

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

Print Date: 10 OCT 2024

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

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

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

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,10,13,237.02	19,93,81,818.80
0075 Miscellaneous General Services	2,11,71,59,404.71	10,32,19,00,685.37
Total: (i) General Services	2,33,04,55,633.17	12,66,43,46,219.25
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,78,84,742.75	45,44,53,055.15
0210 Medical and Public Health	76,62,661.35	1,11,48,49,941.45
0211 Family Welfare	5,21,444.00	18,13,752.00
0215 Water Supply and Sanitation	3,70,90,478.00	23,52,17,953.50
0216 Housing	2,12,22,796.00	16,85,80,374.00
0217 Urban Development	0.00	9,95,067.00
0220 Information and Publicity	4,02,521.00	15,35,991.00
0230 Labour and Employees' State Insurance	1,07,01,026.25	5,87,67,192.50
0235 Social Security and Welfare	607.00	2,93,593.00
0250 Other Social Services	1,79,37,926.00	27,81,82,095.71
Total: (ii) Social Services	12,34,24,202.35	2,31,46,89,015.31
(iii) Economic Services		
0401 Crop Husbandry	35,30,170.00	4,55,79,983.70
0403 Animal Husbandry	22,70,450.00	1,19,00,840.76
0404 Dairy Development	0.00	0.00
0405 Fisheries	13,00,139.00	48,48,357.00
0406 Forestry and Wild Life	2,15,60,889.00	17,56,04,481.90
0408 Food Storage and Warehousing	15,740.00	15,740.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	8,86,379.00	64,70,839.60
0435 Other Agricultural Programmes	6,46,631.25	53,99,077.25
0506 Land Reforms	6,38,500.00	6,38,790.00
0515 Other Rural Development Programmes	33,000.00	33,000.00
0700 Major Irrigation	78,52,15,690.00	3,72,04,19,691.00
0701 Medium Irrigation	23,90,34,289.00	1,21,67,53,911.72
0702 Minor Irrigation	38,62,824.00	11,57,83,208.00
0801 Power	19,89,405.00	69,57,492.00
0802 Petroleum	0.00	3,07,95,400.00
0803 Coal and Lignite	33,76,25,794.77	4,35,94,09,106.92
0851 Village and Small Industries	9,786.00	6,68,663.00
0852 Industries	9,95,000.00	70,36,000.00
0853 Non-ferrous Mining and Metallurgical Industries	27,46,77,95,659.51	2,23,33,88,92,285.17
1051 Ports and Light Houses	16,71,548.00	1,36,10,56,062.00
1053 Civil Aviation	0.00	31,84,72,209.00
1054 Roads and Bridges	1,34,03,097.00	12,89,20,364.50
1056 Inland Water Transport	1,94,159.00	24,00,277.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	3,04,903.00	65,41,737.00
1456 Civil Supplies	13,792.12	24,85,422.12
1475 Other General Economic Services	1,35,09,113.00	7,74,18,521.01
Total: (iii) Economic Services	28,89,65,06,958.65	2,34,94,45,01,460.65
Total: (c) Other Non-Tax Revenue	31,35,03,86,794.17	2,49,92,35,36,695.21

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		32,05,31,09,628.82	2,53,13,57,52,513.99								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	8,65,86,11,678.00	61,83,47,01,212.00								
Total: C- Grants-in-Aid and Contributions		8,65,86,11,678.00	61,83,47,01,212.00								
Total: RECEIPT HEADS (Revenue Account)		1,24,23,88,58,931.76	8,27,43,32,96,982.81								
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	7,48,64,075.00	25,47,21,855.00							7,48,64,075.00	25,47,21,855.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,54,56,929.00	8,77,47,210.00							1,54,56,929.00	8,77,47,210.00
2013	Council of Ministers	27,60,783.00	5,95,38,404.00							27,60,783.00	5,95,38,404.00
2014	Administration of Justice	97,92,28,859.00	6,00,72,47,792.00	5,12,57,742.00	30,48,54,770.00					1,03,04,86,601.00	6,31,21,02,562.00
2015	Elections	19,18,49,973.00	1,58,92,69,054.00	1,92,07,823.00	8,60,70,367.00					21,10,57,796.00	1,67,53,39,421.00
Total: (a) Organs of State		1,26,41,60,619.00	7,99,85,24,315.00	7,04,65,565.00	39,09,25,137.00					1,33,46,26,184.00	8,38,94,49,452.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	55,54,35,546.00	3,84,45,18,757.35	73,41,208.00	9,38,27,785.00					56,27,76,754.00	3,93,83,46,542.35
2030	Stamps and Registration	8,05,64,757.00	36,11,22,550.00							8,05,64,757.00	36,11,22,550.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		63,60,00,303.00	4,20,56,41,307.35	73,41,208.00	9,38,27,785.00					64,33,41,511.00	4,29,94,69,092.35
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	10,82,39,134.00	68,48,37,151.00							10,82,39,134.00	68,48,37,151.00
2040	Taxes on Sales, Trade etc.	13,27,98,471.00	1,03,99,30,505.00							13,27,98,471.00	1,03,99,30,505.00
2041	Taxes on Vehicles	4,06,10,424.00	28,52,10,660.00	15,04,99,919.00	1,05,00,39,825.00					19,11,10,343.00	1,33,52,50,485.00
2045	Other Taxes and Duties on Commodities and Services	2,26,49,846.00	2,99,39,698.00							2,26,49,846.00	2,99,39,698.00
Total: (iii) Collection of Taxes on Commodities and Services		30,42,97,875.00	2,03,99,18,014.00	15,04,99,919.00	1,05,00,39,825.00					45,47,97,794.00	3,08,99,57,839.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	35,47,677.00	2,84,79,053.00							35,47,677.00	2,84,79,053.00
Total: (iv) Other Fiscal Services		35,47,677.00	2,84,79,053.00							35,47,677.00	2,84,79,053.00
Total: (b) Fiscal Services		94,38,45,855.00	6,27,40,38,374.35	15,78,41,127.00	1,14,38,67,610.00					1,10,16,86,982.00	7,41,79,05,984.35
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	6,36,41,15,088.96	17,63,69,87,843.66							6,36,41,15,088.96	17,63,69,87,843.66
Total: (c) Interest Payments and Servicing of Debt		6,36,41,15,088.96	17,63,69,87,843.66							6,36,41,15,088.96	17,63,69,87,843.66
(d) Administrative Services											
2051	Public Service Commission	8,33,69,807.00	23,03,45,964.00	0.00	2,24,520.00					8,33,69,807.00	23,05,70,484.00
2052	Secretariat-General Services	1,64,80,22,879.00	1,02,87,94,076.00	9,30,19,797.00	36,78,18,391.00					1,74,10,42,676.00	1,39,66,12,467.00
2053	District Administration	26,44,41,635.00	1,74,69,74,425.00							26,44,41,635.00	1,74,69,74,425.00
2054	Treasury and Accounts Administration	13,57,63,098.00	99,33,82,770.00							13,57,63,098.00	99,33,82,770.00
2055	Police	3,70,59,11,998.00	25,53,46,39,169.00	12,27,19,498.00	64,15,63,841.00					3,82,86,31,496.00	26,17,62,03,010.00
2056	Jails	15,67,52,659.00	1,03,65,41,164.00	0.00	30,00,000.00					15,67,52,659.00	1,03,95,41,164.00
2058	Stationery and Printing	3,78,41,583.00	26,26,02,226.00							3,78,41,583.00	26,26,02,226.00
2059	Public Works	2,56,07,03,761.00	6,03,65,47,139.00							2,56,07,03,761.00	6,03,65,47,139.00
2062	Vigilance	6,74,91,750.00	49,70,13,035.00							6,74,91,750.00	49,70,13,035.00

	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	43,64,00,486.00	2,90,29,74,547.62	13,31,16,83,191.00	21,37,52,96,934.00					13,74,80,83,677.00	24,27,82,71,481.62
2402 Soil and Water Conservation	5,26,53,755.00	37,09,05,696.00	70,06,65,000.00	2,03,51,65,000.00					75,33,18,755.00	2,40,60,70,696.00
2403 Animal Husbandry	30,33,58,997.00	1,68,15,96,092.00	79,47,46,583.00	1,22,50,63,639.00					1,09,81,05,580.00	2,90,66,59,731.00
2404 Dairy Development	7,71,533.00	95,96,622.00	9,64,42,600.00	8,95,08,600.00					9,72,14,133.00	9,91,05,222.00
2405 Fisheries	7,10,02,441.00	47,27,92,759.00	10,16,49,367.00	1,01,60,87,368.80					17,26,51,808.00	1,48,88,80,127.80
2406 Forestry and Wild Life	35,18,47,587.00	2,83,40,24,992.00	1,36,00,51,445.00	4,15,48,70,678.00					1,71,18,99,032.00	6,98,88,95,670.00
2408 Food, Storage and Warehousing	3,38,43,936.63	31,76,76,428.63	11,10,000.00	1,53,48,43,077.00					3,49,53,936.63	1,85,25,19,505.63
2415 Agricultural Research and Education	62,77,94,497.00	1,26,90,40,484.00							62,77,94,497.00	1,26,90,40,484.00
2425 Co-operation	10,67,45,965.00	69,37,73,605.00	2,46,00,00,000.00	2,48,86,94,532.00					2,56,67,45,965.00	3,18,24,68,137.00
2435 Other Agricultural Programmes	28,26,330.00	2,25,87,148.00							28,26,330.00	2,25,87,148.00
Total: (a) Agriculture and Allied Acitivities	1,98,72,45,527.63	10,57,49,68,374.25	18,82,63,48,186.00	33,91,95,29,828.80					20,81,35,93,713.63	44,49,44,98,203.05
(b) Rural Development										
2501 Special Programmes for Rural Development	-2,000.00	-2,000.00	16,65,882.00	2,04,29,70,171.00			34,14,16,682.00	2,04,66,11,256.00	34,30,80,564.00	4,08,95,79,427.00
2505 Rural Employment			1,00,00,63,300.00	15,89,51,81,706.00					1,00,00,63,300.00	15,89,51,81,706.00
2506 Land Reforms	1,62,73,280.00	13,24,68,262.00							1,62,73,280.00	13,24,68,262.00
2515 Other Rural Development Programmes	1,35,37,180.00	10,92,16,454.00	70,86,14,271.00	1,14,43,26,324.00			6,54,81,64,381.00	21,37,07,94,151.00	7,27,03,15,832.00	22,62,43,36,929.00
Total: (b) Rural Development	2,98,08,460.00	24,16,82,716.00	1,71,03,43,453.00	19,08,24,78,201.00			6,88,95,81,063.00	23,41,74,05,407.00	8,62,97,32,976.00	42,74,15,66,324.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			-1,74,212.00	-23,67,41,932.00					-1,74,212.00	-23,67,41,932.00
Total: (c) Special Areas Programmes			-1,74,212.00	-23,67,41,932.00					-1,74,212.00	-23,67,41,932.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	1,18,77,86,950.00	3,05,86,85,570.00	4,79,264.00	9,57,891.00					1,18,82,66,214.00	3,05,96,43,461.00
2701 Medium Irrigation	15,25,29,999.00	21,50,64,916.00							15,25,29,999.00	21,50,64,916.00
2702 Minor Irrigation	14,11,75,595.00	77,28,20,037.00	3,34,97,44,588.00	7,17,05,78,229.00					3,49,09,20,183.00	7,94,33,98,266.00
2705 Command Area Development	1,61,81,024.00	11,32,73,807.00	33,64,58,495.00	48,99,16,537.00					35,26,39,519.00	60,31,90,344.00
2711 Flood Control and Drainage	29,18,32,587.00	49,57,28,980.00							29,18,32,587.00	49,57,28,980.00
Total: (d) Irrigation and Flood Control	1,78,95,06,155.00	4,65,55,73,310.00	3,68,66,82,347.00	7,66,14,52,657.00					5,47,61,88,502.00	12,31,70,25,967.00
(e) Energy										
2801 Power	1,05,37,947.00	4,99,85,511.00	21,20,439.00	1,13,11,016.00					1,26,58,386.00	6,12,96,527.00
2810 New and Renewable Energy	0.00	4,00,00,000.00	20,00,00,000.00	20,00,00,000.00					20,00,00,000.00	24,00,00,000.00
Total: (e) Energy	1,05,37,947.00	8,99,85,511.00	20,21,20,439.00	21,13,11,016.00					21,26,58,386.00	30,12,96,527.00
(f) Industgry and Minerals										
2851 Village and Small Industries	12,25,26,157.00	60,79,88,968.94	35,31,56,031.00	63,53,67,760.00					47,56,82,188.00	1,24,33,56,728.94
2852 Industries	3,20,750.00	17,31,672.00	0.00	18,59,23,583.00					3,20,750.00	18,76,55,255.00
2853 Non-ferrous Mining and Metallurgical Industries	4,29,62,688.00	31,73,11,873.00	2,72,95,809.00	15,01,83,211.00					7,02,58,497.00	46,74,95,084.00
2875 Other Industries			96,00,00,000.00	1,76,00,00,000.00					96,00,00,000.00	1,76,00,00,000.00
2885 Other Outlays on Industries and Minerals			8,59,606.00	19,25,56,863.00					8,59,606.00	19,25,56,863.00
Total: (f) Industgry and Minerals	16,58,09,595.00	92,70,32,513.94	1,34,13,11,446.00	2,92,40,31,417.00					1,50,71,21,041.00	3,85,10,63,930.94
(g) Transport										
3051 Ports and Light Houses	35,12,597.00	2,08,01,205.00	37,01,500.00	47,71,950.00					72,14,097.00	2,55,73,155.00
3053 Civil Aviation	20,30,833.00	1,45,10,647.00	1,44,15,799.00	37,53,86,847.00					1,64,46,632.00	38,98,97,494.00
3054 Roads and Bridges	46,87,97,499.00	3,79,96,98,295.00	0.00	2,76,03,00,000.00			0.00	63,36,50,000.00	46,87,97,499.00	7,19,36,48,295.00
3055 Road Transport			0.00	1,30,00,00,000.00					0.00	1,30,00,00,000.00
3056 Inland Water Transport	49,50,532.00	3,19,17,295.00	44,26,344.00	2,02,73,333.00					93,76,876.00	5,21,90,628.00
Total: (g) Transport	47,92,91,461.00	3,86,69,27,442.00	2,25,43,643.00	4,46,07,32,130.00			0.00	63,36,50,000.00	50,18,35,104.00	8,96,13,09,572.00

	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		
4250 Capital Outlay on Other Social Services			51,34,22,294.00	1,42,20,58,924.00					51,34,22,294.00	1,42,20,58,924.00
Total: (h) Capital Account of Other Social services			51,34,22,294.00	1,42,20,58,924.00					51,34,22,294.00	1,42,20,58,924.00
Total: B. Capital Account of Social Services	24,20,493.00	79,69,830.00	16,76,95,00,043.00	31,13,14,76,191.00					16,77,19,20,536.00	31,13,94,46,021.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			39,20,00,000.00	39,20,00,000.00					39,20,00,000.00	39,20,00,000.00
4403 Capital Outlay on Animal Husbandry			2,23,20,600.00	-26,94,78,764.00					2,23,20,600.00	-26,94,78,764.00
4404 Capital Outlay on Dairy Development			0.00	-7.00					0.00	-7.00
4406 Capital Outlay on Forestry and Wild Life			1,53,450.00	1,24,32,222.00					1,53,450.00	1,24,32,222.00
4425 Capital Outlay on Co-operation	0.00	-33,00,000.00							0.00	-33,00,000.00
4435 Capital Outlay on Other Agricultural Programmes			0.00	-1,000.00					0.00	-1,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-33,00,000.00	41,44,74,050.00	13,49,52,451.00					41,44,74,050.00	13,16,52,451.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	-6,200.00	-6,200.00	1,86,44,75,285.00	8,66,15,08,517.00					1,86,44,69,085.00	8,66,15,02,317.00
4701 Capital Outlay on Medium Irrigation			2,15,23,95,663.00	8,26,63,49,097.00					2,15,23,95,663.00	8,26,63,49,097.00
4702 Capital Outlay on Minor Irrigation			1,68,45,37,497.00	8,75,27,60,289.00					1,68,45,37,497.00	8,75,27,60,289.00
4711 Capital Outlay on Flood Control Projects			1,48,75,61,857.00	7,32,56,76,436.00					1,48,75,61,857.00	7,32,56,76,436.00
Total: (d) Capital Account of Irrigation and Flood Control	-6,200.00	-6,200.00	7,18,89,70,302.00	33,00,62,94,339.00					7,18,89,64,102.00	33,00,62,88,139.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			3,29,91,50,000.00	8,17,20,50,000.00					3,29,91,50,000.00	8,17,20,50,000.00
Total: (e) Capital Account of Energy			3,29,91,50,000.00	8,17,20,50,000.00					3,29,91,50,000.00	8,17,20,50,000.00
(f) Capital Account of Industry and Minerals										
4875 Capital Outlay on Other Industries			1,50,17,29,000.00	3,48,17,29,000.00					1,50,17,29,000.00	3,48,17,29,000.00
Total: (f) Capital Account of Industry and Minerals			1,50,17,29,000.00	3,48,17,29,000.00					1,50,17,29,000.00	3,48,17,29,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			94,482.00	3,59,11,793.00					94,482.00	3,59,11,793.00
5053 Capital Outlay on Civil Aviation			4,68,49,553.00	30,12,50,412.00					4,68,49,553.00	30,12,50,412.00
5054 Capital Outlay on Roads and Bridges			10,18,01,94,622.00	68,68,49,22,840.00					10,18,01,94,622.00	68,68,49,22,840.00
Total: (g) Capital Account of Transport			10,22,71,38,657.00	69,02,20,85,045.00					10,22,71,38,657.00	69,02,20,85,045.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			7,33,90,500.00	7,56,76,884.00					7,33,90,500.00	7,56,76,884.00
Total: (j) Capital Account of General Economic Services			7,33,90,500.00	7,56,76,884.00					7,33,90,500.00	7,56,76,884.00
Total: C. Capital Account of Economic Services	-6,200.00	-33,06,200.00	22,70,48,52,509.00	1,13,89,27,87,719.00					22,70,48,46,309.00	1,13,88,94,81,519.00
Total: EXPENDITURE HEADS (Capital Account)	3,17,08,912.00	10,95,76,203.00	40,53,92,03,915.00	1,51,50,83,86,755.00					40,57,09,12,827.00	1,51,61,79,62,958.00

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	23,49,67,34,700.00	48,88,22,87,100.00	25,47,67,44,080.00	71,01,88,48,857.00	-1,98,00,09,380.00	-22,13,65,61,757.00
6004 Loans and Advances from the Central Government	6,80,78,84,000.00	27,05,55,26,000.00	1,38,31,84,305.00	4,27,17,41,256.00	5,42,46,99,695.00	22,78,37,84,744.00
Total: E. Public Debt	30,30,46,18,700.00	75,93,78,13,100.00	26,85,99,28,385.00	75,29,05,90,113.00	3,44,46,90,315.00	64,72,22,987.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	3,50,00,00,000.00	-1,75,00,00,000.00	-3,50,00,00,000.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	34,764.00	1,88,904.00			34,764.00	1,88,904.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	50,00,00,000.00	50,00,00,000.00	0.00	1,50,00,00,000.00	50,00,00,000.00	-1,00,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	73,056.00	6,31,702.00			73,056.00	6,31,702.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	1,638.00	15,00,00,000.00	40,00,00,000.00	-15,00,00,000.00	-39,99,98,362.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	0.00	21,07,27,229.00	0.00	2,80,00,00,000.00	0.00	-2,58,92,72,771.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	20,00,00,000.00	0.00	-20,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	21,63,35,875.00	1,55,38,97,834.00	1,09,38,04,794.00	4,29,18,22,618.00	-87,74,68,919.00	-2,73,79,24,784.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	71,64,43,695.00	2,26,54,47,307.00	2,99,38,04,794.00	12,69,18,22,618.00	-2,27,73,61,099.00	-10,42,63,75,311.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,24,23,88,58,931.76	8,27,43,32,96,982.81	0.00	0.00	1,24,23,88,58,931.76	8,27,43,32,96,982.81
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,49,41,30,93,527.32	6,15,41,14,29,020.66	-1,49,41,30,93,527.32	-6,15,41,14,29,020.66
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	40,57,09,12,827.00	1,51,61,79,62,958.00	-40,57,09,12,827.00	-1,51,61,79,62,958.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	30,30,46,18,700.00	75,93,78,13,100.00	26,85,99,28,385.00	75,29,05,90,113.00	3,44,46,90,315.00	64,72,22,987.00
7- LOANS AND ADVANCES	71,64,43,695.00	2,26,54,47,307.00	2,99,38,04,794.00	12,69,18,22,618.00	-2,27,73,61,099.00	-10,42,63,75,311.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,55,25,99,21,326.76	9,05,63,65,57,389.81	2,19,83,77,39,533.32	8,55,01,18,04,709.66	-64,57,78,18,206.56	50,62,47,52,680.15

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	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	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	1,69,78,37,753.00	13,35,60,51,506.00	5,08,50,49,522.00	31,05,42,97,010.00	-3,38,72,11,769.00	-17,69,82,45,504.00
Total: (b) Provident Funds	1,69,78,37,753.00	13,35,60,51,506.00	5,08,50,49,522.00	31,05,42,97,010.00	-3,38,72,11,769.00	-17,69,82,45,504.00
(c) Other Accounts						
8011 Insurance and Pension Funds	3,91,46,400.00	38,56,72,421.00	9,62,95,458.00	66,34,81,637.00	-5,71,49,058.00	-27,78,09,216.00
Total: (c) Other Accounts	3,91,46,400.00	38,56,72,421.00	9,62,95,458.00	66,34,81,637.00	-5,71,49,058.00	-27,78,09,216.00
Total: I. Small Savings, Provident Funds, etc.	1,73,69,84,153.00	13,74,17,23,927.00	5,18,13,44,980.00	31,71,77,78,647.00	-3,44,43,60,827.00	-17,97,60,54,720.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
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	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8121 General and Other Reserve Funds	0.00	52,01,13,41,837.00	63,95,39,12,550.00	1,04,18,31,55,150.00	-63,95,39,12,550.00	-52,17,18,13,313.00
Total: (a) Reserve Funds Bearing Interest	0.00	52,01,13,41,837.00	63,95,39,12,550.00	1,04,18,31,55,150.00	-63,95,39,12,550.00	-52,17,18,13,313.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8228 Revenue Reserve Funds			0.00	50,00,00,00,000.00	0.00	-50,00,00,00,000.00
8229 Development and Welfare Funds	6,61,388.00	1,45,63,799.00			6,61,388.00	1,45,63,799.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	6,61,388.00	1,45,63,799.00	0.00	50,00,00,00,000.00	6,61,388.00	-49,98,54,36,201.00
Total: J. Reserve Funds	6,61,388.00	52,02,59,05,636.00	63,95,39,12,550.00	1,54,18,31,55,150.00	-63,95,32,51,162.00	-1,02,15,72,49,514.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,00,01,40,263.00	25,64,40,50,124.00	4,27,57,39,857.00	24,63,21,38,218.00	-27,55,99,594.00	1,01,19,11,906.00
Total: (a) Deposits bearing Interest	4,00,01,40,263.00	25,64,40,50,124.00	4,27,57,39,857.00	24,63,21,38,218.00	-27,55,99,594.00	1,01,19,11,906.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	65,16,34,74,844.00	1,20,69,16,81,532.42	57,73,70,28,291.66	1,36,98,10,60,025.81	7,42,64,46,552.34	-16,28,93,78,493.39
8448 Deposits of Local Funds	1,36,91,56,293.00	7,09,16,58,343.00	1,94,81,59,144.00	16,12,08,00,098.44	-57,90,02,851.00	-9,02,91,41,755.44
8449 Other Deposits	25,87,19,833.62	1,82,05,19,042.18	30,69,73,632.00	1,91,48,73,214.00	-4,82,53,798.38	-9,43,54,171.82
Total: (b) Deposits not bearing Interest	66,79,13,50,970.62	1,29,60,38,58,917.60	59,99,21,61,067.66	1,55,01,67,33,338.25	6,79,91,89,902.96	-25,41,28,74,420.65
(c) Advances						
8550 Civil Advances	84,41,19,811.00	2,86,39,85,288.00	98,28,26,686.00	3,17,72,42,101.00	-13,87,06,875.00	-31,32,56,813.00
Total: (c) Advances	84,41,19,811.00	2,86,39,85,288.00	98,28,26,686.00	3,17,72,42,101.00	-13,87,06,875.00	-31,32,56,813.00
Total: K. Deposits and Advances	71,63,56,11,044.62	1,58,11,18,94,329.60	65,25,07,27,610.66	1,82,82,61,13,657.25	6,38,48,83,433.96	-24,71,42,19,327.65
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,33,42,817.00	-1,59,29,11,883.78	-3,26,78,335.00	-18,59,78,757.00	1,93,35,518.00	-1,40,69,33,126.78
Total: (b) Suspense	-1,33,42,817.00	-1,59,29,11,883.78	-3,26,78,335.00	-18,59,78,757.00	1,93,35,518.00	-1,40,69,33,126.78
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	7,31,535.00	45,42,287.00	8,24,677.00	57,45,137.00	-93,142.00	-12,02,850.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,41,77,52,86,429.26	19,95,45,62,01,589.13	2,13,49,26,76,743.08	18,96,91,03,63,345.74	1,28,28,26,09,686.18	98,54,58,38,243.39
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	9,73,31,66,87,700.88	58,59,32,47,60,735.91	9,73,31,66,87,700.88	58,59,32,47,60,735.91	0.00	0.00
Total: (c) Other Accounts	13,15,09,27,05,665.14	78,54,78,55,04,612.04	11,86,81,01,89,120.96	77,56,24,08,69,218.65	1,28,28,25,16,544.18	98,54,46,35,393.39
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	13,15,07,93,62,848.14	78,53,19,25,92,728.26	11,86,77,75,10,785.96	77,56,05,48,90,461.65	1,28,30,18,52,062.18	97,13,77,02,266.61
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	31,37,02,76,357.00	1,53,64,57,48,636.60	31,54,48,31,524.00	1,53,80,01,87,463.92	-17,45,55,167.00	-15,44,38,827.32
Total: (a) Money Orders and other Remittances	31,37,02,76,357.00	1,53,64,57,48,636.60	31,54,48,31,524.00	1,53,80,01,87,463.92	-17,45,55,167.00	-15,44,38,827.32

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-19,828.00	-1,71,080.00	-3,70,97,734.00	-76,13,910.00	3,70,77,906.00	74,42,830.00
Total: (b) Inter-Government Adjustment Account	-19,828.00	-1,71,080.00	-3,70,97,734.00	-76,13,910.00	3,70,77,906.00	74,42,830.00
Total: M. Remittances	31,37,02,56,529.00	1,53,64,55,77,556.60	31,50,77,33,790.00	1,53,79,25,73,553.92	-13,74,77,261.00	-14,69,95,997.32
Total: PART-III PUBLIC ACCOUNT	14,19,82,28,75,962.76	82,30,71,76,94,177.46	13,52,67,12,29,716.62	82,78,57,45,11,469.82	67,15,16,46,246.14	-47,85,68,17,292.36
N. Cash Balance						
8999 Cash Balance			2,57,38,28,039.58	2,76,79,35,387.79		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of SEPTEMBER (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	-----	18,34,33,932.18
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	18,34,33,932.18
 B. Receipts of the Month	-----	15,75,08,27,97,289.52
	Total (A + B) -----	15,75,26,62,31,221.70
 C. Disbursements of the Month		
CONSOLIDATED FUND	-----	2,19,83,77,39,533.32
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	13,52,67,12,29,716.62
C. Total Disbursements of the Month	-----	15,72,50,89,69,249.94
 Closing Balance (A + B - C)	-----	2,75,72,61,971.76
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	2,75,72,61,971.76
(iv) Deposits with Other Banks	-----	0.00
Total	-----	2,75,72,61,971.76

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 ` . -15,50,11,914.15

The balance with the reserve Bank as per this office Account	-----	2,75,72,61,971.76
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	2,60,22,50,057.61
Difference	-----	-15,50,11,914.15

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 19 OCT 2024 Memo No BK-I-S

Sr. AO DEPUTY ACCOUNTANT GENERAL (A/Cs)