

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

Print Date: 10 JAN 2025

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,47,98,91,45,638.51	12,99,05,53,84,758.88
Total - Revenue Expenditure	1,78,04,75,68,173.57	10,45,80,53,10,158.96
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	41,73,95,57,288.00	2,45,53,57,61,392.00
Total Public Debt (Net- Cr)	15,87,07,23,301.00	27,36,89,39,210.00
Total Loans and Advances (Net-Cr)	-1,98,63,08,442.00	-14,95,43,39,811.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-57,91,35,64,964.06	20,12,89,12,606.92
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	57,29,81,26,245.34	-20,16,36,25,308.52
<i>TOTAL TRANSACTIONS</i>	-61,54,38,718.72	-3,47,12,701.60
Opening Balance	57,00,52,601.09	-1,06,73,416.03
<i>CLOSING BALANCE</i>	-4,53,86,117.63	-4,53,86,117.63

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	1,32,61,41,00,000.00
0006 State Goods and Services Tax (SGST)	18,28,56,16,961.00	1,84,14,26,55,394.00
Total: (a) Goods and Services Tax	30,33,68,16,961.00	3,16,75,67,55,394.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,11,28,00,000.00	1,19,75,50,00,000.00
0021 Taxes on Income other than Corporation Tax	13,95,05,00,000.00	1,35,57,77,00,000.00
0028 Other Taxes on Income and Expenditure	23,08,84,324.15	2,29,49,12,681.79
Total: (b) Taxes on Income and Expenditure	26,29,41,84,324.15	2,57,62,76,12,681.79
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	35,31,88,927.00	3,28,56,86,365.31
0030 Stamps and Registration Fees	1,57,45,32,598.78	14,99,67,55,824.70
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,92,77,21,525.78	18,28,24,42,190.01
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,78,09,00,000.00	14,71,05,00,000.00
0038 Union Excise Duties	37,54,00,000.00	4,65,94,00,000.00
0039 State Excise	6,12,72,94,612.94	55,86,44,77,835.19
0040 Taxes on Sales, Trade etc.	10,48,73,60,635.55	87,68,35,75,606.88
0041 Taxes on Vehicles	1,78,88,54,830.00	18,51,78,96,812.00
0042 Taxes on Goods and Passengers	2,19,57,970.05	64,27,14,583.67
0043 Taxes and Duties on Electricity	3,81,29,69,741.00	32,31,04,83,138.00
0044 Service Tax	13,00,000.00	1,44,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,05,307.00	70,94,23,633.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	24,46,23,43,096.54	2,15,11,28,71,608.74
Total: A. Tax Revenue	83,02,10,65,907.47	8,07,77,96,81,874.54
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	29,17,78,140.83	3,86,45,18,562.00
0050 Dividends and Profits	439.00	27,74,34,34,187.00
Total: (b) Interest Receipts, Dividends and Profits	29,17,78,579.83	31,60,79,52,749.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,44,400.00	14,96,936.00
0055 Police	9,53,52,310.00	1,25,10,45,337.48
0056 Jails	18,95,730.00	99,61,997.00
0058 Stationery and Printing	2,26,139.00	1,23,77,641.00
0059 Public Works	5,48,60,464.45	38,49,85,585.75
0070 Other Administrative Services	3,64,25,093.61	1,34,74,39,847.62

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,13,67,516.41	32,70,48,675.84
0075 Miscellaneous General Services	2,46,83,36,835.78	13,80,84,00,950.31
Total: (i) General Services	2,70,87,08,489.25	17,14,27,56,971.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,23,51,741.75	70,96,00,672.89
0210 Medical and Public Health	8,73,74,774.30	1,76,37,84,530.65
0211 Family Welfare	53.00	20,85,893.00
0215 Water Supply and Sanitation	5,37,71,268.00	36,52,91,232.50
0216 Housing	2,04,86,407.00	23,80,32,452.00
0217 Urban Development	16,78,41,363.00	23,17,63,533.00
0220 Information and Publicity	5,25,179.00	26,07,891.00
0230 Labour and Employees' State Insurance	1,91,63,068.00	12,67,60,049.75
0235 Social Security and Welfare	19,188.00	29,82,288.00
0250 Other Social Services	26,36,319.00	29,84,24,559.21
Total: (ii) Social Services	38,41,69,361.05	3,74,13,33,102.00
(iii) Economic Services		
0401 Crop Husbandry	6,47,362.00	8,35,46,482.70
0403 Animal Husbandry	22,01,914.00	1,88,00,244.76
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,82,975.00	70,97,527.00
0406 Forestry and Wild Life	1,86,52,328.00	22,72,00,370.90
0408 Food Storage and Warehousing	0.00	15,740.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	14,54,450.00	91,09,020.60
0435 Other Agricultural Programmes	5,76,392.00	66,72,710.40
0506 Land Reforms	0.00	6,38,822.00
0515 Other Rural Development Programmes	24,079.00	57,079.00
0700 Major Irrigation	63,48,84,205.00	5,57,29,10,246.00
0701 Medium Irrigation	20,06,03,603.00	1,83,64,17,274.72
0702 Minor Irrigation	50,16,463.00	12,71,24,113.00
0801 Power	16,90,791.00	1,16,51,239.00
0802 Petroleum	4,600.00	3,08,00,600.00
0803 Coal and Lignite	92,88,01,297.01	6,90,43,78,300.58
0851 Village and Small Industries	2,40,748.00	10,49,238.00
0852 Industries	12,19,000.00	1,05,68,000.00
0853 Non-ferrous Mining and Metallurgical Industries	30,74,99,67,309.92	3,10,40,59,85,362.47
1051 Ports and Light Houses	2,43,399.00	4,02,94,01,804.00
1053 Civil Aviation	0.00	31,84,72,209.00
1054 Roads and Bridges	1,52,60,327.00	18,69,22,877.50
1056 Inland Water Transport	6,67,039.00	40,31,065.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	36,500.00	65,79,637.00
1456 Civil Supplies	3,26,983.00	46,59,376.12
1475 Other General Economic Services	2,38,24,114.98	13,33,89,732.59
Total: (iii) Economic Services	32,58,68,25,879.91	3,29,93,74,79,072.34
Total: (c) Other Non-Tax Revenue	35,67,97,03,730.21	3,50,82,15,69,145.34

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		35,97,14,82,310.04	3,82,42,95,21,894.34								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	28,99,65,97,421.00	1,08,84,61,80,990.00								
Total: C- Grants-in-Aid and Contributions		28,99,65,97,421.00	1,08,84,61,80,990.00								
Total: RECEIPT HEADS (Revenue Account)		1,47,98,91,45,638.51	12,99,05,53,84,758.88								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,81,44,639.00	37,46,51,319.00							3,81,44,639.00	37,46,51,319.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,19,54,808.00	12,91,76,224.00							1,19,54,808.00	12,91,76,224.00
2013	Council of Ministers	24,65,873.00	6,68,15,681.00							24,65,873.00	6,68,15,681.00
2014	Administration of Justice	1,06,06,57,830.00	8,83,68,03,788.00	4,21,64,325.00	44,06,60,726.00					1,10,28,22,155.00	9,27,74,64,514.00
2015	Elections	11,25,26,378.00	2,05,67,64,237.00	2,26,83,207.00	26,28,51,311.00					13,52,09,585.00	2,31,96,15,548.00
Total: (a) Organs of State		1,22,57,49,528.00	11,46,42,11,249.00	6,48,47,532.00	70,35,12,037.00					1,29,05,97,060.00	12,16,77,23,286.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	58,88,83,820.00	5,71,26,75,275.35	2,67,68,695.00	13,80,59,323.00					61,56,52,515.00	5,85,07,34,598.35
2030	Stamps and Registration	6,13,08,129.00	60,71,73,126.00	8,93,00,000.00	8,93,00,000.00					15,06,08,129.00	69,64,73,126.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		65,01,91,949.00	6,31,98,48,401.35	11,60,68,695.00	22,73,59,323.00					76,62,60,644.00	6,54,72,07,724.35
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	11,35,68,061.00	1,00,62,67,855.00							11,35,68,061.00	1,00,62,67,855.00
2040	Taxes on Sales, Trade etc.	13,87,98,180.00	1,57,36,41,161.00							13,87,98,180.00	1,57,36,41,161.00
2041	Taxes on Vehicles	7,47,05,220.00	49,58,60,346.00	12,96,83,215.00	2,20,58,68,411.00					20,43,88,435.00	2,70,17,28,757.00
2045	Other Taxes and Duties on Commodities and Services	2,13,24,620.00	9,56,04,543.00							2,13,24,620.00	9,56,04,543.00
Total: (iii) Collection of Taxes on Commodities and Services		34,83,96,081.00	3,17,13,73,905.00	12,96,83,215.00	2,20,58,68,411.00					47,80,79,296.00	5,37,72,42,316.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	46,41,701.00	4,47,00,111.00							46,41,701.00	4,47,00,111.00
Total: (iv) Other Fiscal Services		46,41,701.00	4,47,00,111.00							46,41,701.00	4,47,00,111.00
Total: (b) Fiscal Services		1,00,32,29,731.00	9,53,59,22,417.35	24,57,51,910.00	2,43,32,27,734.00					1,24,89,81,641.00	11,96,91,50,151.35
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	4,90,41,47,480.84	25,39,24,28,335.64							4,90,41,47,480.84	25,39,24,28,335.64
Total: (c) Interest Payments and Servicing of Debt		4,90,41,47,480.84	25,39,24,28,335.64							4,90,41,47,480.84	25,39,24,28,335.64
(d) Administrative Services											
2051	Public Service Commission	4,06,99,038.00	30,82,22,840.00	91,274.00	6,80,406.00					4,07,90,312.00	30,89,03,246.00
2052	Secretariat-General Services	2,04,99,392.00	3,33,88,01,001.00	36,35,884.00	48,20,00,483.00					2,41,35,276.00	3,82,08,01,484.00
2053	District Administration	25,66,29,702.00	2,57,80,96,879.50							25,66,29,702.00	2,57,80,96,879.50
2054	Treasury and Accounts Administration	19,97,73,499.00	1,47,02,79,066.00							19,97,73,499.00	1,47,02,79,066.00
2055	Police	3,65,71,03,236.00	36,76,69,96,758.00	31,83,64,826.00	1,25,66,98,238.00					3,97,54,68,062.00	38,02,36,94,996.00
2056	Jails	15,95,56,409.00	1,56,40,07,775.00	5,00,000.00	47,00,000.00					16,00,56,409.00	1,56,87,07,775.00
2058	Stationery and Printing	3,34,75,893.00	37,00,05,272.00							3,34,75,893.00	37,00,05,272.00
2059	Public Works	86,87,31,961.00	9,98,42,48,167.00							86,87,31,961.00	9,98,42,48,167.00
2062	Vigilance	6,81,82,604.00	71,83,02,253.00							6,81,82,604.00	71,83,02,253.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	41,84,63,013.32	3,88,14,59,756.94	47,22,44,85,868.00	74,10,17,87,609.00					47,64,29,48,881.32	77,98,32,47,365.94
2402 Soil and Water Conservation	5,70,25,004.00	52,93,88,095.00	39,09,51,211.00	2,99,91,29,781.00					44,79,76,215.00	3,52,85,17,876.00
2403 Animal Husbandry	32,02,19,271.00	2,72,89,16,003.00	6,22,82,789.00	1,96,53,87,068.00					38,25,02,060.00	4,69,43,03,071.00
2404 Dairy Development	13,96,452.00	1,48,14,005.00	4,24,45,200.00	1,50,60,52,000.00					4,38,41,652.00	1,52,08,66,005.00
2405 Fisheries	7,66,84,321.00	71,33,80,436.00	33,31,77,439.00	1,82,40,77,547.80					40,98,61,760.00	2,53,74,57,983.80
2406 Forestry and Wild Life	54,71,20,251.00	4,34,34,99,564.00	78,01,75,304.00	8,03,65,40,070.00					1,32,72,95,555.00	12,38,00,39,634.00
2408 Food, Storage and Warehousing	6,61,26,326.00	48,10,35,900.63	1,61,20,74,195.00	5,11,08,06,041.00					1,67,82,00,521.00	5,59,18,41,941.63
2415 Agricultural Research and Education	62,69,15,155.00	1,91,81,82,625.00	12,56,60,000.00	16,86,60,000.00					75,25,75,155.00	2,08,68,42,625.00
2425 Co-operation	12,19,27,397.00	1,03,73,28,177.00	1,00,00,000.00	2,57,86,32,932.00					13,19,27,397.00	3,61,59,61,109.00
2435 Other Agricultural Programmes	36,09,406.00	3,35,18,565.00							36,09,406.00	3,35,18,565.00
Total: (a) Agriculture and Allied Activities	2,23,94,86,596.32	15,68,15,23,127.57	50,58,12,52,006.00	98,29,10,73,048.80					52,82,07,38,602.32	1,13,97,25,96,176.31
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-22,412.00	23,16,430.00	2,19,51,65,736.00			30,27,02,706.00	3,20,07,82,852.00	30,50,19,136.00	5,39,59,26,176.00
2505 Rural Employment			50,05,13,491.00	16,44,58,65,541.00					50,05,13,491.00	16,44,58,65,541.00
2506 Land Reforms	1,93,01,343.00	19,34,56,700.00							1,93,01,343.00	19,34,56,700.00
2515 Other Rural Development Programmes	1,83,52,913.00	16,53,44,155.00	1,74,02,89,662.00	3,03,60,60,480.00			17,91,98,24,879.00	40,44,74,42,299.88	19,67,84,67,454.00	43,64,88,46,934.88
Total: (b) Rural Development	3,76,54,256.00	35,87,78,443.00	2,24,31,19,583.00	21,67,70,91,757.00			18,22,25,27,585.00	43,64,82,25,151.88	20,50,33,01,424.00	65,68,40,95,351.88
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			0.00	-23,67,41,932.00					0.00	-23,67,41,932.00
Total: (c) Special Areas Programmes			0.00	-23,67,41,932.00					0.00	-23,67,41,932.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	61,15,68,353.00	5,44,87,67,309.00	3,84,524.00	18,22,171.00					61,19,52,877.00	5,45,05,89,480.00
2701 Medium Irrigation	8,98,07,838.00	48,47,61,213.00							8,98,07,838.00	48,47,61,213.00
2702 Minor Irrigation	14,28,61,617.00	1,28,62,11,535.00	2,10,72,63,131.00	11,98,64,15,564.00					2,25,01,24,748.00	13,27,26,27,099.00
2705 Command Area Development	2,29,68,532.00	19,84,29,504.00	5,93,69,564.00	63,36,52,988.00					8,23,38,096.00	83,20,82,492.00
2711 Flood Control and Drainage	12,23,10,139.00	93,83,99,823.00							12,23,10,139.00	93,83,99,823.00
Total: (d) Irrigation and Flood Control	98,95,16,479.00	8,35,65,69,384.00	2,16,70,17,219.00	12,62,18,90,723.00					3,15,65,33,698.00	20,97,84,60,107.00
(e) Energy										
2801 Power	74,42,493.00	7,72,22,341.00	14,75,031.00	1,68,54,403.00					89,17,524.00	9,40,76,744.00
2810 New and Renewable Energy	6,00,00,000.00	10,00,00,000.00	67,19,00,000.00	87,19,00,000.00					73,19,00,000.00	97,19,00,000.00
Total: (e) Energy	6,74,42,493.00	17,72,22,341.00	67,33,75,031.00	88,87,54,403.00					74,08,17,524.00	1,06,59,76,744.00
(f) Industry and Minerals										
2851 Village and Small Industries	9,90,06,520.00	87,62,98,875.94	61,54,90,603.00	1,94,05,76,117.00					71,44,97,123.00	2,81,68,74,992.94
2852 Industries	2,25,000.00	24,38,054.00	99,26,00,000.00	2,86,82,58,089.00					99,28,25,000.00	2,87,06,96,143.00
2853 Non-ferrous Mining and Metallurgical Industries	4,38,11,298.00	46,70,95,352.00	77,26,599.00	26,52,94,542.00					5,15,37,897.00	73,23,89,894.00
2875 Other Industries			0.00	2,90,00,00,000.00					0.00	2,90,00,00,000.00
2885 Other Outlays on Industries and Minerals			12,23,953.00	1,18,44,08,188.00					12,23,953.00	1,18,44,08,188.00
Total: (f) Industry and Minerals	14,30,42,818.00	1,34,58,32,281.94	1,61,70,41,155.00	9,15,85,36,936.00					1,76,00,83,973.00	10,50,43,69,217.94
(g) Transport										
3051 Ports and Light Houses	1,28,59,299.00	4,41,95,236.00	37,57,000.00	85,28,950.00					1,66,16,299.00	5,27,24,186.00
3053 Civil Aviation	29,78,082.00	2,73,27,973.00	7,96,41,009.00	86,68,47,356.00					8,26,19,091.00	89,41,75,329.00
3054 Roads and Bridges	4,69,38,06,125.00	10,09,80,62,772.00	0.00	2,76,03,00,000.00			0.00	63,36,50,000.00	4,69,38,06,125.00	13,49,20,12,772.00
3055 Road Transport			2,90,34,49,022.00	6,32,94,96,696.00					2,90,34,49,022.00	6,32,94,96,696.00
3056 Inland Water Transport	59,04,092.00	4,78,29,663.00	38,36,058.00	3,95,81,658.00					97,40,150.00	8,74,11,321.00
Total: (g) Transport	4,71,55,47,598.00	10,21,74,15,644.00	2,99,06,83,089.00	10,00,47,54,660.00			0.00	63,36,50,000.00	7,70,62,30,687.00	20,85,58,20,304.00

	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		
(i) Science Technology and Environment										
3425 Other Scientific Research	1,99,58,146.00	7,84,90,385.00	69,23,16,000.00	85,14,98,900.00					71,22,74,146.00	92,99,89,285.00
3435 Ecology and Environment	8,40,663.00	12,08,90,842.00	40,01,20,000.00	52,46,18,925.00					40,09,60,663.00	64,55,09,767.00
Total: (i) Science Technology and Environment	2,07,98,809.00	19,93,81,227.00	1,09,24,36,000.00	1,37,61,17,825.00					1,11,32,34,809.00	1,57,54,99,052.00
(j) General Economic Services										
3451 Secretariat-Economic Services	15,37,28,633.00	1,59,12,67,114.00	69,45,81,343.00	5,74,55,64,846.00					84,83,09,976.00	7,33,68,31,960.00
3452 Tourism	74,37,959.00	9,00,85,531.00	88,95,42,754.00	1,28,22,27,557.00					89,69,80,713.00	1,37,23,13,088.00
3453 Foreign Trade and Export Promotion	39,69,258.00	4,41,29,926.00	27,58,594.00	2,49,61,127.00					67,27,852.00	6,90,91,053.00
3454 Census Surveys and Statistics	1,38,99,701.00	14,68,49,290.00	26,87,261.00	2,73,12,876.00					1,65,86,962.00	17,41,62,166.00
3456 Civil Supplies	71,62,105.00	5,93,06,135.00	0.00	24,38,00,000.00					71,62,105.00	30,31,06,135.00
3475 Other General Economic Services	1,13,28,533.00	9,34,86,043.00	0.00	20,90,024.00					1,13,28,533.00	9,55,76,067.00
Total: (j) General Economic Services	19,75,26,189.00	2,02,51,24,039.00	1,58,95,69,952.00	7,32,59,56,430.00					1,78,70,96,141.00	9,35,10,80,469.00
Total: C- Economic Services	8,41,10,15,238.32	38,36,18,46,487.51	62,95,44,94,035.00	1,61,10,74,33,850.80			18,22,25,27,585.00	44,28,18,75,151.88	89,58,80,36,858.32	2,43,75,11,55,490.19
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-55,060.00					5,85,97,29,060.00	12,51,15,64,244.00	5,85,97,29,060.00	12,51,15,09,184.00
Total: D- Grants-in-Aid and Contributions	0.00	-55,060.00					5,85,97,29,060.00	12,51,15,64,244.00	5,85,97,29,060.00	12,51,15,09,184.00
Total: EXPENDITURE HEADS (Revenue Account)	56,82,79,59,837.57	4,90,29,73,30,152.81	96,69,38,71,775.00	4,79,13,72,77,623.87	44,34,79,916.00	18,91,12,87,986.40	24,08,22,56,645.00	57,45,94,14,395.88	1,78,04,75,68,173.57	10,45,80,53,10,158.96

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										
4058 Capital Outlay on Stationery and Printing			4,99,300.00	9,62,265.00					4,99,300.00	9,62,265.00
4059 Capital Outlay on Public Works	1,10,44,830.00	15,83,36,971.00	2,25,13,17,481.00	10,50,15,54,078.00					2,26,23,62,311.00	10,65,98,91,049.00
Total: A. Capital Account of General Services	1,10,44,830.00	15,83,36,971.00	2,25,18,16,781.00	10,50,25,16,343.00					2,26,28,61,611.00	10,66,08,53,314.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			24,47,65,811.00	2,86,02,26,826.00					24,47,65,811.00	2,86,02,26,826.00
Total: (a) Capital Account of Education , Sports, Art and Culture			24,47,65,811.00	2,86,02,26,826.00					24,47,65,811.00	2,86,02,26,826.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,10,69,42,732.00	16,45,58,46,324.00					1,10,69,42,732.00	16,45,58,46,324.00
Total: (b) Capital Account of Health and Family Welfare			1,10,69,42,732.00	16,45,58,46,324.00					1,10,69,42,732.00	16,45,58,46,324.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			12,05,26,67,240.00	23,28,93,47,250.00					12,05,26,67,240.00	23,28,93,47,250.00
4216 Capital Outlay on Housing	45,12,475.00	1,70,91,908.00	38,41,04,438.00	4,42,09,32,062.00					38,86,16,913.00	4,43,80,23,970.00
4217 Capital Outlay on Urban Development			0.00	7,98,00,00,000.00					0.00	7,98,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	45,12,475.00	1,70,91,908.00	12,43,67,71,678.00	35,69,02,79,312.00					12,44,12,84,153.00	35,70,73,71,220.00
(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			3,11,58,596.00	99,33,88,320.00					3,11,58,596.00	99,33,88,320.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			3,11,58,596.00	99,33,88,320.00					3,11,58,596.00	99,33,88,320.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			5,79,31,024.00	19,74,25,176.00					5,79,31,024.00	19,74,25,176.00
Total: (g) Capital Account of Social Welfare and Nutrition			5,79,31,024.00	19,74,25,176.00					5,79,31,024.00	19,74,25,176.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			26,50,61,777.00	2,68,95,70,700.00					26,50,61,777.00	2,68,95,70,700.00
Total: (h) Capital Account of Other Social services			26,50,61,777.00	2,68,95,70,700.00					26,50,61,777.00	2,68,95,70,700.00
Total: B. Capital Account of Social Services	45,12,475.00	1,70,91,908.00	14,14,26,31,618.00	58,88,67,36,658.00					14,14,71,44,093.00	58,90,38,28,566.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	51,20,00,000.00					0.00	51,20,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	-25,45,98,364.00					0.00	-25,45,98,364.00
4404 Capital Outlay on Dairy Development			0.00	-7.00					0.00	-7.00
4406 Capital Outlay on Forestry and Wild Life			16,22,649.00	5,54,00,047.00					16,22,649.00	5,54,00,047.00
4425 Capital Outlay on Co-operation	0.00	-40,00,000.00							0.00	-40,00,000.00
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	-40,00,000.00	16,22,649.00	31,28,00,676.00					16,22,649.00	30,88,00,676.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			19,50,00,000.00	96,25,95,214.00					19,50,00,000.00	96,25,95,214.00
Total: (c) Capital Account of Special Areas Programme			19,50,00,000.00	96,25,95,214.00					19,50,00,000.00	96,25,95,214.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-6,200.00	1,68,06,54,790.00	12,25,49,63,002.00					1,68,06,54,790.00	12,25,49,56,802.00
4701 Capital Outlay on Medium Irrigation			2,03,92,74,291.00	12,90,75,06,714.00					2,03,92,74,291.00	12,90,75,06,714.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	71,05,16,448.00	11,77,34,20,101.00					71,05,16,448.00	11,77,34,19,481.00
4711 Capital Outlay on Flood Control Projects			1,96,37,65,789.00	11,04,01,72,532.00					1,96,37,65,789.00	11,04,01,72,532.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-6,820.00	6,39,42,11,318.00	47,97,60,62,349.00					6,39,42,11,318.00	47,97,60,55,529.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,84,32,75,000.00	11,96,29,05,000.00					1,84,32,75,000.00	11,96,29,05,000.00
4810 Capital Outlay on New and Renewable Energy			15,00,000.00	15,00,000.00					15,00,000.00	15,00,000.00
Total: (e) Capital Account of Energy			1,84,47,75,000.00	11,96,44,05,000.00					1,84,47,75,000.00	11,96,44,05,000.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			1,60,00,00,000.00	1,60,00,00,000.00					1,60,00,00,000.00	1,60,00,00,000.00
4875 Capital Outlay on Other Industries			0.00	4,20,00,01,000.00					0.00	4,20,00,01,000.00
Total: (f) Capital Account of Industry and Minerals			1,60,00,00,000.00	5,80,00,01,000.00					1,60,00,00,000.00	5,80,00,01,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			19,62,29,442.00	23,36,66,621.00					19,62,29,442.00	23,36,66,621.00
5053 Capital Outlay on Civil Aviation			28,70,32,478.00	68,98,56,998.00					28,70,32,478.00	68,98,56,998.00
5054 Capital Outlay on Roads and Bridges			14,16,28,68,403.00	1,06,97,97,33,432.00					14,16,28,68,403.00	1,06,97,97,33,432.00
5055 Capital Outlay on Road Transport			10,00,00,000.00	40,00,00,000.00					10,00,00,000.00	40,00,00,000.00
5075 Capital Outlay on Other Transport Services			0.00	1,17,32,664.00					0.00	1,17,32,664.00
Total: (g) Capital Account of Transport			14,74,61,30,323.00	1,08,31,49,89,715.00					14,74,61,30,323.00	1,08,31,49,89,715.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			46,36,14,621.00	55,09,78,505.00					46,36,14,621.00	55,09,78,505.00
5475 Capital Outlay on Other General Economic Services			8,41,97,673.00	9,32,53,873.00					8,41,97,673.00	9,32,53,873.00
Total: (j) Capital Account of General Economic Services			54,78,12,294.00	64,42,32,378.00					54,78,12,294.00	64,42,32,378.00
Total: C. Capital Account of Economic Services	0.00	-40,06,820.00	25,32,95,51,584.00	1,75,97,50,86,332.00					25,32,95,51,584.00	1,75,97,10,79,512.00
Total: EXPENDITURE HEADS (Capital Account)	1,55,57,305.00	17,14,22,059.00	41,72,39,99,983.00	2,45,36,43,39,333.00					41,73,95,57,288.00	2,45,53,57,61,392.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

EXPENDITURE HEADS (Capital Account)	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt						
6003 Internal Debt of the State Government	11,41,98,82,400.00	71,43,43,15,000.00	13,55,75,04,936.00	95,55,65,45,766.00	-2,13,76,22,536.00	-24,12,22,30,766.00
6004 Loans and Advances from the Central Government	18,92,68,32,000.00	57,54,82,06,000.00	91,84,86,163.00	6,05,70,36,024.00	18,00,83,45,837.00	51,49,11,69,976.00
Total: E. Public Debt	30,34,67,14,400.00	1,28,98,25,21,000.00	14,47,59,91,099.00	1,01,61,35,81,790.00	15,87,07,23,301.00	27,36,89,39,210.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	5,25,00,00,000.00	-1,75,00,00,000.00	-5,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	68,717.00	2,91,521.00			68,717.00	2,91,521.00
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	0.00	1,00,00,00,000.00	0.00	2,00,00,00,000.00	0.00	-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	1,75,092.00	10,41,835.00			1,75,092.00	10,41,835.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	25.00	1,663.00	0.00	40,00,00,000.00	25.00	-39,99,98,337.00
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	42,14,54,458.00	0.00	4,80,00,00,000.00	0.00	-4,37,85,45,542.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	40,00,00,000.00	0.00	-40,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	22,59,00,290.00	2,31,34,77,444.00	46,24,52,566.00	5,84,56,06,732.00	-23,65,52,276.00	-3,53,21,29,288.00
7615 Miscellaneous Loans	0.00	50,00,000.00	0.00	0.00	0.00	50,00,000.00
Total: F. Loans and Advances	22,61,44,124.00	3,74,12,66,921.00	2,21,24,52,566.00	18,69,56,06,732.00	-1,98,63,08,442.00	-14,95,43,39,811.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,47,98,91,45,638.51	12,99,05,53,84,758.88	0.00	0.00	1,47,98,91,45,638.51	12,99,05,53,84,758.88
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,78,04,75,68,173.57	10,45,80,53,10,158.96	-1,78,04,75,68,173.57	-10,45,80,53,10,158.96
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	41,73,95,57,288.00	2,45,53,57,61,392.00	-41,73,95,57,288.00	-2,45,53,57,61,392.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	30,34,67,14,400.00	1,28,98,25,21,000.00	14,47,59,91,099.00	1,01,61,35,81,790.00	15,87,07,23,301.00	27,36,89,39,210.00
7- LOANS AND ADVANCES	22,61,44,124.00	3,74,12,66,921.00	2,21,24,52,566.00	18,69,56,06,732.00	-1,98,63,08,442.00	-14,95,43,39,811.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,78,56,20,04,162.51	14,31,77,91,72,679.88	2,36,47,55,69,126.57	14,11,65,02,60,072.96	-57,91,35,64,964.06	20,12,89,12,606.92

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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8009 State Provident Funds	1,69,12,83,466.63	19,02,81,51,993.63	2,87,19,12,434.00	41,45,95,83,355.00	-1,18,06,28,967.37	-22,43,14,31,361.37
Total: (b) Provident Funds	1,69,12,83,466.63	19,02,81,51,993.63	2,87,19,12,434.00	41,45,95,83,355.00	-1,18,06,28,967.37	-22,43,14,31,361.37
(c) Other Accounts						
8011 Insurance and Pension Funds	3,27,65,850.00	47,38,08,392.00	8,66,63,930.00	91,27,89,367.00	-5,38,98,080.00	-43,89,80,975.00
Total: (c) Other Accounts	3,27,65,850.00	47,38,08,392.00	8,66,63,930.00	91,27,89,367.00	-5,38,98,080.00	-43,89,80,975.00
Total: I. Small Savings, Provident Funds, etc.	1,72,40,49,316.63	19,50,19,60,385.63	2,95,85,76,364.00	42,37,23,72,722.00	-1,23,45,27,047.37	-22,87,04,12,336.37
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	70,88,76,95,756.00	1,55,18,07,30,593.00	12,17,49,74,580.00	1,25,65,72,70,740.00	58,71,27,21,176.00	29,52,34,59,853.00
Total: (a) Reserve Funds Bearing Interest	70,88,76,95,756.00	1,55,18,07,30,593.00	12,17,49,74,580.00	1,25,65,72,70,740.00	58,71,27,21,176.00	29,52,34,59,853.00
(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	1,76,386.00	1,52,40,159.00			1,76,386.00	1,52,40,159.00
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	1,76,386.00	1,52,40,159.00	0.00	50,00,00,00,000.00	1,76,386.00	-49,98,47,59,841.00
Total: J. Reserve Funds	70,88,78,72,142.00	1,55,19,59,70,752.00	12,17,49,74,580.00	1,75,65,72,70,740.00	58,71,28,97,562.00	-20,46,12,99,988.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,13,88,69,450.00	38,31,84,80,649.00	2,54,43,01,352.00	37,52,09,15,767.00	1,59,45,68,098.00	79,75,64,882.00
Total: (a) Deposits bearing Interest	4,13,88,69,450.00	38,31,84,80,649.00	2,54,43,01,352.00	37,52,09,15,767.00	1,59,45,68,098.00	79,75,64,882.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	29,15,65,36,984.00	1,51,83,41,15,188.42	20,36,87,12,053.04	1,69,46,50,43,753.85	8,78,78,24,930.96	-17,63,09,28,565.43
8448 Deposits of Local Funds	7,05,85,49,955.00	19,66,42,11,753.00	2,34,89,09,190.00	23,09,57,00,979.44	4,70,96,40,765.00	-3,43,14,89,226.44
8449 Other Deposits	28,00,02,943.00	12,68,11,59,227.54	10,58,30,42,940.00	13,01,41,60,843.00	-10,30,30,39,997.00	-33,30,01,615.46
Total: (b) Deposits not bearing Interest	36,49,50,89,882.00	1,84,17,94,86,168.96	33,30,06,64,183.04	2,05,57,49,05,576.29	3,19,44,25,698.96	-21,39,54,19,407.33
(c) Advances						
8550 Civil Advances	53,10,29,578.00	4,85,98,13,374.00	58,23,81,537.00	5,31,41,50,145.00	-5,13,51,959.00	-45,43,36,771.00
Total: (c) Advances	53,10,29,578.00	4,85,98,13,374.00	58,23,81,537.00	5,31,41,50,145.00	-5,13,51,959.00	-45,43,36,771.00
Total: K. Deposits and Advances	41,16,49,88,910.00	2,27,35,77,80,191.96	36,42,73,47,072.04	2,48,40,99,71,488.29	4,73,76,41,837.96	-21,05,21,91,296.33
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-7,47,67,788.00	-1,47,43,86,218.78	8,72,49,857.00	13,43,85,950.00	-16,20,17,645.00	-1,60,87,72,168.78
Total: (b) Suspense	-7,47,67,788.00	-1,47,43,86,218.78	8,72,49,857.00	13,43,85,950.00	-16,20,17,645.00	-1,60,87,72,168.78
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	13,59,717.00	2,87,49,004.00	2,41,811.00	3,09,69,539.00	11,17,906.00	-22,20,535.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,30,19,18,13,109.22	27,60,69,08,89,110.59	3,34,84,95,51,401.47	27,14,91,54,12,905.31	-4,65,77,38,292.25	45,77,54,76,205.28
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	11,53,46,74,99,599.90	86,83,24,92,78,717.62	1,53,46,74,99,599.90	86,83,24,92,78,717.62	0.00	0.00
Total: (c) Other Accounts	14,83,66,06,72,426.12	1,14,43,96,89,16,832.21	14,88,31,72,92,812.37	1,13,98,19,56,61,161.93	-4,65,66,20,386.25	45,77,32,55,670.28

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(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	14,83,58,59,04,638.12	1,14,42,49,45,30,613.43	14,88,40,45,42,669.37	1,13,98,33,00,47,111.93	-4,81,86,38,031.25	44,16,44,83,501.50
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	30,36,54,96,075.45	2,41,07,85,32,804.05	30,45,43,00,255.45	2,41,01,07,77,391.37	-8,88,04,180.00	6,77,55,412.68
Total: (a) Money Orders and other Remittances	30,36,54,96,075.45	2,41,07,85,32,804.05	30,45,43,00,255.45	2,41,01,07,77,391.37	-8,88,04,180.00	6,77,55,412.68
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,39,979.00	-50,854.00	1,05,83,875.00	1,19,09,748.00	-1,04,43,896.00	-1,19,60,602.00
Total: (b) Inter-Government Adjustment Account	1,39,979.00	-50,854.00	1,05,83,875.00	1,19,09,748.00	-1,04,43,896.00	-1,19,60,602.00
Total: M. Remittances	30,36,56,36,054.45	2,41,07,84,81,950.05	30,46,48,84,130.45	2,41,02,26,87,139.37	-9,92,48,076.00	5,57,94,810.68
Total: PART-III PUBLIC ACCOUNT	16,27,72,84,51,061.20	1,20,85,62,87,23,893.07	15,70,43,03,24,815.86	1,21,05,79,23,49,201.59	57,29,81,26,245.34	-20,16,36,25,308.52
N. Cash Balance						
8999 Cash Balance			-61,54,38,718.72	-3,47,12,701.60		

