CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF APRIL FINANCIAL YEAR 2025-2026

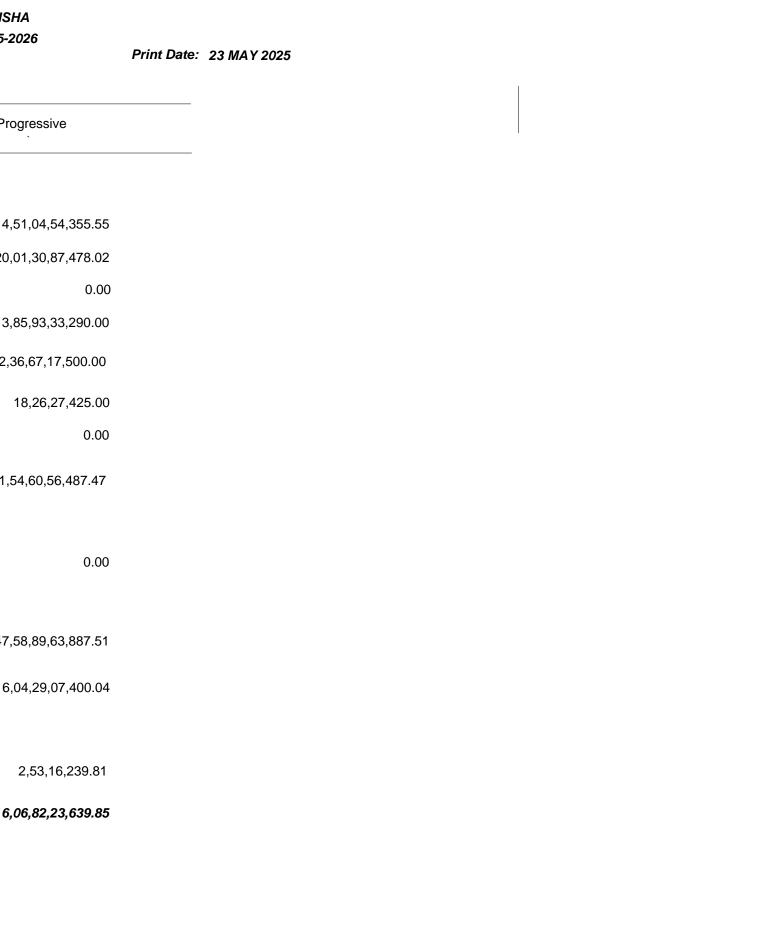
GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,14,51,04,54,355.55 1,14,51,04,54,355.55 Total - Revenue Expenditure 1,20,01,30,87,478.02 1,20,01,30,87,478.02 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 13,85,93,33,290.00 13,85,93,33,290.00 (Major head < 6000) Total Public Debt (Net- Cr) -22,36,67,17,500.00 -22,36,67,17,500.00 Total Loans and Advances (Net-Cr) 18,26,27,425.00 18,26,27,425.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -41,54,60,56,487.47 -41,54,60,56,487.47 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 47,58,89,63,887.51 47,58,89,63,887.51 **TOTAL TRANSACTIONS** 6,04,29,07,400.04 6,04,29,07,400.04 **Opening Balance** 2,53,16,239.81 2,53,16,239.81

6,06,82,23,639.85

CLOSING BALANCE



CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2025-2026 Page No: 1 of 9

Major F	dead CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
PARI-I	RECEIPT HEADS (Revenue Account)		
	RECEIF I HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	13,39,35,00,000.00	13,39,35,00,000.00
0006	State Goods and Services Tax (SGST)	21,55,21,40,714.00	21,55,21,40,714.00
Total:	(a) Goods and Services Tax	34,94,56,40,714.00	34,94,56,40,714.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	8,99,25,00,000.00	8,99,25,00,000.00
0021	Taxes on Income other than Corporation Tax	11,99,86,00,000.00	11,99,86,00,000.00
0028	Other Taxes on Income and Expenditure	34,13,70,843.89	34,13,70,843.89
Total:	(b) Taxes on Income and Expenditure	21,33,24,70,843.89	21,33,24,70,843.89
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	33,11,05,434.66	33,11,05,434.66
0030	Stamps and Registration Fees	1,32,72,01,512.33	1,32,72,01,512.33
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,65,83,06,946.99	1,65,83,06,946.99
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	2,11,76,00,000.00	2,11,76,00,000.00
0038	Union Excise Duties	43,99,00,000.00	43,99,00,000.00
0039	State Excise	6,09,94,30,425.15	6,09,94,30,425.15
0040	Taxes on Sales, Trade etc.	2,69,99,72,269.99	2,69,99,72,269.99
0041	Taxes on Vehicles	2,46,06,57,933.00	2,46,06,57,933.00
0042	Taxes on Goods and Passengers	2,44,32,384.00	2,44,32,384.00
0043	Taxes and Duties on Electricity	3,09,50,47,930.50	3,09,50,47,930.50
0044	Service Tax	13,00,000.00	13,00,000.00
0045	Other Taxes and Duties on Commodities and Services	6,63,32,325.00	6,63,32,325.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 17,00,46,73,267.64	17,00,46,73,267.64
Total:	A. Tax Revenue	74,94,10,91,772.52	74,94,10,91,772.52
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	25,73,76,263.20	25,73,76,263.20
0050	Dividends and Profits	7,89,44,711.00	7,89,44,711.00
Total:	(b) Interest Receipts, Dividends and Profits	33,63,20,974.20	33,63,20,974.20
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	59,053.00	59,053.00
0055	Police	11,64,31,982.44	11,64,31,982.44
0056	Jails	4,90,954.00	4,90,954.00
0058	Stationery and Printing	6,20,987.00	6,20,987.00
0059	Public Works	3,76,65,434.00	3,76,65,434.00
0070	Other Administrative Services	3,41,82,659.96	3,41,82,659.96

CIVIL ACCOUNTS FOR THE MONTH OF:

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Othe		5,17,21,906.14
	Retirement Benefits Miscellaneous General Services	1,33,27,62,124.63	
			1,33,27,62,124.63
i otai: (ii)	(i) General Services Social Services	1,57,39,35,101.17	1,57,39,35,101.17
0202	Education, Sports, Art and Culture	4,92,91,595.32	4,92,91,595.32
0210	Medical and Public Health	34,32,88,399.05	34,32,88,399.05
0211	Family Welfare	6,06,667.00	6,06,667.00
0215	Water Supply and Sanitation	4,16,68,478.00	4,16,68,478.00
0216	Housing	3,26,74,360.00	3,26,74,360.00
0217	Urban Development	0.00	0.00
0220	Information and Publicity	2,19,967.00	2,19,967.00
0230	Labour and Employees' State Insurance	79,85,413.98	79,85,413.98
0235	Social Security and Welfare	30,000.00	30,000.00
0250	Other Social Services	5,61,745.50	5,61,745.50
	(ii) Social Services	47,63,26,625.85	47,63,26,625.85
rotar. (iii)	Economic Services	47,03,20,023.63	47,03,20,023.63
0401	Crop Husbandry	27,08,361.00	27,08,361.00
0403	Animal Husbandry	20,09,059.00	20,09,059.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	2,46,706.00	2,46,706.00
0406	Forestry and Wild Life	1,28,85,401.00	1,28,85,401.00
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	2,03,757.00	2,03,757.00
0435	Other Agricultural Programmes	12,16,371.00	12,16,371.00
0506	Land Reforms	0.00	0.00
0515	Other Rural Development Programmes	0.00	0.00
0700	Major Irrigation	52,49,91,276.00	52,49,91,276.00
0701	Medium Irrigation	15,08,67,755.00	15,08,67,755.00
0702	Minor Irrigation	91,38,233.00	91,38,233.00
0801	Power	9,38,500.00	9,38,500.00
0802	Petroleum	25,000.00	25,000.00
0803	Coal and Lignite	1,80,83,90,218.23	1,80,83,90,218.23
0851	Village and Small Industries	3,74,307.00	3,74,307.00
0852	Industries	15,45,000.00	15,45,000.00
0853	Non-ferrous Mining and Metallurgical Industries	34,53,86,00,814.32	34,53,86,00,814.32
1051	Ports and Light Houses	4,61,25,495.00	4,61,25,495.00
1053	Civil Aviation	0.00	0.00
1054	Roads and Bridges	4,08,95,724.00	4,08,95,724.00
1056	Inland Water Transport	4,99,994.00	4,99,994.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	0.00	0.00
1456	Civil Supplies	39,38,364.00	39,38,364.00
1475	Other General Economic Services	1,09,85,855.26	1,09,85,855.26
Total:	(iii) Economic Services	37,15,65,86,190.81	37,15,65,86,190.81
	(c) Other Non-Tax Revenue	39,20,68,47,917.83	39,20,68,47,917.83
rotar:	(a) Saidi Nori Tax Novolido	,,, ,000	,,, ,000

APRIL	FINANCI	IAL YEAR : 2025-2026
Cı	urrent Amount	Progressive Amt
rds Pension and Other	5,17,21,906.14	5,17,21,906.14
	1,33,27,62,124.63	1,33,27,62,124.63
	1,57,39,35,101.17	1,57,39,35,101.17
	4,92,91,595.32	4,92,91,595.32
	34,32,88,399.05	34,32,88,399.05
	6,06,667.00	6,06,667.00
	4,16,68,478.00	4,16,68,478.00
	3,26,74,360.00	3,26,74,360.00
	0.00	0.00
	2,19,967.00	2,19,967.00
ance	79,85,413.98	79,85,413.98
	30,000.00	30,000.00
	5,61,745.50	5,61,745.50
	47,63,26,625.85	47,63,26,625.85
	07.00.001.01	07.00.00.00
	27,08,361.00	27,08,361.00
	20,09,059.00	20,09,059.00
	0.00 2.46.706.00	0.00
	2,46,706.00 1 28 85 401 00	2,46,706.00 1 28 85 401 00
	1,28,85,401.00 0.00	1,28,85,401.00 0.00
un.		
n	0.00 2,03,757.00	0.00 2,03,757.00
	12,16,371.00	12,16,371.00
	0.00	0.00
mes	0.00	0.00
	52,49,91,276.00	52,49,91,276.00
	15,08,67,755.00	15,08,67,755.00
	91,38,233.00	91,38,233.00
	9,38,500.00	9,38,500.00
	25,000.00	25,000.00
	1,80,83,90,218.23	1,80,83,90,218.23
	3,74,307.00	3,74,307.00
	15,45,000.00	15,45,000.00
al Industries	34,53,86,00,814.32	34,53,86,00,814.32
	4,61,25,495.00	4,61,25,495.00
	0.00	0.00
	4,08,95,724.00	4,08,95,724.00
	4,99,994.00	4,99,994.00
	0.00	0.00
	0.00	0.00
	39,38,364.00	39,38,364.00
	1,09,85,855.26	1,09,85,855.26
	37, 15, 65, 86, 190.81	37,15,65,86,190.81

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2025-2026 Page No: 3 of 9

	Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue	39,54,31,68,892.03	39,54,31,68,892.03								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	2,61,93,691.00	2,61,93,691.00								
Total: C- Grants-in-Aid and Contributions	2,61,93,691.00	2,61,93,691.00								
Total: RECEIPT HEADS (Revenue Account)	1,14,51,04,54,355.55	1,14,51,04,54,355.55								
Matauttant	A. ADMINISTRATIV	VE EXPENDITURE	B. PROGRAM	EXPENDITURE.		R RESPONSE FUNDS		RS FROM STATE		
Major Head PART-I 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	5,90,87,754.00	5,90,87,754.00							5,90,87,754.00	5,90,87,754.00
2012 President, Vice-President/ Governor, Administrator of Territories	of Union 2,14,72,351.00	2,14,72,351.00							2,14,72,351.00	2,14,72,351.00
2013 Council of Ministers	42,70,646.00	42,70,646.00							42,70,646.00	42,70,646.00
2014 Administration of Justice	1,36,39,20,440.00	1,36,39,20,440.00	7,54,95,062.00	7,54,95,0	062.00				1,43,94,15,502.00	1,43,94,15,502.00
2015 Elections	2,85,20,846.00	2,85,20,846.00	10,03,982.00	10,03,9	982.00				2,95,24,828.00	2,95,24,828.00
Total: (a) Organs of State	1,47,72,72,037.00	1,47,72,72,037.00	7,64,99,044.00	7,64,99,044.00	0				1,55,37,71,081.00	1,55,37,71,081.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transac	ctions									
2029 Land Revenue	80,34,28,601.00	80,34,28,601.00	1,20,000.00	1,20,0	00.00				80,35,48,601.00	80,35,48,601.00
2030 Stamps and Registration	6,17,72,814.00	6,17,72,814.00							6,17,72,814.00	6,17,72,814.00
Total: (ii) Collection of Taxes on Property and Capital Trans	sactions 86,52,01,415.00	86,52,01,415.00	1,20,000.00	1,20,0	00.00				86,53,21,415.00	86,53,21,415.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	12,34,68,822.00	12,34,68,822.00							12,34,68,822.00	12,34,68,822.00
2040 Taxes on Sales, Trade etc.	28,78,41,465.00	28,78,41,465.00	-26,000.00	-26,00	00.00				28,78,15,465.00	28,78,15,465.00
2041 Taxes on Vehicles	5,05,11,732.00	5,05,11,732.00	6,47,25,621.00	6,47,25,6	521.00				11,52,37,353.00	11,52,37,353.00
2045 Other Taxes and Duties on Commodities and Service	es 3,63,84,825.00	3,63,84,825.00							3,63,84,825.00	3,63,84,825.00
Total: (iii) Collection of Taxes on Commodities and Services	49,82,06,844.00	49,82,06,844.00	6,46,99,621.0	0 6,46,99,6	521.00				56,29,06,465.00	56,29,06,465.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	86,61,021.00	86,61,021.00							86,61,021.00	86,61,021.00
Total: (iv) Other Fiscal Services	86,61,021.00	86,61,021.00							86,61,021.00	86,61,021.00
Total: (b) Fiscal Services	1,37,20,69,280.00	1,37,20,69,280.00	6,48,19,621.00	6,48,19,621.0	0				1,43,68,88,901.00	1,43,68,88,901.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	1,20,78,10,136.21	1,20,78,10,136.21							1,20,78,10,136.21	1,20,78,10,136.21
Total: (c) Interest Payments and Servicing of Debt	1,20,78,10,136.21	1,20,78,10,136.21			-				1,20,78,10,136.21	1,20,78,10,136.21
(d) Administrative Services										
2051 Public Service Commission	7,46,96,270.00	7,46,96,270.00	0.00		0.00				7,46,96,270.00	7,46,96,270.00
2052 Secretariat-General Services	-19,51,68,723.00	-19,51,68,723.00	-1,88,28,707.00	-1,88,28,7	707.00		-1,53,13,124.	00 -1,53,13,124.00	-22,93,10,554.00	-22,93,10,554.00
2053 District Administration	50,96,29,602.00	50,96,29,602.00							50,96,29,602.00	50,96,29,602.00
2054 Treasury and Accounts Administration	29,89,73,651.00	29,89,73,651.00							29,89,73,651.00	29,89,73,651.00
2055 Police	7,13,79,11,921.00	7,13,79,11,921.00	12,13,79,936.00	12,13,79,9	936.00				7,25,92,91,857.00	7,25,92,91,857.00
2056 Jails	20,83,84,159.00	20,83,84,159.00							20,83,84,159.00	20,83,84,159.00
2058 Stationery and Printing	5,71,18,571.00	5,71,18,571.00							5,71,18,571.00	5,71,18,571.00
2059 Public Works	62,45,36,570.00	62,45,36,570.00							62,45,36,570.00	62,45,36,570.00
2062 Vigilance	13,57,74,732.00	13,57,74,732.00							13,57,74,732.00	13,57,74,732.00

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2025-2026 Page No: 4 of 9

	A. ADMINISTRATIV Current Amount	E EXPENDITURE Progressive Amt (B. PROGRAM EX Current Amount F		C. DISASTER RESPO rent Amount Pro	ONSE FUNDS ogressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	2,95,74,65,752.00	2,95,74,65,752.00	48,22,195.00	48,22,195.00					2,96,22,87,947.00	2,96,22,87,947.00
Total: (d) Administrative Services	11,80,93,22,505.00	11,80,93,22,505.00	10,73,73,424.00	10,73,73,424.00	, <u> </u>		-1,53,13,124.00	-1,53,13,124.00	11,90,13,82,805.00	11,90,13,82,805.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	22,33,26,13,725.51	22,33,26,13,725.51							22,33,26,13,725.51	22,33,26,13,725.51
2075 Miscellaneous General Services			0.00	0.00					0.00	0.00
Total: (e) Pensions and Miscllaneous General Services	22,33,26,13,725.51	22,33,26,13,725.51	0.00	0.00					22,33,26,13,725.51	22,33,26,13,725.51
Total: A. General Services	38,19,90,87,683.72	38,19,90,87,683.72	24,86,92,089.00	24,86,92,089.00			-1,53,13,124.00	-1,53,13,124.00	38,43,24,66,648.72	38,43,24,66,648.72
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	16,14,58,33,173.70	16,14,58,33,173.70	2,79,21,42,649.00	2,79,21,42,649.00					18,93,79,75,822.70	18,93,79,75,822.70
2203 Technical Education	12,72,01,655.00	12,72,01,655.00	10,13,689.00	10,13,689.00					12,82,15,344.00	12,82,15,344.00
2204 Sports and Youth Services	7,65,43,943.00	7,65,43,943.00	4,46,23,014.00	4,46,23,014.00					12,11,66,957.00	12,11,66,957.00
2205 Art and Culture	2,54,01,593.00	2,54,01,593.00	10,46,65,069.00	10,46,65,069.00					13,00,66,662.00	13,00,66,662.00
Total: (a) Education, Sports, Art and Culture	16,37,49,80,364.70	16,37,49,80,364.70	2,94,24,44,421.00	2,94,24,44,421.00					19,31,74,24,785.70	19,31,74,24,785.70
(b) Health and Family Welfare										
2210 Medical and Public Health	5, 18, 33, 13, 088.00	5, 18, 33, 13, 088.00	5,76,50,74,728.00	5,76,50,74,728.00					10,94,83,87,816.00	10,94,83,87,816.00
2211 Family Welfare	4,90,21,271.00	4,90,21,271.00	64,72,70,500.00	64,72,70,500.00					69,62,91,771.00	69,62,91,771.00
Total: (b) Health and Family Welfare	5,23,23,34,359.00	5,23,23,34,359.00	6,41,23,45,228.00	6,41,23,45,228.00	<u> </u>				11,64,46,79,587.00	11,64,46,79,587.00
(c) Water Supply, Sanitation, Housing and Urban Developme	ent									
2215 Water Supply and Sanitation	39,06,54,314.00	39,06,54,314.00	0.00	0.00					39,06,54,314.00	39,06,54,314.00
2216 Housing	5,11,03,574.00	5,11,03,574.00							5,11,03,574.00	5,11,03,574.00
2217 Urban Development	-1,48,58,95,501.00	-1,48,58,95,501.00	40,00,00,000.00	40,00,00,000.00					-1,08,58,95,501.00	-1,08,58,95,501.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	-1,04,41,37,613.00	-1,04,41,37,613.00	40,00,00,000.00	40,00,00,000.00					-64,41,37,613.00	-64,41,37,613.00
(d) Information and Broadcasting	2 57 27 220 00	2 57 27 220 00	27.002.00	27.002.00					2,57,10,146.00	2.57.40.446.00
2220 Information and Publicity	2,57,37,228.00	2,57,37,228.00	-27,082.00	-27,082.00						2,57,10,146.00
Total: (d) Information and Broadcasting	2,57,37,228.00	2,57,37,228.00	-27,082.00	-27,082.00					2,57,10,146.00	2,57,10,146.00
 (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other 	88,87,65,138.00	88,87,65,138.00	65,02,10,741.00	65,02,10,741.00					1,53,89,75,879.00	1,53,89,75,879.00
Backward Classes and Minorities Total· (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe	er 88,87,65,138.00	88,87,65,138.00	65,02,10,741.00	65,02,10,741.00					1,53,89,75,879.00	1,53,89,75,879.00
Backward Classes and Minorities (f) Labour and Labour Welfare	6,01,00,100.00	00,01,00,100.00	30,02,10,111.30	05,02,10,771.00					1,33,69,73,679.00	1,33,69,73,679.00
2230 Labour and Employment	20,82,08,409.60	20,82,08,409.60	13,33,962.00	13,33,962.00					20,95,42,371.60	20,95,42,371.60
Total: (f) Labour and Labour Welfare	20,82,08,409.60	20,82,08,409.60	13,33,962.00	13,33,962.00					20,95,42,371.60	20,95,42,371.60
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	13,81,25,103.00	13,81,25,103.00	11,36,89,89,625.00	11,36,89,89,625.00					11,50,71,14,728.00	11,50,71,14,728.00
2236 Nutrition	0.00	0.00	17,05,48,000.00	17,05,48,000.00					17,05,48,000.00	17,05,48,000.00
2245 Relief on account of Natural Calamities					-8,37,46,728.00	-8,37,46,728.	00		-8,37,46,728.00	-8,37,46,728.00
Total: (g) Social Welfare and Nutriation	13,81,25,103.00	13,81,25,103.00	11,53,95,37,625.00	11,53,95,37,625.00	-8,37,46,728.00	-8,37,46,728.00			11,59,39,16,000.00	11,59,39,16,000.00
(h) Others										
2250 Other Social Services	94,42,719.00	94,42,719.00	14,44,345.00	14,44,345.00					1,08,87,064.00	1,08,87,064.00
2251 Secretariat-Social Services	22,73,08,711.00	22,73,08,711.00	5,38,66,580.00	5,38,66,580.00					28,11,75,291.00	28,11,75,291.00
Total: (h) Others	23,67,51,430.00	23,67,51,430.00	5,53,10,925.00	5,53,10,925.00					29,20,62,355.00	29,20,62,355.00
Total: B- Social Services	22,06,07,64,419.30	22,06,07,64,419.30	22,00,11,55,820.00	22,00,11,55,820.00	-8,37,46,728.00	-8,37,46,728.00			43,97,81,73,511.30	43,97,81,73,511.30
O Francisco Comitos										

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

FINANCIAL YEAR: 2025-2026

D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 60,06,46,202.00 60,06,46,202.00 10,38,57,59,286.00 10,38,57,59,286.00 10,98,64,05,488.00 10,98,64,05,488.00 2402 Soil and Water Conservation 9,35,59,291.00 9,35,59,291.00 9,35,59,291.00 9,35,59,291.00 60,02,67,322.00 2403 Animal Husbandry 59,57,77,817.00 59,57,77,817.00 44,89,505.00 44,89,505.00 60,02,67,322.00 2404 Dairy Development 29,53,186.00 29,53,186.00 29,53,186.00 29,53,186.00 2405 Fisheries 11,72,45,279.00 11,72,45,279.00 -80,18,466.00 -80,18,466.00 10,92,26,813.00 10,92,26,813.00 2406 Forestry and Wild Life 66,74,55,281.00 66,74,55,281.00 27,72,400.00 27,72,400.00 67,02,27,681.00 67,02,27,681.00 2408 Food, Storage and Warehousing 8,82,92,343.00 8,82,92,343.00 20,00,00,00,000.00 20,00,00,00,000.00 20,08,82,92,343.00 20,08,82,92,343.00 2415 Agricultural Research and Education 52,41,513.00 52,41,513.00 52,41,513.00 52,41,513.00 17,27,11,531.00 17,27,11,531.00 -12,000.00 -12,000.00 17,26,99,531.00 17,26,99,531.00 2425 Co-operation 2435 Other Agricultural Programmes 61,66,483.00 61,66,483.00 61,66,483.00 61,66,483.00 2,35,00,48,926.00 2,35,00,48,926.00 30,38,49,90,725.00 30,38,49,90,725.00 32,73,50,39,651.00 32,73,50,39,651.00 Total: (a) Agriculture and Allied Acitivities (b) Rural Development 2501 Special Programmes for Rural Development 2,10,95,06,289.00 2,10,95,06,289.00 -56,324.00 -56,324.00 2,10,94,49,965.00 2,10,94,49,965.00 2505 Rural Employment 10,36,014.00 10,36,014.00 10,36,014.00 10,36,014.00 2506 Land Reforms 3,31,88,487.00 3,31,88,487.00 3,31,88,487.00 3,31,88,487.00 2515 Other Rural Development Programmes 3,53,26,451.00 3,53,26,451.00 9,06,38,964.00 9,06,38,964.00 1,12,90,98,172.00 1,12,90,98,172.00 1,25,50,63,587.00 1,25,50,63,587.00 6,85,14,938.00 6,85,14,938.00 2,20,11,81,267.00 2,20,11,81,267.00 1,12,90,41,848.00 1,12,90,41,848.00 3,39,87,38,053.00 3,39,87,38,053.00 Total: (b) Rural Development Irrigation and Flood Control 2700 Major Irrigation 47,53,30,777.00 47,53,30,777.00 47,53,30,777.00 47,53,30,777.00 1,34,10,172.00 2701 Medium Irrigation 1,34,10,172.00 1,34,10,172.00 1,34,10,172.00 30,21,976.00 2702 Minor Irrigation 15,20,31,711.00 15,20,31,711.00 30,21,976.00 15,50,53,687.00 15,50,53,687.00 2705 Command Area Development 2,33,51,848.00 2,33,51,848.00 -3,91,910.00 -3,91,910.00 2,29,59,938.00 2,29,59,938.00 2711 Flood Control and Drainage 5,91,78,776.00 5,91,78,776.00 5,91,78,776.00 5,91,78,776.00 72,33,03,284.00 72,33,03,284.00 26,30,066.00 26,30,066.00 Total: (d) Irrigation and Flood Control 72,59,33,350.00 72.59.33.350.00 Energy (e) 2801 Power 93,94,616.00 93,94,616.00 93,94,616.00 93,94,616.00 2810 New and Renewable Energy -1,84,55,287.00 -1,84,55,287.00 -1,84,55,287.00 -1,84,55,287.00 Total: (e) Energy 93.94.616.00 93,94,616.00 -1,84,55,287.00 -1,84,55,287.00 -90,60,671.00 -90,60,671.00 (f) Industgry and Minerals 2851 Village and Small Industries 13,99,57,965.00 13,99,57,965.00 4,03,402.00 4.03,402.00 14,03,61,367.00 14,03,61,367.00 40,000.00 40,000.00 0.00 0.00 40,000.00 40,000.00 2852 Industries 2853 Non-ferrous Mining and Metallurgical Industries 7,68,99,396.00 7,68,99,396.00 7,68,99,396.00 7,68,99,396.00 2885 Other Outlays on Industries and Minerals 6,35,06,158.00 6,35,06,158.00 6,35,06,158.00 6,35,06,158.00 Total: (f) Industgry and Minerals 21,68,97,361.00 21,68,97,361.00 6,39,09,560.00 6,39,09,560.00 28.08.06.921.00 28.08.06.921.00 Transport (g) 3051 Ports and Light Houses 55,93,170.00 55,93,170.00 55,93,170.00 55,93,170.00 3053 Civil Aviation 3,41,15,561.00 3,41,15,561.00 3,41,15,561.00 3,41,15,561.00 3054 Roads and Bridges 6,12,50,699.00 6,12,50,699.00 6,12,50,699.00 6,12,50,699.00 3056 Inland Water Transport 57,65,996.00 57,65,996.00 57,65,996.00 57,65,996.00 10,67,25,426.00 10,67,25,426.00 10,67,25,426.00 10,67,25,426.00 Total: (g) Transport Science Technology and Environment 3425 Other Scientific Research 67,93,310.00 67,93,310.00 67,93,310.00 67,93,310.00 63,44,780.00 64,64,780.00 64,64,780.00 3435 Ecology and Environment 63,44,780.00 1,20,000.00 1,20,000.00 1,31,38,090.00 1,31,38,090.00 1,20,000.00 1,20,000.00 Total: (i) Science Technology and Environment 1,32,58,090.00 1,32,58,090.00 General Economic Services

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2025-2026 Page No: 6 of 9 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 45,20,461.00 29,58,40,528.00 29,13,20,067.00 29,13,20,067.00 45,20,461.00 29,58,40,528.00 3451 Secretariat-Economic Services 1,05,20,534.00 1,05,20,534.00 0.00 1,05,20,534.00 1,05,20,534.00 3452 Tourism 0.00 77,26,064.00 77,26,064.00 3453 Foreign Trade and Export Promotion 77,26,064.00 77,26,064.00 4,13,535.00 2,65,11,654.00 3454 Census Surveys and Statistics 2,60,98,119.00 2,60,98,119.00 4,13,535.00 2,65,11,654.00 3456 Civil Supplies 1,27,99,095.00 1,27,99,095.00 1,27,99,095.00 1,27,99,095.00 3475 Other General Economic Services 1,91,39,954.00 1,91,39,954.00 -2,20,00,000.00 -2,20,00,000.00 -28,60,046.00 -28,60,046.00 Total: (j) General Economic Services 36,76,03,833.00 36,76,03,833.00 -1,70,66,004.00 -1,70,66,004.00 35,05,37,829.00 35,05,37,829.00 Total: C- Economic Services 3,85,56,26,474.00 3,85,56,26,474.00 32,61,73,10,327.00 32,61,73,10,327.00 1,12,90,41,848.00 1,12,90,41,848.00 37,60,19,78,649.00 37,60,19,78,649.00 EXPENDITURE HEADS (Revenue Account) 64,11,54,78,577.02 64,11,54,78,577.02 54,86,71,58,236.00 54,86,71,58,236.00 -8,37,46,728.00 -8,37,46,728.00 1,11,37,28,724.00 1,11,37,28,724.00 1,20,01,26,18,809.02 1,20,01,26,18,809.02 D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE C. DISASTER RESPONSE FUNDS B. PROGRAM EXPENDITURE. Major Head **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt **Current Amount** Progressive Amt Total (Cur Amt) Total (Prg Amt) PART-I CONSOLIDATED FUND CHARGES **EXPENDITURE HEADS (Capital Account)** Capital Account of General Services Capital Outlay on Public Works 2.22.04.296.00 2.22.04.296.00 2.22.04.296.00 2.22.04.296.00 Total: A. Capital Account of General Services 2,22,04,296.00 2,22,04,296.00 2,22,04,296.00 2,22,04,296.00 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 4202 0.00 Total: (a) Capital Account of Education, Sports, Art and Culture 0.00 0.00 0.00 (b) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 37,89,51,097.00 37,89,51,097.00 37,89,51,097.00 37,89,51,097.00 37,89,51,097.00 37.89.51.097.00 Total: (b) Capital Account of Health and Family Welfare 37,89,51,097.00 37,89,51,097.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 5,71,43,196.00 5,71,43,196.00 5,71,43,196.00 5,71,43,196.00 4216 Capital Outlay on Housing 5,04,70,688.00 5,04,70,688.00 5,04,70,688.00 5,04,70,688.00 0.00 Capital Outlay on Urban Development 0.00 0.00 0.00 Total: (c) Capital Account of Water Supply and Sanitation, 10,76,13,884.00 10,76,13,884.00 10,76,13,884.00 10,76,13,884.00 Housing and Urban Development 48,65,64,981.00 48,65,64,981.00 48,65,64,981.00 48,65,64,981.00 Total: B. Capital Account of Social Services Capital Account of Economic Services Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 70,28,59,443.00 70,28,59,443.00 70,28,59,443.00 70,28,59,443.00 Capital Outlay on Medium Irrigation 30,86,22,416.00 30,86,22,416.00 30,86,22,416.00 30,86,22,416.00 Capital Outlay on Minor Irrigation 1,30,72,69,283.00 1,30,72,69,283.00 1,30,72,69,283.00 1,30,72,69,283.00 4711 Capital Outlay on Flood Control Projects 16,70,69,523.00 16,70,69,523.00 16,70,69,523.00 16,70,69,523.00 Total: (d) Capital Account of Irrigation and Flood Control 2,48,58,20,665.00 2,48,58,20,665.00 2,48,58,20,665.00 2,48,58,20,665.00 Capital Account of Energy Capital Outlay on Power Projects 0.00 0.00 0.00 0.00 4801 Total: (e) Capital Account of Energy 0.00 0.00 0.00 0.00 Capital Account of Transport Capital Outlay on Ports and Light Houses 5051 3,49,51,779.00 3,49,51,779.00 3,49,51,779.00 3,49,51,779.00 5054 Capital Outlay on Roads and Bridges 10,82,97,91,569.00 10,82,97,91,569.00 10,82,97,91,569.00 10,82,97,91,569.00 10.86.47.43.348.00 10,86,47,43,348.00 Total: (g) Capital Account of Transport 10,86,47,43,348.00 10,86,47,43,348.00 13,35,05,64,013.00 Total: C. Capital Account of Economic Services 13,35,05,64,013.00 13,35,05,64,013.00 13,35,05,64,013.00

Page No: 7 of 9

Total (Prg Amt)

13,85,93,33,290.00

Total (Cur Amt)

13,85,93,33,290.00

D. TRANSFERS FROM STATE

Progressive Amt

Current Amount

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

FINANCIAL YEAR: 2025-2026

B. PROGRAM EXPENDITURE.
Current Amount Progressive Amt A. ADMINISTRATIVE EXPENDITURE C. DISASTER RESPONSE FUNDS **Current Amount** Current Amount Progressive Amt Progressive Amt **EXPENDITURE HEADS (Capital Account)** 13,85,93,33,290.00 Total: 13,85,93,33,290.00 RECEIPTS **CHARGES Net Plus or Minus** Maior Head Current Amount **Current Amount** Current Amount Progressive Amt Progressive Amt PART-I CONSOLIDATED FUND **EXPENDITURE HEADS (Capital Account)** Public Debt 6003 Internal Debt of the State Government 23,31,90,50,000.00 23,31,90,50,000.00 -23,31,90,50,000.00 -23,31,90,50,000.00 Loans and Advances from the Central Government 1,52,60,31,000.00 1,52,60,31,000.00 95,23,32,500.00 57,36,98,500.00 57,36,98,500.00 95,23,32,500.00 1,52,60,31,000.00 -22,36,67,17,500.00 Total: E. Public Debt 1.52.60.31.000.00 23.89.27.48.500.00 23,89,27,48,500.00 -22,36,67,17,500.00 Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 0.00 0.00 0.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 0.00 6216 Loans for Housing 0.00 0.00 0.00 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 6404 Loans for Dairy Development 7.00 7.00 7.00 7.00 6405 Loans for Fisheries 0.00 0.00 0.00 0.00 6406 Loans for Forestry and Wild Life 2,26,082.00 2,26,082.00 2,26,082.00 2,26,082.00 Loans for Food Storage and Warehousing 0.00 0.00 0.00 0.00 6425 Loans for Co-operation 0.00 0.00 0.00 0.00 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 0.00 0.00 0.00 6851 Loans for Village and Small Industries 0.00 0.00 0.00 0.00 6885 Other Loans to Industries and Minerals 0.00 0.00 0.00 0.00 7610 Loans to Government Servants, etc. 43,03,85,355.00 43,03,85,355.00 24,79,84,019.00 24,79,84,019.00 18,24,01,336.00 18,24,01,336.00 7615 Miscellaneous Loans 0.00 0.00 0.00 0.00 43,06,11,444.00 24,79,84,019.00 24,79,84,019.00 18,26,27,425.00 18,26,27,425.00 43,06,11,444.00 Total: F. Loans and Advances ABSTRACT CONSOLIDATED FUND 1,14,51,04,54,355.55 1,14,51,04,54,355.55 1,14,51,04,54,355.55 1,14,51,04,54,355.55 0.00 1- REVENUE RECEIPT 0.00 0.00 2- CAPITAL RECEIPT 1,20,01,30,87,478.02 0.00 -1,20,01,30,87,478.02 3- REVENUE EXPENDITURE 0.00 1,20,01,30,87,478.02 -1,20,01,30,87,478.02 0.00 0.00 13,85,93,33,290.00 13,85,93,33,290.00 -13,85,93,33,290.00 -13,85,93,33,290.00 4- EXPENDITURE HEADS(Capital Account) 0.00 0.00 0.00 0.00 0.00 0.00 5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 1,52,60,31,000.00 1,52,60,31,000.00 23,89,27,48,500.00 -22,36,67,17,500.00 23,89,27,48,500.00 -22,36,67,17,500.00 6- PUBLIC DEBT 7- LOANS AND ADVANCES 43,06,11,444.00 43,06,11,444.00 24,79,84,019.00 24,79,84,019.00 18,26,27,425.00 18,26,27,425.00 8- TRANSFER TO CONTINGENCY FUND 0.00 0.00 0.00 0.00 0.00 Total Part- I 1,16,46,70,96,799.55 1,16,46,70,96,799.55 1,58,01,31,53,287.02 1,58,01,31,53,287.02 -41,54,60,56,487.47 -41,54,60,56,487.47 RECEIPTS **CHARGES** Net Plus or Minus Major Head **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount PART-II CONTINGENCY FUND 0.00 0.00 0.00 0.00 8000 Contingency Fund 0.00 0.00 CHARGES Net Plus or Minus Maior Head Progressive Amt Current Amount Progressive Amt **Current Amount** PART-III PUBLIC ACCOUNT

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

FINANCIAL YEAR: 2025-2026

OI VIL 7	ACCOUNTS FOR THE MONTH OF . AFRIC	T IIVAIVOI.	AL ILAN: 2020-2020				
		RECI Current Amount	EIPTS Progressive Amt C	CHARGE Current Amount P		Net Plus or Net Property	Minus ogressive Amt
I.	Small Savings, Provident Funds, etc.		•		3		
(b)	Provident Funds						
8009	State Provident Funds	2,84,19,25,386.00	2,84,19,25,386.00	3,86,01,10,620.00	3,86,01,10,620.00	-1,01,81,85,234.00	-1,01,81,85,234.00
Total:	(b) Provident Funds	2,84,19,25,386.00	2,84,19,25,386.00	3,86,01,10,620.00	3,86,01,10,620.00	-1,01,81,85,234.00	-1,01,81,85,234.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	4,33,69,694.00	4,33,69,694.00	7,20,07,000.00	7,20,07,000.00	-2,86,37,306.00	-2,86,37,306.00
Total:	(c) Other Accounts	4,33,69,694.00	4,33,69,694.00	7,20,07,000.00	7,20,07,000.00	-2,86,37,306.00	-2,86,37,306.00
Total:	I. Small Savings, Provident Funds, etc.	2,88,52,95,080.00	2,88,52,95,080.00	3,93,21,17,620.00	3,93,21,17,620.00	-1,04,68,22,540.00	-1,04,68,22,540.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	1,05,63,74,20,600.00	1,05,63,74,20,600.00			1,05,63,74,20,600.00	1,05,63,74,20,600.00
Total:	(a) Reserve Funds Bearing Interest	1,05,63,74,20,600.00	1,05,63,74,20,600.00			,05,63,74,20,600.00 1	,05,63,74,20,600.00
(b)	Reserve Funds not Bearing Interest						
8222	•			0.00	0.00	0.00	0.00
8223		0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	5,71,459.00	5,71,459.00			5,71,459.00	5,71,459.00
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	5,71,459.00	5,71,459.00	0.00	0.00	5,71,459.00	5,71,459.00
Total:	J. Reserve Funds	1,05,63,79,92,059.00	1,05,63,79,92,059.00	0.00	0.00	1,05,63,79,92,059.00	1,05,63,79,92,059.00
К.	Deposits and Advances	, , , , ,	. , , , ,				
	•						
(a)	Deposits bearing Interest Civil Deposits			0.00	0.00	0.00	0.00
8336 8342	,	11,50,60,49,204.00	11,50,60,49,204.00	4,80,57,11,571.00	4,80,57,11,571.00		
	(a) Danasita kasaina latawat	11,50,60,49,204.00	11,50,60,49,204.00	4,80,57,11,571.00			6,70,03,37,633.00
		11,50,60,49,204.00	11,50,60,49,204.00	4,60,57,11,571.00	4,80,57,11,571.00	6,70,03,37,633.00	6,70,03,37,633.00
(b)	Deposits not bearing Interest Civil Deposits	11 16 70 26 111 00	11 16 70 26 111 00	13,09,81,84,367.24	12.00.01.04.267.24	1 00 11 40 050 04	1 02 11 10 252 24
8448		11,16,70,36,114.00 71,39,04,803.00	11,16,70,36,114.00 71,39,04,803.00	1,78,06,36,793.00	13,09,81,84,367.24 1,78,06,36,793.00		-1,93,11,48,253.24 -1,06,67,31,990.00
8449	•	30,72,62,035.35	30,72,62,035.35	1,70,00,30,793.00	1,70,00,30,793.00	30,72,62,035.35	30,72,62,035.35
	·			44.07.00.04.400.04			
	(b) Deposits not bearing Interest	12,18,82,02,952.35	12,18,82,02,952.35	14,87,88,21,160.24	14,87,88,21,160.24	-2,69,06,18,207.89	-2,69,06,18,207.89
(c) 8550	Advances Civil Advances	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	0.00	0.00
	() ()	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	0.00	0.00
Total:		<u> </u>					
Total:	K. Deposits and Advances Suspense And Miscellaneous	23,70,82,04,476.35	23,70,82,04,476.35	19,69,84,85,051.24	19,69,84,85,051.24	4,00,97,19,425.11	4,00,97,19,425.11
L.	•						
(b)	Suspense	4 04 00 00 400 00	4 04 00 00 400 00	22 22 22 525 22	22 22 22 525 22	4 0 4 0 4 40 00 5 00	4 0 4 0 4 40 00 5 00
8658	•	1,01,92,26,400.00	1,01,92,26,400.00	-22,89,20,585.00	-22,89,20,585.00	1,24,81,46,985.00	
Total:		1,01,92,26,400.00	1,01,92,26,400.00	-22,89,20,585.00	-22,89,20,585.00	1,24,81,46,985.00	1,24,81,46,985.00
(c)	Other Accounts			_			
8670	•	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	0.00	0.00	1,80,022.00	1,80,022.00	-1,80,022.00	-1,80,022.00
8672	•	0.00	0.00	4,00,000.00	4,00,000.00	-4,00,000.00	-4,00,000.00
8673		1,60,55,48,84,096.16	1,60,55,48,84,096.16			6 -61,95,39,98,982.60	-61,95,39,98,982.60
8674		7 // 05 07 00 005 00	7 44 05 07 00 005 00	0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,44,95,27,22,395.98	7,44,95,27,22,395.98	7,44,95,27,22,395.98	7,44,95,27,22,395.98	0.00	0.00

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CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2025-2026 Page No: 9 of 9

		REC	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or Current Amount F	r Minus Progressive Amt
Total:	(c) Other Accounts	9,05,50,76,06,492.14	9,05,50,76,06,492.14	9,67,46,21,85,496.74	9,67,46,21,85,496.74	-61,95,45,79,004.60	-61,95,45,79,004.60
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries		-	0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	9,06,52,68,32,892.14	9,06,52,68,32,892.14	9,67,23,32,64,911.74	9,67,23,32,64,911.74	-60,70,64,32,019.60	-60,70,64,32,019.60
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	render 16 93,78,47,834.00	16,93,78,47,834.0	0 17,17,96,36,735.00	17,17,96,36,735.	00 -24,17,88,901.0	-24,17,88,901.00
Total:	(a) Money Orders and other Remittances	16,93,78,47,834.00	16,93,78,47,834.00	17,17,96,36,735.00	17,17,96,36,735.00	-24,17,88,901.00	-24,17,88,901.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	1,03,167.00	1,03,167.00	6,38,07,303.00	6,38,07,303.0	-6,37,04,136.0	-6,37,04,136.00
Total:	(b) Inter-Government Adjustment Account	1,03,167.00	1,03,167.00	6,38,07,303.00	6,38,07,303.00	-6,37,04,136.00	-6,37,04,136.00
Total:	M. Remittances	16,93,79,51,001.00	16,93,79,51,001.00	17,24,34,44,038.00	17,24,34,44,038.00	-30,54,93,037.00	-30,54,93,037.00
Total:	PART-III PUBLIC ACCOUNT	10,55,69,62,75,508.49	0,55,69,62,75,508.49	10,08,10,73,11,620.98	10,08,10,73,11,620.98	47,58,89,63,887.51	47,58,89,63,887.51
					·		

N. Cash Balance

8999 Cash Balance

6,04,29,07,400.04

6,04,29,07,400.04

		the Month of APRIL (2025-2026)	
2. The General Statement of Account is given below Opening Balance	<i>y</i> :-		
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		2,53,16,239.81	
The General Sistement of Account is given below - pening Balance 0.00			
A. Total Opening Balance (a + b + c + d)		2,53,16,239.81	
B. Receipts of the Month		11,72,16,33,72,308.04	
Total	(A + B)	11,72,18,86,88,547.85	
C. Disbursements of the Month			
CONSOLIDATED FUND		1,58,01,31,53,287.02	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		10,08,10,73,11,620.98	
		11,66,12,04,64,908.00	
Closing Balance (A + B - C)		6,06,82,23,639.85	
Details of Closing Balance			
		0.00	
		0.00	
		6,06,82,23,639.85	
Total		6,06,82,23,639.85	
checked and reconciled with / differs from the bala as shown in the Statement of balances rendered of The balance with the reserve Bank as per this office The balance shown in the statement of the balance	once of the Government of Orissa on the by the Manager, Reserve Bank of India ce Account ces rendered by	e books of Bank by ` . 2,70,29,45,043.63 6,06,82,23,639.85	
	 Difference	2,70,29,45,043.63	
district headquarters for the last few days of Accounts of the Bank.	s per Cash Balance report was \(^\)0.	on and differs from that noted above by Rs. NIL	as follows :-
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 23 MAY 2025	Memo No	BK-I-S	

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)

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