CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA

FOR THE MONTH OF JANUARY FINANCIAL YEAR 2024-2025 GENERAL STATEMENT OF ACCOUNT

Print Date: 21 FEB 2025

(Unaudited Provisional Figures)

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	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,83,91,68,83,609.58	14,82,97,22,68,368.46
Total - Revenue Expenditure	1,62,44,75,25,267.02	12,08,25,28,35,425.98
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	35,19,45,07,367.00	2,80,73,02,68,759.00
Total Public Debt (Net- Cr)	24,28,74,72,314.00	51,65,64,11,524.00
Total Loans and Advances (Net-Cr)	-54,43,79,174.00	-15,49,87,18,985.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	10,01,79,44,115.56	30,14,68,56,722.48
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-9,92,82,39,876.95	-30,09,18,65,185.47
TOTAL TRANSACTIONS	8,97,04,238.61	5,49,91,537.01
Opening Balance	-4,53,86,117.63	-1,06,73,416.03
CLOSING BALANCE	4,43,18,120.98	4,43,18,120.98

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

CIVIL A	CCOUNTS FOR THE MONTH OF : JANUARY	FINANCI	AL YEAR: 2024-2025
Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
А.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	23,40,70,00,000.00	1,56,02,11,00,000.00
0006	State Goods and Services Tax (SGST)	21,07,23,93,762.00	2,05,21,50,49,156.00
Total:	(a) Goods and Services Tax	44,47,93,93,762.00	3,61,23,61,49,156.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	23,52,67,00,000.00	1,43,28,17,00,000.00
0021	Taxes on Income other than Corporation Tax	27,32,11,00,000.00	1,62,89,88,00,000.00
0028	Other Taxes on Income and Expenditure	26,09,26,030.13	2,55,58,38,711.92
Total: (c)	(b) Taxes on Income and Expenditure Taxes on Property, Capital and Other Transactions	51,10,87,26,030.13	3,08,73,63,38,711.92
0029	Land Revenue	2,12,46,10,416.65	5,41,02,96,781.96
0030	Stamps and Registration Fees	1,44,16,12,095.42	16,43,83,67,920.12
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	3,56,62,22,512.07	21,84,86,64,702.08
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	3,45,91,00,000.00	18,16,96,00,000.00
0038	Union Excise Duties	50,27,00,000.00	5,16,21,00,000.00
0039	State Excise	6,27,03,35,828.41	62,13,48,13,663.60
0040	Taxes on Sales, Trade etc.	10,88,44,41,510.39	98,56,80,17,117.27
0041	Taxes on Vehicles	2,86,76,87,589.00	21,38,55,84,401.00
0042	Taxes on Goods and Passengers	1,93,43,974.17	66,20,58,557.84
0043	Taxes and Duties on Electricity	3,82,52,89,225.50	36, 13, 57, 72, 363.50
0044	Service Tax	26,00,000.00	1,70,00,000.00
0045	Other Taxes and Duties on Commodities and Services	13,02,59,750.00	83,96,83,383.00
	 (d) Taxes on Commodities and Services other than Good and Services Tax 		2,43,07,46,29,486.21
Total:	A. Tax Revenue	1,27,11,61,00,181.67	9,34,89,57,82,056.21
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	-20,000.00	-20,000.00
Total:	(a) Fiscal Services	-20,000.00	-20,000.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	40,83,01,374.08	4,27,28,19,936.08
0050	Dividends and Profits	1,30,96,24,717.48	29,05,30,58,904.48
Total:	(b) Interest Receipts, Dividends and Profits	1,71,79,26,091.56	33,32,58,78,840.56
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	7,200.00	15,04,136.00
	Police	9,85,72,139.79	1,34,96,17,477.27
0056	Jails	16,69,121.00	1,16,31,118.00
0058	Stationery and Printing	81,86,169.00	2,05,63,810.00
0059	Public Works	4,47,65,589.40	42,97,51,175.15
0070	Other Administrative Services	3,93,00,130.54	1,38,67,39,978.16

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CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

	c	Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other	4,19,57,725.52	36,90,06,401.36
0075	Retirement Benefits Miscellaneous General Services	52,94,24,800.55	14,33,78,25,750.86
Total:	(i) General Services	76,38,82,875.80	17,90,66,39,846.80
(ii)	Social Services		
0202	Education, Sports, Art and Culture	6,24,98,923.50	77,20,99,596.39
0210	Medical and Public Health	1,52,48,216.50	1,77,90,32,747.15
0211	Family Welfare	7,82,266.00	28,68,159.00
0215	Water Supply and Sanitation	4,59,58,071.00	41,12,49,303.50
0216	Housing	2,35,26,186.00	26,15,58,638.00
0217	Urban Development	0.00	23,17,63,533.00
0220	Information and Publicity	5,73,876.00	31,81,767.00
0230	Labour and Employees' State Insurance	1,03,10,166.89	13,70,70,216.64
0235	Social Security and Welfare	0.00	29,82,288.00
0250	Other Social Services	5,07,42,415.00	34,91,66,974.21
Total:	(ii) Social Services	20,96,40,120.89	3,95,09,73,222.89
(iii)	Economic Services		
0401	Crop Husbandry	12,21,54,018.00	20,57,00,500.70
0403	Animal Husbandry	30,02,170.70	2,18,02,415.46
0404	Dairy Development	0.00	0.00
0405	Fisheries	8,62,095.00	79,59,622.00
0406	Forestry and Wild Life	1,57,11,642.00	24,29,12,012.90
0408	Food Storage and Warehousing	0.00	15,740.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	27,75,550.00	1,18,84,570.60
0435	Other Agricultural Programmes	6,12,676.00	72,85,386.40
0506	Land Reforms	0.00	6,38,822.00
0515	Other Rural Development Programmes	22,215.00	79,294.00
0700	Major Irrigation	62,20,57,189.00	6,19,49,67,435.00
0701	Medium Irrigation	24,17,58,206.00	2,07,81,75,480.72
0702	Minor Irrigation	1,33,74,232.00	14,04,98,345.00
0801	Power	14,40,915.00	1,30,92,154.00
0802	Petroleum	0.00	3,08,00,600.00
0803	Coal and Lignite	1,08,44,92,654.00	7,98,88,70,954.58
0851	Village and Small Industries	2,20,708.00	12,69,946.00
0852	Industries	16,78,000.00	1,22,46,000.00
0853	Non-ferrous Mining and Metallurgical Industries	30,74,95,99,676.22	3,41,15,55,85,038.69
1051	Ports and Light Houses	5,19,10,953.00	4,08,13,12,757.00
1053	Civil Aviation	9,48,565.00	31,94,20,774.00
1054	Roads and Bridges	4,43,14,602.00	23, 12, 37, 479.50
1056	Inland Water Transport	8,07,818.00	48,38,883.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	4,31,107.00	70,10,744.00
1456	Civil Supplies	1,96,342.00	48,55,718.12
1475	Other General Economic Services	1,62,69,848.74	14,96,59,581.33
Total	(iii) Economic Services	32,97,46,41,182.66	3,62,91,21,20,255.00
	(c) Other Non-Tax Revenue	33,94,81,64,179.35	3,84,76,97,33,324.69
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CIVIL A	CCOUNTS FOR THE MONTH OF : JANUARY	FINANCI	AL YEAR : 2024-2025					Pa
		Current Amount	Progressive Amt					
Total:	B. Non-Tax Revenue	35,66,60,70,270.91	4,18,09,55,92,165.25					
C-	Grants-in-Aid and Contributions							
1601	Grants-in-Aid from Central Government	21,13,47,13,157.00	1,29,98,08,94,147.00					
Total:	C- Grants-in-Aid and Contributions	21,13,47,13,157.00	1,29,98,08,94,147.00					
Total:	RECEIPT HEADS (Revenue Account)	1,83,91,68,83,609.58 14						
		A. ADMINISTRATIV		B. PROGRAM EX		C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE	
Major H PART-I	ead CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt C	Current Amount P		nt Amount Progressive Amt	Current Amount Progressive Amt	Tot
	EXPENDITURE HEADS (Revenue Account)							
А.	General Services							
(a)	Organs of State	4.00 40.070.00	11 00 00 100 00					
	Parliament/ State/ Union Territory Legislatures President, Vice-President/ Governor, Administrator o	4,36,46,879.00	41,82,98,198.00 13,98,43,625.00					
	Territories							
	Council of Ministers	21,70,514.00	6,89,86,195.00		50.00.40.000.00			
	Administration of Justice	85,30,81,948.00	9,68,98,85,736.00	5,95,89,202.00	50,02,49,928.00			
	Elections	8,24,42,252.00	2,13,92,06,489.00	9,34,93,482.00	35,63,44,793.00			
	(a) Organs of State	99,20,08,994.00	12,45,62,20,243.00	15,30,82,684.00	85,65,94,721.00			
(b) (ii)	Fiscal Services Collection of Taxes on Property and Capital Transact	tions						
. ,	Land Revenue	65,87,40,550.00	6,37,14,15,825.35	39,48,47,514.00	53,29,06,837.00			
	Stamps and Registration	4,76,85,650.00	65,48,58,776.00	9,27,00,000.00	18,20,00,000.00			
	(ii) Collection of Taxes on Property and Capital Trans		7,02,62,74,601.35	48,75,47,514.00	71,49,06,837.00			
(iii)	Collection of Taxes on Commodities and Services		.,,,,	,,	,,			
. ,	State Excise	26,35,75,477.00	1,26,98,43,332.00					
2040	Taxes on Sales, Trade etc.	15,61,85,401.00	1,72,98,26,562.00					
2041	Taxes on Vehicles	5,19,37,658.00	54,77,98,004.00	15,86,81,871.00	2,36,45,50,282.00			
2045	Other Taxes and Duties on Commodities and Service	es 3,09,23,656.00	12,65,28,199.00					
Total:	(iii) Collection of Taxes on Commodities and Services	50,26,22,192.00	3,67,39,96,097.00	15,86,81,871.00	2,36,45,50,282.00			
(iv)	Other Fiscal Services							
2047	Other Fiscal Services	60,82,801.00	5,07,82,912.00					
Total:	iv) Other Fiscal Services	60,82,801.00	5,07,82,912.00					
Total:	(b) Fiscal Services	1,21,51,31,193.00	10,75,10,53,610.35	64,62,29,385.00	3,07,94,57,119.00			
(c)	Interest Payments and Servicing of Debt							
2049	Interest Payments	2,05,04,35,372.85	27,44,28,63,708.49					
Total:	(c) Interest Payments and Servicing of Debt	2,05,04,35,372.85	27,44,28,63,708.49					
(d)	Administrative Services							
2051	Public Service Commission	2,93,68,514.00	33,75,91,354.00	10,83,240.00	17,63,646.00			
2052	Secretariat-General Services	17,07,68,597.00	3,53,95,45,988.00	5,53,09,151.00	50,73,33,244.00			
	District Administration	22,23,22,474.00	2,80,04,19,353.50					
	Treasury and Accounts Administration	14,48,09,882.00	1,61,50,88,948.00	25 20 02 272 00	1 60 05 00 011 00			
2055 2056	Police	4,23,17,25,425.00	40,99,87,22,183.00	35,28,02,373.00	1,60,95,00,611.00 53,99,200.00			
	Jails Stationery and Printing	15,14,09,212.00 5,31,46,321.00	1,71,54,16,987.00 42,31,51,593.00	6,99,200.00	JS,99,200.00			
	Stationery and Printing Public Works	5,31,46,321.00 1,12,31,47,180.00	42,31,51,593.00					
	Vigilance	5,29,06,865.00	77,12,09,118.00					
2002	- Ignarioo	0,20,00,000.00	11,12,00,110.00					

Total (Cur Amt)

Total (Prg Amt)

4,36,46,879.00	41,82,98,198.00
1,06,67,401.00	13,98,43,625.00
21,70,514.00	6,89,86,195.00
91,26,71,150.00	10,19,01,35,664.00
17,59,35,734.00	2,49,55,51,282.00
1,14,50,91,678.00	13,31,28,14,964.00

1,05,35,88,064.00	6,90,43,22,662.35
14,03,85,650.00	83,68,58,776.00
1,19,39,73,714.00	7,74,11,81,438.35
26,35,75,477.00	1,26,98,43,332.00
15,61,85,401.00	1,72,98,26,562.00
21,06,19,529.00	2,91,23,48,286.00
3,09,23,656.00	12,65,28,199.00
66,13,04,063.00	6,03,85,46,379.00
60,82,801.00	5,07,82,912.00
60,82,801.00	5,07,82,912.00
1,86,13,60,578.00	13,83,05,10,729.35
2,05,04,35,372.85	27,44,28,63,708.49
2,05,04,35,372.85	27,44,28,63,708.49
3,04,51,754.00	33,93,55,000.00
22,60,77,748.00	4,04,68,79,232.00
22,23,22,474.00	2,80,04,19,353.50
14,48,09,882.00	1,61,50,88,948.00
4,58,45,27,798.00	42,60,82,22,794.00
15,21,08,412.00	1,72,08,16,187.00
5,31,46,321.00	42,31,51,593.00
1,12,31,47,180.00	11,10,73,95,347.00
5,29,06,865.00	77,12,09,118.00

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

	(A. ADMINISTRATIV Current Amount		B. PROGRAM EX Current Amount F		C. DISASTER RESPON rent Amount Progre		D. TRANSF ent Amount		ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070	Other Administrative Services	76,10,59,528.00	9,51,46,03,198.73	14,67,883.00	3,98,13,578.00						76,25,27,411.00	9,55,44,16,776.73
Total:	(d) Administrative Services	6,94,06,63,998.00	72,82,31,44,070.23	41,13,61,847.00	2,16,38,10,279.00						7,35,20,25,845.00	74,98,69,54,349.23
(e)	Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	17,99,25,33,580.43	1,87,48,10,51,581.50								17,99,25,33,580.43	1,87,48,10,51,581.50
2075	Miscellaneous General Services	77,34,130.00	62,42,99,569.00	3,17,167.00	23,95,590.00						80,51,297.00	62,66,95,159.00
Total:	(e) Pensions and Miscllaneous General Services	18,00,02,67,710.43	1,88,10,53,51,150.50	3,17,167.00	23,95,590.00						18,00,05,84,877.43	1,88,10,77,46,740.50
Total:	A. General Services	29,19,85,07,268.28	3,11,57,86,32,782.57	1,21,09,91,083.00	6,10,22,57,709.00						30,40,94,98,351.28	3,17,68,08,90,491.57
В-	Social Services											
(a)	Education, Sports, Art and Culture											
2202	General Education	15,99,97,69,935.13	1,28,95,49,41,366.92	12,30,87,96,553.00	73,44,77,61,502.00						28,30,85,66,488.13	2,02,40,27,02,868.92
2203	Technical Education	24,81,43,795.00	2,87,26,78,635.00	1,40,23,095.00	13,58,65,855.00						26,21,66,890.00	3,00,85,44,490.00
2204	Sports and Youth Services	4,23, 12, 196.00	45,05,70,575.00	27,53,63,336.00	1,16,22,42,031.00						31,76,75,532.00	1,61,28,12,606.00
2205	Art and Culture	1,76,76,733.00	23,97,72,451.00	32,28,04,214.00	1,33,62,10,589.00						34,04,80,947.00	1,57,59,83,040.00
Total:	(a) Education, Sports, Art and Culture	16,30,79,02,659.13	1,32,51,79,63,027.92	12,92,09,87,198.00	76,08,20,79,977.00						29,22,88,89,857.13	2,08,60,00,43,004.92
(b)	Health and Family Welfare											
2210	Medical and Public Health	3,65,79,68,987.00	38,88,77,16,804.00	14,87,49,87,592.00	91,42,75,68,941.07						18,53,29,56,579.00	1,30,31,52,85,745.07
2211	Family Welfare	2,90,43,391.00	32,28,33,953.00	42,16,60,885.00	4,68,27,88,617.00						45,07,04,276.00	5,00,56,22,570.00
Total:	(b) Health and Family Welfare	3,68,70,12,378.00	39,21,05,50,757.00	15,29,66,48,477.00	96,11,03,57,558.07						18,98,36,60,855.00	1,35,32,09,08,315.07
(C)	Water Supply, Sanitation, Housing and Urban Developme	ent										
2215	Water Supply and Sanitation	65,28,35,879.00	4,45,56,51,970.00	46,83,02,701.00	10,38,31,60,058.00						1,12,11,38,580.00	14,83,88,12,028.00
2216	Housing	34,16,71,167.00	2,28,54,73,512.00								34,16,71,167.00	2,28,54,73,512.00
2217	Urban Development	2,77,85,146.00	21,82,23,171.00	1,41,62,01,588.00	13,20,96,33,498.00				0.00	66,59,75,000.00	1,44,39,86,734.00	14,09,38,31,669.00
Total:	(c) Water Supply, Sanitation, Housing and Urban	1,02,22,92,192.00	6,95,93,48,653.00	1,88,45,04,289.00	23,59,27,93,556.00			0.00		66,59,75,000.00	2,90,67,96,481.00	31,21,81,17,209.00
(d)	Development Information and Broadcasting											
2220	Information and Publicity	3,28,04,634.00	30,73,69,704.00	7,24,89,409.00	57,94,90,829.00						10,52,94,043.00	88,68,60,533.00
	(d) Information and Broadcasting	3,28,04,634.00	30,73,69,704.00	7,24,89,409.00	57.94.90.829.00						10,52,94,043.00	88,68,60,533.00
	Welfare of Scheduled Castes, Scheduled Tribes, Other	0,20,01,001.00	00,70,00,701.00	1,21,00,100.00	37,34,30,023.00						10,32,94,043.00	00,00,00,00,003.00
()	Backward Classes and Minorities											
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	78,07,66,944.00	8,36,66,63,723.00	1,30,63,79,423.00	15,85,68,78,416.00						2,08,71,46,367.00	24,22,35,42,139.00
	(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Labour and Labour Welfare	r 78,07,66,944.00	8,36,66,63,723.00	1,30,63,79,423.00	15,85,68,78,416.00						2,08,71,46,367.00	24,22,35,42,139.00
.,	Labour and Employment	15,06,12,312.00	1,57,41,32,051.00	9,84,58,508.00	2,32,38,17,235.00						24,90,70,820.00	3,89,79,49,286.00
Total:	(f) Labour and Labour Welfare	15,06,12,312.00	1,57,41,32,051.00	9,84,58,508.00	2,32,38,17,235.00						24,90,70,820.00	3,89,79,49,286.00
(g)	Social Welfare and Nutriation											-,,,,,,
,	Social Security and Welfare	13,18,08,326.14	1,27,14,82,411.62	6,74,75,61,599.68	1,27,14,16,36,340.68						6,87,93,69,925.82	1,28,41,31,18,752.30
	Nutrition	40,57,968.00	3,71,77,721.00	0.00	7,49,71,11,000.00						40,57,968.00	7,53,42,88,721.00
	Relief on account of Natural Calamities	-1,86,452.00	-1,25,20,530.00	36,78,882.00	89,42,20,578.00	3, 15, 86, 15, 293. 79	22,06,99,03,280.19				3,16,21,07,723.79	22,95,16,03,328.19
Total	(g) Social Welfare and Nutriation	13,56,79,842.14	1,29,61,39,602.62	6,75,12,40,481.68	1,35,53,29,67,918.68		06,99,03,280.19				10,04,55,35,617.61	1,58,89,90,10,801.4
	Others											.,,20,00,10,001.70
()	Other Social Services	2,03,19,928.00	30,05,90,795.00	1,93,43,028.00	17,50,73,307.00						3,96,62,956.00	47,56,64,102.00
	Secretariat-Social Services	10,69,74,929.00	1,29,69,97,105.74	63,63,887.00	1,21,15,56,661.00						11,33,38,816.00	2,50,85,53,766.74
	(h) Others	12,72,94,857.00	1,59,75,87,900.74	2,57,06,915.00	1,38,66,29,968.00			·			15,30,01,772.00	2,98,42,17,868.74
						0.45.00.45.000.50	00.00.00.000.00			00 50 55 000 00		
	B- Social Services	22,24,43,65,818.27	1,91,82,97,55,419.28	38,35,64,14,700.68	3,51,46,50,15,457.75	3,15,86,15,293.79 2	2,06,99,03,280.19	0	.00	66,59,75,000.00	63,75,93,95,812.74	5,66,03,06,49,157.22

C- Economic Services

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Total (Cur Amt)	Total (Prg Amt)				
76,25,27,411.00	9,55,44,16,776.73				
7,35,20,25,845.00	74,98,69,54,349.23				
17,99,25,33,580.43	1,87,48,10,51,581.50				
80,51,297.00	62,66,95,159.00				
18,00,05,84,877.43	1,88,10,77,46,740.5(
20 40 04 00 254 20	2 47 60 00 00 404 57				

CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

	A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM EX Current Amount F		C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities									
2401 Crop Husbandry	42,91,20,531.00	4,31,05,80,287.94	15,42,17,52,983.00	89,52,35,40,59	2.00			15,85,08,73,514.00	93,83,41,20,879.94
2402 Soil and Water Conservation	5,07,24,727.00	58,01,12,822.00	5,29,51,279.00	3,05,20,81,060	0.00			10,36,76,006.00	3,63,21,93,882.00
2403 Animal Husbandry	38,80,90,040.00	3,11,70,06,043.00	-2,12,04,883.00	1,94,41,82,18	5.00			36,68,85,157.00	5,06,11,88,228.00
2404 Dairy Development	13,49,844.00	1,61,63,849.00	0.00	1,50,60,52,000	0.00			13,49,844.00	1,52,22,15,849.00
2405 Fisheries	6,75,46,497.00	78,09,26,933.00	56,86,07,553.00	2,39,26,85,100	0.80			63,61,54,050.00	3,17,36,12,033.80
2406 Forestry and Wild Life	56,16,50,256.00	4,90,51,49,820.00	1,12,48,53,222.00	9,16,13,93,292	2.00			1,68,65,03,478.00	14,06,65,43,112.00
2408 Food, Storage and Warehousing	4,99,52,042.00	53,09,87,942.63	20,34,16,53,363.00	25,45,24,59,40	4.00			20,39,16,05,405.00	25,98,34,47,346.63
2415 Agricultural Research and Education	25,59,292.00	1,92,07,41,917.00	0.00	16,86,60,000	.00			25,59,292.00	2,08,94,01,917.00
2425 Co-operation	11,62,59,470.00	1,15,35,87,647.00	5,09,70,42,713.00	7,67,56,75,64	5.00			5,21,33,02,183.00	8,82,92,63,292.00
2435 Other Agricultural Programmes	37,77,207.00	3,72,95,772.00						37,77,207.00	3,72,95,772.00
Total: (a) Agriculture and Allied Acitivities	1,67,10,29,906.00	17,35,25,53,033.57	42,58,56,56,230.00	1,40,87,67,29,278.80				44,25,66,86,136.00	1,58,22,92,82,312.37
(b) Rural Development									
2501 Special Programmes for Rural Development	-3,629.00	-26,041.00	2,51,55,29,284.00	4,71,06,95,020	0.00	42,30,13,043.00	3,62,37,95,895.00	2,93,85,38,698.00	8,33,44,64,874.00
2505 Rural Employment			1,00,05,13,491.00	17,44,63,79,03	2.00			1,00,05,13,491.00	17,44,63,79,032.00
2506 Land Reforms	1,81,55,996.00	21,16,12,696.00						1,81,55,996.00	21,16,12,696.00
2515 Other Rural Development Programmes	2,57,35,380.00	19,10,79,535.00	9,01,831.00	3,03,69,62,31	1.00	2,47,53,54,698.00	42,92,27,96,997.88	2,50,19,91,909.00	46,15,08,38,843.88
Total: (b) Rural Development	4,38,87,747.00	40,26,66,190.00	3,51,69,44,606.00	25,19,40,36,363.00		2,89,83,67,741.00	46,54,65,92,892.88	6,45,92,00,094.00	72,14,32,95,445.88
(c) Special Areas Programmes									
2575 Other Special Areas Programmes			0.00	-23,67,41,932	.00			0.00	-23,67,41,932.00
Total: (c) Special Areas Programmes			0.00	-23,67,41,932.00				0.00	-23,67,41,932.00
(d) Irrigation and Flood Control									
2700 Major Irrigation	69,62,82,087.00	6,14,50,49,396.00	3,00,00,000.00	3, 18, 22, 171	.00			72,62,82,087.00	6,17,68,71,567.00
2701 Medium Irrigation	10,73,56,323.00	59,21,17,536.00	9,03,540.00	9,03,540.	00			10,82,59,863.00	59,30,21,076.00
2702 Minor Irrigation	14,52,02,665.00	1,43,14,14,200.00	1,35,58,26,144.00	13,34,22,41,70	3.00			1,50,10,28,809.00	14,77,36,55,908.00
2705 Command Area Development	4,35,97,983.00	24,20,27,487.00	21,97,49,984.00	85,34,02,972	.00			26,33,47,967.00	1,09,54,30,459.00
2711 Flood Control and Drainage	12,62,08,337.00	1,06,46,08,160.00						12,62,08,337.00	1,06,46,08,160.00
Total: (d) Irrigation and Flood Control	1,11,86,47,395.00	9,47,52,16,779.00	1,60,64,79,668.00	14,22,83,70,391.00				2,72,51,27,063.00	23,70,35,87,170.00
(e) Energy									
2801 Power	-3,93,43,729.00	3,78,78,612.00	11,52,53,094.00	13,21,07,497	.00			7,59,09,365.00	16,99,86,109.00
2810 New and Renewable Energy	0.00	10,00,00,000.00	2,00,00,000.00	89,19,00,000	0.00			2,00,00,000.00	99,19,00,000.00
Total: (e) Energy	-3,93,43,729.00	13,78,78,612.00	13,52,53,094.00	1,02,40,07,497.00				9,59,09,365.00	1,16,18,86,109.00
(f) Industgry and Minerals									
2851 Village and Small Industries	9,74,94,602.00	97,37,93,477.94	62,40,03,224.00	2,56,45,79,34	1.00			72,14,97,826.00	3,53,83,72,818.94
2852 Industries	1,86,290.00	26,24,344.00	64,59,19,340.00	3,51,41,77,42	9.00			64,61,05,630.00	3,51,68,01,773.00
2853 Non-ferrous Mining and Metallurgical Industries	5,46,97,218.00	52,17,92,570.00	1,43,58,474.00	27,96,53,016	0.00			6,90,55,692.00	80,14,45,586.00
2875 Other Industries			1,15,41,20,000.00	4,05,41,20,000	0.00			1,15,41,20,000.00	4,05,41,20,000.00
2885 Other Outlays on Industries and Minerals			10,33,779.00	1,18,54,41,96	7.00			10,33,779.00	1,18,54,41,967.00
Total: (f) Industgry and Minerals	15,23,78,110.00	1,49,82,10,391.94	2,43,94,34,817.00	11,59,79,71,753.00		·		2,59,18,12,927.00	13,09,61,82,144.94
(g) Transport									
3051 Ports and Light Houses	28,74,356.00	4,70,69,592.00	0.00	85,28,950	00			28,74,356.00	5,55,98,542.00
3053 Civil Aviation	5,04,07,221.00	7,77,35,194.00	26,92,57,356.00	1,13,61,04,712				31,96,64,577.00	1,21,38,39,906.00
3054 Roads and Bridges	3,92,78,39,752.00	14,02,59,02,524.00		2,76,03,00,000		56,58,66,958.00	1,19,95,16,958.00	4,49,37,06,710.00	17,98,57,19,482.00
3055 Road Transport			5,05,00,00,000.00	11,37,94,96,69	5.00			5,05,00,00,000.00	11,37,94,96,696.00
3056 Inland Water Transport	59,56,770.00	5,37,86,433.00	36,59,180.00	4,32,40,838	.00			96,15,950.00	9,70,27,271.00
Total: (g) Transport	3,98,70,78,099.00	14,20,44,93,743.00	5,32,29,16,536.00	15,32,76,71,196.00		56,58,66,958.00	1,19,95,16,958.00	9,87,58,61,593.00	30,73,16,81,897.00

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CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

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	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER R urrent Amount	RESPONSE FUNDS 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	2,09,12,820.00	9,94,03,205.00	1,02,97,500.00	86,17,96,400.0	0				3, 12, 10, 320.00	96,11,99,605.00
3435 Ecology and Environment	1,94,36,438.00	14,03,27,280.00	1,06,62,294.00	53,52,81,219.0	0				3,00,98,732.00	67,56,08,499.00
Total: (i) Science Technology and Environment	4,03,49,258.00	23,97,30,485.00	2,09,59,794.00	1,39,70,77,619.00					6,13,09,052.00	1,63,68,08,104.00
(j) General Economic Services	- / - / / /									
3451 Secretariat-Economic Services	34,78,01,094.00			5,77,34,11,307.0					37,56,47,555.00	7,71,24,79,515.00
3452 Tourism	1,65,08,672.00			2,22,06,87,507.0					95,49,68,622.00	2,32,72,81,710.00
3453 Foreign Trade and Export Promotion	42,68,640.00			2,77,97,868.0					71,05,381.00	7,61,96,434.00
3454 Census Surveys and Statistics	1,88,53,708.00	16,57,02,998.00	38,46,917.00	3,11,59,793.0	0				2,27,00,625.00	19,68,62,791.00
3456 Civil Supplies	45,21,164.00	6,38,27,299.00	0.00	24,38,00,000.0	0				45,21,164.00	30,76,27,299.00
3475 Other General Economic Services	1,14,62,606.00			20,90,024.00)				1,14,62,606.00	10,70,38,673.00
Total: (j) General Economic Services	40,34,15,884.00	2,42,85,39,923.00	97,29,90,069.00	8,29,89,46,499.00					1,37,64,05,953.00	10,72,74,86,422.00
Total: C- Economic Services	7,37,74,42,670.00	45,73,92,89,157.51	56,60,06,34,814.00	2,17,70,80,68,664.80			3,46,42,34,699.00	47,74,61,09,850.88	67,44,23,12,183.00	3,11,19,34,67,673.19
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and P Raj Institutions	Panchayati 0.00	-55,060.00					83,63,18,920.00	13,34,78,83,164.00	83,63,18,920.00	13,34,78,28,104.00
Total: D- Grants-in-Aid and Contributions	0.00	-55,060.00					83,63,18,920.00	13,34,78,83,164.00	83,63,18,920.00	13,34,78,28,104.00
Total: EXPENDITURE HEADS (Revenue Account)	58,82,03,15,756.55	5,49,14,76,22,299.36	96,16,80,40,597.68	5,75,27,53,41,831.55	3, 15, 86, 15, 293.7	9 22,06,99,03,280.19	4,30,05,53,619.00	61,75,99,68,014.88	1,62,44,75,25,267.02	12,08,25,28,35,425.98
— Major Head PART-I CONSOLIDATED FUND CHARGES	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER R urrent Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			10,21,76,596.00	10,31,38,861.0	0				10,21,76,596.00	10,31,38,861.00
4059 Capital Outlay on Public Works	1,30,30,465.00	17,13,67,436.00	1,59,36,32,492.00	12,09,51,86,570.0	00				1,60,66,62,957.00	12,26,65,54,006.00
Total: A. Capital Account of General Services	1,30,30,465.00	17,13,67,436.00	1,69,58,09,088.00	12,19,83,25,431.00					1,70,88,39,553.00	12,36,96,92,867.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			42,56,94,311.00	3,28,59,21,137.0	00				42,56,94,311.00	3,28,59,21,137.00
Total: (a) Capital Account of Education , Sports, Art and Cultur	re		42,56,94,311.00	3,28,59,21,137.00			·		42,56,94,311.00	3,28,59,21,137.00
(b) Capital Account of Health and Family Welfare			12,00,01,01100	0,20,00,21,101.00					42,00,94,311.00	3,20,33,21,137.00
4210 Capital Outlay on Medical and Public Health			5,97,74,84,049.00	22,43,33,30,373.0	00				5,97,74,84,049.00	22,43,33,30,373.00
Total: (b) Capital Account of Health and Family Welfare			5,97,74,84,049.00	22,43,33,30,373.00					5,97,74,84,049.00	22,43,33,30,373.00
(c) Capital Account of Water Supply and Sanitation, Housi and Urban Development	ng									
4215 Capital Outlay on Water Supply and Sanitation			5,60,84,37,587.00	28,89,77,84,837.0	00				5,60,84,37,587.00	28,89,77,84,837.00
4216 Capital Outlay on Housing	24,26,731.00	1,95,18,639.00	1,52,12,91,458.00	5,94,22,23,520.0	00				1,52,37,18,189.00	5,96,17,42,159.00
4217 Capital Outlay on Urban Development			15, 19,00,000.00	8,13,19,00,000.0	00				15, 19,00,000.00	8,13,19,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development (e) Capital Account of Welfare of Scheduled Castes, Sched	24,26,731.00	1,95,18,639.00	7,28,16,29,045.00	42,97,19,08,357.00					7,28,40,55,776.00	42,99,14,26,996.00
 Capital Account of Wenare of Scheduled Castes, Sched Tribes and Other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, Sched Tribes, Other Backward Classes and Minorities 			18,11,25,312.00	1,17,45,13,632.0	00				18,11,25,312.00	1,17,45,13,632.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			18,11,25,312.00	1,17,45,13,632.00					18,11,25,312.00	1,17,45,13,632.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			5,27,95,380.00	25,02,20,556.0	0				5,27,95,380.00	25,02,20,556.00

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CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

-		A. ADMINISTRATIVE Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		DISASTER RESPONSE FUNDS Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	
(h)	Capital Account of Other Social services							
4250	Capital Outlay on Other Social Services			5,65,99,032.00	2,74,61,69,732.00			
Total:	(h) Capital Account of Other Social services			5,65,99,032.00	2,74,61,69,732.00			
Total:	B. Capital Account of Social Services	24,26,731.00	1,95,18,639.00	13,97,53,27,129.00	72,86,20,63,787.00			
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry			58,80,00,000.00	1,10,00,00,000.00			
4403	Capital Outlay on Animal Husbandry			0.00	-25,45,98,364.00			
4404	Capital Outlay on Dairy Development			0.00	-7.00			
4406	Capital Outlay on Forestry and Wild Life			84,95,797.00	6,38,95,844.00			
4408	Capital Outlay on Food Storage and Warehousing			3,95,60,000.00	3,95,60,000.00			
4425	Capital Outlay on Co-operation	0.00	-40,00,000.00	22,00,00,000.00	22,00,00,000.00			
4435	Capital Outlay on Other Agricultural Programmes			3,00,00,000.00	2,99,99,000.00			
Total:	(a) Capital Account of Agriculture and Allied Activities	0.00	-40,00,000.00	88,60,55,797.00	1,19,88,56,473.00			
(C)	Capital Account of Special Areas Programme							
4575	Capital Outlay on Other Special Areas Programmes			0.00	96,25,95,214.00			
Total:	(c) Capital Account of Special Areas Programme			0.00	96,25,95,214.00			
(d)	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	-6,200.00	1,37,80,90,880.00	13,63,30,53,882.00			
4701	Capital Outlay on Medium Irrigation			1,14,83,36,296.00	14,05,58,43,010.00			
4702	Capital Outlay on Minor Irrigation	0.00	-620.00	68,51,75,910.00	12,45,85,96,011.00			
4711	Capital Outlay on Flood Control Projects			2,75,52,53,428.00	13,79,54,25,960.00			
Total:	(d) Capital Account of Irrigation and Flood Control	0.00	-6,820.00	5,96,68,56,514.00	53,94,29,18,863.00			
(e)	Capital Account of Energy							
4801	Capital Outlay on Power Projects			0.00	11,96,29,05,000.00			
4810	Capital Outlay on New and Renewable Energy			0.00	15,00,000.00			
Total:	(e) Capital Account of Energy			0.00	11,96,44,05,000.00			
(f) 4054	Capital Account of Industry and Minerals			50.00.00.000.00	0 40 00 00 000 00			
4851	Capital Outlay on Village and Small Industries			50,00,00,000.00	2,10,00,00,000.00			
4875	Capital Outlay on Other Industries			25,00,00,000.00	4,45,00,01,000.00			
	(f) Capital Account of Industry and Minerals			75,00,00,000.00	6,55,00,01,000.00			
(g) 5051	Capital Account of Transport Capital Outlay on Ports and Light Houses			39,11,748.00	23,75,78,369.00			
5051 5053	Capital Outlay on Civil Aviation			1,70,36,172.00	70,68,93,170.00			
5053	Capital Outlay on Roads and Bridges			11,80,16,91,823.00	1,18,78,14,25,255.00			
5055				8,00,00,000.00	48,00,00,000.00			
5075	Capital Outlay on Other Transport Services			0.00	1,17,32,664.00			
				11,90,26,39,743.00	1,20,21,76,29,458.00			
Total: (j)	(g) Capital Account of Transport Capital Account of General Economic Services			1,00,20,00,1 10,00	1,20,21,10,20,100.00			
5452	•			23,61,900.00	55,33,40,405.00			
5475				0.00	9,32,53,873.00			
	(j) Capital Account of General Economic Services			23,61,900.00	64,65,94,278.00			
	_	0.00	-40,06,820.00					
Total: Total:	C. Capital Account of Economic Services EXPENDITURE HEADS (Capital Account)	0.00	-40,06,820.00	19,50,79,13,954.00 35,17,90,50,171.00	1,95,48,30,00,286.00 2,80,54,33,89,504.00			
i otai.		RECE		CHARG		Net Plus or Minus		
Major H	lead	RECE		CHARG	L3	Progressive Amt		

Net Plus or Minus Progressive Amt

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Total (Cur Amt)	Total (Prg Amt)
5,65,99,032.00	2,74,61,69,732.00
5,65,99,032.00	2,74,61,69,732.00
13,97,77,53,860.00	72,88,15,82,426.00
58,80,00,000.00	1,10,00,00,000.00
0.00	-25,45,98,364.00
0.00	-7.00
84,95,797.00	6,38,95,844.00
3,95,60,000.00	3,95,60,000.00
22,00,00,000.00	21,60,00,000.00
3,00,00,000.00	2,99,99,000.00
88,60,55,797.00	1,19,48,56,473.00
0.00	96,25,95,214.00
0.00	96,25,95,214.00
1,37,80,90,880.00	13,63,30,47,682.00
1,14,83,36,296.00	14,05,58,43,010.00
68,51,75,910.00	12,45,85,95,391.00
2,75,52,53,428.00	13,79,54,25,960.00
5,96,68,56,514.00	53,94,29,12,043.00
0.00	11,96,29,05,000.00
0.00	15,00,000.00
0.00	11,96,44,05,000.00
50,00,00,000.00	2,10,00,00,000.00
25,00,00,000.00	4,45,00,01,000.00
75,00,00,000.00	6,55,00,01,000.00
39,11,748.00	23,75,78,369.00
1,70,36,172.00	70,68,93,170.00
11,80,16,91,823.00	1, 18, 78, 14, 25, 255.00
8,00,00,000.00	48,00,00,000.00
0.00	1,17,32,664.00
11,90,26,39,743.00	1,20,21,76,29,458.0(
23,61,900.00	55,33,40,405.00
0.00	9,32,53,873.00
23,61,900.00	64,65,94,278.00
19,50,79,13,954.00	1,95,47,89,93,466.00
35,19,45,07,367.00	2,80,73,02,68,759.00

CIVIL A	CCOUNTS FOR THE MONTH OF : JANUARY	FINANCI	AL YEAR : 2024-2025				
PART-I	CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)	RECI Current Amount	EIPTS Progressive Amt	CHARC Current Amount		Net Plus or M ent Amount Pro	linus gressive Amt
E.	Public Debt						
6003	Internal Debt of the State Government	16,27,29,54,350.00	87,70,72,69,350.00	9,14,42,65,854.00	1,04,70,08,11,620.00	7,12,86,88,496.00	-16,99,35,42,270.00
6004	Loans and Advances from the Central Government	17,92,20,35,000.00	75,47,02,41,000.00	76,32,51,182.00	6,82,02,87,206.00	17,15,87,83,818.00	68,64,99,53,794.00
Total:	E. Public Debt	34,19,49,89,350.00	1,63,17,75,10,350.00	9,90,75,17,036.00	1,11,52,10,98,826.00	24,28,74,72,314.00	51,65,64,11,524.00
F.	Loans and Advances						
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216	Loans for Housing	30,000.00	3,21,521.00			30,000.00	3,21,521.00
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
6401	Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	2,00,00,00,000.00	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	1,73,046.00	12,14,881.00			1,73,046.00	12,14,881.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	0.00	1,663.00	0.00	40,00,00,000.00	0.00	-39,99,98,337.00
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
6901	Loopo for Dowor Projecto	0.00	12 14 54 459 00	0.00	4 80 00 00 000 00	0.00	A 27 95 AF 542 00

7615	Miscellaneous Loans	0.00	50,00,000.00	0.00	0.00	0.00	50,00,000.00
7610	Loans to Government Servants, etc.	27,79,39,300.00	2,59,14,16,744.00	82,25,21,520.00	6,66,81,28,252.00	-54,45,82,220.00	-4,07,67,11,508.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	40,00,00,000.00	0.00	-40,00,00,000.00
6801	Loans for Power Projects	0.00	42,14,54,458.00	0.00	4,80,00,00,000.00	0.00	-4,37,85,45,542.00
6515	Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00

0.00

0.00

0.00

4,01,94,09,267.00

14,82,97,22,68,368.46

1,63,17,75,10,350.00

27,81,42,346.00

1,83,91,68,83,609.58

34,19,49,89,350.00

0.00

0.00

0.00

Total:	F .	Loans	and	Advances
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ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT

2- CAPITAL RECEIPT

3- REVENUE EXPENDITURE

4- EXPENDITURE HEADS(Capital Account)

5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)

6- PUBLIC DEBT

7- LOANS AND ADVANCES

8- TRANSFER TO CONTINGENCY FUND

Total Part- I

27,81,42,346.00 82,25,21,520.00 19,51,81,28,252.00 -54,43,79,174.00 4,01,94,09,267.00 -15,49,87,18,985.00 0.00 0.00 0.00 0.00 0.00 0.00 2,18,39,00,15,305.58 16,50,16,91,87,985.46 2,08,37,20,71,190.02 16,20,02,23,31,262.98 10,01,79,44,115.56 30,14,68,56,722.48 RECEIPTS CHARGES Progressive Amt Current Amount Progressive Amt Net Plus or Minus Current Amount Progressive Amt Current Amount

82,25,21,520.00

0.00

0.00

0.00

1,62,44,75,25,267.02

35,19,45,07,367.00

9,90,75,17,036.00

19,51,81,28,252.00

0.00

0.00

0.00

12,08,25,28,35,425.98

2,80,73,02,68,759.00

1,11,52,10,98,826.00

1,83,91,68,83,609.58

-1,62,44,75,25,267.02

-35,19,45,07,367.00

24,28,74,72,314.00

0.00

-54,43,79,174.00 -15,49,87,18,985.00

14,82,97,22,68,368.46

-12,08,25,28,35,425.98

-2,80,73,02,68,759.00

51,65,64,11,524.00

0.00

Major Head PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	0.00	0.00	0.0	0.00	0.00
Major Head	RECE	IPTS	CHAR		Net Plus or I	Minus
PART-III PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount		Current Amount Pro	rogressive Amt

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CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

8674 Security Deposits made by Government

8675 Deposits with Reserve Bank

FINANCIAL YEAR : 2024-2025

			EIPTS	CHARGE		Net Plus or N	
(b)	Provident Funds	Current Amount	Progressive Amt C	Current Amount F	Progressive Amt Curr	rent Amount Pro	ogressive Amt
(D) 8009	State Provident Funds	2,02,17,86,002.00	21,04,99,37,995.63	3,11,76,60,111.00	44,57,72,43,466.00	-1,09,58,74,109.00	-23,52,73,05,470.37
Total:	(b) Provident Funds	2,02,17,86,002.00	21,04,99,37,995.63	3,11,76,60,111.00		-1,09,58,74,109.00 -2	23,52,73,05,470.37
(C)	Other Accounts						
8011	Insurance and Pension Funds	7,82,27,050.00	55,20,35,442.00	8,45,40,370.00	99,73,29,737.00	-63,13,320.00	-44,52,94,295.00
Total:	(c) Other Accounts	7,82,27,050.00	55,20,35,442.00	8,45,40,370.00	99,73,29,737.00	-63,13,320.00	-44,52,94,295.00
Total:	I. Small Savings, Provident Funds, etc.	2,10,00,13,052.00	21,60,19,73,437.63	3,20,22,00,481.00	45,57,45,73,203.00	-1,10,21,87,429.00	-23,97,25,99,765.37
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	3,01,83,51,635.00	1,58,19,90,82,228.00	83,14,03,80,320.00	2,08,79,76,51,060.00	-80,12,20,28,685.00	-50,59,85,68,832.00
Total:	(a) Reserve Funds Bearing Interest	3,01,83,51,635.00	1,58,19,90,82,228.00	83,14,03,80,320.00	2,08,79,76,51,060.00 -8	30,12,20,28,685.00	50,59,85,68,832.00
(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	87,702.00	1,53,27,861.00			87,702.00	1,53,27,861.00
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	87,702.00	1,53,27,861.00	0.00	50,00,00,00,000.00	87,702.00	49,98,46,72,139.00
Total:	J. Reserve Funds	3,01,84,39,337.00	1,58,21,44,10,089.00	83,14,03,80,320.00	2,58,79,76,51,060.00	-80,12,19,40,983.00 -	1,00,58,32,40,971.00
К.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Democite						
0330	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,49,26,84,008.00	42,81,11,64,657.00	0.00 4,27,14,29,777.00	0.00 41,79,23,45,544.00	0.00 22,12,54,231.00	0.00 1,01,88,19,113.00
8342	•	4,49,26,84,008.00	42,81,11,64,657.00 42,81,11,64,657.00				
8342	Other Deposits			4,27,14,29,777.00	41,79,23,45,544.00	22,12,54,231.00	1,01,88,19,113.00
8342 Total:	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest			4,27,14,29,777.00 4,27,14,29,777.00	41,79,23,45,544.00	22,12,54,231.00 22,12,54,231.00	1,01,88,19,113.00
8342 Total: (b)	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits	4,49,26,84,008.00	42,81,11,64,657.00	4,27,14,29,777.00 4,27,14,29,777.00	41,79,23,45,544.00 41,79,23,45,544.00	22,12,54,231.00 22,12,54,231.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44
8342 Total: (b) 8443	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits	4,49,26,84,008.00	42,81,11,64,657.00 1,67,81,33,06,610.72	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85	22,12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44
8342 Total: (b) 8443 8448 8449	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44	22, 12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70 -98, 18,36,333.00 10,03,26,04,972.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44
8342 Total: (b) 8443 8448 8449 Total: (c)	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2, 68, 24, 01, 258.30	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03
8342 Total: (b) 8443 8448 8449 Total:	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00	22,12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70 -98,18,36,333.00 10,03,26,04,972.00 2,68,24,01,258.30 -19,62,59,205.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00
8342 Total: (b) 8443 8448 8449 Total: (c)	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2, 68, 24, 01, 258.30	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03
8342 Total: (b) 8443 8448 8449 Total: (c) 8550 Total:	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00	22,12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70 -98,18,36,333.00 10,03,26,04,972.00 2,68,24,01,258.30 -19,62,59,205.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00
8342 Total: (b) 8443 8448 8449 Total: (c) 8550 Total:	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00	22,12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70 -98,18,36,333.00 10,03,26,04,972.00 2,68,24,01,258.30 -19,62,59,205.00 -19,62,59,205.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00
8342 Total: (b) 8443 8448 8449 Total: (c) 8550 Total: Total:	Other Deposits(a) Deposits bearing InterestDeposits not bearing InterestCivil DepositsDeposits of Local FundsOther Deposits(b) Deposits not bearing InterestAdvancesCivil Advances(c) AdvancesK. Deposits and Advances	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00	22,12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70 -98,18,36,333.00 10,03,26,04,972.00 2,68,24,01,258.30 -19,62,59,205.00 -19,62,59,205.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00
8342 Total: (b) 8443 8448 8449 Total: (c) 8550 Total: Total: L.	Other Deposits (a) Deposits bearing Interest Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00	22,12,54,231.00 22,12,54,231.00 -6,36,83,67,380.70 -98,18,36,333.00 10,03,26,04,972.00 2,68,24,01,258.30 -19,62,59,205.00 -19,62,59,205.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00
8342 Total: (b) 8443 8448 8449 Total: (c) 8550 Total: Total: L. (b)	Other Deposits(a) Deposits bearing InterestDeposits not bearing InterestCivil DepositsDeposits of Local FundsOther Deposits(b) Deposits not bearing InterestAdvancesCivil Advances(c) AdvancesK. Deposits and AdvancesSuspense And MiscellaneousSuspense Accounts	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00 33,47,66,45,586.30	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00 2,60,83,44,25,778.26	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00 30,76,92,49,302.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00 2,79,17,92,20,790.29	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2,68, 24, 01, 258.30 -19, 62, 59, 205.00 2,70,73,96, 284.30 20, 05, 60, 413.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00 -18,34,47,95,012.03
8342 Total: (b) 8443 8449 Total: (c) 8550 Total: Total: L. (b) 8658	Other Deposits(a) Deposits bearing InterestDeposits not bearing InterestCivil DepositsDeposits of Local FundsOther Deposits(b) Deposits not bearing InterestAdvancesCivil Advances(c) AdvancesK. Deposits and AdvancesSuspense And MiscellaneousSuspense Accounts	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00 33,47,66,45,586.30 39,62,80,375.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00 2,60,83,44,25,778.26 -1,07,81,05,843.78	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00 30,76,92,49,302.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00 2,79,17,92,20,790.29 33,01,05,912.00	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2,68, 24, 01, 258.30 -19, 62, 59, 205.00 2,70,73,96, 284.30 20, 05, 60, 413.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00 -18,34,47,95,012.03
8342 Total: (b) 8443 8449 Total: (c) 8550 Total: Total: L. (b) 8658 Total:	Other Deposits(a) Deposits bearing InterestDeposits not bearing InterestCivil DepositsDeposits of Local FundsOther Deposits(b) Deposits not bearing InterestAdvancesCivil Advances(c) AdvancesK. Deposits and AdvancesSuspense And MiscellaneousSuspenseSuspenseOther Accounts(b) SuspenseOther AccountsCheque and Bills	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00 33,47,66,45,586.30 39,62,80,375.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00 2,60,83,44,25,778.26 -1,07,81,05,843.78	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 0.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00 2,79,17,92,20,790.29 33,01,05,912.00	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2,68, 24, 01, 258.30 -19, 62, 59, 205.00 2,70,73,96, 284.30 20, 05, 60, 413.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 0 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00 -18,34,47,95,012.03 -1,40,82,11,755.78 0.00
8342 Total: (b) 8443 8449 Total: (c) 8550 Total: Total: (b) 8658 Total: (c)	Other Deposits(a) Deposits bearing InterestDeposits not bearing InterestCivil DepositsDeposits of Local FundsOther Deposits(b) Deposits not bearing InterestAdvancesCivil Advances(c) AdvancesK. Deposits and AdvancesSuspense And MiscellaneousSuspenseSuspense Accounts(b) SuspenseOther AccountsCheque and BillsDepartmental Balanaces	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00 33,47,66,45,586.30 39,62,80,375.00 39,62,80,375.00 0.00 1,58,684.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 5,79,19,54,685.00 2,60,83,44,25,778.26 -1,07,81,05,843.78 -1,07,81,05,843.78 0.00 2,89,07,688.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00 2,79,17,92,20,790.29 33,01,05,912.00	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2,68, 24, 01, 258.30 -19, 62, 59, 205.00 2,70, 73, 96, 284.30 20, 05, 60, 413.00 20, 05, 60, 413.00 0.00 -8, 96, 132.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00 -18,34,47,95,012.03 -1,40,82,11,755.78 -1,40,82,11,755.78 0.00 -31,16,667.00
8342 Total: (b) 8443 8448 8449 Total: (c) 8550 Total: L . (b) 8658 Total: (c) 8658	Other Deposits(a) Deposits bearing InterestDeposits not bearing InterestCivil DepositsDeposits of Local FundsOther Deposits(b) Deposits not bearing InterestAdvancesCivil Advances(c) AdvancesK. Deposits and AdvancesSuspense And MiscellaneousSuspenseSuspenseOther Accounts(b) SuspenseOther AccountsCheque and Bills	4,49,26,84,008.00 15,97,91,91,422.30 1,76,24,26,652.00 10,31,02,02,193.00 28,05,18,20,267.30 93,21,41,311.00 93,21,41,311.00 33,47,66,45,586.30 39,62,80,375.00 39,62,80,375.00 0.00	42,81,11,64,657.00 1,67,81,33,06,610.72 21,42,66,38,405.00 22,99,13,61,420.54 2,12,23,13,06,436.26 5,79,19,54,685.00 2,60,83,44,25,778.26 -1,07,81,05,843.78 -1,07,81,05,843.78 0.00 2,89,07,688.00 0.00	4,27,14,29,777.00 4,27,14,29,777.00 22,34,75,58,803.00 2,74,42,62,985.00 27,75,97,221.00 25,36,94,19,009.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 1,12,84,00,516.00 0,00 19,57,19,962.00 0.00 10,54,816.00	41,79,23,45,544.00 41,79,23,45,544.00 1,91,81,26,02,556.85 25,83,99,63,964.44 13,29,17,58,064.00 2,30,94,43,24,585.29 6,44,25,50,661.00 6,44,25,50,661.00 2,79,17,92,20,790.29 33,01,05,912.00 0.00	22, 12, 54, 231.00 22, 12, 54, 231.00 -6, 36, 83, 67, 380.70 -98, 18, 36, 333.00 10, 03, 26, 04, 972.00 2,68, 24, 01, 258.30 -19, 62, 59, 205.00 -19, 62, 59, 205.00 2,70,73,96, 284.30 20, 05, 60, 413.00 20, 05, 60, 413.00 0.00 -8, 96, 132.00 0.00	1,01,88,19,113.00 1,01,88,19,113.00 -23,99,92,95,946.13 -4,41,33,25,559.44 0 9,69,96,03,356.54 18,71,30,18,149.03 -65,05,95,976.00 -65,05,95,976.00 -18,34,47,95,012.03 -1,40,82,11,755.78 0.00

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11, 12, 86, 47, 80, 556.01 97, 96, 11, 40, 59, 273.63 1, 12, 86, 47, 80, 556.01 97, 96, 11, 40, 59, 273.63

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CIVIL ACCOUNTS FOR THE MONTH OF : JANUARY

FINANCIAL YEAR : 2024-2025

		ECEIPTS	CHAR		Net Plus or	
	Current Amount	Progressive Amt	Current Amount			rogressive Amt
Total: (c) Other Accounts	14,39,34,12,18,371.71	1,28,83,31,01,35,203.92	13,70,85,16,87,056.96	1,27,69,04,73,48,218.89	68,48,95,31,314.75	1,14,26,27,86,985.03
(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	14,39,73,74,98,746.71	1,28,82,23,20,29,360.14	13,71,04,74,07,018.96	1,27,69,37,74,54,130.89	68,69,00,91,727.75	1,12,85,45,75,229.25
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende Øø g32,84,17,622.6	60 2,69,40,69,50,426.6	65 28,36,47,57,698.60	2,69,37,55,35,089.	97 -3,63,40,076.00	3,14,15,336.68
Total: (a) Money Orders and other Remittances	28,32,84,17,622.60	2,69,40,69,50,426.65	28,36,47,57,698.60	2,69,37,55,35,089.97	-3,63,40,076.00	3,14,15,336.68
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,78,820.00	-2,29,674.00	6,50,80,581.00	7,69,90,329.0	-6,52,59,401.00	-7,72,20,003.00
Total: (b) Inter-Government Adjustment Account	-1,78,820.00	-2,29,674.00	6,50,80,581.00	7,69,90,329.00	-6,52,59,401.00	-7,72,20,003.00
Total: M. Remittances	28,32,82,38,802.60	2,69,40,67,20,752.65	28,42,98,38,279.60	2,69,45,25,25,418.97	-10,15,99,477.00	-4,58,04,666.32
Total: PART-III PUBLIC ACCOUNT	15,06,66,08,35,524.61	1,35,92,28,95,59,417.68	15,16,58,90,75,401.56	1,36,22,38,14,24,603.15	-9,92,82,39,876.95	-30,09,18,65,185.47
N. Cash Balance						
8999 Cash Balance		8,97,04,2	38.61 5,49	9,91,537.01		

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

was completed and signed by me and	is miled in my onice.		
2. The General Statement of Account is Opening Balance	given below :-		
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		-4,53,86,117.63	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance $(a + b + c + d)$		-4,53,86,117.63	
B. Receipts of the Month		17,25,05,08,50,830.19	
	Total (A + B)	17,25,00,54,64,712.56	
C. Disbursements of the Month		0.00.07.00.74.400.00	
CONSOLIDATED FUND		2,08,37,20,71,190.02	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		15,16,58,90,75,401.56	
C. Total Disbursements of the Month		17,24,96,11,46,591.58	
Closing Balance (A + B - C)		4,43,18,120.98	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		4,43,18,120.98	
(iv) Deposits with Other Banks		0.00	
Total		4,43,18,120.98	
checked and reconciled with / differs fro	r the Major Head '8999 - Deposits with the Reserve Bank' has been om the balance of the Government of Orissa on the books of Bank rendered by the Manager, Reserve Bank of India by ` .	1,72,42,95,712.97	
The balance with the reserve Bank as p	per this office Account	4,43,18,120.98	
The balance shown in the statement of the Central Accounts Office of the Rese	the balances rendered by erve Bank of India, Nagpur	1,76,86,13,833.95	
	Difference	1,72,42,95,712.97	
district headquarters for the last few on Accounts of the Bank.	bit / Credit transactions at the branches of the State Bank of India locat lays of not included in the Treasury Accounts but inc reasuries as per Cash Balance report was ` 0.00 .		'L as follows :-

	Additions		Deductions	
As per this Abstract		(0.00	
As per Cash Balance Report		(0.00	
Dated, Bhubaneswar, the	21 FEB 2025	Memo No.	BK-I-S	

DEPUTY ACCOUNTANT GENERAL (A/Cs)