63	3,10,38,72,898.00	47,68,11,16,364.00	-1,86,91,13,660.00	-25,39,64,19,130.37
Total:	(b) Provident Funds	1,23,47,59,238.00	22,28,46,97,233.63	3,10,38,72,898.00	47,68,11,16,364.00	-1,86,91,13,660.00	25,39,64,19,130.37
(c)	Other Accounts						
8011	Insurance and Pension Funds	4,99,18,400.00	60,19,53,842.00	7,38,40,537.00	1,07,11,70,274.00	-2,39,22,137.00	-46,92,16,432.00
Total:	(c) Other Accounts	4,99,18,400.00	60,19,53,842.00	7,38,40,537.00	1,07,11,70,274.00	-2,39,22,137.00	-46,92,16,432.00
Total:	I. Small Savings, Provident Funds, etc.	1,28,46,77,638.00	22,88,66,51,075.63	3,17,77,13,435.00	48,75,22,86,638.00	-1,89,30,35,797.00	-25,86,56,35,562.37
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	12,94,46,12,500.00	1,71,14,36,94,728.00	16,00,00,00,000.00	2,24,79,76,51,060.00	-3,05,53,87,500.00	-53,65,39,56,332.00
Total:	(a) Reserve Funds Bearing Interest	12,94,46,12,500.00	1,71,14,36,94,728.00	16,00,00,00,000.00	2,24,79,76,51,060.00	-3,05,53,87,500.00	53,65,39,56,332.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8228	Revenue Reserve Funds			0.00	50,00,00,00,000.00	0.00	-50,00,00,00,000.00
8229	Development and Welfare Funds	4,00,006.00	1,57,27,867.00	0.00	2.22	4,00,006.00	1,57,27,867.00
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	4,00,006.00	1,57,27,867.00	0.00	50,00,00,00,000.00	4,00,006.00	49,98,42,72,133.00
Total:	J. Reserve Funds	12,94,50,12,506.00	1,71,15,94,22,595.00	16,00,00,00,000.00	2,74,79,76,51,060.00	-3,05,49,87,494.00 -	1,03,63,82,28,465.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	3,53,86,28,407.00	46,34,97,93,064.00	4,08,30,14,509.00	45,87,53,60,053.00	-54,43,86,102.00	47,44,33,011.00
	(a) Deposits bearing Interest	3,53,86,28,407.00	46,34,97,93,064.00	4,08,30,14,509.00	45,87,53,60,053.00	-54,43,86,102.00	47,44,33,011.00
(b)	Deposits not bearing Interest	05.07.05.00.504.00	4 00 00 50 07 44 4 70	44 40 04 45 770 00	0.00.00.00.40.000.05		
8443	Civil Deposits  Deposits of Local Funds	25,27,25,90,504.00	1,93,08,58,97,114.72		2,03,29,60,18,329.85		
8448 8449	Other Deposits	2,76,41,54,319.00 70,32,27,75,081.02	24,19,07,92,724.00 93,31,41,36,501.56	2,22,24,76,156.00 0.00	28,06,24,40,120.44 13,29,17,58,064.00	54,16,78,163.00 70,32,27,75,081.02	
	, , , , , , , , , , , , , , , , , , ,	98,35,95,19,904.02	3,10,59,08,26,340.28	13,70,58,91,929.00		84,65,36,27,975.02	65,94,06,09,825.99
Total: (c)	(b) Deposits not bearing Interest  Advances	90,33,33,19,904.02	3,10,39,00,20,340.20	13,70,30,91,923.00	2,44,03,02,10,314.29	64,05,36,27,975.02	03,94,00,03,023.33
8550	Civil Advances	1,15,91,27,483.00	6,95,10,82,168.00	1,36,51,94,727.00	7,80,77,45,388.00	-20,60,67,244.00	-85,66,63,220.00
	(c) Advances	1,15,91,27,483.00	6,95,10,82,168.00	1,36,51,94,727.00	7,80,77,45,388.00	-20,60,67,244.00	-85,66,63,220.00
		1,03,05,72,75,794.02	3,63,89,17,01,572.28	19,15,41,01,165.00	2,98,33,33,21,955.29	83,90,31,74,629.02	65,55,83,79,616.99
_	K. Deposits and Advances Suspense And Miscellaneous	1,03,03,72,73,734.02	3,03,09,17,01,372.20	19,13,41,01,103.00	2,90,33,33,21,933.29	03,90,31,74,029.02	03,33,63,79,010.39
L.							
(b) 8658	Suspense Suspense Accounts	77,00,53,487.00	-30,80,52,356.78	-25,45,57,068.00	7,55,48,844.00	1,02,46,10,555.00	38,36,01,200.78
		77,00,53,487.00	-30,80,52,356.78	-25,45,57,068.00	7,55,48,844.00	1,02,46,10,555.00	-38,36,01,200.78
Total: (c)	(b) Suspense Other Accounts	11,00,00,401.00	50,00,02,000.76	20,70,01,000.00	1,55, <del>4</del> 6,644.00	1,02,40,10,000.00	30,00,01,200.70
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	7,56,406.00	2,96,64,094.00	2,28,46,043.00	5,48,70,398.00	-2,20,89,637.00	-2,52,06,304.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
	•						

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CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pr	Minus ogressive Amt
8673	Cash Balance Investment Account	1,17,81,17,04,587.67	32,04,97,88,72,829.96	6 1,42,36,03,28,652.83	31, 15, 26, 15, 93, 243.09	9 -24,54,86,24,065.16	89,71,72,79,586.87
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	6,86,92,96,61,740.82	1,04,83,04,37,21,014.4	56,86,92,96,61,740.82	1,04,83,04,37,21,014.4	5 0.00	0.00
Total:	(c) Other Accounts	8,04,74,21,22,734.49	1,36,88,05,22,57,938.41	8,29,31,28,36,436.65	1,35,98,36,01,84,655.54	24,57,07,13,702.16	89,69,20,73,282.87
(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	8,05,51,21,76,221.49 1	,36,87,74,42,05,581.63	8,29,05,82,79,368.65	1,35,98,43,57,33,499.54	-23,54,61,03,147.16	89,30,84,72,082.09
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers re accounts to the same Accounts Officer	ende <b>r41</b> g46,66,94,381.30	3,10,87,36,44,807.95	5 41,46,62,98,042.00	3,10,84,18,33,131.97	3,96,339.30	3,18,11,675.98
Total:	(a) Money Orders and other Remittances	41,46,66,94,381.30	3,10,87,36,44,807.95	41,46,62,98,042.00	3,10,84,18,33,131.97	3,96,339.30	3,18,11,675.98
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	1,50,972.00	-78,702.00	-7,40,15,870.00	29,74,459.00	7,41,66,842.00	-30,53,161.00
Total:	(b) Inter-Government Adjustment Account	1,50,972.00	-78,702.00	-7,40,15,870.00	29,74,459.00	7,41,66,842.00	-30,53,161.00
Total:	M. Remittances	41,46,68,45,353.30	3,10,87,35,66,105.95	41,39,22,82,172.00	3,10,84,48,07,590.97	7,45,63,181.30	2,87,58,514.98
Total:	PART-III PUBLIC ACCOUNT	9,64,26,59,87,512.81 1,4	5,56,55,55,46,930.49	9,08,78,23,76,140.65	1,45,31,16,38,00,743.80	55,48,36,11,372.16	25,39,17,46,186.69

N. Cash Balance

8999 Cash Balance

-1,65,09,641.42

3,84,81,895.59

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2. The General Statement of Account is given below:  Opening Balance  a) Cash in Treasuries  b) Cash in Transit  c) Deposits with Reserve Bank d) Deposits with Other Banks  A. Total Opening Balance (a + b + c + d)  B. Receipts of the Month  Total (A + B)  C. Disbursements of the Month  CONSOLIDATED FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Treasuries  (iii) Deposits with Other Banks  Total  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 `	0.00 0.00 4,43,18,120.98 0.00 4,43,18,120.98 11,31,51,07,77,224.35 11,31,55,50,95,345.33 2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65 11,31,52,72,86,865.77	
b) Cash in Transit c) Deposits with Reserve Bank d) Deposits with Other Banks  A. Total Opening Balance (a + b + c + d)  B. Receipts of the Month  Total (A + B)  C. Disbursements of the Month  CONSOLIDATED FUND  CONTINGENCY FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance (i) Cash in Transit (ii) Deposits with Reserve Bank (iv) Deposits with Other Banks  Total  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 `.	0.00 4,43,18,120.98 0.00 4,43,18,120.98 11,31,51,07,777,224.35 11,31,55,50,95,345.33 2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65	
c) Deposits with Reserve Bank d) Deposits with Other Banks  A. Total Opening Balance (a + b + c + d)  B. Receipts of the Month  Total (A + B)  C. Disbursements of the Month  CONSOLIDATED FUND  CONTINGENCY FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	4,43,18,120.98 0.00 4,43,18,120.98 11,31,51,07,77,224.35 11,31,55,50,95,345.33 2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65	
d) Deposits with Other Banks  A. Total Opening Balance (a + b + c + d)  B. Receipts of the Month  Total (A + B)  C. Disbursements of the Month  CONSOLIDATED FUND  CONTINGENCY FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	0.00 4,43,18,120.98 11,31,51,07,77,224.35 11,31,55,50,95,345.33 2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65	
A. Total Opening Balance (a + b + c + d)  B. Receipts of the Month  Total (A + B)  C. Disbursements of the Month  CONSOLIDATED FUND  CONTINGENCY FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	4,43,18,120.98 11,31,51,07,77,224.35 11,31,55,50,95,345.33 2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65	
C. Disbursements of the Month  CONSOLIDATED FUND  CONTINGENCY FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	11,31,55,50,95,345.33 2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65	
C. Disbursements of the Month  CONSOLIDATED FUND  CONTINGENCY FUND  PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	2,22,74,49,10,725.12 0.00 9,08,78,23,76,140.65	
CONSOLIDATED FUND CONTINGENCY FUND PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance (i) Cash in Treasuries (ii) Cash in Transit (iii) Deposits with Reserve Bank (iv) Deposits with Other Banks  Total  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 `.	0.00 9,08,78,23,76,140.65	
CONTINGENCY FUND PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	0.00 9,08,78,23,76,140.65	
PUBLIC ACCOUNT  C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	9,08,78,23,76,140.65	
C. Total Disbursements of the Month  Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.		
Closing Balance (A + B - C)  Details of Closing Balance  (i) Cash in Treasuries  (ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	11,31,52,72,86,865.77	
Details of Closing Balance  (i) Cash in Treasuries		
(ii) Cash in Treasuries  (iii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	2,78,08,479.56	
(ii) Cash in Treasuries  (iii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.		
(ii) Cash in Transit  (iii) Deposits with Reserve Bank  (iv) Deposits with Other Banks  Total  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 `.	0.00	
(iv) Deposits with Other Banks  Total  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 `.	0.00	
Total  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 `.	2,78,08,479.56	
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 `.	0.00	
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 .	2,78,08,479.56	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,74,20,80,966.26 2,78,08,479.56 1,76,98,89,445.82 1,74,20,80,966.26	
Difference	1,74,20,00,900.20	
The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located a district headquarters for the last few days of not included in the Treasury Accounts but include Accounts of the Bank.		
3. The Closing Balances in the state Treasuries as per Cash Balance report was \ 0.00 \ .	and differs from that noted above by Rs. NIL	as follows
	Deductions	
As per this Abstract 0.00		
As per Cash Balance Report 0.00		
Dated, Bhubaneswar, the 17 MAR 2025 Memo No	BK-I-S	

Sr. AO

DEPUTY ACCOUNTANT GENERAL ( A/Cs )

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