

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

Print Date: 23 MAY 2025

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 (Major head < 6000)	13,85,93,33,290.00	13,85,93,33,290.00
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		
NET - Contingency Fund (Cr)	0.00	0.00
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
CLOSING BALANCE	6,06,82,23,639.85	6,06,82,23,639.85

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)	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 and Services Tax		
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 Goods and Services Tax	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
B. 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

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,17,21,906.14	5,17,21,906.14
0075 Miscellaneous General Services	1,33,27,62,124.63	1,33,27,62,124.63
Total: (i) General Services	1,57,39,35,101.17	1,57,39,35,101.17
(ii) Social Services		
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
Total: (ii) Social Services	47,63,26,625.85	47,63,26,625.85
(iii) Economic Services		
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
Total: (c) Other Non-Tax Revenue	39,20,68,47,917.83	39,20,68,47,917.83

		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																	
Major Head			A. ADMINISTRATIVE EXPENDITURE	B. PROGRAM EXPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE														
			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 (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 Union Territories	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	7,54,95,062.00													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	10,03,982.00													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													1,55,37,71,081.00	1,55,37,71,081.00
(b) Fiscal Services																				
(ii) Collection of Taxes on Property and Capital Transactions																				
2029	Land Revenue	80,34,28,601.00	80,34,28,601.00	1,20,000.00	1,20,000.00													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 Transactions			86,52,01,415.00	86,52,01,415.00	1,20,000.00	1,20,000.00													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	-26,000.00													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	6,47,25,621.00													11,52,37,353.00	11,52,37,353.00	
2045	Other Taxes and Duties on Commodities and Services	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	6,46,99,621.00	6,46,99,621.00													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	6,48,19,621.00													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	-1,88,28,707.00					-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	12,13,79,936.00													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	

		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		
3451	Secretariat-Economic Services	29,13,20,067.00	29,13,20,067.00	45,20,461.00	45,20,461.00					29,58,40,528.00	29,58,40,528.00
3452	Tourism	1,05,20,534.00	1,05,20,534.00	0.00	0.00					1,05,20,534.00	1,05,20,534.00
3453	Foreign Trade and Export Promotion	77,26,064.00	77,26,064.00							77,26,064.00	77,26,064.00
3454	Census Surveys and Statistics	2,60,98,119.00	2,60,98,119.00	4,13,535.00	4,13,535.00					2,65,11,654.00	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
Total: 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
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	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
B. Capital Account of Social Services											
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	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
Total: (b) Capital Account of Health and Family Welfare				37,89,51,097.00	37,89,51,097.00					37,89,51,097.00	37,89,51,097.00
(c)	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
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				10,76,13,884.00	10,76,13,884.00					10,76,13,884.00	10,76,13,884.00
Total: B. Capital Account of Social Services				48,65,64,981.00	48,65,64,981.00					48,65,64,981.00	48,65,64,981.00
C. Capital Account of Economic Services											
(d)	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
4701	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
4702	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
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			0.00	0.00					0.00	0.00
Total: (e) Capital Account of Energy				0.00	0.00					0.00	0.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			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
Total: (g) Capital Account of Transport				10,86,47,43,348.00	10,86,47,43,348.00					10,86,47,43,348.00	10,86,47,43,348.00
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	13,35,05,64,013.00

		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		
Total:	EXPENDITURE HEADS (Capital Account)			13,85,93,33,290.00	13,85,93,33,290.00					13,85,93,33,290.00	13,85,93,33,290.00
		RECEIPTS		CHARGES		Net Plus or Minus					
Major Head		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt				
PART-I CONSOLIDATED FUND											
EXPENDITURE HEADS (Capital Account)											
E. 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				
6004	Loans and Advances from the Central Government	1,52,60,31,000.00	1,52,60,31,000.00	57,36,98,500.00	57,36,98,500.00	95,23,32,500.00	95,23,32,500.00				
Total:	E. Public Debt	1,52,60,31,000.00	1,52,60,31,000.00	23,89,27,48,500.00	23,89,27,48,500.00	-22,36,67,17,500.00	-22,36,67,17,500.00				
F. 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				
6216	Loans for Housing	0.00	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				
6408	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				
Total:	F. 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				
ABSTRACT CONSOLIDATED FUND											
1- REVENUE RECEIPT		1,14,51,04,54,355.55	1,14,51,04,54,355.55	0.00	0.00	1,14,51,04,54,355.55	1,14,51,04,54,355.55				
2- CAPITAL RECEIPT				0.00	0.00						
3- REVENUE EXPENDITURE		0.00	0.00	1,20,01,30,87,478.02	1,20,01,30,87,478.02	-1,20,01,30,87,478.02	-1,20,01,30,87,478.02				
4- EXPENDITURE HEADS(Capital Account)		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				
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)		0.00	0.00	0.00	0.00	0.00	0.00				
6- PUBLIC DEBT		1,52,60,31,000.00	1,52,60,31,000.00	23,89,27,48,500.00	23,89,27,48,500.00	-22,36,67,17,500.00	-22,36,67,17,500.00				
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	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				

Major Head	RECEIPTS	CHARGES	Net Plus or Minus
	Current Amount	Progressive Amt	Progressive Amt
PART-II CONTINGENCY FUND			

8000	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Major Head	RECEIPTS	CHARGES	Net Plus or Minus
	Current Amount	Progressive Amt	Progressive Amt
PART-III PUBLIC ACCOUNT			

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I.	Small Savings, Provident Funds, etc.						
(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			1,05,63,74,20,600.00	1,05,63,74,20,600.00
(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
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
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	11,50,60,49,204.00	11,50,60,49,204.00	4,80,57,11,571.00	4,80,57,11,571.00	6,70,03,37,633.00	6,70,03,37,633.00
Total: (a) Deposits bearing Interest		11,50,60,49,204.00	11,50,60,49,204.00	4,80,57,11,571.00	4,80,57,11,571.00	6,70,03,37,633.00	6,70,03,37,633.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	11,16,70,36,114.00	11,16,70,36,114.00	13,09,81,84,367.24	13,09,81,84,367.24	-1,93,11,48,253.24	-1,93,11,48,253.24
8448	Deposits of Local Funds	71,39,04,803.00	71,39,04,803.00	1,78,06,36,793.00	1,78,06,36,793.00	-1,06,67,31,990.00	-1,06,67,31,990.00
8449	Other Deposits	30,72,62,035.35	30,72,62,035.35			30,72,62,035.35	30,72,62,035.35
Total: (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)	Advances						
8550	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
Total: (c) 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
Total: K. Deposits and Advances		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.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	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
Total: (b) Suspense		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	Cheque and Bills	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	Permanent Cash Imperest	0.00	0.00	4,00,000.00	4,00,000.00	-4,00,000.00	-4,00,000.00
8673	Cash Balance Investment Account	1,60,55,48,84,096.16	1,60,55,48,84,096.16	2,22,50,88,83,078.76	2,22,50,88,83,078.76	-61,95,39,98,982.60	-61,95,39,98,982.60
8674	Security Deposits made by Government			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

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	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
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		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
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	6,38,07,303.00	-6,37,04,136.00	-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	10,55,69,62,75,508.49	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			

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (2025-2026)
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	-----	2,53,16,239.81
d) Deposits with Other Banks	-----	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
C. Total Disbursements of the Month	-----	11,66,12,04,64,908.00
Closing Balance (A + B - C)	-----	6,06,82,23,639.85
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	6,06,82,23,639.85
(iv) Deposits with Other Banks	-----	0.00
Total	-----	6,06,82,23,639.85

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	-----	6,06,82,23,639.85
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	8,77,11,68,683.48
Difference		2,70,29,45,043.63

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 23 MAY 2025

Memo No

BK-I-S

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)