

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

Print Date: 20 MAY 2024

**GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)**

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,25,54,03,09,513.49	1,25,54,03,09,513.49
Total - Revenue Expenditure	85,89,41,92,775.62	85,89,41,92,775.62
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	14,80,05,25,204.00	14,80,05,25,204.00
Total Public Debt (Net- Cr)	-31,62,69,76,932.00	-31,62,69,76,932.00
Total Loans and Advances (Net-Cr)	-72,94,270.00	-72,94,270.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-6,78,86,79,668.13	-6,78,86,79,668.13
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	7,04,04,07,350.78	7,04,04,07,350.78
<i>TOTAL TRANSACTIONS</i>	25,17,27,682.65	25,17,27,682.65
Opening Balance	-1,06,73,416.03	-1,06,73,416.03
<i>CLOSING BALANCE</i>	24,10,54,266.62	24,10,54,266.62

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)	12,06,14,00,000.00	12,06,14,00,000.00
0006 State Goods and Services Tax (SGST)	28,93,17,47,892.00	28,93,17,47,892.00
Total: (a) Goods and Services Tax	40,99,31,47,892.00	40,99,31,47,892.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,67,23,00,000.00	8,67,23,00,000.00
0021 Taxes on Income other than Corporation Tax	9,55,59,00,000.00	9,55,59,00,000.00
0028 Other Taxes on Income and Expenditure	31,06,56,163.43	31,06,56,163.43
Total: (b) Taxes on Income and Expenditure	18,53,88,56,163.43	18,53,88,56,163.43
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	49,59,70,734.25	49,59,70,734.25
0030 Stamps and Registration Fees	1,58,40,05,788.46	1,58,40,05,788.46
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,07,99,76,522.71	2,07,99,76,522.71
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	80,50,00,000.00	80,50,00,000.00
0038 Union Excise Duties	48,14,00,000.00	48,14,00,000.00
0039 State Excise	5,52,72,00,860.89	5,52,72,00,860.89
0040 Taxes on Sales, Trade etc.	2,74,11,78,392.00	2,74,11,78,392.00
0041 Taxes on Vehicles	2,54,80,10,474.00	2,54,80,10,474.00
0042 Taxes on Goods and Passengers	97,50,459.00	97,50,459.00
0043 Taxes and Duties on Electricity	2,66,41,24,627.00	2,66,41,24,627.00
0044 Service Tax	13,00,000.00	13,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,23,08,650.00	6,23,08,650.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	14,84,02,73,462.89	14,84,02,73,462.89
Total: A. Tax Revenue	76,45,22,54,041.03	76,45,22,54,041.03
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	27,74,44,466.72	27,74,44,466.72
0050 Dividends and Profits	18,31,890.00	18,31,890.00
Total: (b) Interest Receipts, Dividends and Profits	27,92,76,356.72	27,92,76,356.72
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1.00	1.00
0055 Police	13,09,39,372.68	13,09,39,372.68
0056 Jails	6,75,315.00	6,75,315.00
0058 Stationery and Printing	6,78,888.00	6,78,888.00
0059 Public Works	5,69,90,516.00	5,69,90,516.00
0070 Other Administrative Services	1,04,59,34,619.90	1,04,59,34,619.90

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,26,71,974.32	3,26,71,974.32
0075 Miscellaneous General Services	3,76,68,00,485.00	3,76,68,00,485.00
Total: (i) General Services	5,03,46,91,171.90	5,03,46,91,171.90
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,96,74,496.70	8,96,74,496.70
0210 Medical and Public Health	5,54,66,510.10	5,54,66,510.10
0211 Family Welfare	3,80,023.00	3,80,023.00
0215 Water Supply and Sanitation	2,88,23,567.50	2,88,23,567.50
0216 Housing	4,34,84,068.00	4,34,84,068.00
0217 Urban Development	10.00	10.00
0220 Information and Publicity	90,101.00	90,101.00
0230 Labour and Employees' State Insurance	67,40,179.75	67,40,179.75
0235 Social Security and Welfare	0.00	0.00
0250 Other Social Services	8,25,45,840.00	8,25,45,840.00
Total: (ii) Social Services	30,72,04,796.05	30,72,04,796.05
(iii) Economic Services		
0401 Crop Husbandry	20,44,457.00	20,44,457.00
0403 Animal Husbandry	16,04,704.00	16,04,704.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,86,545.00	4,86,545.00
0406 Forestry and Wild Life	2,17,68,260.00	2,17,68,260.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	34,53,564.00	34,53,564.00
0435 Other Agricultural Programmes	7,44,197.00	7,44,197.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	39,57,57,099.00	39,57,57,099.00
0701 Medium Irrigation	16,28,20,146.00	16,28,20,146.00
0702 Minor Irrigation	68,81,503.00	68,81,503.00
0801 Power	9,94,708.00	9,94,708.00
0802 Petroleum	1,500.00	1,500.00
0803 Coal and Lignite	1,05,27,80,425.39	1,05,27,80,425.39
0851 Village and Small Industries	1,39,909.00	1,39,909.00
0852 Industries	3,82,000.00	3,82,000.00
0853 Non-ferrous Mining and Metallurgical Industries	40,16,21,92,904.50	40,16,21,92,904.50
1051 Ports and Light Houses	1,34,23,90,240.00	1,34,23,90,240.00
1053 Civil Aviation	27,50,47,209.00	27,50,47,209.00
1054 Roads and Bridges	2,51,43,636.00	2,51,43,636.00
1056 Inland Water Transport	3,73,166.00	3,73,166.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	0.00
1456 Civil Supplies	15,33,094.00	15,33,094.00
1475 Other General Economic Services	1,03,43,880.90	1,03,43,880.90
Total: (iii) Economic Services	43,46,68,83,147.79	43,46,68,83,147.79
Total: (c) Other Non-Tax Revenue	48,80,87,79,115.74	48,80,87,79,115.74

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		49,08,80,55,472.46	49,08,80,55,472.46								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	0.00	0.00								
Total: C- Grants-in-Aid and Contributions		0.00	0.00								
Total: RECEIPT HEADS (Revenue Account)		1,25,54,03,09,513.49	1,25,54,03,09,513.49								
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	5,64,17,506.00	5,64,17,506.00							5,64,17,506.00	5,64,17,506.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,80,51,814.00	1,80,51,814.00							1,80,51,814.00	1,80,51,814.00
2013	Council of Ministers	46,53,080.00	46,53,080.00							46,53,080.00	46,53,080.00
2014	Administration of Justice	1,13,69,84,512.00	1,13,69,84,512.00	3,82,00,187.00	3,82,00,187.00					1,17,51,84,699.00	1,17,51,84,699.00
2015	Elections	3,39,47,816.00	3,39,47,816.00	9,84,177.00	9,84,177.00					3,49,31,993.00	3,49,31,993.00
Total: (a) Organs of State		1,25,00,54,728.00	1,25,00,54,728.00	3,91,84,364.00	3,91,84,364.00					1,28,92,39,092.00	1,28,92,39,092.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	82,63,76,925.35	82,63,76,925.35	32,88,207.00	32,88,207.00					82,96,65,132.35	82,96,65,132.35
2030	Stamps and Registration	7,69,95,133.00	7,69,95,133.00							7,69,95,133.00	7,69,95,133.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		90,33,72,058.35	90,33,72,058.35	32,88,207.00	32,88,207.00					90,66,60,265.35	90,66,60,265.35
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	12,40,88,930.00	12,40,88,930.00							12,40,88,930.00	12,40,88,930.00
2040	Taxes on Sales, Trade etc.	30,17,56,011.00	30,17,56,011.00							30,17,56,011.00	30,17,56,011.00
2041	Taxes on Vehicles	5,08,67,113.00	5,08,67,113.00							5,08,67,113.00	5,08,67,113.00
2045	Other Taxes and Duties on Commodities and Services	2,95,49,852.00	2,95,49,852.00							2,95,49,852.00	2,95,49,852.00
Total: (iii) Collection of Taxes on Commodities and Services		50,62,61,906.00	50,62,61,906.00							50,62,61,906.00	50,62,61,906.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	64,04,320.00	64,04,320.00							64,04,320.00	64,04,320.00
Total: (iv) Other Fiscal Services		64,04,320.00	64,04,320.00							64,04,320.00	64,04,320.00
Total: (b) Fiscal Services		1,41,60,38,284.35	1,41,60,38,284.35	32,88,207.00	32,88,207.00					1,41,93,26,491.35	1,41,93,26,491.35
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	1,72,79,93,644.33	1,72,79,93,644.33							1,72,79,93,644.33	1,72,79,93,644.33
Total: (c) Interest Payments and Servicing of Debt		1,72,79,93,644.33	1,72,79,93,644.33							1,72,79,93,644.33	1,72,79,93,644.33
(d) Administrative Services											
2051	Public Service Commission	2,73,09,245.00	2,73,09,245.00	0.00	0.00					2,73,09,245.00	2,73,09,245.00
2052	Secretariat-General Services	-6,99,54,479.00	-6,99,54,479.00							-6,99,54,479.00	-6,99,54,479.00
2053	District Administration	39,42,30,773.00	39,42,30,773.00							39,42,30,773.00	39,42,30,773.00
2054	Treasury and Accounts Administration	21,50,80,339.00	21,50,80,339.00							21,50,80,339.00	21,50,80,339.00
2055	Police	6,96,82,64,610.00	6,96,82,64,610.00	12,06,21,675.00	12,06,21,675.00					7,08,88,86,285.00	7,08,88,86,285.00
2056	Jails	22,06,06,188.00	22,06,06,188.00							22,06,06,188.00	22,06,06,188.00
2058	Stationery and Printing	6,28,69,323.00	6,28,69,323.00							6,28,69,323.00	6,28,69,323.00
2059	Public Works	61,87,42,330.00	61,87,42,330.00							61,87,42,330.00	61,87,42,330.00
2062	Vigilance	12,06,25,821.00	12,06,25,821.00							12,06,25,821.00	12,06,25,821.00

	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 Acitivities										
2401 Crop Husbandry	64,56,66,036.00	64,56,66,036.00	17,98,40,015.00	17,98,40,015.00					82,55,06,051.00	82,55,06,051.00
2402 Soil and Water Conservation	8,99,73,717.00	8,99,73,717.00							8,99,73,717.00	8,99,73,717.00
2403 Animal Husbandry	51,98,81,220.00	51,98,81,220.00	68,69,41,874.00	68,69,41,874.00					1,20,68,23,094.00	1,20,68,23,094.00
2404 Dairy Development	23,59,952.00	23,59,952.00							23,59,952.00	23,59,952.00
2405 Fisheries	10,09,66,984.00	10,09,66,984.00							10,09,66,984.00	10,09,66,984.00
2406 Forestry and Wild Life	61,07,40,021.00	61,07,40,021.00	65,000.00	65,000.00					61,08,05,021.00	61,08,05,021.00
2408 Food, Storage and Warehousing	6,46,85,395.00	6,46,85,395.00	-1,43,640.00	-1,43,640.00					6,45,41,755.00	6,45,41,755.00
2415 Agricultural Research and Education	38,31,948.00	38,31,948.00							38,31,948.00	38,31,948.00
2425 Co-operation	15,17,28,860.00	15,17,28,860.00							15,17,28,860.00	15,17,28,860.00
2435 Other Agricultural Programmes	54,61,066.00	54,61,066.00							54,61,066.00	54,61,066.00
Total: (a) Agriculture and Allied Acitivities	2,19,52,95,199.00	2,19,52,95,199.00	86,67,03,249.00	86,67,03,249.00					3,06,19,98,448.00	3,06,19,98,448.00
(b) Rural Development										
2501 Special Programmes for Rural Development	-40,000.00	-40,000.00	31,27,314.00	31,27,314.00			27,62,07,088.00	27,62,07,088.00	27,92,94,402.00	27,92,94,402.00
2505 Rural Employment			10,33,878.00	10,33,878.00					10,33,878.00	10,33,878.00
2506 Land Reforms	3,38,48,508.00	3,38,48,508.00							3,38,48,508.00	3,38,48,508.00
2515 Other Rural Development Programmes	2,48,28,272.00	2,48,28,272.00	10,47,783.00	10,47,783.00			53,06,13,619.00	53,06,13,619.00	55,64,89,674.00	55,64,89,674.00
Total: (b) Rural Development	5,86,36,780.00	5,86,36,780.00	52,08,975.00	52,08,975.00			80,68,20,707.00	80,68,20,707.00	87,06,66,462.00	87,06,66,462.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	48,07,56,412.00	48,07,56,412.00							48,07,56,412.00	48,07,56,412.00
2701 Medium Irrigation	1,61,31,637.00	1,61,31,637.00							1,61,31,637.00	1,61,31,637.00
2702 Minor Irrigation	15,18,44,672.00	15,18,44,672.00	44,31,768.00	44,31,768.00					15,62,76,440.00	15,62,76,440.00
2705 Command Area Development	3,64,16,472.00	3,64,16,472.00	0.00	0.00					3,64,16,472.00	3,64,16,472.00
2711 Flood Control and Drainage	5,22,57,507.00	5,22,57,507.00							5,22,57,507.00	5,22,57,507.00
Total: (d) Irrigation and Flood Control	73,74,06,700.00	73,74,06,700.00	44,31,768.00	44,31,768.00					74,18,38,468.00	74,18,38,468.00
(e) Energy										
2801 Power	1,03,01,801.00	1,03,01,801.00							1,03,01,801.00	1,03,01,801.00
Total: (e) Energy	1,03,01,801.00	1,03,01,801.00							1,03,01,801.00	1,03,01,801.00
(f) Industgry and Minerals										
2851 Village and Small Industries	14,44,73,520.00	14,44,73,520.00	35,14,725.00	35,14,725.00					14,79,88,245.00	14,79,88,245.00
2852 Industries	2,65,000.00	2,65,000.00	0.00	0.00					2,65,000.00	2,65,000.00
2853 Non-ferrous Mining and Metallurgical Industries	7,70,79,463.00	7,70,79,463.00							7,70,79,463.00	7,70,79,463.00
2885 Other Outlays on Industries and Minerals			7,51,545.00	7,51,545.00					7,51,545.00	7,51,545.00
Total: (f) Industgry and Minerals	22,18,17,983.00	22,18,17,983.00	42,66,270.00	42,66,270.00					22,60,84,253.00	22,60,84,253.00
(g) Transport										
3051 Ports and Light Houses	31,72,821.00	31,72,821.00							31,72,821.00	31,72,821.00
3053 Civil Aviation	40,72,125.00	40,72,125.00							40,72,125.00	40,72,125.00
3054 Roads and Bridges	10,23,74,299.00	10,23,74,299.00	2,76,03,00,000.00	2,76,03,00,000.00					2,86,26,74,299.00	2,86,26,74,299.00
3056 Inland Water Transport	70,35,223.00	70,35,223.00							70,35,223.00	70,35,223.00
Total: (g) Transport	11,66,54,468.00	11,66,54,468.00	2,76,03,00,000.00	2,76,03,00,000.00					2,87,69,54,468.00	2,87,69,54,468.00
(i) Science Technology and Environment										
3425 Other Scientific Research	36,18,678.00	36,18,678.00							36,18,678.00	36,18,678.00
3435 Ecology and Environment	1,56,42,982.00	1,56,42,982.00	2,40,000.00	2,40,000.00					1,58,82,982.00	1,58,82,982.00
Total: (i) Science Technology and Environment	1,92,61,660.00	1,92,61,660.00	2,40,000.00	2,40,000.00					1,95,01,660.00	1,95,01,660.00
(j) General Economic Services										
3451 Secretariat-Economic Services	29,04,39,569.00	29,04,39,569.00	1,07,54,872.00	1,07,54,872.00					30,11,94,441.00	30,11,94,441.00

		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		
3452	Tourism	97,78,872.00	97,78,872.00	0.00	0.00					97,78,872.00	97,78,872.00
3453	Foreign Trade and Export Promotion	81,61,423.00	81,61,423.00	55,54,236.00	55,54,236.00					1,37,15,659.00	1,37,15,659.00
3454	Census Surveys and Statistics	2,70,19,442.00	2,70,19,442.00	8,80,720.00	8,80,720.00					2,79,00,162.00	2,79,00,162.00
3456	Civil Supplies	78,33,053.00	78,33,053.00							78,33,053.00	78,33,053.00
3475	Other General Economic Services	1,38,65,467.00	1,38,65,467.00							1,38,65,467.00	1,38,65,467.00
Total: (j) General Economic Services		35,70,97,826.00	35,70,97,826.00	1,71,89,828.00	1,71,89,828.00					37,42,87,654.00	37,42,87,654.00
Total: C- Economic Services		3,71,64,72,417.00	3,71,64,72,417.00	3,65,83,40,090.00	3,65,83,40,090.00			80,68,20,707.00	80,68,20,707.00	8,18,16,33,214.00	8,18,16,33,214.00
Total: EXPENDITURE HEADS (Revenue Account)		58,35,78,68,432.62	58,35,78,68,432.62	26,66,32,26,449.00	26,66,32,26,449.00	6,62,77,187.00	6,62,77,187.00	80,68,20,707.00	80,68,20,707.00	85,89,41,92,775.62	85,89,41,92,775.62

Major Head		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		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	-17.00	-17.00	44,01,45,403.00	44,01,45,403.00					44,01,45,386.00	44,01,45,386.00
Total: A. Capital Account of General Services		-17.00	-17.00	44,01,45,403.00	44,01,45,403.00					44,01,45,386.00	44,01,45,386.00
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			25,77,11,672.00	25,77,11,672.00					25,77,11,672.00	25,77,11,672.00
Total: (b) Capital Account of Health and Family Welfare				25,77,11,672.00	25,77,11,672.00					25,77,11,672.00	25,77,11,672.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			17,16,82,222.00	17,16,82,222.00					17,16,82,222.00	17,16,82,222.00
4216	Capital Outlay on Housing			2,00,64,753.00	2,00,64,753.00					2,00,64,753.00	2,00,64,753.00
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				19,17,46,975.00	19,17,46,975.00					19,17,46,975.00	19,17,46,975.00
(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			5,28,00,040.00	5,28,00,040.00					5,28,00,040.00	5,28,00,040.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				5,28,00,040.00	5,28,00,040.00					5,28,00,040.00	5,28,00,040.00
Total: B. Capital Account of Social Services				50,22,58,687.00	50,22,58,687.00					50,22,58,687.00	50,22,58,687.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			1,30,13,08,984.00	1,30,13,08,984.00					1,30,13,08,984.00	1,30,13,08,984.00
4701	Capital Outlay on Medium Irrigation			38,16,68,587.00	38,16,68,587.00					38,16,68,587.00	38,16,68,587.00
4702	Capital Outlay on Minor Irrigation			59,36,05,562.00	59,36,05,562.00					59,36,05,562.00	59,36,05,562.00
4711	Capital Outlay on Flood Control Projects			91,79,29,072.00	91,79,29,072.00					91,79,29,072.00	91,79,29,072.00
Total: (d) Capital Account of Irrigation and Flood Control				3,19,45,12,205.00	3,19,45,12,205.00					3,19,45,12,205.00	3,19,45,12,205.00
(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											
5054	Capital Outlay on Roads and Bridges			10,66,16,47,278.00	10,66,16,47,278.00					10,66,16,47,278.00	10,66,16,47,278.00

	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: (g) Capital Account of Transport			10,66,16,47,278.00	10,66,16,47,278.00					10,66,16,47,278.00	10,66,16,47,278.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			19,61,648.00	19,61,648.00					19,61,648.00	19,61,648.00
Total: (j) Capital Account of General Economic Services			19,61,648.00	19,61,648.00					19,61,648.00	19,61,648.00
Total: C. Capital Account of Economic Services			13,85,81,21,131.00	13,85,81,21,131.00					13,85,81,21,131.00	13,85,81,21,131.00
Total: EXPENDITURE HEADS (Capital Account)	-17.00	-17.00	14,80,05,25,221.00	14,80,05,25,221.00					14,80,05,25,204.00	14,80,05,25,204.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	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			34,32,04,35,000.00	34,32,04,35,000.00	-34,32,04,35,000.00	-34,32,04,35,000.00
6004 Loans and Advances from the Central Government	3,21,61,23,000.00	3,21,61,23,000.00	52,26,64,932.00	52,26,64,932.00	2,69,34,58,068.00	2,69,34,58,068.00
Total: E. Public Debt	3,21,61,23,000.00	3,21,61,23,000.00	34,84,30,99,932.00	34,84,30,99,932.00	-31,62,69,76,932.00	-31,62,69,76,932.00
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
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	56,112.00	56,112.00			56,112.00	56,112.00
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.	32,13,29,575.00	32,13,29,575.00	32,86,79,957.00	32,86,79,957.00	-73,50,382.00	-73,50,382.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	32,13,85,687.00	32,13,85,687.00	32,86,79,957.00	32,86,79,957.00	-72,94,270.00	-72,94,270.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,25,54,03,09,513.49	1,25,54,03,09,513.49	0.00	0.00	1,25,54,03,09,513.49	1,25,54,03,09,513.49
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	85,89,41,92,775.62	85,89,41,92,775.62	-85,89,41,92,775.62	-85,89,41,92,775.62
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	14,80,05,25,204.00	14,80,05,25,204.00	-14,80,05,25,204.00	-14,80,05,25,204.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	3,21,61,23,000.00	3,21,61,23,000.00	34,84,30,99,932.00	34,84,30,99,932.00	-31,62,69,76,932.00	-31,62,69,76,932.00
7- LOANS AND ADVANCES	32,13,85,687.00	32,13,85,687.00	32,86,79,957.00	32,86,79,957.00	-72,94,270.00	-72,94,270.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,29,07,78,18,200.49	1,29,07,78,18,200.49	1,35,86,64,97,868.62	1,35,86,64,97,868.62	-6,78,86,79,668.13	-6,78,86,79,668.13

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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8000 Contingency Fund	0.00	0.00	0.00		0.00	0.00
Major Head	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	3,06,02,74,306.00	3,06,02,74,306.00	3,77,83,17,689.00	3,77,83,17,689.00	-71,80,43,383.00	-71,80,43,383.00
Total: (b) Provident Funds	3,06,02,74,306.00	3,06,02,74,306.00	3,77,83,17,689.00	3,77,83,17,689.00	-71,80,43,383.00	-71,80,43,383.00
(c) Other Accounts						
8011 Insurance and Pension Funds	10,01,18,607.00	10,01,18,607.00	8,69,03,807.00	8,69,03,807.00	1,32,14,800.00	1,32,14,800.00
Total: (c) Other Accounts	10,01,18,607.00	10,01,18,607.00	8,69,03,807.00	8,69,03,807.00	1,32,14,800.00	1,32,14,800.00
Total: I. Small Savings, Provident Funds, etc.	3,16,03,92,913.00	3,16,03,92,913.00	3,86,52,21,496.00	3,86,52,21,496.00	-70,48,28,583.00	-70,48,28,583.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	41,78,49,06,825.00	41,78,49,06,825.00	6,49,24,87,680.00	6,49,24,87,680.00	35,29,24,19,145.00	35,29,24,19,145.00
Total: (a) Reserve Funds Bearing Interest	41,78,49,06,825.00	41,78,49,06,825.00	6,49,24,87,680.00	6,49,24,87,680.00	35,29,24,19,145.00	35,29,24,19,145.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8228 Revenue Reserve Funds			50,00,00,00,000.00	50,00,00,00,000.00	-50,00,00,00,000.00	-50,00,00,00,000.00
8229 Development and Welfare Funds	19,10,652.00	19,10,652.00			19,10,652.00	19,10,652.00
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	19,10,652.00	19,10,652.00	50,00,00,00,000.00	50,00,00,00,000.00	-49,99,80,89,348.00	-49,99,80,89,348.00
Total: J. Reserve Funds	41,78,68,17,477.00	41,78,68,17,477.00	56,49,24,87,680.00	56,49,24,87,680.00	-14,70,56,70,203.00	-14,70,56,70,203.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,06,22,41,824.00	4,06,22,41,824.00	3,80,23,34,181.00	3,80,23,34,181.00	25,99,07,643.00	25,99,07,643.00
Total: (a) Deposits bearing Interest	4,06,22,41,824.00	4,06,22,41,824.00	3,80,23,34,181.00	3,80,23,34,181.00	25,99,07,643.00	25,99,07,643.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,29,56,71,064.40	10,29,56,71,064.40	21,68,53,63,008.00	21,68,53,63,008.00	-11,38,96,91,943.60	-11,38,96,91,943.60
8448 Deposits of Local Funds	60,41,03,456.00	60,41,03,456.00	2,97,98,74,711.00	2,97,98,74,711.00	-2,37,57,71,255.00	-2,37,57,71,255.00
8449 Other Deposits	32,89,55,894.91	32,89,55,894.91	29,80,38,619.00	29,80,38,619.00	3,09,17,275.91	3,09,17,275.91
Total: (b) Deposits not bearing Interest	11,22,87,30,415.31	11,22,87,30,415.31	24,96,32,76,338.00	24,96,32,76,338.00	-13,73,45,45,922.69	-13,73,45,45,922.69
(c) Advances						
8550 Civil Advances	77,08,412.00	77,08,412.00	77,08,412.00	77,08,412.00	0.00	0.00
Total: (c) Advances	77,08,412.00	77,08,412.00	77,08,412.00	77,08,412.00	0.00	0.00
Total: K. Deposits and Advances	15,29,86,80,651.31	15,29,86,80,651.31	28,77,33,18,931.00	28,77,33,18,931.00	-13,47,46,38,279.69	-13,47,46,38,279.69
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,39,17,72,984.00	1,39,17,72,984.00	-17,73,63,294.00	-17,73,63,294.00	1,56,91,36,278.00	1,56,91,36,278.00
Total: (b) Suspense	1,39,17,72,984.00	1,39,17,72,984.00	-17,73,63,294.00	-17,73,63,294.00	1,56,91,36,278.00	1,56,91,36,278.00
(c) Other Accounts						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	0.00	0.00	6,72,465.00	6,72,465.00	-6,72,465.00	-6,72,465.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,91,74,51,72,527.39	2,91,74,51,72,527.39	2,57,39,54,01,394.60	2,57,39,54,01,394.60	34,34,97,71,132.79	34,34,97,71,132.79
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,78,78,50,24,230.01	8,78,78,50,24,230.01	8,78,78,50,24,230.01	8,78,78,50,24,230.01	0.00	0.00
Total: (c) Other Accounts	11,70,53,01,96,757.40	11,70,53,01,96,757.40	11,36,18,10,98,089.61	11,36,18,10,98,089.61	34,34,90,98,667.79	34,34,90,98,667.79
(d) Accounts with Governements of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governements of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	11,71,92,19,69,741.40	11,71,92,19,69,741.40	11,36,00,37,34,795.61	11,36,00,37,34,795.61	35,91,82,34,945.79	35,91,82,34,945.79
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on their accounts to the same Accounts Officer	21,40,69,03,605.18	21,40,69,03,605.18	21,40,50,08,374.50	21,40,50,08,374.50	18,95,230.68	18,95,230.68
Total: (a) Money Orders and other Remittances	21,40,69,03,605.18	21,40,69,03,605.18	21,40,50,08,374.50	21,40,50,08,374.50	18,95,230.68	18,95,230.68
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-2,24,689.00	-2,24,689.00	-56,38,929.00	-56,38,929.00	54,14,240.00	54,14,240.00
Total: (b) Inter-Government Adjustment Account	-2,24,689.00	-2,24,689.00	-56,38,929.00	-56,38,929.00	54,14,240.00	54,14,240.00
Total: M. Remittances	21,40,66,78,916.18	21,40,66,78,916.18	21,39,93,69,445.50	21,39,93,69,445.50	73,09,470.68	73,09,470.68
Total: PART-III PUBLIC ACCOUNT	12,53,57,45,39,698.89	12,53,57,45,39,698.89	12,46,53,41,32,348.11	12,46,53,41,32,348.11	7,04,04,07,350.78	7,04,04,07,350.78
N. Cash Balance						
8999 Cash Balance			25,17,27,682.65	25,17,27,682.65		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of APRIL (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	-----	-1,06,73,416.03
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	-1,06,73,416.03
B. Receipts of the Month	-----	13,82,65,23,57,899.38
	Total (A + B) -----	13,82,64,16,84,483.35
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,35,86,64,97,868.62
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	12,46,53,41,32,348.11
C. Total Disbursements of the Month	-----	13,82,40,06,30,216.73
Closing Balance (A + B - C)	-----	24,10,54,266.62
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	24,10,54,266.62
(iv) Deposits with Other Banks	-----	0.00
Total	-----	24,10,54,266.62

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	-----	24,10,54,266.62
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	24,09,18,236.36
	Difference	-1,36,030.26

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 20 MAY 2024 Memo No BK-I-S

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) Pr. ACCOUNTANT GENERAL (A&E), ODISHA