

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

Print Date: 23 MAY 2025

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,14,51,04,54,355.55	1,14,51,04,54,355.55
Total - Revenue Expenditure	1,20,01,30,87,478.02	1,20,01,30,87,478.02
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	13,85,93,33,290.00	13,85,93,33,290.00
Total Public Debt (Net- Cr)	-22,36,67,17,500.00	-22,36,67,17,500.00
Total Loans and Advances (Net-Cr)	18,26,27,425.00	18,26,27,425.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-41,54,60,56,487.47	-41,54,60,56,487.47
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	47,58,89,63,887.51	47,58,89,63,887.51
<i>TOTAL TRANSACTIONS</i>	6,04,29,07,400.04	6,04,29,07,400.04
Opening Balance	2,53,16,239.81	2,53,16,239.81
<i>CLOSING BALANCE</i>	6,06,82,23,639.85	6,06,82,23,639.85

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	13,39,35,00,000.00	13,39,35,00,000.00
0006 State Goods and Services Tax (SGST)	21,55,21,40,714.00	21,55,21,40,714.00
Total: (a) Goods and Services Tax	34,94,56,40,714.00	34,94,56,40,714.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,99,25,00,000.00	8,99,25,00,000.00
0021 Taxes on Income other than Corporation Tax	11,99,86,00,000.00	11,99,86,00,000.00
0028 Other Taxes on Income and Expenditure	34,13,70,843.89	34,13,70,843.89
Total: (b) Taxes on Income and Expenditure	21,33,24,70,843.89	21,33,24,70,843.89
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	33,11,05,434.66	33,11,05,434.66
0030 Stamps and Registration Fees	1,32,72,01,512.33	1,32,72,01,512.33
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,65,83,06,946.99	1,65,83,06,946.99
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	2,11,76,00,000.00
0038 Union Excise Duties	43,99,00,000.00	43,99,00,000.00
0039 State Excise	6,09,94,30,425.15	6,09,94,30,425.15
0040 Taxes on Sales, Trade etc.	2,69,99,72,269.99	2,69,99,72,269.99
0041 Taxes on Vehicles	2,46,06,57,933.00	2,46,06,57,933.00
0042 Taxes on Goods and Passengers	2,44,32,384.00	2,44,32,384.00
0043 Taxes and Duties on Electricity	3,09,50,47,930.50	3,09,50,47,930.50
0044 Service Tax	13,00,000.00	13,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,32,325.00	6,63,32,325.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	17,00,46,73,267.64	17,00,46,73,267.64
Total: A. Tax Revenue	74,94,10,91,772.52	74,94,10,91,772.52
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	25,73,76,263.20	25,73,76,263.20
0050 Dividends and Profits	7,89,44,711.00	7,89,44,711.00
Total: (b) Interest Receipts, Dividends and Profits	33,63,20,974.20	33,63,20,974.20
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	59,053.00	59,053.00
0055 Police	11,64,31,982.44	11,64,31,982.44
0056 Jails	4,90,954.00	4,90,954.00
0058 Stationery and Printing	6,20,987.00	6,20,987.00
0059 Public Works	3,76,65,434.00	3,76,65,434.00
0070 Other Administrative Services	3,41,82,659.96	3,41,82,659.96

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,17,21,906.14	5,17,21,906.14
0075 Miscellaneous General Services	1,33,27,62,124.63	1,33,27,62,124.63
Total: (i) General Services	1,57,39,35,101.17	1,57,39,35,101.17
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,92,91,595.32	4,92,91,595.32
0210 Medical and Public Health	34,32,88,399.05	34,32,88,399.05
0211 Family Welfare	6,06,667.00	6,06,667.00
0215 Water Supply and Sanitation	4,16,68,478.00	4,16,68,478.00
0216 Housing	3,26,74,360.00	3,26,74,360.00
0217 Urban Development	0.00	0.00
0220 Information and Publicity	2,19,967.00	2,19,967.00
0230 Labour and Employees' State Insurance	79,85,413.98	79,85,413.98
0235 Social Security and Welfare	30,000.00	30,000.00
0250 Other Social Services	5,61,745.50	5,61,745.50
Total: (ii) Social Services	47,63,26,625.85	47,63,26,625.85
(iii) Economic Services		
0401 Crop Husbandry	27,08,361.00	27,08,361.00
0403 Animal Husbandry	20,09,059.00	20,09,059.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	2,46,706.00	2,46,706.00
0406 Forestry and Wild Life	1,28,85,401.00	1,28,85,401.00
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	2,03,757.00	2,03,757.00
0435 Other Agricultural Programmes	12,16,371.00	12,16,371.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	52,49,91,276.00	52,49,91,276.00
0701 Medium Irrigation	15,08,67,755.00	15,08,67,755.00
0702 Minor Irrigation	91,38,233.00	91,38,233.00
0801 Power	9,38,500.00	9,38,500.00
0802 Petroleum	25,000.00	25,000.00
0803 Coal and Lignite	1,80,83,90,218.23	1,80,83,90,218.23
0851 Village and Small Industries	3,74,307.00	3,74,307.00
0852 Industries	15,45,000.00	15,45,000.00
0853 Non-ferrous Mining and Metallurgical Industries	34,53,86,00,814.32	34,53,86,00,814.32
1051 Ports and Light Houses	4,61,25,495.00	4,61,25,495.00
1053 Civil Aviation	0.00	0.00
1054 Roads and Bridges	4,08,95,724.00	4,08,95,724.00
1056 Inland Water Transport	4,99,994.00	4,99,994.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	0.00
1456 Civil Supplies	39,38,364.00	39,38,364.00
1475 Other General Economic Services	1,09,85,855.26	1,09,85,855.26
Total: (iii) Economic Services	37,15,65,86,190.81	37,15,65,86,190.81
Total: (c) Other Non-Tax Revenue	39,20,68,47,917.83	39,20,68,47,917.83

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

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
3451	Secretariat-Economic Services	29,13,20,067.00	29,13,20,067.00	45,20,461.00	45,20,461.00					29,58,40,528.00	29,58,40,528.00
3452	Tourism	1,05,20,534.00	1,05,20,534.00	0.00	0.00					1,05,20,534.00	1,05,20,534.00
3453	Foreign Trade and Export Promotion	77,26,064.00	77,26,064.00							77,26,064.00	77,26,064.00
3454	Census Surveys and Statistics	2,60,98,119.00	2,60,98,119.00	4,13,535.00	4,13,535.00					2,65,11,654.00	2,65,11,654.00
3456	Civil Supplies	1,27,99,095.00	1,27,99,095.00							1,27,99,095.00	1,27,99,095.00
3475	Other General Economic Services	1,91,39,954.00	1,91,39,954.00	-2,20,00,000.00	-2,20,00,000.00					-28,60,046.00	-28,60,046.00
Total: (j) General Economic Services		36,76,03,833.00	36,76,03,833.00	-1,70,66,004.00	-1,70,66,004.00					35,05,37,829.00	35,05,37,829.00
Total: C- Economic Services		3,85,56,26,474.00	3,85,56,26,474.00	32,61,73,10,327.00	32,61,73,10,327.00			1,12,90,41,848.00	1,12,90,41,848.00	37,60,19,78,649.00	37,60,19,78,649.00
Total: EXPENDITURE HEADS (Revenue Account)		64,11,54,78,577.02	64,11,54,78,577.02	54,86,71,58,236.00	54,86,71,58,236.00	-8,37,46,728.00	-8,37,46,728.00	1,11,37,28,724.00	1,11,37,28,724.00	1,20,01,26,18,809.02	1,20,01,26,18,809.02
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		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			2,22,04,296.00	2,22,04,296.00					2,22,04,296.00	2,22,04,296.00
Total: A. Capital Account of General Services				2,22,04,296.00	2,22,04,296.00					2,22,04,296.00	2,22,04,296.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			37,89,51,097.00	37,89,51,097.00					37,89,51,097.00	37,89,51,097.00
Total: (b) Capital Account of Health and Family Welfare				37,89,51,097.00	37,89,51,097.00					37,89,51,097.00	37,89,51,097.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			5,71,43,196.00	5,71,43,196.00					5,71,43,196.00	5,71,43,196.00
4216	Capital Outlay on Housing			5,04,70,688.00	5,04,70,688.00					5,04,70,688.00	5,04,70,688.00
4217	Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				10,76,13,884.00	10,76,13,884.00					10,76,13,884.00	10,76,13,884.00
Total: B. Capital Account of Social Services				48,65,64,981.00	48,65,64,981.00					48,65,64,981.00	48,65,64,981.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			70,28,59,443.00	70,28,59,443.00					70,28,59,443.00	70,28,59,443.00
4701	Capital Outlay on Medium Irrigation			30,86,22,416.00	30,86,22,416.00					30,86,22,416.00	30,86,22,416.00
4702	Capital Outlay on Minor Irrigation			1,30,72,69,283.00	1,30,72,69,283.00					1,30,72,69,283.00	1,30,72,69,283.00
4711	Capital Outlay on Flood Control Projects			16,70,69,523.00	16,70,69,523.00					16,70,69,523.00	16,70,69,523.00
Total: (d) Capital Account of Irrigation and Flood Control				2,48,58,20,665.00	2,48,58,20,665.00					2,48,58,20,665.00	2,48,58,20,665.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			0.00	0.00					0.00	0.00
Total: (e) Capital Account of Energy				0.00	0.00					0.00	0.00
(g) Capital Account of Transport											
5051	Capital Outlay on Ports and Light Houses			3,49,51,779.00	3,49,51,779.00					3,49,51,779.00	3,49,51,779.00
5054	Capital Outlay on Roads and Bridges			10,82,97,91,569.00	10,82,97,91,569.00					10,82,97,91,569.00	10,82,97,91,569.00
Total: (g) Capital Account of Transport				10,86,47,43,348.00	10,86,47,43,348.00					10,86,47,43,348.00	10,86,47,43,348.00
Total: C. Capital Account of Economic Services				13,35,05,64,013.00	13,35,05,64,013.00					13,35,05,64,013.00	13,35,05,64,013.00

Total:	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		
EXPENDITURE HEADS (Capital Account)			13,85,93,33,290.00	13,85,93,33,290.00					13,85,93,33,290.00	13,85,93,33,290.00
Major Head										
PART-I CONSOLIDATED FUND										
EXPENDITURE HEADS (Capital Account)										
E. Public Debt										
6003 Internal Debt of the State Government			23,31,90,50,000.00	23,31,90,50,000.00	-23,31,90,50,000.00	-23,31,90,50,000.00				
6004 Loans and Advances from the Central Government	1,52,60,31,000.00	1,52,60,31,000.00	57,36,98,500.00	57,36,98,500.00	95,23,32,500.00	95,23,32,500.00				
Total: E. Public Debt	1,52,60,31,000.00	1,52,60,31,000.00	23,89,27,48,500.00	23,89,27,48,500.00	-22,36,67,17,500.00	-22,36,67,17,500.00				
F. Loans and Advances										
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00				
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00				
6216 Loans for Housing	0.00	0.00			0.00	0.00				
6217 Loans for Urban Development	0.00	0.00			0.00	0.00				
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00				
6404 Loans for Dairy Development	7.00	7.00			7.00	7.00				
6405 Loans for Fisheries	0.00	0.00			0.00	0.00				
6406 Loans for Forestry and Wild Life	2,26,082.00	2,26,082.00			2,26,082.00	2,26,082.00				
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00				
6425 Loans for Co-operation	0.00	0.00			0.00	0.00				
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00				
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00				
6801 Loans for Power Projects	0.00	0.00			0.00	0.00				
6851 Loans for Village and Small Industries	0.00	0.00			0.00	0.00				
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00				
7610 Loans to Government Servants, etc.	43,03,85,355.00	43,03,85,355.00	24,79,84,019.00	24,79,84,019.00	18,24,01,336.00	18,24,01,336.00				
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00				
Total: F. Loans and Advances	43,06,11,444.00	43,06,11,444.00	24,79,84,019.00	24,79,84,019.00	18,26,27,425.00	18,26,27,425.00				
ABSTRACT CONSOLIDATED FUND										
1- REVENUE RECEIPT	1,14,51,04,54,355.55	1,14,51,04,54,355.55	0.00	0.00	1,14,51,04,54,355.55	1,14,51,04,54,355.55				
2- CAPITAL RECEIPT			0.00	0.00						
3- REVENUE EXPENDITURE	0.00	0.00	1,20,01,30,87,478.02	1,20,01,30,87,478.02	-1,20,01,30,87,478.02	-1,20,01,30,87,478.02				
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	13,85,93,33,290.00	13,85,93,33,290.00	-13,85,93,33,290.00	-13,85,93,33,290.00				
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00				
6- PUBLIC DEBT	1,52,60,31,000.00	1,52,60,31,000.00	23,89,27,48,500.00	23,89,27,48,500.00	-22,36,67,17,500.00	-22,36,67,17,500.00				
7- LOANS AND ADVANCES	43,06,11,444.00	43,06,11,444.00	24,79,84,019.00	24,79,84,019.00	18,26,27,425.00	18,26,27,425.00				
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00				
Total Part- I	1,16,46,70,96,799.55	1,16,46,70,96,799.55	1,58,01,31,53,287.02	1,58,01,31,53,287.02	-41,54,60,56,487.47	-41,54,60,56,487.47				

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

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

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	2,84,19,25,386.00	2,84,19,25,386.00	3,86,01,10,620.00	3,86,01,10,620.00	-1,01,81,85,234.00	-1,01,81,85,234.00
Total: (b) Provident Funds	2,84,19,25,386.00	2,84,19,25,386.00	3,86,01,10,620.00	3,86,01,10,620.00	-1,01,81,85,234.00	-1,01,81,85,234.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	4,33,69,694.00	4,33,69,694.00	7,20,07,000.00	7,20,07,000.00	-2,86,37,306.00	-2,86,37,306.00
Total: (c) Other Accounts	4,33,69,694.00	4,33,69,694.00	7,20,07,000.00	7,20,07,000.00	-2,86,37,306.00	-2,86,37,306.00
Total: I. Small Savings, Provident Funds, etc.	2,88,52,95,080.00	2,88,52,95,080.00	3,93,21,17,620.00	3,93,21,17,620.00	-1,04,68,22,540.00	-1,04,68,22,540.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	1,05,63,74,20,600.00	1,05,63,74,20,600.00			1,05,63,74,20,600.00	1,05,63,74,20,600.00
Total: (a) Reserve Funds Bearing Interest	1,05,63,74,20,600.00	1,05,63,74,20,600.00			1,05,63,74,20,600.00	1,05,63,74,20,600.00
<i>(b) Reserve Funds not Bearing Interest</i>						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	5,71,459.00	5,71,459.00			5,71,459.00	5,71,459.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	5,71,459.00	5,71,459.00	0.00	0.00	5,71,459.00	5,71,459.00
Total: J. Reserve Funds	1,05,63,79,92,059.00	1,05,63,79,92,059.00	0.00	0.00	1,05,63,79,92,059.00	1,05,63,79,92,059.00
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	11,50,60,49,204.00	11,50,60,49,204.00	4,80,57,11,571.00	4,80,57,11,571.00	6,70,03,37,633.00	6,70,03,37,633.00
Total: (a) Deposits bearing Interest	11,50,60,49,204.00	11,50,60,49,204.00	4,80,57,11,571.00	4,80,57,11,571.00	6,70,03,37,633.00	6,70,03,37,633.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	11,16,70,36,114.00	11,16,70,36,114.00	13,09,81,84,367.24	13,09,81,84,367.24	-1,93,11,48,253.24	-1,93,11,48,253.24
8448 Deposits of Local Funds	71,39,04,803.00	71,39,04,803.00	1,78,06,36,793.00	1,78,06,36,793.00	-1,06,67,31,990.00	-1,06,67,31,990.00
8449 Other Deposits	30,72,62,035.35	30,72,62,035.35			30,72,62,035.35	30,72,62,035.35
Total: (b) Deposits not bearing Interest	12,18,82,02,952.35	12,18,82,02,952.35	14,87,88,21,160.24	14,87,88,21,160.24	-2,69,06,18,207.89	-2,69,06,18,207.89
<i>(c) Advances</i>						
8550 Civil Advances	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	0.00	0.00
Total: (c) Advances	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	1,39,52,320.00	0.00	0.00
Total: K. Deposits and Advances	23,70,82,04,476.35	23,70,82,04,476.35	19,69,84,85,051.24	19,69,84,85,051.24	4,00,97,19,425.11	4,00,97,19,425.11
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	1,01,92,26,400.00	1,01,92,26,400.00	-22,89,20,585.00	-22,89,20,585.00	1,24,81,46,985.00	1,24,81,46,985.00
Total: (b) Suspense	1,01,92,26,400.00	1,01,92,26,400.00	-22,89,20,585.00	-22,89,20,585.00	1,24,81,46,985.00	1,24,81,46,985.00
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balanaces	0.00	0.00	1,80,022.00	1,80,022.00	-1,80,022.00	-1,80,022.00
8672 Permanent Cash Imperest	0.00	0.00	4,00,000.00	4,00,000.00	-4,00,000.00	-4,00,000.00
8673 Cash Balance Investment Account	1,60,55,48,84,096.16	1,60,55,48,84,096.16	2,22,50,88,83,078.76	2,22,50,88,83,078.76	-61,95,39,98,982.60	-61,95,39,98,982.60
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,44,95,27,22,395.98	7,44,95,27,22,395.98	7,44,95,27,22,395.98	7,44,95,27,22,395.98	0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (c) Other Accounts	9,05,50,76,06,492.14	9,05,50,76,06,492.14	9,67,46,21,85,496.74	9,67,46,21,85,496.74	-61,95,45,79,004.60	-61,95,45,79,004.60
(d) Accounts with 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	9,06,52,68,32,892.14	9,06,52,68,32,892.14	9,67,23,32,64,911.74	9,67,23,32,64,911.74	-60,70,64,32,019.60	-60,70,64,32,019.60
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	16,93,78,47,834.00	16,93,78,47,834.00	17,17,96,36,735.00	17,17,96,36,735.00	-24,17,88,901.00	-24,17,88,901.00
Total: (a) Money Orders and other Remittances	16,93,78,47,834.00	16,93,78,47,834.00	17,17,96,36,735.00	17,17,96,36,735.00	-24,17,88,901.00	-24,17,88,901.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,03,167.00	1,03,167.00	6,38,07,303.00	6,38,07,303.00	-6,37,04,136.00	-6,37,04,136.00
Total: (b) Inter-Government Adjustment Account	1,03,167.00	1,03,167.00	6,38,07,303.00	6,38,07,303.00	-6,37,04,136.00	-6,37,04,136.00
Total: M. Remittances	16,93,79,51,001.00	16,93,79,51,001.00	17,24,34,44,038.00	17,24,34,44,038.00	-30,54,93,037.00	-30,54,93,037.00
Total: PART-III PUBLIC ACCOUNT	10,55,69,62,75,508.49	10,55,69,62,75,508.49	10,08,10,73,11,620.98	10,08,10,73,11,620.98	47,58,89,63,887.51	47,58,89,63,887.51
N. Cash Balance						
8999 Cash Balance			6,04,29,07,400.04	6,04,29,07,400.04		

