

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

Print Date: 01 MAY 2025

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	2,14,73,95,65,069.86	18,41,24,53,10,098.86
Total - Revenue Expenditure	2,71,41,66,56,649.28	16,15,26,77,92,460.38
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	1,09,49,67,46,000.00	4,60,40,62,13,362.00
Total Public Debt (Net- Cr)	77,57,25,34,548.00	1,36,01,59,35,895.00
Total Loans and Advances (Net-Cr)	-6,57,73,38,584.00	-22,11,91,46,078.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-95,17,86,41,615.42	-1,20,53,19,05,906.52
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	1,56,61,33,000.00	1,56,61,33,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	93,61,00,16,375.67	1,19,00,17,62,562.36
<i>TOTAL TRANSACTIONS</i>	-24,92,239.75	3,59,89,655.84
Opening Balance	2,78,08,479.56	-1,06,73,416.03
<i>CLOSING BALANCE</i>	2,53,16,239.81	2,53,16,239.81

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	7,08,19,00,000.00	1,70,18,49,00,000.00
0006 State Goods and Services Tax (SGST)	24,98,48,75,673.00	2,50,60,98,69,419.00
Total: (a) Goods and Services Tax	32,06,67,75,673.00	4,20,79,47,69,419.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	11,03,17,00,000.00	1,65,34,51,00,000.00
0021 Taxes on Income other than Corporation Tax	23,98,11,00,000.00	2,10,86,28,00,000.00
0028 Other Taxes on Income and Expenditure	37,71,66,371.61	3,17,02,95,568.34
Total: (b) Taxes on Income and Expenditure	35,38,99,66,371.61	3,79,37,81,95,568.34
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,02,43,49,308.50	7,84,52,23,686.81
0030 Stamps and Registration Fees	1,97,59,60,565.93	19,86,98,60,980.70
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	4,00,03,09,874.43	27,71,50,84,667.51
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	5,73,79,00,000.00	29,64,54,00,000.00
0038 Union Excise Duties	27,19,00,000.00	5,70,59,00,000.00
0039 State Excise	11,51,83,48,926.79	81,95,28,32,486.94
0040 Taxes on Sales, Trade etc.	20,78,19,30,447.28	1,30,88,82,19,035.55
0041 Taxes on Vehicles	3,53,46,53,630.00	26,69,45,47,951.00
0042 Taxes on Goods and Passengers	4,36,14,983.64	72,24,90,547.48
0043 Taxes and Duties on Electricity	4,16,26,90,416.00	43,40,35,07,606.00
0044 Service Tax	8,00,000.00	1,86,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,96,58,150.00	93,89,53,684.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	46,10,14,96,553.71	3,19,97,04,51,310.97
Total: A. Tax Revenue	1,17,55,85,48,472.75	11,47,85,85,00,965.82
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	-20,000.00
Total: (a) Fiscal Services	0.00	-20,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	41,40,19,192.24	4,91,20,94,647.49
0050 Dividends and Profits	16,17,32,23,818.00	45,22,62,82,722.48
Total: (b) Interest Receipts, Dividends and Profits	16,58,72,43,010.24	50,13,83,77,369.97
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	43,200.00	15,47,736.00
0055 Police	27,73,42,540.52	1,74,11,08,556.34
0056 Jails	28,71,224.00	1,58,56,219.00
0058 Stationery and Printing	1,13,46,214.00	3,25,54,145.00
0059 Public Works	14,58,31,483.00	67,63,96,966.15
0070 Other Administrative Services	4,52,78,653.29	3,34,16,17,507.78

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,81,13,246.58	50,44,57,096.02
0075 Miscellaneous General Services	1,20,98,51,100.31	16,87,02,12,710.37
Total: (i) General Services	1,78,06,77,661.70	23,18,37,50,936.66
(ii) Social Services		
0202 Education, Sports, Art and Culture	13,45,75,415.25	95,83,49,140.19
0210 Medical and Public Health	23,11,34,830.04	2,02,83,88,233.19
0211 Family Welfare	29,327.00	33,47,530.00
0215 Water Supply and Sanitation	13,23,23,903.50	58,37,25,567.00
0216 Housing	1,59,76,000.00	28,89,04,164.00
0217 Urban Development	0.00	23,17,66,533.00
0220 Information and Publicity	5,47,247.00	40,79,977.00
0230 Labour and Employees' State Insurance	93,99,652.09	15,26,69,822.54
0235 Social Security and Welfare	37,105.00	30,45,235.00
0250 Other Social Services	32,70,937.00	35,31,43,568.21
Total: (ii) Social Services	52,72,94,416.88	4,60,74,19,770.13
(iii) Economic Services		
0401 Crop Husbandry	3,10,30,034.00	24,13,27,630.70
0403 Animal Husbandry	31,31,936.00	2,71,83,111.46
0404 Dairy Development	0.00	0.00
0405 Fisheries	24,76,160.95	1,05,99,207.95
0406 Forestry and Wild Life	17,78,60,398.24	43,76,71,672.64
0408 Food Storage and Warehousing	0.00	15,740.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,30,12,468.00	2,76,86,403.60
0435 Other Agricultural Programmes	39,41,050.00	1,16,63,216.40
0506 Land Reforms	6,27,530.00	15,53,899.00
0515 Other Rural Development Programmes	1,799.00	81,093.00
0700 Major Irrigation	66,02,80,802.00	7,49,14,46,829.00
0701 Medium Irrigation	37,58,05,157.00	2,67,65,67,723.72
0702 Minor Irrigation	4,48,76,857.00	19,74,66,982.00
0801 Power	11,80,052.00	1,51,16,241.00
0802 Petroleum	2,000.00	3,08,02,600.00
0803 Coal and Lignite	1,09,71,32,701.62	10,15,25,94,511.20
0851 Village and Small Industries	5,77,106.00	20,54,267.00
0852 Industries	20,14,000.00	1,64,47,000.00
0853 Non-ferrous Mining and Metallurgical Industries	38,11,01,42,899.95	4,10,50,98,58,444.53
1051 Ports and Light Houses	17,23,521.00	4,09,44,40,961.00
1053 Civil Aviation	25,96,67,850.00	57,90,89,524.00
1054 Roads and Bridges	8,04,70,823.00	33,89,28,828.50
1056 Inland Water Transport	4,11,755.00	61,07,302.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	97,67,294.00	1,67,78,038.00
1456 Civil Supplies	2,28,63,534.00	2,84,78,361.12
1475 Other General Economic Services	2,18,40,331.53	18,83,68,027.46
Total: (iii) Economic Services	40,92,08,38,060.29	4,37,10,23,27,615.28
Total: (c) Other Non-Tax Revenue	43,22,88,10,138.87	4,64,89,34,98,322.07

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		59,81,60,53,149.11	5,15,03,18,55,692.04								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	37,36,49,63,448.00	1,78,35,49,53,441.00								
Total: C- Grants-in-Aid and Contributions		37,36,49,63,448.00	1,78,35,49,53,441.00								
Total: RECEIPT HEADS (Revenue Account)		2,14,73,95,65,069.86	18,41,24,53,10,098.86								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,17,82,614.00	48,71,64,740.00							3,17,82,614.00	48,71,64,740.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	5,34,59,529.00	20,85,61,392.00							5,34,59,529.00	20,85,61,392.00
2013	Council of Ministers	1,43,82,287.00	8,75,79,822.00							1,43,82,287.00	8,75,79,822.00
2014	Administration of Justice	1,03,38,33,587.00	11,51,04,49,318.00	4,87,35,106.00	58,02,31,812.00					1,08,25,68,693.00	12,09,06,81,130.00
2015	Elections	29,73,18,767.00	2,51,79,32,822.00	14,05,93,973.00	57,10,11,073.00					43,79,12,740.00	3,08,89,43,895.00
Total: (a) Organs of State		1,43,07,76,784.00	14,81,16,88,094.00	18,93,29,079.00	1,15,12,42,885.00					1,62,01,05,863.00	15,96,29,30,979.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	56,70,65,642.00	7,29,24,59,183.35	1,26,88,670.00	57,42,61,907.00					57,97,54,312.00	7,86,67,21,090.35
2030	Stamps and Registration	6,35,07,602.00	90,50,32,564.00	0.00	18,20,00,000.00					6,35,07,602.00	1,08,70,32,564.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		63,05,73,244.00	8,19,74,91,747.35	1,26,88,670.00	75,62,61,907.00					64,32,61,914.00	8,95,37,53,654.35
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	28,91,36,432.00	1,71,60,04,082.00							28,91,36,432.00	1,71,60,04,082.00
2040	Taxes on Sales, Trade etc.	14,00,53,769.00	1,97,62,07,321.00							14,00,53,769.00	1,97,62,07,321.00
2041	Taxes on Vehicles	10,61,37,229.00	68,83,35,274.00	1,47,09,98,824.00	3,99,40,17,352.00					1,57,71,36,053.00	4,68,23,52,626.00
2045	Other Taxes and Duties on Commodities and Services	1,67,81,130.00	16,91,54,983.00							1,67,81,130.00	16,91,54,983.00
Total: (iii) Collection of Taxes on Commodities and Services		55,21,08,560.00	4,54,97,01,660.00	1,47,09,98,824.00	3,99,40,17,352.00					2,02,31,07,384.00	8,54,37,19,012.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	75,62,963.00	6,99,61,690.00							75,62,963.00	6,99,61,690.00
Total: (iv) Other Fiscal Services		75,62,963.00	6,99,61,690.00							75,62,963.00	6,99,61,690.00
Total: (b) Fiscal Services		1,19,02,44,767.00	12,81,71,55,097.35	1,48,36,87,494.00	4,75,02,79,259.00					2,67,39,32,261.00	17,56,74,34,356.35
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	6,59,54,94,281.00	35,44,42,61,512.78							6,59,54,94,281.00	35,44,42,61,512.78
Total: (c) Interest Payments and Servicing of Debt		6,59,54,94,281.00	35,44,42,61,512.78							6,59,54,94,281.00	35,44,42,61,512.78
(d) Administrative Services											
2051	Public Service Commission	11,24,96,320.00	47,56,77,070.00	61,63,382.00	88,71,022.00					11,86,59,702.00	48,45,48,092.00
2052	Secretariat-General Services	1,44,82,93,811.74	5,37,80,98,767.74	32,39,83,494.00	97,70,73,658.00					1,77,22,77,305.74	6,35,51,72,425.74
2053	District Administration	24,75,13,629.00	3,33,57,14,841.50							24,75,13,629.00	3,33,57,14,841.50
2054	Treasury and Accounts Administration	11,93,17,253.00	1,84,91,79,206.00							11,93,17,253.00	1,84,91,79,206.00
2055	Police	5,18,89,29,306.00	49,98,56,81,381.00	64,02,94,937.00	2,40,00,72,488.00					5,82,92,24,243.00	52,38,57,53,869.00
2056	Jails	22,76,36,648.00	2,09,53,49,252.00	4,92,98,068.00	5,46,97,268.00					27,69,34,716.00	2,15,00,46,520.00
2058	Stationery and Printing	4,90,50,454.00	51,97,71,225.00							4,90,50,454.00	51,97,71,225.00
2059	Public Works	5,06,96,18,150.00	17,42,91,34,663.00							5,06,96,18,150.00	17,42,91,34,663.00
2062	Vigilance	9,37,50,289.00	93,43,25,099.00							9,37,50,289.00	93,43,25,099.00

	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		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	39,73,52,928.00	5,03,86,07,953.94	7,18,91,04,814.00	1,11,35,84,17,022.00					7,58,64,57,742.00	1,16,39,70,24,975.94
2402 Soil and Water Conservation	5,47,51,164.00	68,36,89,418.00	51,92,20,688.00	4,23,05,93,986.00					57,39,71,852.00	4,91,42,83,404.00
2403 Animal Husbandry	33,73,64,477.00	3,71,22,38,905.00	49,39,49,368.00	2,46,91,01,303.00					83,13,13,845.00	6,18,13,40,208.00
2404 Dairy Development	14,02,743.00	1,86,00,377.00	0.00	1,50,60,52,000.00					14,02,743.00	1,52,46,52,377.00
2405 Fisheries	5,13,70,655.00	89,10,90,421.00	80,07,78,866.00	3,71,18,38,567.80					85,21,49,521.00	4,60,29,28,988.80
2406 Forestry and Wild Life	47,39,27,196.00	5,80,62,19,422.00	5,30,59,79,367.00	15,88,18,51,087.00					5,77,99,06,563.00	21,68,80,70,509.00
2408 Food, Storage and Warehousing	3,41,62,025.00	60,03,38,300.63	-16,93,44,05,433.00	11,10,60,09,238.00					-16,90,02,43,408.00	11,70,63,47,538.63
2415 Agricultural Research and Education	12,80,172.00	2,75,67,88,110.00	3,81,20,000.00	1,77,36,80,000.00					3,94,00,172.00	4,53,04,68,110.00
2425 Co-operation	9,19,86,567.50	1,32,57,18,528.50	2,29,94,24,389.00	10,05,50,87,897.00					2,39,14,10,956.50	11,38,08,06,425.50
2435 Other Agricultural Programmes	25,28,847.00	4,35,34,793.00	3,65,410.00	3,65,410.00					28,94,257.00	4,39,00,203.00
Total: (a) Agriculture and Allied Activities	1,44,61,26,774.50	20,87,68,26,229.07	-28,74,62,531.00	1,62,09,29,96,510.80					1,15,86,64,243.50	1,82,96,98,22,739.81
(b) Rural Development										
2501 Special Programmes for Rural Development	-20,820.00	-46,861.00	5,10,43,27,692.00	9,90,24,00,713.00			19,47,33,140.00	4,07,40,97,311.00	5,29,90,40,012.00	13,97,64,51,163.00
2505 Rural Employment			7,14,24,350.00	18,01,83,16,873.00					7,14,24,350.00	18,01,83,16,873.00
2506 Land Reforms	1,98,90,708.00	24,99,50,929.00							1,98,90,708.00	24,99,50,929.00
2515 Other Rural Development Programmes	2,69,50,871.00	22,90,99,569.00	77,29,839.00	14,48,67,12,816.00			5,87,10,59,297.00	50,61,73,67,613.88	5,90,57,40,007.00	65,33,31,79,998.88
Total: (b) Rural Development	4,68,20,759.00	47,90,03,637.00	5,18,34,81,881.00	42,40,74,30,402.00			6,06,57,92,437.00	54,69,14,64,924.88	11,29,60,95,077.00	97,57,78,98,963.86
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			87,23,00,000.00	65,05,58,068.00					87,23,00,000.00	65,05,58,068.00
Total: (c) Special Areas Programmes			87,23,00,000.00	65,05,58,068.00					87,23,00,000.00	65,05,58,068.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	1,82,35,98,598.00	8,72,82,28,058.00	40,99,451.00	3,59,21,622.00					1,82,76,98,049.00	8,76,41,49,680.00
2701 Medium Irrigation	50,67,80,199.00	1,26,56,87,635.00	12,96,872.00	22,00,412.00					50,80,77,071.00	1,26,78,88,047.00
2702 Minor Irrigation	1,23,60,83,896.00	2,90,25,72,612.00	5,10,86,16,057.00	19,01,88,06,988.00					6,34,46,99,953.00	21,92,13,79,600.00
2705 Command Area Development	8,58,07,946.00	40,81,91,840.00	49,93,16,050.00	1,95,87,01,361.00					58,51,23,996.00	2,36,68,93,201.00
2711 Flood Control and Drainage	1,05,31,92,634.00	2,33,07,70,054.00							1,05,31,92,634.00	2,33,07,70,054.00
Total: (d) Irrigation and Flood Control	4,70,54,63,273.00	15,63,54,50,199.00	5,61,33,28,430.00	21,01,56,30,383.00					10,31,87,91,703.00	36,65,10,80,582.00
(e) Energy										
2801 Power	2,81,76,722.00	8,56,21,073.00	1,41,74,726.00	18,09,78,864.00					4,23,51,448.00	26,65,99,937.00
2810 New and Renewable Energy	0.00	10,00,00,000.00	19,00,00,000.00	2,08,19,00,000.00					19,00,00,000.00	2,18,19,00,000.00
Total: (e) Energy	2,81,76,722.00	18,56,21,073.00	20,41,74,726.00	2,26,28,78,864.00					23,23,51,448.00	2,44,84,99,937.00
(f) Industry and Minerals										
2851 Village and Small Industries	6,24,72,155.00	1,08,59,69,083.94	77,47,84,013.00	3,66,97,01,825.00					83,72,56,168.00	4,75,56,70,908.94
2852 Industries	3,26,245.00	32,23,039.00	3,96,86,07,000.00	7,50,06,15,583.00					3,96,89,33,245.00	7,50,38,38,622.00
2853 Non-ferrous Mining and Metallurgical Industries	3,52,55,196.00	59,82,82,522.00	17,20,51,571.00	57,70,22,687.00					20,73,06,767.00	1,17,53,05,209.00
2875 Other Industries			2,01,97,01,000.00	6,51,38,21,000.00					2,01,97,01,000.00	6,51,38,21,000.00
2885 Other Outlays on Industries and Minerals			5,83,42,788.00	1,38,09,37,200.00					5,83,42,788.00	1,38,09,37,200.00
Total: (f) Industry and Minerals	9,80,53,596.00	1,68,74,74,644.94	6,99,34,86,372.00	19,64,20,98,295.00					7,09,15,39,968.00	21,32,95,72,939.94
(g) Transport										
3051 Ports and Light Houses	1,09,26,506.00	6,56,27,684.00	6,73,020.00	96,50,370.00					1,15,99,526.00	7,52,78,054.00
3053 Civil Aviation	6,22,52,460.00	15,01,10,197.00	37,28,61,902.00	1,52,56,04,959.00					43,51,14,362.00	1,67,57,15,156.00
3054 Roads and Bridges	8,61,21,26,023.00	25,02,53,21,408.00	3,92,13,00,000.00	6,68,16,00,000.00			6,77,83,042.00	1,26,73,00,000.00	12,60,12,09,065.00	32,97,42,21,408.00
3055 Road Transport			12,82,30,615.00	11,56,77,61,208.00					12,82,30,615.00	11,56,77,61,208.00
3056 Inland Water Transport	1,15,43,795.00	7,03,94,605.00	8,98,43,903.00	13,67,50,090.00					10,13,87,698.00	20,71,44,695.00
Total: (g) Transport	8,69,68,48,784.00	25,31,14,53,894.00	4,51,29,09,440.00	19,92,13,66,627.00			6,77,83,042.00	1,26,73,00,000.00	13,27,75,41,266.00	46,50,01,20,521.00

	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i) Science Technology and Environment										
3425 Other Scientific Research	13,42,348.00	10,39,46,611.00	20,73,65,666.00	1,06,91,62,066.00					20,87,08,014.00	1,17,31,08,677.00
3435 Ecology and Environment	4,51,54,249.00	18,65,22,533.00	24,07,74,274.00	78,31,92,402.00					28,59,28,523.00	96,97,14,935.00
Total: (i) Science Technology and Environment	4,64,96,597.00	29,04,69,144.00	44,81,39,940.00	1,85,23,54,468.00					49,46,36,537.00	2,14,28,23,612.00
(j) General Economic Services										
3451 Secretariat-Economic Services	7,28,61,657.00	2,17,93,15,958.00	2,14,39,63,872.00	13,25,79,57,448.00					2,21,68,25,529.00	15,43,72,73,406.00
3452 Tourism	58,44,595.00	12,14,59,061.00	60,25,93,617.00	3,19,64,99,886.00					60,84,38,212.00	3,31,79,58,947.00
3453 Foreign Trade and Export Promotion	55,54,165.00	5,82,69,390.00	12,73,701.00	3,47,58,402.00					68,27,866.00	9,30,27,792.00
3454 Census Surveys and Statistics	66,71,035.00	18,33,77,084.00	1,33,72,729.00	4,76,05,008.00					2,00,43,764.00	23,09,82,092.00
3456 Civil Supplies	40,93,998.00	7,26,20,523.00	0.00	24,38,00,000.00					40,93,998.00	31,64,20,523.00
3475 Other General Economic Services	80,84,422.00	12,14,94,032.00	83,87,400.00	1,04,77,424.00					1,64,71,822.00	13,19,71,456.00
Total: (j) General Economic Services	10,31,09,872.00	2,73,65,36,048.00	2,76,95,91,319.00	16,79,10,98,168.00					2,87,27,01,191.00	19,52,76,34,216.00
Total: C- Economic Services	15,17,10,96,377.50	67,20,28,34,869.01	26,30,99,49,577.00	2,86,63,64,11,785.80			6,13,35,75,479.00	55,95,87,64,924.88	47,61,46,21,433.50	4,09,79,80,11,579.69
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-55,060.00					1,57,76,47,047.00	18,13,70,87,831.00	1,57,76,47,047.00	18,13,70,32,771.00
Total: D- Grants-in-Aid and Contributions	0.00	-55,060.00					1,57,76,47,047.00	18,13,70,87,831.00	1,57,76,47,047.00	18,13,70,32,771.00
Total: EXPENDITURE HEADS (Revenue Account)	71,03,44,82,660.28	6,67,17,80,61,791.82	1,71,65,56,74,328.00	8,30,90,14,81,500.05	13,00,80,15,135.00	34,21,67,59,412.63	15,71,84,84,526.00	82,97,14,89,755.88	2,71,41,66,56,649.28	16,15,26,77,92,460.38

Major Head	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			5,68,60,843.00	15,99,99,704.00					5,68,60,843.00	15,99,99,704.00
4059 Capital Outlay on Public Works	13,17,26,286.00	33,89,63,941.00	4,58,28,20,437.00	17,77,26,25,585.00					4,71,45,46,723.00	18,11,15,89,526.00
Total: A. Capital Account of General Services	13,17,26,286.00	33,89,63,941.00	4,63,96,81,280.00	17,93,26,25,289.00					4,77,14,07,566.00	18,27,15,89,230.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			4,71,03,31,542.00	8,17,50,21,159.00					4,71,03,31,542.00	8,17,50,21,159.00
Total: (a) Capital Account of Education , Sports, Art and Culture			4,71,03,31,542.00	8,17,50,21,159.00					4,71,03,31,542.00	8,17,50,21,159.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			6,06,82,87,753.00	29,73,20,10,228.00					6,06,82,87,753.00	29,73,20,10,228.00
Total: (b) Capital Account of Health and Family Welfare			6,06,82,87,753.00	29,73,20,10,228.00					6,06,82,87,753.00	29,73,20,10,228.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			-1,31,90,15,501.00	40,61,80,46,281.00					-1,31,90,15,501.00	40,61,80,46,281.00
4216 Capital Outlay on Housing	60,50,418.00	2,70,78,806.00	3,05,27,94,656.00	10,17,87,65,827.00					3,05,88,45,074.00	10,20,58,44,633.00
4217 Capital Outlay on Urban Development			3,01,58,60,479.00	13,64,82,49,680.00					3,01,58,60,479.00	13,64,82,49,680.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	60,50,418.00	2,70,78,806.00	4,74,96,39,634.00	64,44,50,61,788.00					4,75,56,90,052.00	64,47,21,40,594.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			9,46,60,15,288.00	11,15,44,14,386.00					9,46,60,15,288.00	11,15,44,14,386.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			9,46,60,15,288.00	11,15,44,14,386.00					9,46,60,15,288.00	11,15,44,14,386.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare	-11,50,000.00	-11,50,000.00	69,82,68,548.00	1,07,96,26,415.00					69,71,18,548.00	1,07,84,76,415.00
Total: (g) Capital Account of Social Welfare and Nutrition	-11,50,000.00	-11,50,000.00	69,82,68,548.00	1,07,96,26,415.00					69,71,18,548.00	1,07,84,76,415.00

		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		
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			1,33,56,08,490.00	4,11,76,03,042.00					1,33,56,08,490.00	4,11,76,03,042.00
Total: (h) Capital Account of Other Social services				1,33,56,08,490.00	4,11,76,03,042.00					1,33,56,08,490.00	4,11,76,03,042.00
Total: B. Capital Account of Social Services		49,00,418.00	2,59,28,806.00	27,02,81,51,255.00	1,18,70,37,37,018.00					27,03,30,51,673.00	1,18,72,96,65,824.00
C. Capital Account of Economic Services											
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			43,00,00,000.00	1,53,00,00,000.00					43,00,00,000.00	1,53,00,00,000.00
4403	Capital Outlay on Animal Husbandry			0.00	-25,45,98,364.00					0.00	-25,45,98,364.00
4404	Capital Outlay on Dairy Development			0.00	-7.00					0.00	-7.00
4405	Capital Outlay on Fisheries			49,95,37,235.00	49,95,37,235.00					49,95,37,235.00	49,95,37,235.00
4406	Capital Outlay on Forestry and Wild Life			12,70,68,594.00	21,96,71,993.00					12,70,68,594.00	21,96,71,993.00
4408	Capital Outlay on Food Storage and Warehousing			20,70,60,000.00	26,01,20,000.00					20,70,60,000.00	26,01,20,000.00
4425	Capital Outlay on Co-operation	0.00	-43,50,000.00	1,46,97,98,706.00	1,96,99,99,706.00					1,46,97,98,706.00	1,96,56,49,706.00
4435	Capital Outlay on Other Agricultural Programmes			0.00	2,99,99,000.00					0.00	2,99,99,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	-43,50,000.00	2,73,34,64,535.00	4,25,47,29,563.00					2,73,34,64,535.00	4,25,03,79,563.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			0.00	10,00,00,00,000.00					0.00	10,00,00,00,000.00
Total: (b) Capital Account of Rural Development				0.00	10,00,00,00,000.00					0.00	10,00,00,00,000.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			40,82,67,644.00	1,93,47,48,849.00					40,82,67,644.00	1,93,47,48,849.00
Total: (c) Capital Account of Special Areas Programme				40,82,67,644.00	1,93,47,48,849.00					40,82,67,644.00	1,93,47,48,849.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation	-11,424.00	-17,624.00	3,51,71,79,805.00	19,37,29,54,685.00					3,51,71,68,381.00	19,37,29,37,061.00
4701	Capital Outlay on Medium Irrigation	-3,086.00	-3,086.00	7,33,81,92,615.00	25,42,05,11,203.00					7,33,81,89,529.00	25,42,05,08,117.00
4702	Capital Outlay on Minor Irrigation	0.00	-620.00	3,49,09,06,722.00	17,13,16,32,906.00					3,49,09,06,722.00	17,13,16,32,286.00
4711	Capital Outlay on Flood Control Projects			8,33,41,42,091.00	26,96,99,03,102.00					8,33,41,42,091.00	26,96,99,03,102.00
Total: (d) Capital Account of Irrigation and Flood Control		-14,510.00	-21,330.00	22,68,04,21,233.00	88,89,50,01,896.00					22,68,04,06,723.00	88,89,49,80,566.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			5,15,51,36,068.00	17,11,80,41,068.00					5,15,51,36,068.00	17,11,80,41,068.00
4810	Capital Outlay on New and Renewable Energy			0.00	15,00,000.00					0.00	15,00,000.00
Total: (e) Capital Account of Energy				5,15,51,36,068.00	17,11,95,41,068.00					5,15,51,36,068.00	17,11,95,41,068.00
(f)	Capital Account of Industry and Minerals										
4851	Capital Outlay on Village and Small Industries			10,00,00,000.00	2,20,00,00,000.00					10,00,00,000.00	2,20,00,00,000.00
4859	Capital Outlay on Telecommunication and Electronic Industries			1,45,00,00,000.00	1,45,00,00,000.00					1,45,00,00,000.00	1,45,00,00,000.00
4875	Capital Outlay on Other Industries			0.00	4,45,00,01,000.00					0.00	4,45,00,01,000.00
Total: (f) Capital Account of Industry and Minerals				1,55,00,00,000.00	8,10,00,01,000.00					1,55,00,00,000.00	8,10,00,01,000.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			25,83,35,044.00	59,07,28,664.00					25,83,35,044.00	59,07,28,664.00
5053	Capital Outlay on Civil Aviation			60,98,22,360.00	1,86,81,16,689.00					60,98,22,360.00	1,86,81,16,689.00
5054	Capital Outlay on Roads and Bridges			31,29,10,28,106.00	1,67,03,33,47,748.00					31,29,10,28,106.00	1,67,03,33,47,748.00
5055	Capital Outlay on Road Transport			3,11,47,00,000.00	12,75,71,00,000.00					3,11,47,00,000.00	12,75,71,00,000.00
5075	Capital Outlay on Other Transport Services			5,97,00,00,000.00	5,98,17,32,664.00					5,97,00,00,000.00	5,98,17,32,664.00
Total: (g) Capital Account of Transport				41,24,38,85,510.00	1,88,23,10,25,765.00					41,24,38,85,510.00	1,88,23,10,25,765.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			3,91,71,26,234.00	4,77,20,67,000.00					3,91,71,26,234.00	4,77,20,67,000.00

	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		
5475 Capital Outlay on Other General Economic Services			40,00,047.00	10,22,14,497.00					40,00,047.00	10,22,14,497.00
Total: (j) Capital Account of General Economic Services			3,92,11,26,281.00	4,87,42,81,497.00					3,92,11,26,281.00	4,87,42,81,497.00
Total: C. Capital Account of Economic Services	-14,510.00	-43,71,330.00	77,69,23,01,271.00	3,23,40,93,29,638.00					77,69,22,86,761.00	3,23,40,49,58,308.00
Total: EXPENDITURE HEADS (Capital Account)	13,66,12,194.00	36,05,21,417.00	1,09,36,01,33,806.00	4,60,04,56,91,945.00					1,09,49,67,46,000.00	4,60,40,62,13,362.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government	1,21,54,23,56,500.00	2,32,15,85,94,800.00	44,69,78,05,228.00	1,65,09,32,14,571.00	76,84,45,51,272.00	67,06,53,80,229.00
6004 Loans and Advances from the Central Government	1,70,47,57,000.00	77,36,59,20,000.00	97,67,73,724.00	8,41,53,64,334.00	72,79,83,276.00	68,95,05,55,666.00
Total: E. Public Debt	1,23,24,71,13,500.00	3,09,52,45,14,800.00	45,67,45,78,952.00	1,73,50,85,78,905.00	77,57,25,34,548.00	1,36,01,59,35,895.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,000.00	-1,75,00,00,000.00	-7,00,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	37,500.00	73,59,021.00			37,500.00	73,59,021.00
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	1,50,00,00,000.00	2,50,00,00,000.00	50,00,00,000.00	2,50,00,00,000.00	1,00,00,00,000.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,27,046.00	14,27,927.00			1,27,046.00	14,27,927.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	17,290.00	40,00,18,953.00	0.00	40,00,00,000.00	17,290.00	18,953.00
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	-4,43,70,474.00	37,70,85,034.00	5,21,00,00,000.00	10,01,00,00,000.00	-5,25,43,70,474.00	-9,63,29,14,966.00
6851 Loans for Village and Small Industries	40,00,01,820.00	40,00,01,820.00	0.00	40,00,00,000.00	40,00,01,820.00	1,820.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	16,70,22,690.00	2,96,27,74,485.00	1,14,01,74,456.00	8,46,28,13,318.00	-97,31,51,766.00	-5,50,00,38,833.00
7615 Miscellaneous Loans	0.00	50,00,000.00	0.00	0.00	0.00	50,00,000.00
Total: F. Loans and Advances	2,02,28,35,872.00	6,65,36,67,240.00	8,60,01,74,456.00	28,77,28,13,318.00	-6,57,73,38,584.00	-22,11,91,46,078.00

ABSTRACT CONSOLIDATED FUND						
1- REVENUE RECEIPT	2,14,73,95,65,069.86	18,41,24,53,10,098.86	0.00	0.00	2,14,73,95,65,069.86	18,41,24,53,10,098.86
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	2,71,41,66,56,649.28	16,15,26,77,92,460.38	-2,71,41,66,56,649.28	-16,15,26,77,92,460.38
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	1,09,49,67,46,000.00	4,60,40,62,13,362.00	-1,09,49,67,46,000.00	-4,60,40,62,13,362.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,23,24,71,13,500.00	3,09,52,45,14,800.00	45,67,45,78,952.00	1,73,50,85,78,905.00	77,57,25,34,548.00	1,36,01,59,35,895.00
7- LOANS AND ADVANCES	2,02,28,35,872.00	6,65,36,67,240.00	8,60,01,74,456.00	28,77,28,13,318.00	-6,57,73,38,584.00	-22,11,91,46,078.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	3,40,00,95,14,441.86	21,57,42,34,92,138.86	4,35,18,81,56,057.28	22,77,95,53,98,045.38	-95,17,86,41,615.42	-1,20,53,19,05,906.52

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-II CONTINGENCY FUND						
8000 Contingency Fund	0.00	0.00	-1,56,61,33,000.00	-1,56,61,33,000.00	1,56,61,33,000.00	1,56,61,33,000.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	1,18,81,77,075.00	23,47,28,74,308.63	3,01,57,23,296.00	50,69,68,39,660.00	-1,82,75,46,221.00	-27,22,39,65,351.37
Total: (b) Provident Funds	1,18,81,77,075.00	23,47,28,74,308.63	3,01,57,23,296.00	50,69,68,39,660.00	-1,82,75,46,221.00	-27,22,39,65,351.37
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	5,67,35,929.00	65,86,89,771.00	7,62,56,720.00	1,14,74,26,994.00	-1,95,20,791.00	-48,87,37,223.00
Total: (c) Other Accounts	5,67,35,929.00	65,86,89,771.00	7,62,56,720.00	1,14,74,26,994.00	-1,95,20,791.00	-48,87,37,223.00
Total: I. Small Savings, Provident Funds, etc.	1,24,49,13,004.00	24,13,15,64,079.63	3,09,19,80,016.00	51,84,42,66,654.00	-1,84,70,67,012.00	-27,71,27,02,574.37
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	25,35,11,60,000.00	1,96,49,48,54,728.00	0.00	2,24,79,76,51,060.00	25,35,11,60,000.00	-28,30,27,96,332.00
Total: (a) Reserve Funds Bearing Interest	25,35,11,60,000.00	1,96,49,48,54,728.00	0.00	2,24,79,76,51,060.00	25,35,11,60,000.00	-28,30,27,96,332.00
<i>(b) Reserve Funds not Bearing Interest</i>						
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	12,80,11,691.00	14,37,39,558.00			12,80,11,691.00	14,37,39,558.00
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	12,80,11,691.00	14,37,39,558.00	0.00	50,00,00,00,000.00	12,80,11,691.00	-49,85,62,60,442.00
Total: J. Reserve Funds	25,47,91,71,691.00	1,96,63,85,94,286.00	0.00	2,74,79,76,51,060.00	25,47,91,71,691.00	-78,15,90,56,774.00
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00
8342 Other Deposits	4,12,22,93,719.00	50,47,20,86,783.00	4,18,13,41,660.00	50,05,67,01,713.00	-5,90,47,941.00	41,53,85,070.00
Total: (a) Deposits bearing Interest	6,12,22,93,719.00	52,47,20,86,783.00	4,18,13,41,660.00	50,05,67,01,713.00	1,94,09,52,059.00	2,41,53,85,070.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	62,24,88,04,023.43	2,55,33,47,01,138.15	44,12,33,19,267.00	2,47,41,93,37,596.85	18,12,54,84,756.43	7,91,53,63,541.30
8448 Deposits of Local Funds	5,31,90,08,628.00	29,50,98,01,352.00	2,52,95,16,635.00	30,59,19,56,755.44	2,78,94,91,993.00	-1,08,21,55,403.44
8449 Other Deposits	1,22,97,57,70,214.92	2,16,28,99,06,716.48	80,64,32,77,132.00	93,93,50,35,196.00	42,33,24,93,082.92	1,22,35,48,71,520.48
Total: (b) Deposits not bearing Interest	1,90,54,35,82,866.35	5,01,13,44,09,206.63	1,27,29,61,13,034.00	3,71,94,63,29,548.29	63,24,74,69,832.35	1,29,18,80,79,658.34
<i>(c) Advances</i>						
8550 Civil Advances	3,15,74,34,681.00	10,10,85,16,849.00	2,31,91,93,455.00	10,12,69,38,843.00	83,82,41,226.00	-1,84,21,994.00
Total: (c) Advances	3,15,74,34,681.00	10,10,85,16,849.00	2,31,91,93,455.00	10,12,69,38,843.00	83,82,41,226.00	-1,84,21,994.00
Total: K. Deposits and Advances	1,99,82,33,11,266.35	5,63,71,50,12,838.63	1,33,79,66,48,149.00	4,32,12,99,70,104.29	66,02,66,63,117.35	1,31,58,50,42,734.34
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	-35,33,03,771.55	-66,13,56,128.33	5,09,38,24,600.00	5,16,93,73,444.00	-5,44,71,28,371.55	-5,83,07,29,572.33
Total: (b) Suspense	-35,33,03,771.55	-66,13,56,128.33	5,09,38,24,600.00	5,16,93,73,444.00	-5,44,71,28,371.55	-5,83,07,29,572.33
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	2,49,46,463.00	5,46,10,557.00	0.00	5,48,70,398.00	2,49,46,463.00	-2,59,841.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8672 Permanent Cash Imperest	0.00	0.00	50,000.00	50,000.00	-50,000.00	-50,000.00
8673 Cash Balance Investment Account	1,93,30,54,62,083.28	33,98,28,43,34,913.24	1,83,93,76,55,576.13	32,99,19,92,48,819.22	9,36,78,06,507.15	99,08,50,86,094.02
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	11,90,15,28,70,493.71	1,16,73,19,65,91,508.16	1,190,15,28,70,493.71	1,16,73,19,65,91,508.16	0.00	0.00
Total: (c) Other Accounts	13,83,48,32,79,039.99	1,50,71,53,55,36,978.40	13,74,09,05,76,069.84	1,49,72,45,07,60,725.38	9,39,27,02,970.15	99,08,47,76,253.02
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries	0.00	0.00	0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	13,83,12,99,75,268.44	1,50,70,87,41,80,850.07	13,79,18,44,00,669.84	1,49,77,62,01,34,169.38	3,94,55,74,598.60	93,25,40,46,680.69
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	88,32,32,99,463.22	3,99,19,69,44,271.17	88,32,52,46,554.50	3,99,16,70,79,686.47	-19,47,091.28	2,98,64,584.70
Total: (a) Money Orders and other Remittances	88,32,32,99,463.22	3,99,19,69,44,271.17	88,32,52,46,554.50	3,99,16,70,79,686.47	-19,47,091.28	2,98,64,584.70
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,07,328.00	-1,86,030.00	-77,28,400.00	-47,53,941.00	76,21,072.00	45,67,911.00
Total: (b) Inter-Government Adjustment Account	-1,07,328.00	-1,86,030.00	-77,28,400.00	-47,53,941.00	76,21,072.00	45,67,911.00
Total: M. Remittances	88,32,31,92,135.22	3,99,19,67,58,241.17	88,31,75,18,154.50	3,99,16,23,25,745.47	56,73,980.72	3,44,32,495.70
Total: PART-III PUBLIC ACCOUNT	16,98,00,05,63,365.01	1,62,54,55,61,10,295.50	16,04,39,05,46,989.34	1,61,35,55,43,47,733.14	93,61,00,16,375.67	1,19,00,17,62,562.36
N. Cash Balance						
8999 Cash Balance			-24,92,239.75	3,59,89,655.84		

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

2. The General Statement of Account is given below :-

Opening Balance		
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	2,78,08,479.56
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	2,78,08,479.56
 B. Receipts of the Month	-----	20,38,01,00,77,806.87
	Total (A + B) -----	20,38,03,78,86,286.43
 C. Disbursements of the Month		
CONSOLIDATED FUND	-----	4,35,18,81,56,057.28
CONTINGENCY FUND	-----	-1,56,61,33,000.00
PUBLIC ACCOUNT	-----	16,04,39,05,46,989.34
C. Total Disbursements of the Month	-----	20,38,01,25,70,046.62
 Closing Balance (A + B - C)	-----	2,53,16,239.81
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	2,53,16,239.81
(iv) Deposits with Other Banks	-----	0.00
Total	-----	2,53,16,239.81

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	2,53,16,239.81
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,24,43,514.70
Difference	-----	-1,28,72,725.11

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 01 MAY 2025 Memo No BK-I-S

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)