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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,24,23,88,58,931.76 8,27,43,32,96,982.81 Total - Revenue Expenditure 1,49,41,30,93,527.32 6,15,41,14,29,020.66 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 40,57,09,12,827.00 1,51,61,79,62,958.00 (Major head < 6000) Total Public Debt (Net- Cr) 3,44,46,90,315.00 64,72,22,987.00 Total Loans and Advances (Net-Cr) -2,27,73,61,099.00 -10,42,63,75,311.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -64,57,78,18,206.56 50,62,47,52,680.15 **PART II - CONTINGENCY FUND** NET - Contingency Fund (Cr) 0.00 0.00 **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 67,15,16,46,246.14 -47,85,68,17,292.36 **TOTAL TRANSACTIONS** 2,57,38,28,039.58 2,76,79,35,387.79 Opening Balance 18,34,33,932.18 -1,06,73,416.03 **CLOSING BALANCE** 2,75,72,61,971.76 2,75,72,61,971.76



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

Major H PART-I	CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
Α.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	12,05,12,00,000.00	84,40,94,00,000.00
0006	State Goods and Services Tax (SGST)	16,90,27,88,419.00	1,24,13,48,08,102.00
Total:	(a) Goods and Services Tax	28,95,39,88,419.00	2,08,54,42,08,102.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	12,11,28,00,000.00	71,30,38,00,000.00
0021	Taxes on Income other than Corporation Tax	13,95,05,00,000.00	79,77,58,00,000.00
0028	Other Taxes on Income and Expenditure	23,52,92,898.92	1,56,81,15,022.55
Total:	(b) Taxes on Income and Expenditure	26,29,85,92,898.92	1,52,64,77,15,022.55
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	47,02,39,127.50	2,40,66,50,581.14
0030	Stamps and Registration Fees	1,52,56,82,697.95	9,74,12,83,834.59
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,99,59,21,825.45	12,14,79,34,415.73
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	1,78,09,00,000.00	7,58,68,00,000.00
0038	Union Excise Duties	37,54,00,000.00	3,15,78,00,000.00
0039	State Excise	8,39,57,76,431.71	37,50,18,97,246.67
0040	Taxes on Sales, Trade etc.	9,97,56,60,644.36	57,60,99,34,797.75
0041	Taxes on Vehicles	1,74,95,78,846.00	11,75,04,09,764.00
0042	Taxes on Goods and Passengers	-3,99,94,487.00	-11,94,06,042.38
0043	Taxes and Duties on Electricity	3,97,37,03,946.50	21,18,22,50,599.50
0044	Service Tax	13,00,000.00	91,00,000.00
0045	Other Taxes and Duties on Commodities and Services	6,63,09,100.00	44,41,99,351.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 26,27,86,34,481.57	1,39,12,29,85,716.54
Total:	A. Tax Revenue	83,52,71,37,624.94	5,12,46,28,43,256.82
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	70,14,44,561.65	2,86,27,88,124.78
0050	Dividends and Profits	12,78,273.00	34,94,27,694.00
Total:	(b) Interest Receipts, Dividends and Profits	70,27,22,834.65	3,21,22,15,818.78
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	0.00	3,333.00
0055	Police	10,70,21,381.10	68,73,96,132.10
0056	Jails	9,60,804.00	63,91,638.00
0058	Stationery and Printing	1,96,122.00	82,13,940.00
0059	Public Works	3,27,08,668.00	21,75,30,664.30
0070	Other Administrative Services	4,13,96,016.34	1,22,35,28,007.68

OFFICE OF THE PRINCIPAL ACCOUNTANT G

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

	Current Amount	Progressive Amt
20071 Contributions and Recoveries towards Pension and Other	er 3,10,13,237.02	19,93,81,818.80
Retirement Benefits 0075 Miscellaneous General Services	2,11,71,59,404.71	10,32,19,00,685.37
Total: (i) General Services	2,33,04,55,633.17	12,66,43,46,219.25
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,78,84,742.75	45,44,53,055.15
0210 Medical and Public Health	76,62,661.35	1,11,48,49,941.45
0211 Family Welfare	5,21,444.00	18,13,752.00
0215 Water Supply and Sanitation	3,70,90,478.00	23,52,17,953.50
0216 Housing	2,12,22,796.00	16,85,80,374.00
0217 Urban Development	0.00	9,95,067.00
0220 Information and Publicity	4,02,521.00	15,35,991.00
0230 Labour and Employees' State Insurance	1,07,01,026.25	5,87,67,192.50
0235 Social Security and Welfare	607.00	2,93,593.00
0250 Other Social Services	1,79,37,926.00	27,81,82,095.71
Total: (ii) Social Services	12,34,24,202.35	2,31,46,89,015.31
(iii) Economic Services	,0 .,,_00	2,0.,.0,00,0.0.0.
0401 Crop Husbandry	35,30,170.00	4,55,79,983.70
0403 Animal Husbandry	22,70,450.00	1,19,00,840.76
0404 Dairy Development	0.00	0.00
0405 Fisheries	13,00,139.00	48,48,357.00
0406 Forestry and Wild Life	2,15,60,889.00	17,56,04,481.90
0408 Food Storage and Warehousing	15,740.00	15,740.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	8,86,379.00	64,70,839.60
0435 Other Agricultural Programmes	6,46,631.25	53,99,077.25
0506 Land Reforms	6,38,500.00	6,38,790.00
0515 Other Rural Development Programmes	33,000.00	33,000.00
,	ŕ	•
0700 Major Irrigation 0701 Medium Irrigation	78,52,15,690.00	3,72,04,19,691.00
5	23,90,34,289.00	1,21,67,53,911.72
0702 Minor Irrigation	38,62,824.00	11,57,83,208.00
0801 Power	19,89,405.00	69,57,492.00
0802 Petroleum	0.00	3,07,95,400.00
0803 Coal and Lignite	33,76,25,794.77	4,35,94,09,106.92
0851 Village and Small Industries	9,786.00	6,68,663.00
0852 Industries	9,95,000.00	70,36,000.00
0853 Non-ferrous Mining and Metallurgical Industries	27,46,77,95,659.51	2,23,33,88,92,285.17
1051 Ports and Light Houses	16,71,548.00	1,36,10,56,062.00
1053 Civil Aviation	0.00	31,84,72,209.00
1054 Roads and Bridges	1,34,03,097.00	12,89,20,364.50
1056 Inland Water Transport	1,94,159.00	24,00,277.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	3,04,903.00	65,41,737.00
1456 Civil Supplies	13,792.12	24,85,422.12
1475 Other General Economic Services	1,35,09,113.00	7,74,18,521.01
Total: (iii) Economic Services	28,89,65,06,958.65	2,34,94,45,01,460.65
otal: (c) Other Non-Tax Revenue	31,35,03,86,794.17	2,49,92,35,36,695.21

PAL AC	COUNTANT GENE
FINANCI	AL YEAR : 2024-2025
unt	Progranding Amt
ount	Progressive Amt
3,237.02	19,93,81,818.80
9,404.71	10,32,19,00,685.37
5,633.17	12,66,43,46,219.25
1,742.75	45,44,53,055.15
,661.35	1,11,48,49,941.45
,444.00	18,13,752.00
700.00	23,52,17,953.50
2,796.00	16,85,80,374.00
0.00	9,95,067.00
,521.00	15,35,991.00
,026.25	5,87,67,192.50
607.00	2,93,593.00
7,926.00	27,81,82,095.71
4,202.35	2,31,46,89,015.31
470.0-	,
,170.00	4,55,79,983.70
,450.00	1,19,00,840.76
0.00	0.00
,139.00	48,48,357.00
740.00	17,56,04,481.90
740.00	15,740.00
0.00	0.00
,379.00	64,70,839.60
,631.25	53,99,077.25
,500.00	6,38,790.00
000.00	33,000.00
5,690.00	3,72,04,19,691.00
4,289.00	1,21,67,53,911.72
,824.00	11,57,83,208.00
,405.00	69,57,492.00
0.00	3,07,95,400.00
5,794.77	4,35,94,09,106.92
786.00	6,68,663.00
,000.00	70,36,000.00
5,659.51	2,23,33,88,92,285.17
,548.00	1,36,10,56,062.00
0.00	31,84,72,209.00
3,097.00	12,89,20,364.50
,159.00	24,00,277.00
0.00	0.00
,903.00	65,41,737.00
792.12	24,85,422.12
9,113.00	7,74,18,521.01
6,958.65	2,34,94,45,01,460.65
794.17	2,49,92,35,36,695.21

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

		Current Amount	Progressive Amt								
Total:	B. Non-Tax Revenue	32,05,31,09,628.82	2,53,13,57,52,513.99								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	8,65,86,11,678.00	61,83,47,01,212.00								
Total:	C- Grants-in-Aid and Contributions	8,65,86,11,678.00	61,83,47,01,212.00								
Total:		1,24,23,88,58,931.76 8	,27,43,32,96,982.81								
	<u> </u>	A. ADMINISTRATIV	'E EXPENDITURE	B. PROGRAM	EXPENDITURE.	C. DISASTER	RESPONSE FUNDS	D. TRANSFE	RS FROM STATE		
Major H	lead CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EXPENDITURE HEADS (Revenue Account)										
	,										
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	7,48,64,075.00	25,47,21,855.00							7,48,64,075.00	25,47,21,855.00
2012	President, Vice-President/ Governor, Administrator of U Territories	Jnion 1,54,56,929.00	8,77,47,210.00							1,54,56,929.00	8,77,47,210.00
2013	Council of Ministers	27,60,783.00	5,95,38,404.00							27,60,783.00	5,95,38,404.00
2014	Administration of Justice	97,92,28,859.00	6,00,72,47,792.00	5,12,57,742.00	30,48,54,77	70.00				1,03,04,86,601.00	6,31,21,02,562.00
2015	Elections	19,18,49,973.00	1,58,92,69,054.00	1,92,07,823.00	8,60,70,36	67.00				21,10,57,796.00	1,67,53,39,421.00
Total:	(a) Organs of State	1,26,41,60,619.00	7,99,85,24,315.00	7,04,65,565.00	39,09,25,137.00		-			1,33,46,26,184.00	8,38,94,49,452.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction										
2029	Land Revenue	55,54,35,546.00	3,84,45,18,757.35	73,41,208.00	9,38,27,78	35.00				56,27,76,754.00	3,93,83,46,542.35
2030	Stamps and Registration	8,05,64,757.00	36,11,22,550.00							8,05,64,757.00	36,11,22,550.00
Total:	(ii) Collection of Taxes on Property and Capital Transac	etions 63,60,00,303.00	4,20,56,41,307.35	73,41,208.00	9,38,27,78	35.00				64,33,41,511.00	4,29,94,69,092.35
(iii)	Collection of Taxes on Commodities and Services	40.00.00.404.00	00 40 07 454 00							40.00.00.404.00	00.40.07.454.00
2039		10,82,39,134.00	68,48,37,151.00							10,82,39,134.00	68,48,37,151.00
2040	,	13,27,98,471.00	1,03,99,30,505.00 28,52,10,660.00	15 04 00 010 00	1.05.00.20.0	25.00				13,27,98,471.00	1,03,99,30,505.00
2041	Taxes on Vehicles Other Taxes and Duties on Commodities and Services	4,06,10,424.00 2,26,49,846.00	2,99,39,698.00	15,04,99,919.00	1,05,00,39,8	25.00				19,11,10,343.00 2,26,49,846.00	1,33,52,50,485.00 2,99,39,698.00
				45.04.00.040.0	0 4.05.00.20.0	25.00					
	(iii) Collection of Taxes on Commodities and Services Other Fiscal Services	30,42,97,875.00	2,03,99,18,014.00	15,04,99,919.0	0 1,05,00,39,8	25.00				45,47,97,794.00	3,08,99,57,839.00
` /	Other Fiscal Services	35,47,677.00	2,84,79,053.00							35,47,677.00	2,84,79,053.00
	(iv) Other Fiscal Services	35,47,677.00	2,84,79,053.00							35,47,677.00	2,84,79,053.00
		94,38,45,855.00	6,27,40,38,374.35	15,78,41,127.00	1,14,38,67,610.00						
	(b) Fiscal Services Interest Payments and Servicing of Debt	94,36,43,633.00	0,27,40,36,374.33	15,76,41,127.00	1,14,30,07,010.00					1,10,16,86,982.00	7,41,79,05,984.35
(c) 2049	Interest Payments	6,36,41,15,088.96	17,63,69,87,843.66							6,36,41,15,088.96	17,63,69,87,843.66
		6,36,41,15,088.96	17,63,69,87,843.66								
	(c) Interest Payments and Servicing of Debt	6,36,41,13,066.96	17,03,09,07,043.00							6,36,41,15,088.96	17,63,69,87,843.66
(d) 2051	Administrative Services Public Service Commission	8,33,69,807.00	23,03,45,964.00	0.00	2,24,52	0.00				8,33,69,807.00	23,05,70,484.00
		1,64,80,22,879.00	1,02,87,94,076.00	9,30,19,797.00	36,78,18,39					1,74,10,42,676.00	1,39,66,12,467.00
	District Administration	26,44,41,635.00	1,74,69,74,425.00	3,30,13,131.00	30,70,70,00	31.00				26,44,41,635.00	1,74,69,74,425.00
	Treasury and Accounts Administration	13,57,63,098.00	99,33,82,770.00							13,57,63,098.00	99,33,82,770.00
	Police	3,70,59,11,998.00	25,53,46,39,169.00	12,27,19,498.00	64,15,63,84	41.00				3,82,86,31,496.00	26,17,62,03,010.00
2056		15,67,52,659.00	1,03,65,41,164.00	0.00	30,00,00					15,67,52,659.00	1,03,95,41,164.00
	Stationery and Printing	3,78,41,583.00	26,26,02,226.00		, ,					3,78,41,583.00	26,26,02,226.00
	Public Works	2,56,07,03,761.00	6,03,65,47,139.00							2,56,07,03,761.00	6,03,65,47,139.00
	Vigilance	6,74,91,750.00	49,70,13,035.00							6,74,91,750.00	49,70,13,035.00

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2024-2025

		A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt Cu	C. DISASTER RESI urrent Amount Pr	PONSE FUNDS rogressive Amt	D. TRANS Current Amoun		ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070	Other Administrative Services	51,22,16,417.00	6,95,92,36,180.73	21,88,502.00	2,30,73,920.00	0					51,44,04,919.00	6,98,23,10,100.73
Total:	(d) Administrative Services	9,17,25,15,587.00	44,32,60,76,148.73	21,79,27,797.00	1,03,56,80,672.00						9,39,04,43,384.00	45,36,17,56,820.73
(e)	Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	15,41,21,00,620.98	1,09,35,75,07,409.34								15,41,21,00,620.98	1,09,35,75,07,409.34
2075	Miscellaneous General Services	42,97,079.00	24,83,94,898.00	2,58,385.00	15,99,101.00)					45,55,464.00	24,99,93,999.00
Total:	(e) Pensions and Miscllaneous General Services	15,41,63,97,699.98	1,09,60,59,02,307.34	2,58,385.00	15,99,101.00						15,41,66,56,084.98	1,09,60,75,01,408.34
Total:	A. General Services	33,16,10,34,849.94	1,85,84,15,28,989.08	44,64,92,874.00	2,57,20,72,520.00						33,60,75,27,723.94	1,88,41,36,01,509.08
B-	Social Services											
(a)	Education, Sports, Art and Culture											
2202		9,42,68,58,144.75	79,17,79,86,784.69	5,59,15,97,619.00	34,82,81,81,815.0	00					15,01,84,55,763.75	1,14,00,61,68,599.69
2203	Technical Education	48,30,62,989.00	1,70,63,01,501.00	96,54,618.00	2,18,06,955.00	0					49,27,17,607.00	1,72,81,08,456.00
2204	Sports and Youth Services	11,94,73,105.00	2,51,96,414.00	18,95,04,687.00	70,75,26,442.00	0					30,89,77,792.00	73,27,22,856.00
2205	Art and Culture	1,88,42,099.00	12,44,08,425.00	10,58,42,681.00	60,23,11,805.00	0					12,46,84,780.00	72,67,20,230.00
Total:	(a) Education, Sports, Art and Culture	10,04,82,36,337.75	81,03,38,93,124.69	5,89,65,99,605.00	36,15,98,27,017.00						15,94,48,35,942.75	1,17,19,37,20,141.69
(b)	Health and Family Welfare											
2210	Medical and Public Health	3,58,67,62,959.00	23,41,20,65,104.00	10,18,33,59,734.00	47,78,37,18,701.0	00					13,77,01,22,693.00	71,19,57,83,805.00
2211	Family Welfare	2,45,68,939.00	20,05,34,277.00	35,32,37,943.00	2,87,30,48,536.0	00					37,78,06,882.00	3,07,35,82,813.00
Total:	(b) Health and Family Welfare	3,61,13,31,898.00	23,61,25,99,381.00	10,53,65,97,677.00	50,65,67,67,237.00						14,14,79,29,575.00	74,26,93,66,618.00
(c)	Water Supply, Sanitation, Housing and Urban Developme	ent									, , , ,	, , , ,
2215	Water Supply and Sanitation	37,62,98,262.00	2,35,92,04,173.00	19,11,86,419.00	3,78,55,23,568.0	00					56,74,84,681.00	6,14,47,27,741.00
2216	Housing	32,52,44,392.00	98,29,55,362.00								32,52,44,392.00	98,29,55,362.00
2217	Urban Development	1,93,56,443.00	12,53,37,026.00	71,52,50,124.00	3,82,68,31,777.0	00			0.00	66,59,75,000.00	73,46,06,567.00	4,61,81,43,803.00
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	72,08,99,097.00	3,46,74,96,561.00	90,64,36,543.00	7,61,23,55,345.00			0.00		66,59,75,000.00	1,62,73,35,640.00	11,74,58,26,906.00
(d)	Development Information and Broadcasting											
2220	Information and Publicity	2,82,30,287.00	19,07,39,388.00	1,89,90,362.00	16,22,21,804.00	0					4,72,20,649.00	35,29,61,192.00
Total:	(d) Information and Broadcasting	2,82,30,287.00	19,07,39,388.00	1,89,90,362.00	16,22,21,804.00						4,72,20,649.00	35,29,61,192.00
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other											
2225	Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	79,66,70,154.00	5,07,10,61,393.00	2,94,35,31,477.00	9,86,28,34,485.0	00					3,74,02,01,631.00	14,93,38,95,878.00
Total:	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	9,66,70,154.00	5,07,10,61,393.00	2,94,35,31,477.00	9,86,28,34,485.00						3,74,02,01,631.00	14,93,38,95,878.00
2230		13,55,87,958.00	92,69,69,994.00	1,06,99,31,337.00	1,31,16,88,306.0	00					1,20,55,19,295.00	2,23,86,58,300.00
Total:	(f) Labour and Labour Welfare	13,55,87,958.00	92,69,69,994.00	1,06,99,31,337.00	1,31,16,88,306.00						1,20,55,19,295.00	2,23,86,58,300.00
(g)	Social Welfare and Nutriation										, , , ,	, , , ,
2235	Social Security and Welfare	17,56,99,605.00	87,60,19,192.00	38,37,41,77,156.00	77,72,36,21,837.0	00					38,54,98,76,761.00	78,59,96,41,029.00
2236	Nutrition	27,14,407.00	2,04,78,995.00	-19,78,33,700.00	3,75,71,86,000.0	00					-19,51,19,293.00	3,77,76,64,995.00
2245	Relief on account of Natural Calamities	-39, 15, 745.00	-1,23,27,678.00			98,10,96,801.00	2,32,97,79,131	.40			97,71,81,056.00	2,31,74,51,453.40
Total:	(g) Social Welfare and Nutriation	17,44,98,267.00	88,41,70,509.00	38,17,63,43,456.00	81,48,08,07,837.00	98,10,96,801.00	2,32,97,79,131.40				39,33,19,38,524.00	84,69,47,57,477.40
(h)	Others											
2250	Other Social Services	1,73,76,924.00	12,20,04,828.00	27,00,734.00	4,92,98,776.00	0					2,00,77,658.00	17,13,03,604.00
2251	Secretariat-Social Services	11,10,90,989.00	80,08,00,000.50	50,79,72,429.00	1,16,63,05,418.0	00					61,90,63,418.00	1,96,71,05,418.50
Total:	(h) Others	12,84,67,913.00	92,28,04,828.50	51,06,73,163.00	1,21,56,04,194.00						63,91,41,076.00	2,13,84,09,022.50
Total:	B- Social Services	15,64,39,21,911.75	1,16,10,97,35,179.19	60,05,91,03,620.00	1,88,46,21,06,225.00	98,10,96,801.00	2,32,97,79,131.40		0.00	66,59,75,000.00	76,68,41,22,332.75	3,07,56,75,95,535.59

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2024-2025

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 43,64,00,486.00 2,90,29,74,547.62 13,31,16,83,191.00 21,37,52,96,934.00 13,74,80,83,677.00 24,27,82,71,481.62 2402 Soil and Water Conservation 5,26,53,755.00 37,09,05,696.00 70,06,65,000.00 2,03,51,65,000.00 75,33,18,755.00 2,40,60,70,696.00 2403 Animal Husbandry 30,33,58,997.00 1,68,15,96,092.00 79,47,46,583.00 1,22,50,63,639.00 1,09,81,05,580.00 2,90,66,59,731.00 2404 Dairy Development 7,71,533.00 95,96,622.00 9,64,42,600.00 8,95,08,600.00 9,72,14,133.00 9,91,05,222.00 2405 Fisheries 7,10,02,441.00 47,27,92,759.00 10,16,49,367.00 1,01,60,87,368.80 17,26,51,808.00 1,48,88,80,127.80 2406 Forestry and Wild Life 35,18,47,587.00 2,83,40,24,992.00 1,36,00,51,445.00 4,15,48,70,678.00 1,71,18,99,032.00 6,98,88,95,670.00 2408 Food, Storage and Warehousing 3,49,53,936.63 3,38,43,936.63 31,76,76,428.63 11,10,000.00 1,53,48,43,077.00 1,85,25,19,505.63 2415 Agricultural Research and Education 62,77,94,497.00 1,26,90,40,484.00 62,77,94,497.00 1,26,90,40,484.00 2425 Co-operation 10,67,45,965.00 69,37,73,605.00 2,46,00,00,000.00 2,48,86,94,532.00 2,56,67,45,965.00 3, 18, 24, 68, 137.00 2435 Other Agricultural Programmes 28,26,330.00 2,25,87,148.00 28,26,330.00 2,25,87,148.00 Total: (a) Agriculture and Allied Acitivities 1,98,72,45,527.63 10,57,49,68,374.25 18,82,63,48,186.00 33,91,95,29,828.80 20,81,35,93,713.63 44,49,44,98,203.05 (b) Rural Development 2501 Special Programmes for Rural Development -2,000.00 -2,000.00 16,65,882.00 2,04,29,70,171.00 34, 14, 16, 682.00 2,04,66,11,256.00 34,30,80,564.00 4,08,95,79,427.00 2505 Rural Employment 1,00,00,63,300.00 15,89,51,81,706.00 1,00,00,63,300.00 15,89,51,81,706.00 2506 Land Reforms 1,62,73,280.00 13,24,68,262.00 1,62,73,280.00 13,24,68,262.00 6,54,81,64,381.00 21,37,07,94,151.00 2515 Other Rural Development Programmes 1,35,37,180.00 10,92,16,454.00 70,86,14,271.00 1,14,43,26,324.00 7,27,03,15,832.00 22,62,43,36,929.00 2,98,08,460.00 24,16,82,716.00 1,71,03,43,453.00 19,08,24,78,201.00 6.88.95.81.063.00 8,62,97,32,976.00 42,74,15,66,324.00 Rural Development 23.41.74.05.407.00 (c) Special Areas Programmes 2575 Other Special Areas Programmes -1,74,212.00 -23,67,41,932.00 -1,74,212.00 -23,67,41,932.00 -1,74,212.00 Total: (c) Special Areas Programmes -23,67,41,932.00 -1,74,212.00 -23,67,41,932.00 Irrigation and Flood Control 2700 Major Irrigation 1,18,77,86,950.00 3,05,86,85,570.00 4,79,264.00 9,57,891.00 1,18,82,66,214.00 3,05,96,43,461.00 15,25,29,999.00 15,25,29,999.00 2701 Medium Irrigation 21,50,64,916.00 21,50,64,916.00 2702 Minor Irrigation 14,11,75,595.00 77,28,20,037.00 3,34,97,44,588.00 7,17,05,78,229.00 3,49,09,20,183.00 7,94,33,98,266.00 2705 Command Area Development 1,61,81,024.00 11,32,73,807.00 33,64,58,495.00 48,99,16,537.00 35,26,39,519.00 60,31,90,344.00 2711 Flood Control and Drainage 29,18,32,587.00 49,57,28,980.00 29,18,32,587.00 49,57,28,980.00 Total: (d) Irrigation and Flood Control 1,78,95,06,155.00 4,65,55,73,310.00 3,68,66,82,347.00 7,66,14,52,657.00 5,47,61,88,502.00 12,31,70,25,967.00 (e) Energy 2801 Power 1,05,37,947.00 4,99,85,511.00 21,20,439.00 1,13,11,016.00 1,26,58,386.00 6,12,96,527.00 2810 New and Renewable Energy 0.00 4,00,00,000.00 20,00,00,000.00 20,00,00,000.00 20,00,00,000.00 24,00,00,000.00 1,05,37,947.00 8,99,85,511.00 20,21,20,439.00 Total: (e) Energy 21,13,11,016.00 21,26,58,386.00 30,12,96,527.00 Industgry and Minerals 2851 Village and Small Industries 12,25,26,157.00 60,79,88,968.94 35,31,56,031.00 63,53,67,760.00 47,56,82,188.00 1,24,33,56,728.94 2852 3,20,750.00 17,31,672.00 0.00 18,59,23,583.00 3,20,750.00 18,76,55,255.00 2853 Non-ferrous Mining and Metallurgical Industries 4,29,62,688.00 31,73,11,873.00 2,72,95,809.00 15,01,83,211.00 7,02,58,497.00 46,74,95,084.00 96,00,00,000.00 96,00,00,000.00 2875 Other Industries 1,76,00,00,000.00 1,76,00,00,000.00 2885 Other Outlays on Industries and Minerals 8,59,606.00 19,25,56,863.00 8,59,606.00 19,25,56,863.00 16.58.09.595.00 92.70.32.513.94 1,34,13,11,446.00 2,92,40,31,417.00 Total: (f) Industgry and Minerals 1,50,71,21,041.00 3,85,10,63,930.94 Transport 3051 Ports and Light Houses 35,12,597.00 2,08,01,205.00 37,01,500.00 47,71,950.00 72,14,097.00 2,55,73,155.00 3053 Civil Aviation 20,30,833.00 1,45,10,647.00 1,44,15,799.00 37,53,86,847.00 1,64,46,632.00 38,98,97,494.00 3054 Roads and Bridges 46,87,97,499.00 3,79,96,98,295.00 0.00 2,76,03,00,000.00 0.00 63,36,50,000.00 46,87,97,499.00 7,19,36,48,295.00 3055 Road Transport 0.00 1,30,00,00,000.00 0.00 1,30,00,00,000.00 3056 Inland Water Transport 49,50,532.00 3, 19, 17, 295.00 44,26,344.00 2,02,73,333.00 93,76,876.00 5,21,90,628.00 47,92,91,461.00 3,86,69,27,442.00 2,25,43,643.00 4,46,07,32,130.00 Total: (g) Transport 0.00 63.36.50.000.00 50, 18, 35, 104.00 8,96,13,09,572.00

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2024-2025

		A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER RES Current Amount F	SPONSE 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	2,13,82,588.00	3,74,97,009.00	13,21,61,656.00	13,50,10,000.0	00				15,35,44,244.00	17,25,07,009.00
3435	Ecology and Environment	6,41,043.00	7,14,24,613.00	1,20,000.00	12,33,68,600.0	00				7,61,043.00	19,47,93,213.00
Total:	(i) Science Technology and Environment	2,20,23,631.00	10,89,21,622.00	13,22,81,656.00	25,83,78,600.00					15,43,05,287.00	36,73,00,222.00
(j)	General Economic Services	40.04.70.000.00			4 57 00 00 075	0.0				00.54.05.440.00	0.07.00.04.400.00
3451	Secretariat-Economic Services	16,34,79,600.00			1,57,69,02,075.					60,51,95,442.00	2,67,33,81,406.00
3452	Tourism	56,49,718.00		96,11,948.00	29,79,96,625.0					1,52,61,666.00	36,30,66,185.00
3453	Foreign Trade and Export Promotion	42,07,413.00			1,86,88,776.0					83,96,887.00	4,97,73,920.00
3454	Census Surveys and Statistics	1,36,26,014.00		40,09,554.00	1,76,97,439.0	00				1,76,35,568.00	11,95,81,448.00
3456	Civil Supplies	40,38,952.00	3,78,78,626.00							40,38,952.00	3,78,78,626.00
3475	Other General Economic Services	86,18,111.00	6,16,64,890.00	20,62,644.00	20,90,024.0	00				1,06,80,755.00	6,37,54,914.00
Total:	(j) General Economic Services	19,96,19,808.00	1,39,40,61,560.00	46,15,89,462.00	1,91,33,74,939.00					66,12,09,270.00	3,30,74,36,499.00
Total:	C- Economic Services	4,68,38,42,584.63	21,85,91,53,049.19	26,38,30,46,420.00	70,19,45,46,856.80			6,88,95,81,063.00	24,05,10,55,407.00	37,95,64,70,067.63	1,16,10,47,55,312.99
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pa Raj Institutions	anchayati -26,320.00	-55,060.00					1,16,49,99,723.0	3,32,55,31,723.00	1,16,49,73,403.00	3,32,54,76,663.00
Total:	D- Grants-in-Aid and Contributions	-26,320.00	-55,060.00					1,16,49,99,723.00	3,32,55,31,723.00	1,16,49,73,403.00	3,32,54,76,663.00
Total:	EXPENDITURE HEADS (Revenue Account)	53,48,87,73,026.32	3,23,81,03,62,157.46	86,88,86,42,914.00	2,61,22,87,25,601.80	98,10,96,801.00	2,32,97,79,131.40	8,05,45,80,786.00	28,04,25,62,130.00	1,49,41,30,93,527.32	6,15,41,14,29,020.66
Major I PART-I	dead 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 RES Current Amount F	SPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A.	Capital Account of General Services										
4059	Capital Outlay on Public Works	2,92,94,619.00	10,49,12,573.00	1,06,48,51,363.00	6,48,41,22,845.	00				1,09,41,45,982.00	6,58,90,35,418.00
Total:	A. Capital Account of General Services	2,92,94,619.00	10,49,12,573.00	1,06,48,51,363.00	6,48,41,22,845.00					1,09,41,45,982.00	6,58,90,35,418.00
В.	Capital Account of Social Services										
	Capital Account of Education , Sports, Art and Culture										
	Capital Outlay on Education, Sports, Art and Culture			45,91,22,894.00	1,72,78,33,397.	00				45,91,22,894.00	1,72,78,33,397.00
Total:	(a) Capital Account of Education , Sports, Art and Culture	9		45,91,22,894.00	1,72,78,33,397.00					45,91,22,894.00	1,72,78,33,397.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			9,82,96,43,718.00		.00				9,82,96,43,718.00	13,50,47,28,484.00
Total: (c)	(b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing	a		9,82,96,43,718.00	13,50,47,28,484.00					9,82,96,43,718.00	13,50,47,28,484.00
	and Urban Development Capital Outlay on Water Supply and Sanitation	9		76,61,85,688.00	7,45,90,60,842.	00				76,61,85,688.00	7,45,90,60,842.00
4216	Capital Outlay on Housing	24,20,493.00	79,69,830.00	1,61,83,22,805.00	2,86,98,71,856.	00				1,62,07,43,298.00	2,87,78,41,686.00
4217	Capital Outlay on Urban Development			3,48,00,00,000.00	3,48,00,00,000.	00				3,48,00,00,000.00	3,48,00,00,000.00
	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched	24,20,493.00	79,69,830.00	5,86,45,08,493.00	13,80,89,32,698.00					5,86,69,28,986.00	13,81,69,02,528.00
(e) 4225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedu			9,56,90,925.00	53,93,66,144.0	00				9,56,90,925.00	53,93,66,144.00
4220		ieu									
Total:	Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			9,56,90,925.00	53,93,66,144.00					9,56,90,925.00	53,93,66,144.00
	Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes,			9,56,90,925.00	53,93,66,144.00 12,85,56,544.0	00				9,56,90,925.00	53,93,66,144.00 12,85,56,544.00
Total: (g) 4235	Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation	ieu				00					

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2024-2025

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 51,34,22,294.00 1,42,20,58,924.00 51,34,22,294.00 1,42,20,58,924.00 4250 Capital Outlay on Other Social Services 51,34,22,294.00 1,42,20,58,924.00 Total: (h) Capital Account of Other Social services 51,34,22,294.00 1,42,20,58,924.00 24,20,493.00 79,69,830.00 16,76,95,00,043.00 31,13,14,76,191.00 16,77,19,20,536.00 31,13,94,46,021.00 Total: B. Capital Account of Social Services Capital Account of Economic Services Capital Account of Agriculture and Allied Activities Capital Outlay on Crop Husbandry 39,20,00,000.00 39,20,00,000.00 39,20,00,000.00 39,20,00,000.00 4403 Capital Outlay on Animal Husbandry 2,23,20,600.00 -26,94,78,764.00 2,23,20,600.00 -26,94,78,764.00 Capital Outlay on Dairy Development 0.00 -7.00 0.00 -7.00 4406 Capital Outlay on Forestry and Wild Life 1,53,450.00 1,24,32,222.00 1,53,450.00 1,24,32,222.00 4425 Capital Outlay on Co-operation 0.00 -33,00,000.00 0.00 -33,00,000.00 4435 Capital Outlay on Other Agricultural Programmes 0.00 -1,000.00 0.00 -1,000.00 0.00 -33,00,000.00 41,44,74,050.00 13,49,52,451.00 Capital Account of Agriculture and Allied Activities 41,44,74,050.00 13,16,52,451.00 Capital Account of Irrigation and Flood Control (d) -6,200.00 -6,200.00 1,86,44,75,285.00 8,66,15,08,517.00 1,86,44,69,085.00 8,66,15,02,317.00 4700 Capital Outlay on Major Irrigation 4701 Capital Outlay on Medium Irrigation 2,15,23,95,663.00 8,26,63,49,097.00 2,15,23,95,663.00 8,26,63,49,097.00 4702 Capital Outlay on Minor Irrigation 1,68,45,37,497.00 8,75,27,60,289.00 1,68,45,37,497.00 8,75,27,60,289.00 4711 Capital Outlay on Flood Control Projects 1,48,75,61,857.00 7,32,56,76,436.00 1,48,75,61,857.00 7,32,56,76,436.00 -6,200.00 -6,200.00 7,18,89,70,302.00 33.00.62.94.339.00 Capital Account of Irrigation and Flood Control 7,18,89,64,102.00 33,00,62,88,139.00 Capital Account of Energy 4801 Capital Outlay on Power Projects 3,29,91,50,000.00 8,17,20,50,000.00 3,29,91,50,000.00 8,17,20,50,000.00 3,29,91,50,000.00 8,17,20,50,000.00 Total: (e) Capital Account of Energy 3,29,91,50,000.00 8,17,20,50,000.00 Capital Account of Industry and Minerals Capital Outlay on Other Industries 1,50,17,29,000.00 3,48,17,29,000.00 1,50,17,29,000.00 3,48,17,29,000.00 1,50,17,29,000.00 3,48,17,29,000.00 Capital Account of Industry and Minerals 1,50,17,29,000.00 3,48,17,29,000.00 (g) Capital Account of Transport 5051 Capital Outlay on Ports and Light Houses 94,482.00 3,59,11,793.00 94,482.00 3,59,11,793.00 5053 Capital Outlay on Civil Aviation 4,68,49,553.00 30,12,50,412.00 4,68,49,553.00 30,12,50,412.00 Capital Outlay on Roads and Bridges 10,18,01,94,622.00 68,68,49,22,840.00 5054 68,68,49,22,840.00 10,18,01,94,622.00 10,22,71,38,657.00 69,02,20,85,045.00 10,22,71,38,657.00 69,02,20,85,045.00 Capital Account of Transport Total: (9) Capital Account of General Economic Services 5452 Capital Outlay on Tourism 7,33,90,500.00 7,56,76,884.00 7,33,90,500.00 7,56,76,884.00 7,33,90,500.00 7,56,76,884.00 Total: (j) Capital Account of General Economic Services 7,33,90,500.00 7,56,76,884.00 Total: C. -6,200.00 -33,06,200.00 22,70,48,52,509.00 1,13,89,27,87,719.00 22,70,48,46,309.00 1,13,88,94,81,519.00 Capital Account of Economic Services 3,17,08,912.00 10,95,76,203.00 40,53,92,03,915.00 1,51,61,79,62,958.00 **EXPENDITURE HEADS (Capital Account)** 1,51,50,83,86,755.00 40,57,09,12,827.00 Total: **CHARGES** RECEIPTS **Net Plus or Minus** Major Head Current Amount **Current Amount** Progressive Amt Current Amount Progressive Amt PART-I CONSOLIDATED FUND **EXPENDITURE HEADS (Capital Account)** Public Debt 6003 Internal Debt of the State Government 23,49,67,34,700.00 48,88,22,87,100.00 25,47,67,44,080.00 71,01,88,48,857.00 -1,98,00,09,380.00 -22,13,65,61,757.00 27,05,55,26,000.00 6004 Loans and Advances from the Central Government 6,80,78,84,000.00 1,38,31,84,305.00 4,27,17,41,256.00 5,42,46,99,695.00 22,78,37,84,744.00 30,30,46,18,700.00 75,93,78,13,100.00 64,72,22,987.00 Total: E. Public Debt 26.85.99.28.385.00 75,29,05,90,113.00 3,44,46,90,315.00 Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 0.00 1,75,00,00,000.00 3,50,00,00,000.00 -1,75,00,00,000.00 -3,50,00,00,000.00

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

		RE Current Amount	CEIPTS Progressive Amt	CHA Current Amount	RGES Progressive Am	nt Current An	Net Plus or N nount Pro	flinus ogressive Amt
6202	Loans for Education, Sports, Art and Culture	0.00	0.00				0.00	0.00
6216	Loans for Housing	34,764.00	1,88,904.0	0			34,764.00	1,88,904.00
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	50,00,00,000.00	50,00,00,000.0	0.00	1,50,00,0	00,000.00 50	0,00,00,000.00	-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	73,056.00	6,31,702.0	0			73,056.00	6,31,702.00
6408	Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425	Loans for Co-operation	0.00	1,638.00	15,00,00,000.0	00 40,00,0	00,000.00 -15	5,00,00,000.00	-39,99,98,362.00
6435	Loans for other Agricultural Programmes	0.00	0.00				0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6801	Loans for Power Projects	0.00	21,07,27,229.0	0.00	2,80,00,0	00,000.00	0.00	-2,58,92,72,771.00
6851	Loans for Village and Small Industries	0.00	0.00	0.00	20,00,0	00,000.00	0.00	-20,00,00,000.00
6885	Other Loans to Industries and Minerals	0.00	0.00				0.00	0.00
7610	Loans to Government Servants, etc.	21,63,35,875.00	1,55,38,97,834.0	00 1,09,38,04,794.0	00 4,29,18,2	22,618.00 -87	7,74,68,919.00	-2,73,79,24,784.00
7615	Miscellaneous Loans			0.00		0.00	0.00	0.00
Total:	F. Loans and Advances	71,64,43,695.00	2,26,54,47,307.00	2,99,38,04,794.00	12,69,18,22,	618.00 -2.27.7	73,61,099.00	-10,42,63,75,311.00
	RACT CONSOLIDATED FUND	,,,	_,,,	_,,,	,,,	_,,	-,-,	,,,,.
	VENUE RECEIPT	1,24,23,88,58,931.76	8,27,43,32,96,982.81	0.00	0.00	1,24,23,88,58,93	31.76 8,27,45	3,32,96,982.81
	PITAL RECEIPT			0.00	0.00			
3- REV	'ENUE EXPENDITURE	0.00	0.00	1,49,41,30,93,527.32	6,15,41,14,29,020.66	-1,49,41,30,93,52	7.32 -6,15,41	,14,29,020.66
4- EXP	PENDITURE HEADS(Capital Account)	0.00	0.00	40,57,09,12,827.00	1,51,61,79,62,958.00	-40,57,09,12,82	7.00 -1,51,61	,79,62,958.00
5- GRA	NNTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00
6- PUE	BLIC DEBT	30,30,46,18,700.00	75,93,78,13,100.00	26,85,99,28,385.00	75,29,05,90,113.00	3,44,46,90,31	5.00 64	,72,22,987.00
7- LOA	INS AND ADVANCES	71,64,43,695.00	2,26,54,47,307.00	2,99,38,04,794.00	12,69,18,22,618.00	-2,27,73,61,099	9.00 -10,42,	63,75,311.00
8- TRA	NSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00
	Total Part- I	1,55,25,99,21,326.76	9,05,63,65,57,389.81	2,19,83,77,39,533.32	8,55,01,18,04,709.66	-64,57,78,18,206	5.56 50,62,	47,52,680.15
Major H PART-II	lead CONTINGENCY FUND	RE Current Amount	CEIPTS Progressive Amt		RGES Progressive Am	t Current An	Net Plus or N mount Pro	Minus ogressive Amt
8000	Contingency Fund	0.00	0.00	0.00		0.00	0.00	0.00
		RE	CEIPTS	СНА	RGES		Net Plus or N	Minus
Major F PART-III	lead PUBLIC ACCOUNT	Current Amount	Progressive Amt	Current Amount	Progressive Am	nt Current An		ogressive Amt
I.	Small Savings, Provident Funds, etc.							
(b)	Provident Funds							
8009	State Provident Funds	1,69,78,37,753.00	13,35,60,51,506.	00 5,08,50,49,522.0	00 31,05,42,9	97,010.00 -3,38	3,72,11,769.00	-17,69,82,45,504.00
	(b) Provident Funds	1,69,78,37,753.00	13,35,60,51,506.00	5,08,50,49,522.00	31,05,42,97,01	0.00 -3,38,72	,11,769.00 -1	17,69,82,45,504.00
(c)	Other Accounts	00/10/0		0.65.55.45				07.70.00.010.0
8011	Insurance and Pension Funds	3,91,46,400.00				<u> </u>	5,71,49,058.00	-27,78,09,216.00
Total:	(c) Other Accounts	3,91,46,400.00	38,56,72,421.00	9,62,95,458.00	66,34,81,63	7.00 -5,71	,49,058.00	-27,78,09,216.00
Total:	I. Small Savings, Provident Funds, etc.	1,73,69,84,153.00	13,74,17,23,927.00	5,18,13,44,980.00	31,71,77,78,	647.00 -3,44,4	13,60,827.00	-17,97,60,54,720.00
J.	Reserve Funds							

J. Reserve Funds

(a) Reserve Funds Bearing Interest

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CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2024-2025

		RECI Current Amount	EIPTS Progressive Amt	CHARGI Current Amount I	ES Progressive Amt Curi	Net Plus or I rent Amount Pr	Minus ogressive Amt
8121	General and Other Reserve Funds	0.00	52,01,13,41,837.00	63,95,39,12,550.00	1,04,18,31,55,150.00	-63,95,39,12,550.00	-52,17,18,13,313.00
Total:	(a) Reserve Funds Bearing Interest	0.00	52,01,13,41,837.00	63,95,39,12,550.00	1,04,18,31,55,150.00	63,95,39,12,550.00	52,17,18,13,313.00
(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	6,61,388.00	1,45,63,799.00			6,61,388.00	1,45,63,799.00
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	6,61,388.00	1,45,63,799.00	0.00	50,00,00,00,000.00	6,61,388.00 -	49,98,54,36,201.00
Total:	J. Reserve Funds	6,61,388.00	52,02,59,05,636.00	63,95,39,12,550.00	1,54,18,31,55,150.00	-63,95,32,51,162.00	1,02,15,72,49,514.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,00,01,40,263.00	25,64,40,50,124.00	4,27,57,39,857.00	24,63,21,38,218.00	-27,55,99,594.00	1,01,19,11,906.00
Total:	(a) Deposits bearing Interest	4,00,01,40,263.00	25,64,40,50,124.00	4,27,57,39,857.00	24,63,21,38,218.00	-27,55,99,594.00	1,01,19,11,906.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	65,16,34,74,844.00	1,20,69,16,81,532.42		1,36,98,10,60,025.81		
8448	Deposits of Local Funds	1,36,91,56,293.00	7,09,16,58,343.00	1,94,81,59,144.00	16,12,08,00,098.44	-57,90,02,851.00	-9,02,91,41,755.44
8449	Other Deposits	25,87,19,833.62	1,82,05,19,042.18	30,69,73,632.00	1,91,48,73,214.00	-4,82,53,798.38	-9,43,54,171.82
, otan	(b) Deposits not bearing Interest	66,79,13,50,970.62	1,29,60,38,58,917.60	59,99,21,61,067.66	1,55,01,67,33,338.25	6,79,91,89,902.96	25,41,28,74,420.65
(c)	Advances	04 44 40 044 00	2 00 20 05 200 00	00 00 00 000 00	2 47 70 40 404 00	42.07.06.075.00	24 20 50 042 00
8550	Civil Advances	84,41,19,811.00	2,86,39,85,288.00	98,28,26,686.00	3,17,72,42,101.00	-13,87,06,875.00	-31,32,56,813.00
Total:	(c) Advances	04,41,10,011.00	2,00,00,200.00	30,20,20,000.00	3,17,72,42,101.00	-13,07,00,073.00	31,32,30,013.00
Total:	K. Deposits and Advances	71,63,56,11,044.62	1,58,11,18,94,329.60	65,25,07,27,610.66	1,82,82,61,13,657.25	6,38,48,83,433.96	-24,71,42,19,327.65
Total: L.	K. Deposits and Advances Suspense And Miscellaneous	71,63,56,11,044.62	1,58,11,18,94,329.60	65,25,07,27,610.66	1,82,82,61,13,657.25	6,38,48,83,433.96	-24,71,42,19,327.65
Total: L. (b)	Suspense And Miscellaneous Suspense		1,58,11,18,94,329.60	65,25,07,27,610.66	1,82,82,61,13,657.25	6,38,48,83,433.96	
L.	Suspense And Miscellaneous	71,63,56,11,044.62 -1,33,42,817.00	-1,59,29,11,883.78	-3,26,78,335.00	1,82,82,61,13,657.25	6,38,48,83,433.96 1,93,35,518.00	-1,40,69,33,126.78
L . (b) 8658	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense						
L. (b) 8658 Total: (c)	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts	-1,33,42,817.00 -1,33,42,817.00	-1,59,29,11,883.78 -1,59,29,11,883.78	-3,26,78,335.00 -3,26,78,335.00	-18,59,78,757.00 -18,59,78,757.00	1,93,35,518.00	-1,40,69,33,126.78 -1,40,69,33,126.78
L. (b) 8658 Total: (c) 8670	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills	-1,33,42,817.00 -1,33,42,817.00 0.00	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00	-3,26,78,335.00 -3,26,78,335.00	-18,59,78,757.00 -18,59,78,757.00	1,93,35,518.00 1,93,35,518.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78
L. (b) 8658 Total: (c) 8670 8671	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00	-3,26,78,335.00 -3,26,78,335.00	-18,59,78,757.00 -18,59,78,757.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00
L. (b) 8658 Total: (c) 8670 8671 8672	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 3 98,54,58,38,243.39
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 4 1,28,28,26,09,686.18 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 3 98,54,58,38,243.39 0.00 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total:	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 4 1,28,28,26,09,686.18 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 3 98,54,58,38,243.39 0.00 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Governments of Foreign Countries	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88 1,86,81,01,89,120.96	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91 77,56,24,08,69,218.65	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00 28,28,28,25,16,544.18	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 3 98,54,58,38,243.39 0.00 0.00 98,54,46,35,393.39
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of other countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88 13,15,09,27,05,665.14	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91 78,54,78,55,04,612.04 1	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88 1,86,81,01,89,120.96 0.00	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91 77,56,24,08,69,218.65 1 0.00 0.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00 28,28,28,25,16,544.18	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00 0.00 98,54,46,35,393.39 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total:	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of other countries Accounts with Government of other countries	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88 13,15,09,27,05,665.14	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91 78,54,78,55,04,612.04 1	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88 1,86,81,01,89,120.96 0.00 0.00	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91 77,56,24,08,69,218.65 1 0.00 0.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00 0.00 0.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00 0.00 98,54,46,35,393.39 0.00 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total: Total: M.	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous Remittances	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88 13,15,09,27,05,665.14	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91 78,54,78,55,04,612.04 1	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88 1,86,81,01,89,120.96 0.00 0.00	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91 77,56,24,08,69,218.65 1 0.00 0.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00 0.00 0.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00 0.00 98,54,46,35,393.39 0.00 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total: Total:	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of Foreign Countries Accounts with Government of other countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88 13,15,09,27,05,665.14	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91 78,54,78,55,04,612.04 1	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88 1,86,81,01,89,120.96 0.00 1,86,77,75,10,785.96	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91 77,56,24,08,69,218.65 1 0.00 0.00	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00 0.00 1,28,28,25,16,544.18 0.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00 0.00 98,54,46,35,393.39 0.00 0.00
L. (b) 8658 Total: (c) 8670 8671 8672 8673 8674 8675 Total: (d) 8679 Total: Total: M. (a) 8782	Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government Deposits with Reserve Bank (c) Other Accounts Accounts with Government of Foreign Countries Accounts with Governments of Foreign Countries (d) Accounts with Governments of Foreign Countries L. Suspense And Miscellaneous Remittances Money Orders and other Remittances	-1,33,42,817.00 -1,33,42,817.00 0.00 7,31,535.00 0.00 3,41,77,52,86,429.26 9,73,31,66,87,700.88 13,15,09,27,05,665.14	-1,59,29,11,883.78 -1,59,29,11,883.78 0.00 45,42,287.00 0.00 19,95,45,62,01,589.13 58,59,32,47,60,735.91 78,54,78,55,04,612.04 1	-3,26,78,335.00 -3,26,78,335.00 0.00 8,24,677.00 2,13,49,26,76,743.08 0.00 9,73,31,66,87,700.88 1,86,81,01,89,120.96 0.00 1,86,77,75,10,785.96	-18,59,78,757.00 -18,59,78,757.00 0.00 57,45,137.00 18,96,91,03,63,345.74 0.00 58,59,32,47,60,735.91 77,56,24,08,69,218.65 1 0.00 77,56,05,48,90,461.65	1,93,35,518.00 1,93,35,518.00 0.00 -93,142.00 0.00 1,28,28,26,09,686.18 0.00 0.00 0.00 1,28,28,25,16,544.18 0.00 0.00	-1,40,69,33,126.78 -1,40,69,33,126.78 0.00 -12,02,850.00 0.00 8 98,54,58,38,243.39 0.00 0.00 98,54,46,35,393.39 0.00 0.00 97,13,77,02,266.61

Page No: 9 of 10

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

	RE Current Amount	CEIPTS Progressive Amt	CHAR Current Amount		Net Plus or l urrent Amount Pr	Minus ogressive Amt
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-19,828.00	-1,71,080.00	-3,70,97,734.00	-76,13,910.0	3,70,77,906.00	74,42,830.00
Total: (b) Inter-Government Adjustment Account	-19,828.00	-1,71,080.00	-3,70,97,734.00	-76,13,910.00	3,70,77,906.00	74,42,830.00
Total: M. Remittances	31,37,02,56,529.00	1,53,64,55,77,556.60	31,50,77,33,790.00	1,53,79,25,73,553.92	-13,74,77,261.00	-14,69,95,997.32
Total: PART-III PUBLIC ACCOUNT	14,19,82,28,75,962.76	82,30,71,76,94,177.46	13,52,67,12,29,716.62	82,78,57,45,11,469.82	67,15,16,46,246.14	-47,85,68,17,292.36

N. Cash Balance

8999 Cash Balance 2,57,38,28,039.58 2,76,79,35,387.79

Certified that the Consolidated Abstract of the was completed and signed by me and is filled.		or the Month of SEPTEMBER (2024-2025)	
The General Statement of Account is given Opening Balance	below :-	•	
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		18,34,33,932.18	
a) Deposits with other banks		0.00	
A. Total Opening Balance (a + b + c + d)		18,34,33,932.18	
B. Receipts of the Month		15,75,08,27,97,289.52	
	Total (A + B)	15,75,26,62,31,221.70	
C. Disbursements of the Month			
CONSOLIDATED FUND		2,19,83,77,39,533.32	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		13,52,67,12,29,716.62	
C. Total Disbursements of the Month		15,72,50,89,69,249.94	
Closing Balance (A + B - C)		2,75,72,61,971.76	
Details of Closing Balance		_,. 0,, 2,0 ,,01 0	
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		2,75,72,61,971.76	
		0.00	
Total		2,75,72,61,971.76	
Certified that the Closing Balance under the checked and reconciled with / differs from the as shown in the Statement of balances rend The balance with the reserve Bank as per the the balance shown in the statement of the balance Central Accounts Office of the Reserve E	e balance of the Government of Orissa on the Bank of India s office Account alances rendered by	he books of Bank fa by `15,50,11,914.15 2,75,72,61,971.76	
	 Difference	-15,50,11,914.15	
The difference represents the net Debit / C district headquarters for the last few days of Accounts of the Bank. 3. The Closing Balances in the state Treasure.	f not included in the Trea		l above by Rs. NIL as follows :-
	Additions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 19 OCT 2	024 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