

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

Print Date: 10 DEC 2024

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

| | Current Month | Progressive |
|---|------------------------|------------------------|
| <i>PART I - CONSOLIDATED FUND</i> | | |
| Total - Revenue Receipts | 1,20,11,05,88,733.61 | 11,51,06,62,39,120.37 |
| Total - Revenue Expenditure | 1,15,68,54,91,283.01 | 8,67,75,77,41,985.39 |
| Total - Capital Receipts | 0.00 | 0.00 |
| Total - Capital Expenditure (Major head < 6000) | 27,93,51,56,047.00 | 2,03,79,62,04,104.00 |
| Total Public Debt (Net- Cr) | 18,32,70,46,781.00 | 11,49,82,15,909.00 |
| Total Loans and Advances (Net-Cr) | -49,87,12,367.00 | -12,96,80,31,369.00 |
| Total Transfers to Contingency Fund | 0.00 | 0.00 |
| NET - CONSOLIDATED FUND | -5,68,17,24,182.40 | 78,04,24,77,570.98 |
| <i>PART II - CONTINGENCY FUND</i> | | |
| NET - Contingency Fund (Cr) | 0.00 | 0.00 |
| <i>PART III - PUBLIC ACCOUNTS</i> | | |
| NET - Public Account (Cr) | 6,26,03,17,940.49 | -77,46,17,51,553.86 |
| <i>TOTAL TRANSACTIONS</i> | 57,85,93,758.09 | 58,07,26,017.12 |
| Opening Balance | -85,41,157.00 | -1,06,73,416.03 |
| <i>CLOSING BALANCE</i> | 57,00,52,601.09 | 57,00,52,601.09 |

| 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 | 1,20,56,29,00,000.00 |
| 0006 State Goods and Services Tax (SGST) | 21,30,53,86,152.00 | 1,65,85,70,38,433.00 |
| Total: (a) Goods and Services Tax | 33,35,65,86,152.00 | 2,86,41,99,38,433.00 |
| (b) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 12,11,28,00,000.00 | 1,07,64,22,00,000.00 |
| 0021 Taxes on Income other than Corporation Tax | 13,95,05,00,000.00 | 1,21,62,72,00,000.00 |
| 0028 Other Taxes on Income and Expenditure | 23,91,57,985.27 | 2,06,40,28,357.64 |
| Total: (b) Taxes on Income and Expenditure | 26,30,24,57,985.27 | 2,31,33,34,28,357.64 |
| (c) Taxes on Property, Capital and Other Transactions | | |
| 0029 Land Revenue | 17,94,84,605.17 | 2,93,24,97,438.31 |
| 0030 Stamps and Registration Fees | 2,26,80,96,384.61 | 13,42,22,23,225.92 |
| 0032 Taxes on Wealth | 0.00 | 0.00 |
| Total: (c) Taxes on Property, Capital and Other Transactions | 2,44,75,80,989.78 | 16,35,47,20,664.23 |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | |
| 0037 Customs | 1,78,09,00,000.00 | 12,92,96,00,000.00 |
| 0038 Union Excise Duties | 37,54,00,000.00 | 4,28,40,00,000.00 |
| 0039 State Excise | 6,40,02,01,010.43 | 49,73,71,83,222.25 |
| 0040 Taxes on Sales, Trade etc. | 10,30,58,18,073.02 | 77,19,62,14,971.33 |
| 0041 Taxes on Vehicles | 1,86,02,06,218.00 | 16,72,90,41,982.00 |
| 0042 Taxes on Goods and Passengers | 61,88,304.00 | 62,07,56,613.62 |
| 0043 Taxes and Duties on Electricity | 3,98,23,19,751.00 | 28,49,75,13,397.00 |
| 0044 Service Tax | 13,00,000.00 | 1,31,00,000.00 |
| 0045 Other Taxes and Duties on Commodities and Services | 6,63,15,000.00 | 64,31,18,326.00 |
| Total: (d) Taxes on Commodities and Services other than Goods and Services Tax | 24,77,86,48,356.45 | 1,90,65,05,28,512.20 |
| Total: A. Tax Revenue | 86,88,52,73,483.50 | 7,24,75,86,15,967.07 |
| 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 | 38,43,42,622.40 | 3,57,27,40,421.17 |
| 0050 Dividends and Profits | 27,26,054.00 | 27,74,34,33,748.00 |
| Total: (b) Interest Receipts, Dividends and Profits | 38,70,68,676.40 | 31,31,61,74,169.17 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0051 Public Service Commission | 11,72,403.00 | 12,52,536.00 |
| 0055 Police | 34,37,22,734.00 | 1,15,56,93,027.48 |
| 0056 Jails | 9,91,255.00 | 80,66,267.00 |
| 0058 Stationery and Printing | 23,64,944.00 | 1,21,51,502.00 |
| 0059 Public Works | 7,13,97,063.00 | 33,01,25,121.30 |
| 0070 Other Administrative Services | 5,22,42,637.37 | 1,31,10,14,754.01 |

| | Current Amount | Progressive Amt |
|---|---------------------------|-----------------------------|
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 4,30,35,602.59 | 27,56,81,159.43 |
| 0075 Miscellaneous General Services | 42,88,62,472.31 | 11,34,00,64,114.53 |
| Total: (i) General Services | 94,37,89,111.27 | 14,43,40,48,481.75 |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 15,92,56,124.24 | 67,72,48,931.14 |
| 0210 Medical and Public Health | 50,40,02,453.95 | 1,67,64,09,756.35 |
| 0211 Family Welfare | 50,074.00 | 20,85,840.00 |
| 0215 Water Supply and Sanitation | 3,83,23,565.00 | 31,15,19,964.50 |
| 0216 Housing | 2,67,97,355.00 | 21,75,46,045.00 |
| 0217 Urban Development | 6,29,26,103.00 | 6,39,22,170.00 |
| 0220 Information and Publicity | 3,82,597.00 | 20,82,712.00 |
| 0230 Labour and Employees' State Insurance | 1,63,96,909.25 | 10,75,96,981.75 |
| 0235 Social Security and Welfare | 26,69,507.00 | 29,63,100.00 |
| 0250 Other Social Services | 1,07,22,896.00 | 29,57,88,240.21 |
| Total: (ii) Social Services | 82,15,27,584.44 | 3,35,71,63,740.95 |
| (iii) Economic Services | | |
| 0401 Crop Husbandry | 3,55,40,599.00 | 8,28,99,120.70 |
| 0403 Animal Husbandry | 29,70,154.00 | 1,65,98,330.76 |
| 0404 Dairy Development | 0.00 | 0.00 |
| 0405 Fisheries | 4,69,956.00 | 66,14,552.00 |
| 0406 Forestry and Wild Life | 1,87,71,811.00 | 20,85,48,042.90 |
| 0408 Food Storage and Warehousing | 0.00 | 15,740.00 |
| 0415 Agricultural Research and Education | 0.00 | 0.00 |
| 0425 Co-operation | 5,04,508.00 | 76,54,570.60 |
| 0435 Other Agricultural Programmes | 3,05,786.65 | 60,96,318.40 |
| 0506 Land Reforms | 0.00 | 6,38,822.00 |
| 0515 Other Rural Development Programmes | 0.00 | 33,000.00 |
| 0700 Major Irrigation | 64,47,23,998.00 | 4,93,80,26,041.00 |
| 0701 Medium Irrigation | 21,33,75,139.00 | 1,63,58,13,671.72 |
| 0702 Minor Irrigation | 26,97,298.00 | 12,21,07,650.00 |
| 0801 Power | 21,93,084.00 | 99,60,448.00 |
| 0802 Petroleum | 600.00 | 3,07,96,000.00 |
| 0803 Coal and Lignite | 65,22,76,930.71 | 5,97,55,77,003.57 |
| 0851 Village and Small Industries | 1,02,034.00 | 8,08,490.00 |
| 0852 Industries | 12,22,000.00 | 93,49,000.00 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 27,01,31,51,907.04 | 2,79,65,60,18,052.55 |
| 1051 Ports and Light Houses | 13,16,00,070.00 | 4,02,91,58,405.00 |
| 1053 Civil Aviation | 0.00 | 31,84,72,209.00 |
| 1054 Roads and Bridges | 1,38,27,800.00 | 17,16,62,550.50 |
| 1056 Inland Water Transport | 2,99,124.00 | 33,64,026.00 |
| 1425 Other Scientific Research | 0.00 | 0.00 |
| 1452 Tourism | 0.00 | 65,43,137.00 |
| 1456 Civil Supplies | 6,54,553.00 | 43,32,393.12 |
| 1475 Other General Economic Services | 1,86,95,966.60 | 10,95,65,617.61 |
| Total: (iii) Economic Services | 28,75,33,83,319.00 | 2,97,35,06,53,192.43 |
| Total: (c) Other Non-Tax Revenue | 30,51,87,00,014.71 | 3,15,14,18,65,415.13 |

| | | Current Amount | Progressive Amt | | | | | | | | |
|---|---|---|------------------------------|--|--------------------------|--|-----------------|---|-----------------|--------------------------|---------------------------|
| Total: B. Non-Tax Revenue | | 30,90,57,68,691.11 | 3,46,45,80,39,584.30 | | | | | | | | |
| C- Grants-in-Aid and Contributions | | | | | | | | | | | |
| 1601 | Grants-in-Aid from Central Government | 2,31,95,46,559.00 | 79,84,95,83,569.00 | | | | | | | | |
| Total: C- Grants-in-Aid and Contributions | | 2,31,95,46,559.00 | 79,84,95,83,569.00 | | | | | | | | |
| Total: RECEIPT HEADS (Revenue Account) | | 1,20,11,05,88,733.61 | 11,51,06,62,39,120.37 | | | | | | | | |
| 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 | 3,87,35,462.00 | 33,65,06,680.00 | | | | | | | 3,87,35,462.00 | 33,65,06,680.00 |
| 2012 | President, Vice-President/ Governor, Administrator of Union Territories | 1,60,66,222.00 | 11,72,21,416.00 | | | | | | | 1,60,66,222.00 | 11,72,21,416.00 |
| 2013 | Council of Ministers | 28,97,462.00 | 6,43,49,808.00 | | | | | | | 28,97,462.00 | 6,43,49,808.00 |
| 2014 | Administration of Justice | 85,78,95,347.00 | 7,77,61,45,958.00 | 3,97,89,739.00 | 39,84,96,401.00 | | | | | 89,76,85,086.00 | 8,17,46,42,359.00 |
| 2015 | Elections | 17,33,74,779.00 | 1,94,42,37,859.00 | 5,55,19,712.00 | 24,01,68,104.00 | | | | | 22,88,94,491.00 | 2,18,44,05,963.00 |
| Total: (a) Organs of State | | 1,08,89,69,272.00 | 10,23,84,61,721.00 | 9,53,09,451.00 | 63,86,64,505.00 | | | | | 1,18,42,78,723.00 | 10,87,71,26,226.00 |
| (b) Fiscal Services | | | | | | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | | | | | | | | | | |
| 2029 | Land Revenue | 55,30,63,549.00 | 5,12,37,91,455.35 | 81,89,292.00 | 11,12,90,628.00 | | | | | 56,12,52,841.00 | 5,23,50,82,083.35 |
| 2030 | Stamps and Registration | 13,23,90,668.00 | 54,58,64,997.00 | | | | | | | 13,23,90,668.00 | 54,58,64,997.00 |
| Total: (ii) Collection of Taxes on Property and Capital Transactions | | 68,54,54,217.00 | 5,66,96,56,452.35 | 81,89,292.00 | 11,12,90,628.00 | | | | | 69,36,43,509.00 | 5,78,09,47,080.35 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | | | | | | |
| 2039 | State Excise | 9,31,17,403.00 | 89,26,99,794.00 | | | | | | | 9,31,17,403.00 | 89,26,99,794.00 |
| 2040 | Taxes on Sales, Trade etc. | 15,44,66,373.00 | 1,43,48,42,981.00 | | | | | | | 15,44,66,373.00 | 1,43,48,42,981.00 |
| 2041 | Taxes on Vehicles | 6,31,97,805.00 | 42,11,55,126.00 | 14,82,55,162.00 | 2,07,61,85,196.00 | | | | | 21,14,52,967.00 | 2,49,73,40,322.00 |
| 2045 | Other Taxes and Duties on Commodities and Services | 2,25,97,314.00 | 7,42,79,923.00 | | | | | | | 2,25,97,314.00 | 7,42,79,923.00 |
| Total: (iii) Collection of Taxes on Commodities and Services | | 33,33,78,895.00 | 2,82,29,77,824.00 | 14,82,55,162.00 | 2,07,61,85,196.00 | | | | | 48,16,34,057.00 | 4,89,91,63,020.00 |
| (iv) Other Fiscal Services | | | | | | | | | | | |
| 2047 | Other Fiscal Services | 64,63,013.00 | 4,00,58,410.00 | | | | | | | 64,63,013.00 | 4,00,58,410.00 |
| Total: (iv) Other Fiscal Services | | 64,63,013.00 | 4,00,58,410.00 | | | | | | | 64,63,013.00 | 4,00,58,410.00 |
| Total: (b) Fiscal Services | | 1,02,52,96,125.00 | 8,53,26,92,686.35 | 15,64,44,454.00 | 2,18,74,75,824.00 | | | | | 1,18,17,40,579.00 | 10,72,01,68,510.35 |
| (c) Interest Payments and Servicing of Debt | | | | | | | | | | | |
| 2049 | Interest Payments | 1,41,98,67,364.66 | 20,48,82,80,854.80 | | | | | | | 1,41,98,67,364.66 | 20,48,82,80,854.80 |
| Total: (c) Interest Payments and Servicing of Debt | | 1,41,98,67,364.66 | 20,48,82,80,854.80 | | | | | | | 1,41,98,67,364.66 | 20,48,82,80,854.80 |
| (d) Administrative Services | | | | | | | | | | | |
| 2051 | Public Service Commission | 2,11,79,005.00 | 26,75,23,802.00 | 80,880.00 | 5,89,132.00 | | | | | 2,12,59,885.00 | 26,81,12,934.00 |
| 2052 | Secretariat-General Services | -5,39,73,930.00 | 3,31,83,01,609.00 | 9,54,61,350.00 | 47,83,64,599.00 | | | | | 4,14,87,420.00 | 3,79,66,66,208.00 |
| 2053 | District Administration | 27,29,90,229.00 | 2,32,14,67,177.50 | | | | | | | 27,29,90,229.00 | 2,32,14,67,177.50 |
| 2054 | Treasury and Accounts Administration | 13,47,38,204.00 | 1,27,05,05,567.00 | | | | | | | 13,47,38,204.00 | 1,27,05,05,567.00 |
| 2055 | Police | 3,77,05,36,502.00 | 33,10,98,93,522.00 | 19,30,39,940.00 | 93,83,33,412.00 | | | | | 3,96,35,76,442.00 | 34,04,82,26,934.00 |
| 2056 | Jails | 17,45,90,802.00 | 1,40,44,51,366.00 | 7,00,000.00 | 42,00,000.00 | | | | | 17,52,90,802.00 | 1,40,86,51,366.00 |
| 2058 | Stationery and Printing | 3,77,25,536.00 | 33,65,29,379.00 | | | | | | | 3,77,25,536.00 | 33,65,29,379.00 |
| 2059 | Public Works | 1,28,79,62,155.00 | 9,11,55,16,206.00 | | | | | | | 1,28,79,62,155.00 | 9,11,55,16,206.00 |
| 2062 | Vigilance | 8,68,86,725.00 | 65,01,19,649.00 | | | | | | | 8,68,86,725.00 | 65,01,19,649.00 |

| | 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 | 34,57,42,863.00 | 3,46,29,96,743.62 | 2,75,82,09,840.00 | 26,87,73,01,741.00 | | | | | 3,10,39,52,703.00 | 30,34,02,98,484.62 |
| 2402 Soil and Water Conservation | 5,01,76,030.00 | 47,23,63,091.00 | 13,570.00 | 2,60,81,78,570.00 | | | | | 5,01,89,600.00 | 3,08,05,41,661.00 |
| 2403 Animal Husbandry | 32,42,55,715.00 | 2,40,86,96,732.00 | 67,47,49,434.00 | 1,90,31,04,279.00 | | | | | 99,90,05,149.00 | 4,31,18,01,011.00 |
| 2404 Dairy Development | 13,19,497.00 | 1,34,17,553.00 | 1,00,50,58,200.00 | 1,46,36,06,800.00 | | | | | 1,00,63,77,697.00 | 1,47,70,24,353.00 |
| 2405 Fisheries | 6,36,29,967.00 | 63,66,96,115.00 | 25,89,19,498.00 | 1,49,09,00,108.80 | | | | | 32,25,49,465.00 | 2,12,75,96,223.80 |
| 2406 Forestry and Wild Life | 43,38,86,722.00 | 3,79,63,79,313.00 | 2,00,98,38,055.00 | 7,25,63,64,766.00 | | | | | 2,44,37,24,777.00 | 11,05,27,44,079.00 |
| 2408 Food, Storage and Warehousing | 3,66,08,761.00 | 41,49,09,574.63 | 1,96,38,88,769.00 | 3,49,87,31,846.00 | | | | | 2,00,04,97,530.00 | 3,91,36,41,420.63 |
| 2415 Agricultural Research and Education | 1,94,25,662.00 | 1,29,12,67,470.00 | 0.00 | 4,30,00,000.00 | | | | | 1,94,25,662.00 | 1,33,42,67,470.00 |
| 2425 Co-operation | 10,71,76,130.00 | 91,54,00,780.00 | 7,86,28,400.00 | 2,56,86,32,932.00 | | | | | 18,58,04,530.00 | 3,48,40,33,712.00 |
| 2435 Other Agricultural Programmes | 36,32,862.00 | 2,99,09,159.00 | | | | | | | 36,32,862.00 | 2,99,09,159.00 |
| Total: (a) Agriculture and Allied Activities | 1,38,58,54,209.00 | 13,44,20,36,531.25 | 8,74,93,05,766.00 | 47,70,98,21,042.80 | | | | | 10,13,51,59,975.00 | 61,15,18,57,574.05 |
| (b) Rural Development | | | | | | | | | | |
| 2501 Special Programmes for Rural Development | -20,412.00 | -22,412.00 | 14,80,13,774.00 | 2,19,28,49,306.00 | | | 37,26,87,622.00 | 2,89,80,80,146.00 | 52,06,80,984.00 | 5,09,09,07,040.00 |
| 2505 Rural Employment | | | 5,00,99,991.00 | 15,94,53,52,050.00 | | | | | 5,00,99,991.00 | 15,94,53,52,050.00 |
| 2506 Land Reforms | 2,00,85,688.00 | 17,41,55,357.00 | | | | | | | 2,00,85,688.00 | 17,41,55,357.00 |
| 2515 Other Rural Development Programmes | 1,76,51,909.00 | 14,69,91,242.00 | 15,06,89,718.00 | 1,29,57,70,818.00 | | | 66,42,79,677.88 | 22,52,76,17,420.88 | 83,26,21,304.88 | 23,97,03,79,480.88 |
| Total: (b) Rural Development | 3,77,17,185.00 | 32,11,24,187.00 | 34,88,03,483.00 | 19,43,39,72,174.00 | | | 1,03,69,67,299.88 | 25,42,56,97,566.88 | 1,42,34,87,967.88 | 45,18,07,93,927.88 |
| (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 | 54,12,98,994.00 | 4,83,71,98,956.00 | 0.00 | 14,37,647.00 | | | | | 54,12,98,994.00 | 4,83,86,36,603.00 |
| 2701 Medium Irrigation | 7,06,89,501.00 | 39,49,53,375.00 | | | | | | | 7,06,89,501.00 | 39,49,53,375.00 |
| 2702 Minor Irrigation | 13,80,09,325.00 | 1,14,33,49,918.00 | 2,51,55,42,462.00 | 9,87,91,52,433.00 | | | | | 2,65,35,51,787.00 | 11,02,25,02,351.00 |
| 2705 Command Area Development | 4,17,66,825.00 | 17,54,60,972.00 | 2,91,44,018.00 | 57,42,83,424.00 | | | | | 7,09,10,843.00 | 74,97,44,396.00 |
| 2711 Flood Control and Drainage | 13,19,75,037.00 | 81,60,89,684.00 | | | | | | | 13,19,75,037.00 | 81,60,89,684.00 |
| Total: (d) Irrigation and Flood Control | 92,37,39,682.00 | 7,36,70,52,905.00 | 2,54,46,86,480.00 | 10,45,48,73,504.00 | | | | | 3,46,84,26,162.00 | 17,82,19,26,409.00 |
| (e) Energy | | | | | | | | | | |
| 2801 Power | 79,56,114.00 | 6,97,79,848.00 | 13,26,470.00 | 1,53,79,372.00 | | | | | 92,82,584.00 | 8,51,59,220.00 |
| 2810 New and Renewable Energy | 0.00 | 4,00,00,000.00 | 0.00 | 20,00,00,000.00 | | | | | 0.00 | 24,00,00,000.00 |
| Total: (e) Energy | 79,56,114.00 | 10,97,79,848.00 | 13,26,470.00 | 21,53,79,372.00 | | | | | 92,82,584.00 | 32,51,59,220.00 |
| (f) Industry and Minerals | | | | | | | | | | |
| 2851 Village and Small Industries | 9,15,55,154.00 | 77,72,92,355.94 | 41,47,01,179.00 | 1,32,50,85,514.00 | | | | | 50,62,56,333.00 | 2,10,23,77,869.94 |
| 2852 Industries | 2,44,234.00 | 22,13,054.00 | 1,52,69,76,646.00 | 1,87,56,58,089.00 | | | | | 1,52,72,20,880.00 | 1,87,78,71,143.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 4,82,72,349.00 | 42,32,84,054.00 | 9,54,16,029.00 | 25,75,67,943.00 | | | | | 14,36,88,378.00 | 68,08,51,997.00 |
| 2875 Other Industries | | | 1,14,00,00,000.00 | 2,90,00,00,000.00 | | | | | 1,14,00,00,000.00 | 2,90,00,00,000.00 |
| 2885 Other Outlays on Industries and Minerals | | | 2,71,65,775.00 | 1,18,31,84,235.00 | | | | | 2,71,65,775.00 | 1,18,31,84,235.00 |
| Total: (f) Industry and Minerals | 14,00,71,737.00 | 1,20,27,89,463.94 | 3,20,42,59,629.00 | 7,54,14,95,781.00 | | | | | 3,34,43,31,366.00 | 8,74,42,85,244.94 |
| (g) Transport | | | | | | | | | | |
| 3051 Ports and Light Houses | 53,22,593.00 | 3,13,35,937.00 | 0.00 | 47,71,950.00 | | | | | 53,22,593.00 | 3,61,07,887.00 |
| 3053 Civil Aviation | 70,87,508.00 | 2,43,49,891.00 | 24,34,39,275.00 | 78,72,06,347.00 | | | | | 25,05,26,783.00 | 81,15,56,238.00 |
| 3054 Roads and Bridges | 56,48,09,226.00 | 5,40,42,56,647.00 | 0.00 | 2,76,03,00,000.00 | | | 0.00 | 63,36,50,000.00 | 56,48,09,226.00 | 8,79,82,06,647.00 |
| 3055 Road Transport | | | 47,674.00 | 3,42,60,47,674.00 | | | | | 47,674.00 | 3,42,60,47,674.00 |
| 3056 Inland Water Transport | 48,87,736.00 | 4,19,25,571.00 | 1,27,66,609.00 | 3,57,45,600.00 | | | | | 1,76,54,345.00 | 7,76,71,171.00 |
| Total: (g) Transport | 58,21,07,063.00 | 5,50,18,68,046.00 | 25,62,53,558.00 | 7,01,40,71,571.00 | | | 0.00 | 63,36,50,000.00 | 83,83,60,621.00 | 13,14,95,89,617.00 |

| | 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 | 27,63,237.00 | 5,85,32,239.00 | 2,41,72,900.00 | 15,91,82,900.00 | | | | | 2,69,36,137.00 | 21,77,15,139.00 |
| 3435 Ecology and Environment | 2,37,18,647.00 | 12,00,50,179.00 | 9,20,020.00 | 12,44,98,925.00 | | | | | 2,46,38,667.00 | 24,45,49,104.00 |
| Total: (i) Science Technology and Environment | 2,64,81,884.00 | 17,85,82,418.00 | 2,50,92,920.00 | 28,36,81,825.00 | | | | | 5,15,74,804.00 | 46,22,64,243.00 |
| (j) General Economic Services | | | | | | | | | | |
| 3451 Secretariat-Economic Services | 17,14,07,746.00 | 1,43,75,38,481.00 | 1,59,77,78,649.00 | 5,05,09,83,503.00 | | | | | 1,76,91,86,395.00 | 6,48,85,21,984.00 |
| 3452 Tourism | 97,58,222.00 | 8,26,47,572.00 | 6,61,65,897.00 | 39,26,84,803.00 | | | | | 7,59,24,119.00 | 47,53,32,375.00 |
| 3453 Foreign Trade and Export Promotion | 45,24,878.00 | 4,01,60,668.00 | 66,195.00 | 2,22,02,533.00 | | | | | 45,91,073.00 | 6,23,63,201.00 |
| 3454 Census Surveys and Statistics | 1,53,08,181.00 | 13,29,49,589.00 | 38,06,978.00 | 2,46,25,615.00 | | | | | 1,91,15,159.00 | 15,75,75,204.00 |
| 3456 Civil Supplies | 50,55,133.00 | 5,21,44,030.00 | 14,62,80,000.00 | 24,38,00,000.00 | | | | | 15,13,35,133.00 | 29,59,44,030.00 |
| 3475 Other General Economic Services | 1,05,58,124.00 | 8,21,57,510.00 | 0.00 | 20,90,024.00 | | | | | 1,05,58,124.00 | 8,42,47,534.00 |
| Total: (j) General Economic Services | 21,66,12,284.00 | 1,82,75,97,850.00 | 1,81,40,97,719.00 | 5,73,63,86,478.00 | | | | | 2,03,07,10,003.00 | 7,56,39,84,328.00 |
| Total: C- Economic Services | 3,32,05,40,158.00 | 29,95,08,31,249.19 | 16,94,38,26,025.00 | 98,15,29,39,815.80 | | | 1,03,69,67,299.88 | 26,05,93,47,566.88 | 21,30,13,33,482.88 | 1,54,16,31,18,631.87 |
| D- Grants-in-Aid and Contributions | | | | | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 0.00 | -55,060.00 | | | | | 69,34,67,400.00 | 6,65,18,35,184.00 | 69,34,67,400.00 | 6,65,17,80,124.00 |
| Total: D- Grants-in-Aid and Contributions | 0.00 | -55,060.00 | | | | | 69,34,67,400.00 | 6,65,18,35,184.00 | 69,34,67,400.00 | 6,65,17,80,124.00 |
| Total: EXPENDITURE HEADS (Revenue Account) | 47,90,82,51,274.13 | 4,33,46,93,31,456.24 | 62,54,91,53,997.00 | 3,82,44,34,05,848.87 | 3,49,76,12,453.00 | 18,46,78,08,070.40 | 1,73,04,34,699.88 | 33,37,71,57,750.88 | 1,15,68,54,52,424.01 | 8,67,75,77,03,126.39 |

| 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 | | | 0.00 | 4,62,965.00 | | | | | 0.00 | 4,62,965.00 |
| 4059 Capital Outlay on Public Works | 96,56,474.00 | 14,72,92,141.00 | 83,47,24,867.00 | 8,25,02,36,597.00 | | | | | 84,43,81,341.00 | 8,39,75,28,738.00 |
| Total: A. Capital Account of General Services | 96,56,474.00 | 14,72,92,141.00 | 83,47,24,867.00 | 8,25,06,99,562.00 | | | | | 84,43,81,341.00 | 8,39,79,91,703.00 |
| B. Capital Account of Social Services | | | | | | | | | | |
| (a) Capital Account of Education , Sports, Art and Culture | | | | | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | | 57,98,20,318.00 | 2,61,54,61,015.00 | | | | | 57,98,20,318.00 | 2,61,54,61,015.00 |
| Total: (a) Capital Account of Education , Sports, Art and Culture | | | 57,98,20,318.00 | 2,61,54,61,015.00 | | | | | 57,98,20,318.00 | 2,61,54,61,015.00 |
| (b) Capital Account of Health and Family Welfare | | | | | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | | 85,76,09,491.00 | 15,34,89,03,592.00 | | | | | 85,76,09,491.00 | 15,34,89,03,592.00 |
| Total: (b) Capital Account of Health and Family Welfare | | | 85,76,09,491.00 | 15,34,89,03,592.00 | | | | | 85,76,09,491.00 | 15,34,89,03,592.00 |
| (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development | | | | | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | | 1,89,86,18,543.00 | 11,23,66,80,010.00 | | | | | 1,89,86,18,543.00 | 11,23,66,80,010.00 |
| 4216 Capital Outlay on Housing | 26,52,365.00 | 1,25,79,433.00 | 96,92,87,586.00 | 4,03,68,27,624.00 | | | | | 97,19,39,951.00 | 4,04,94,07,057.00 |
| 4217 Capital Outlay on Urban Development | | | 4,50,00,00,000.00 | 7,98,00,00,000.00 | | | | | 4,50,00,00,000.00 | 7,98,00,00,000.00 |
| Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development | 26,52,365.00 | 1,25,79,433.00 | 7,36,79,06,129.00 | 23,25,35,07,634.00 | | | | | 7,37,05,58,494.00 | 23,26,60,87,067.00 |
| (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 | | | 24,57,09,926.00 | 96,22,29,724.00 | | | | | 24,57,09,926.00 | 96,22,29,724.00 |
| Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | 24,57,09,926.00 | 96,22,29,724.00 | | | | | 24,57,09,926.00 | 96,22,29,724.00 |
| (g) Capital Account of Social Welfare and Nutrition | | | | | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | | 84,19,123.00 | 13,94,94,152.00 | | | | | 84,19,123.00 | 13,94,94,152.00 |
| Total: (g) Capital Account of Social Welfare and Nutrition | | | 84,19,123.00 | 13,94,94,152.00 | | | | | 84,19,123.00 | 13,94,94,152.00 |

| | 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 | | | 59,00,00,000.00 | 2,42,45,08,923.00 | | | | | 59,00,00,000.00 | 2,42,45,08,923.00 |
| Total: (h) Capital Account of Other Social services | | | 59,00,00,000.00 | 2,42,45,08,923.00 | | | | | 59,00,00,000.00 | 2,42,45,08,923.00 |
| Total: B. Capital Account of Social Services | 26,52,365.00 | 1,25,79,433.00 | 9,64,94,64,987.00 | 44,74,41,05,040.00 | | | | | 9,65,21,17,352.00 | 44,75,66,84,473.00 |
| C. Capital Account of Economic Services | | | | | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | | | 12,00,00,000.00 | 51,20,00,000.00 | | | | | 12,00,00,000.00 | 51,20,00,000.00 |
| 4403 Capital Outlay on Animal Husbandry | | | 1,48,80,400.00 | -25,45,98,364.00 | | | | | 1,48,80,400.00 | -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 | | | 15,62,340.00 | 5,37,77,398.00 | | | | | 15,62,340.00 | 5,37,77,398.00 |
| 4425 Capital Outlay on Co-operation | -7,00,000.00 | -40,00,000.00 | | | | | | | -7,00,000.00 | -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 | -7,00,000.00 | -40,00,000.00 | 13,64,42,740.00 | 31,11,78,027.00 | | | | | 13,57,42,740.00 | 30,71,78,027.00 |
| (c) Capital Account of Special Areas Programme | | | | | | | | | | |
| 4575 Capital Outlay on Other Special Areas Programmes | | | 66,00,00,000.00 | 76,75,95,214.00 | | | | | 66,00,00,000.00 | 76,75,95,214.00 |
| Total: (c) Capital Account of Special Areas Programme | | | 66,00,00,000.00 | 76,75,95,214.00 | | | | | 66,00,00,000.00 | 76,75,95,214.00 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | | | | | |
| 4700 Capital Outlay on Major Irrigation | 0.00 | -6,200.00 | 1,26,82,25,124.00 | 10,57,43,08,212.00 | | | | | 1,26,82,25,124.00 | 10,57,43,02,012.00 |
| 4701 Capital Outlay on Medium Irrigation | | | 74,96,67,696.00 | 10,86,82,32,423.00 | | | | | 74,96,67,696.00 | 10,86,82,32,423.00 |
| 4702 Capital Outlay on Minor Irrigation | 0.00 | -620.00 | 1,39,64,01,841.00 | 11,06,29,03,653.00 | | | | | 1,39,64,01,841.00 | 11,06,29,03,033.00 |
| 4711 Capital Outlay on Flood Control Projects | | | 1,00,36,76,800.00 | 9,07,64,06,743.00 | | | | | 1,00,36,76,800.00 | 9,07,64,06,743.00 |
| Total: (d) Capital Account of Irrigation and Flood Control | 0.00 | -6,820.00 | 4,41,79,71,461.00 | 41,58,18,51,031.00 | | | | | 4,41,79,71,461.00 | 41,58,18,44,211.00 |
| (e) Capital Account of Energy | | | | | | | | | | |
| 4801 Capital Outlay on Power Projects | | | 1,74,66,00,000.00 | 10,11,96,30,000.00 | | | | | 1,74,66,00,000.00 | 10,11,96,30,000.00 |
| Total: (e) Capital Account of Energy | | | 1,74,66,00,000.00 | 10,11,96,30,000.00 | | | | | 1,74,66,00,000.00 | 10,11,96,30,000.00 |
| (f) Capital Account of Industry and Minerals | | | | | | | | | | |
| 4875 Capital Outlay on Other Industries | | | 36,00,00,000.00 | 4,20,00,01,000.00 | | | | | 36,00,00,000.00 | 4,20,00,01,000.00 |
| Total: (f) Capital Account of Industry and Minerals | | | 36,00,00,000.00 | 4,20,00,01,000.00 | | | | | 36,00,00,000.00 | 4,20,00,01,000.00 |
| (g) Capital Account of Transport | | | | | | | | | | |
| 5051 Capital Outlay on Ports and Light Houses | | | 0.00 | 3,74,37,179.00 | | | | | 0.00 | 3,74,37,179.00 |
| 5053 Capital Outlay on Civil Aviation | | | 1,39,93,815.00 | 40,28,24,520.00 | | | | | 1,39,93,815.00 | 40,28,24,520.00 |
| 5054 Capital Outlay on Roads and Bridges | | | 10,08,09,29,674.00 | 92,81,68,65,029.00 | | | | | 10,08,09,29,674.00 | 92,81,68,65,029.00 |
| 5055 Capital Outlay on Road Transport | | | 0.00 | 30,00,00,000.00 | | | | | 0.00 | 30,00,00,000.00 |
| 5075 Capital Outlay on Other Transport Services | | | 1,17,32,664.00 | 1,17,32,664.00 | | | | | 1,17,32,664.00 | 1,17,32,664.00 |
| Total: (g) Capital Account of Transport | | | 10,10,66,56,153.00 | 93,56,88,59,392.00 | | | | | 10,10,66,56,153.00 | 93,56,88,59,392.00 |
| (j) Capital Account of General Economic Services | | | | | | | | | | |
| 5452 Capital Outlay on Tourism | | | 1,16,87,000.00 | 8,73,63,884.00 | | | | | 1,16,87,000.00 | 8,73,63,884.00 |
| 5475 Capital Outlay on Other General Economic Services | | | 0.00 | 90,56,200.00 | | | | | 0.00 | 90,56,200.00 |
| Total: (j) Capital Account of General Economic Services | | | 1,16,87,000.00 | 9,64,20,084.00 | | | | | 1,16,87,000.00 | 9,64,20,084.00 |
| Total: C. Capital Account of Economic Services | -7,00,000.00 | -40,06,820.00 | 17,43,93,57,354.00 | 1,50,64,55,34,748.00 | | | | | 17,43,86,57,354.00 | 1,50,64,15,27,928.00 |
| Total: EXPENDITURE HEADS (Capital Account) | 1,16,08,839.00 | 15,58,64,754.00 | 27,92,35,47,208.00 | 2,03,64,03,39,350.00 | | | | | 27,93,51,56,047.00 | 2,03,79,62,04,104.00 |

| 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) | | | | | | |

| | 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 | 9,99,70,24,800.00 | 60,01,44,32,600.00 | 2,72,54,47,068.00 | 81,99,90,40,830.00 | 7,27,15,77,732.00 | -21,98,46,08,230.00 |
| 6004 Loans and Advances from the Central Government | 11,28,45,06,000.00 | 38,62,13,74,000.00 | 22,90,36,951.00 | 5,13,85,49,861.00 | 11,05,54,69,049.00 | 33,48,28,24,139.00 |
| Total: E. Public Debt | 21,28,15,30,800.00 | 98,63,58,06,600.00 | 2,95,44,84,019.00 | 87,13,75,90,691.00 | 18,32,70,46,781.00 | 11,49,82,15,909.00 |
| F. Loans and Advances | | | | | | |
| 6075 Loans for Miscellaneous General Services | 0.00 | 0.00 | 0.00 | 3,50,00,00,000.00 | 0.00 | -3,50,00,00,000.00 |
| 6202 Loans for Education, Sports, Art and Culture | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 6216 Loans for Housing | 30,000.00 | 2,22,804.00 | | | 30,000.00 | 2,22,804.00 |
| 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 | 50,00,00,000.00 | 2,00,00,00,000.00 | -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 | 97,995.00 | 8,66,743.00 | | | 97,995.00 | 8,66,743.00 |
| 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 | 0.00 | 40,00,00,000.00 | 0.00 | -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 | 21,07,27,229.00 | 42,14,54,458.00 | 0.00 | 4,80,00,00,000.00 | 21,07,27,229.00 | -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. | 23,89,27,037.00 | 2,08,75,77,154.00 | 44,84,94,628.00 | 5,38,31,54,166.00 | -20,95,67,591.00 | -3,29,55,77,012.00 |
| 7615 Miscellaneous Loans | 0.00 | 50,00,000.00 | 0.00 | 0.00 | 0.00 | 50,00,000.00 |
| Total: F. Loans and Advances | 44,97,82,261.00 | 3,51,51,22,797.00 | 94,84,94,628.00 | 16,48,31,54,166.00 | -49,87,12,367.00 | -12,96,80,31,369.00 |

ABSTRACT CONSOLIDATED FUND

| | | | | | | |
|---|-----------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|
| 1- REVENUE RECEIPT | 1,20,11,05,88,733.61 | 11,51,06,62,39,120.37 | 0.00 | 0.00 | 1,20,11,05,88,733.61 | 11,51,06,62,39,120.37 |
| 2- CAPITAL RECEIPT | | | 0.00 | 0.00 | | |
| 3- REVENUE EXPENDITURE | 0.00 | 0.00 | 1,15,68,54,91,283.01 | 8,67,75,77,41,985.39 | -1,15,68,54,91,283.01 | -8,67,75,77,41,985.39 |
| 4- EXPENDITURE HEADS(Capital Account) | 0.00 | 0.00 | 27,93,51,56,047.00 | 2,03,79,62,04,104.00 | -27,93,51,56,047.00 | -2,03,79,62,04,104.00 |
| 5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6- PUBLIC DEBT | 21,28,15,30,800.00 | 98,63,58,06,600.00 | 2,95,44,84,019.00 | 87,13,75,90,691.00 | 18,32,70,46,781.00 | 11,49,82,15,909.00 |
| 7- LOANS AND ADVANCES | 44,97,82,261.00 | 3,51,51,22,797.00 | 94,84,94,628.00 | 16,48,31,54,166.00 | -49,87,12,367.00 | -12,96,80,31,369.00 |
| 8- TRANSFER TO CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Part- I | 1,41,84,19,01,794.61 | 12,53,21,71,68,517.37 | 1,47,52,36,25,977.01 | 11,75,17,46,90,946.39 | -5,68,17,24,182.40 | 78,04,24,77,570.98 |

| 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

I. Small Savings, Provident Funds, etc.

| | | | | | | |
|-----------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| (b) Provident Funds | | | | | | |
| 8009 State Provident Funds | 1,74,44,48,663.00 | 17,33,68,68,527.00 | 3,85,00,93,153.00 | 38,58,76,70,921.00 | -2,10,56,44,490.00 | -21,25,08,02,394.00 |
| Total: (b) Provident Funds | 1,74,44,48,663.00 | 17,33,68,68,527.00 | 3,85,00,93,153.00 | 38,58,76,70,921.00 | -2,10,56,44,490.00 | -21,25,08,02,394.00 |

| | RECEIPTS | | CHARGES | | Net Plus or Minus | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|
| | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt |
| (c) Other Accounts | | | | | | |
| 8011 Insurance and Pension Funds | 2,88,28,901.00 | 44,10,42,542.00 | 7,98,08,905.00 | 82,61,25,437.00 | -5,09,80,004.00 | -38,50,82,895.00 |
| Total: (c) Other Accounts | 2,88,28,901.00 | 44,10,42,542.00 | 7,98,08,905.00 | 82,61,25,437.00 | -5,09,80,004.00 | -38,50,82,895.00 |
| Total: I. Small Savings, Provident Funds, etc. | 1,77,32,77,564.00 | 17,77,79,11,069.00 | 3,92,99,02,058.00 | 39,41,37,96,358.00 | -2,15,66,24,494.00 | -21,63,58,85,289.00 |
| J. Reserve Funds | | | | | | |
| (a) Reserve Funds Bearing Interest | | | | | | |
| 8121 General and Other Reserve Funds | 2,47,00,00,000.00 | 84,29,30,34,837.00 | 6,93,69,89,210.00 | 1,13,48,22,96,160.00 | -4,46,69,89,210.00 | -29,18,92,61,323.00 |
| Total: (a) Reserve Funds Bearing Interest | 2,47,00,00,000.00 | 84,29,30,34,837.00 | 6,93,69,89,210.00 | 1,13,48,22,96,160.00 | -4,46,69,89,210.00 | -29,18,92,61,323.00 |
| (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 | 2,53,270.00 | 1,50,63,773.00 | | | 2,53,270.00 | 1,50,63,773.00 |
| 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 | 2,53,270.00 | 1,50,63,773.00 | 0.00 | 50,00,00,00,000.00 | 2,53,270.00 | -49,98,49,36,227.00 |
| Total: J. Reserve Funds | 2,47,02,53,270.00 | 84,30,80,98,610.00 | 6,93,69,89,210.00 | 1,63,48,22,96,160.00 | -4,46,67,35,940.00 | -79,17,41,97,550.00 |
| K. Deposits and Advances | | | | | | |
| (a) Deposits bearing Interest | | | | | | |
| 8336 Civil Deposits | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342 Other Deposits | 4,11,12,03,139.00 | 34,17,96,11,199.00 | 4,76,02,18,071.00 | 34,97,66,14,415.00 | -64,90,14,932.00 | -79,70,03,216.00 |
| Total: (a) Deposits bearing Interest | 4,11,12,03,139.00 | 34,17,96,11,199.00 | 4,76,02,18,071.00 | 34,97,66,14,415.00 | -64,90,14,932.00 | -79,70,03,216.00 |
| (b) Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 10,63,06,19,312.00 | 1,22,67,75,78,204.42 | 8,24,43,00,634.00 | 1,49,09,63,31,700.81 | 2,38,63,18,678.00 | -26,41,87,53,496.39 |
| 8448 Deposits of Local Funds | 2,84,90,86,041.00 | 12,60,56,61,798.00 | 2,09,66,22,760.00 | 20,74,67,91,789.44 | 75,24,63,281.00 | -8,14,11,29,991.44 |
| 8449 Other Deposits | 10,27,50,47,540.00 | 12,40,11,56,284.54 | 25,87,19,823.00 | 2,43,11,17,903.00 | 10,01,63,27,717.00 | 9,97,00,38,381.54 |
| Total: (b) Deposits not bearing Interest | 23,75,47,52,893.00 | 1,47,68,43,96,286.96 | 10,59,96,43,217.00 | 1,72,27,42,41,393.25 | 13,15,51,09,676.00 | -24,58,98,45,106.29 |
| (c) Advances | | | | | | |
| 8550 Civil Advances | 88,01,11,358.00 | 4,32,87,83,796.00 | 86,93,46,637.00 | 4,73,17,68,608.00 | 1,07,64,721.00 | -40,29,84,812.00 |
| Total: (c) Advances | 88,01,11,358.00 | 4,32,87,83,796.00 | 86,93,46,637.00 | 4,73,17,68,608.00 | 1,07,64,721.00 | -40,29,84,812.00 |
| Total: K. Deposits and Advances | 28,74,60,67,390.00 | 1,86,19,27,91,281.96 | 16,22,92,07,925.00 | 2,11,98,26,24,416.25 | 12,51,68,59,465.00 | -25,78,98,33,134.29 |
| L. Suspense And Miscellaneous | | | | | | |
| (b) Suspense | | | | | | |
| 8658 Suspense Accounts | 5,46,52,517.00 | -1,39,96,18,430.78 | 10,71,23,736.00 | 4,71,36,093.00 | -5,24,71,219.00 | -1,44,67,54,523.78 |
| Total: (b) Suspense | 5,46,52,517.00 | -1,39,96,18,430.78 | 10,71,23,736.00 | 4,71,36,093.00 | -5,24,71,219.00 | -1,44,67,54,523.78 |
| (c) Other Accounts | | | | | | |
| 8670 Cheque and Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8671 Departmental Balanaces | 2,28,47,000.00 | 2,73,89,287.00 | 11,33,980.00 | 3,07,27,728.00 | 2,17,13,020.00 | -33,38,441.00 |
| 8672 Permanent Cash Imperest | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 8673 Cash Balance Investment Account | 2,53,48,17,56,931.48 | 24,30,49,90,76,001.37 | 2,53,17,75,07,301.99 | 23,80,06,58,61,503.84 | 30,42,49,629.49 | 50,43,32,14,497.53 |
| 8674 Security Deposits made by Government | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8675 Deposits with Reserve Bank | 8,15,10,30,99,471.39 | 75,29,78,17,79,117.72 | 8,15,10,30,99,471.39 | 75,29,78,17,79,117.72 | 0.00 | 0.00 |
| Total: (c) Other Accounts | 10,68,60,77,03,402.87 | 99,60,30,82,44,406.09 | 10,68,28,17,40,753.38 | 99,09,87,83,68,349.56 | 32,59,62,649.49 | 50,42,98,76,056.53 |
| (d) Accounts with Governments of Foreign Countries | | | | | | |
| 8679 Accounts with Government of other countries | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | RECEIPTS | | CHARGES | | Net Plus or Minus | |
|--|------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------|----------------------------|
| | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount | Progressive Amt |
| Total: (d) Accounts with Govenments of Foreign Countries | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: L. Suspense And Miscellaneous | 10,68,66,23,55,919.87 | 99,58,90,86,25,975.31 | 10,68,38,88,64,489.38 | 99,09,92,55,04,442.56 | 27,34,91,430.49 | 48,98,31,21,532.75 |
| M. Remittances | | | | | | |
| (a) Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer | 26,54,77,87,047.00 | 2,10,71,30,36,728.60 | 26,47,61,96,681.00 | 2,10,55,64,77,135.92 | 7,15,90,366.00 | 15,65,59,592.68 |
| Total: (a) Money Orders and other Remittances | 26,54,77,87,047.00 | 2,10,71,30,36,728.60 | 26,47,61,96,681.00 | 2,10,55,64,77,135.92 | 7,15,90,366.00 | 15,65,59,592.68 |
| (b) Inter-Government Adjustment Account | | | | | | |
| 8793 Inter-State Suspense Account | -35,541.00 | -1,90,833.00 | -2,17,72,654.00 | 13,25,873.00 | 2,17,37,113.00 | -15,16,706.00 |
| Total: (b) Inter-Government Adjustment Account | -35,541.00 | -1,90,833.00 | -2,17,72,654.00 | 13,25,873.00 | 2,17,37,113.00 | -15,16,706.00 |
| Total: M. Remittances | 26,54,77,51,506.00 | 2,10,71,28,45,895.60 | 26,45,44,24,027.00 | 2,10,55,78,03,008.92 | 9,33,27,479.00 | 15,50,42,886.68 |
| Total: PART-III PUBLIC ACCOUNT | 11,28,19,97,05,649.87 | 1,04,57,90,02,72,831.87 | 11,21,93,93,87,709.38 | 1,05,35,36,20,24,385.73 | 6,26,03,17,940.49 | -77,46,17,51,553.86 |
| N. Cash Balance | | | | | | |
| 8999 Cash Balance | | | 57,85,93,758.09 | 58,07,26,017.12 | | |

