

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

**Print Date: 17 MAR 2025**

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	1,43,53,34,76,660.54	16,26,50,57,45,029.00
Total - Revenue Expenditure	1,35,59,83,00,385.12	13,43,85,11,35,811.10
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	70,17,91,98,603.00	3,50,90,94,67,362.00
Total Public Debt ( Net- Cr )	6,78,69,89,823.00	58,44,34,01,347.00
Total Loans and Advances ( Net-Cr)	-4,30,88,509.00	-15,54,18,07,494.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-55,50,01,21,013.58	-25,35,32,64,291.10
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	0.00	0.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	55,48,36,11,372.16	25,39,17,46,186.69
<b><i>TOTAL TRANSACTIONS</i></b>	<b>-1,65,09,641.42</b>	<b>3,84,81,895.59</b>
Opening Balance	4,43,18,120.98	-1,06,73,416.03
<b><i>CLOSING BALANCE</i></b>	<b>2,78,08,479.56</b>	<b>2,78,08,479.56</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	7,08,19,00,000.00	1,63,10,30,00,000.00
0006 State Goods and Services Tax (SGST)	20,40,99,44,590.00	2,25,62,49,93,746.00
Total: (a) Goods and Services Tax	27,49,18,44,590.00	3,88,72,79,93,746.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	11,03,17,00,000.00	1,54,31,34,00,000.00
0021 Taxes on Income other than Corporation Tax	23,98,29,00,000.00	1,86,88,17,00,000.00
0028 Other Taxes on Income and Expenditure	23,72,90,484.81	2,79,31,29,196.73
Total: (b) Taxes on Income and Expenditure	35,25,18,90,484.81	3,43,98,82,29,196.73
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	41,05,77,596.35	5,82,08,74,378.31
0030 Stamps and Registration Fees	1,45,55,32,494.65	17,89,39,00,414.77
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,86,61,10,091.00	23,71,47,74,793.08
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	5,73,79,00,000.00	23,90,75,00,000.00
0038 Union Excise Duties	27,19,00,000.00	5,43,40,00,000.00
0039 State Excise	8,29,96,69,896.55	70,43,44,83,560.15
0040 Taxes on Sales, Trade etc.	11,53,82,71,471.00	1,10,10,62,88,588.27
0041 Taxes on Vehicles	1,77,43,09,920.00	23,15,98,94,321.00
0042 Taxes on Goods and Passengers	1,68,17,006.00	67,88,75,563.84
0043 Taxes and Duties on Electricity	3,10,50,44,826.50	39,24,08,17,190.00
0044 Service Tax	8,00,000.00	1,78,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,96,12,151.00	88,92,95,534.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	30,79,43,25,271.05	2,73,86,89,54,757.26
<b>Total: A. Tax Revenue</b>	<b>95,40,41,70,436.86</b>	<b>10,30,29,99,52,493.07</b>
<b>B. Non-Tax Revenue</b>		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	-20,000.00
Total: (a) Fiscal Services	0.00	-20,000.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	22,52,55,519.17	4,49,80,75,455.25
0050 Dividends and Profits	0.00	29,05,30,58,904.48
Total: (b) Interest Receipts, Dividends and Profits	22,52,55,519.17	33,55,11,34,359.73
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	400.00	15,04,536.00
0055 Police	11,41,48,538.55	1,46,37,66,015.82
0056 Jails	13,53,877.00	1,29,84,995.00
0058 Stationery and Printing	6,44,121.00	2,12,07,931.00
0059 Public Works	10,08,14,308.00	53,05,65,483.15
0070 Other Administrative Services	1,90,95,98,876.33	3,29,63,38,854.49

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,73,37,448.08	41,63,43,849.44
0075 Miscellaneous General Services	1,32,25,35,859.20	15,66,03,61,610.06
<b>Total: (i) General Services</b>	<b>3,49,64,33,428.16</b>	<b>21,40,30,73,274.96</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,16,74,128.55	82,37,73,724.94
0210 Medical and Public Health	1,82,20,656.00	1,79,72,53,403.15
0211 Family Welfare	4,50,044.00	33,18,203.00
0215 Water Supply and Sanitation	4,01,52,360.00	45,14,01,663.50
0216 Housing	1,13,69,526.00	27,29,28,164.00
0217 Urban Development	3,000.00	23,17,66,533.00
0220 Information and Publicity	3,50,963.00	35,32,730.00
0230 Labour and Employees' State Insurance	61,99,953.81	14,32,70,170.45
0235 Social Security and Welfare	25,842.00	30,08,130.00
0250 Other Social Services	7,05,657.00	34,98,72,631.21
<b>Total: (ii) Social Services</b>	<b>12,91,52,130.36</b>	<b>4,08,01,25,353.25</b>
(iii) Economic Services		
0401 Crop Husbandry	45,97,096.00	21,02,97,596.70
0403 Animal Husbandry	22,48,760.00	2,40,51,175.46
0404 Dairy Development	0.00	0.00
0405 Fisheries	1,63,425.00	81,23,047.00
0406 Forestry and Wild Life	1,68,99,261.50	25,98,11,274.40
0408 Food Storage and Warehousing	0.00	15,740.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	27,89,365.00	1,46,73,935.60
0435 Other Agricultural Programmes	4,36,780.00	77,22,166.40
0506 Land Reforms	2,87,547.00	9,26,369.00
0515 Other Rural Development Programmes	0.00	79,294.00
0700 Major Irrigation	63,61,98,592.00	6,83,11,66,027.00
0701 Medium Irrigation	22,25,87,086.00	2,30,07,62,566.72
0702 Minor Irrigation	1,20,91,780.00	15,25,90,125.00
0801 Power	8,44,035.00	1,39,36,189.00
0802 Petroleum	0.00	3,08,00,600.00
0803 Coal and Lignite	1,06,65,90,855.00	9,05,54,61,809.58
0851 Village and Small Industries	2,07,215.00	14,77,161.00
0852 Industries	21,87,000.00	1,44,33,000.00
0853 Non-ferrous Mining and Metallurgical Industries	31,24,41,30,505.89	3,72,39,97,15,544.58
1051 Ports and Light Houses	1,14,04,683.00	4,09,27,17,440.00
1053 Civil Aviation	900.00	31,94,21,674.00
1054 Roads and Bridges	2,72,20,526.00	25,84,58,005.50
1056 Inland Water Transport	8,56,664.00	56,95,547.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	70,10,744.00
1456 Civil Supplies	7,59,109.00	56,14,827.12
1475 Other General Economic Services	1,68,68,114.60	16,65,27,695.93
<b>Total: (iii) Economic Services</b>	<b>33,26,93,69,299.99</b>	<b>3,96,18,14,89,554.99</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>36,89,49,54,858.51</b>	<b>4,21,66,46,88,183.20</b>

		Current Amount	Progressive Amt								
<b>Total: B. Non-Tax Revenue</b>		37,12,02,10,377.68	4,55,21,58,02,542.93								
<b>C- Grants-in-Aid and Contributions</b>											
1601	Grants-in-Aid from Central Government	11,00,90,95,846.00	1,40,98,99,89,993.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		11,00,90,95,846.00	1,40,98,99,89,993.00								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		1,43,53,34,76,660.54	16,26,50,57,45,029.00								
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)
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
<b>(a) Organs of State</b>											
2011	Parliament/ State/ Union Territory Legislatures	3,70,83,928.00	45,53,82,126.00							3,70,83,928.00	45,53,82,126.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,52,58,238.00	15,51,01,863.00							1,52,58,238.00	15,51,01,863.00
2013	Council of Ministers	42,11,340.00	7,31,97,535.00							42,11,340.00	7,31,97,535.00
2014	Administration of Justice	78,67,29,995.00	10,47,66,15,731.00	3,12,46,778.00	53,14,96,706.00					81,79,76,773.00	11,00,81,12,437.00
2015	Elections	8,14,07,566.00	2,22,06,14,055.00	7,40,72,307.00	43,04,17,100.00					15,54,79,873.00	2,65,10,31,155.00
<b>Total: (a) Organs of State</b>		92,46,91,067.00	13,38,09,11,310.00	10,53,19,085.00	96,19,13,806.00					1,03,00,10,152.00	14,34,28,25,116.00
<b>(b) Fiscal Services</b>											
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>											
2029	Land Revenue	35,39,77,716.00	6,72,53,93,541.35	2,86,66,400.00	56,15,73,237.00					38,26,44,116.00	7,28,69,66,778.35
2030	Stamps and Registration	18,66,66,186.00	84,15,24,962.00	0.00	18,20,00,000.00					18,66,66,186.00	1,02,35,24,962.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		54,06,43,902.00	7,56,69,18,503.35	2,86,66,400.00	74,35,73,237.00					56,93,10,302.00	8,31,04,91,740.35
<b>(iii) Collection of Taxes on Commodities and Services</b>											
2039	State Excise	15,70,24,318.00	1,42,68,67,650.00							15,70,24,318.00	1,42,68,67,650.00
2040	Taxes on Sales, Trade etc.	10,63,26,990.00	1,83,61,53,552.00							10,63,26,990.00	1,83,61,53,552.00
2041	Taxes on Vehicles	3,44,00,041.00	58,21,98,045.00	15,84,68,246.00	2,52,30,18,528.00					19,28,68,287.00	3,10,52,16,573.00
2045	Other Taxes and Duties on Commodities and Services	2,58,45,654.00	15,23,73,853.00							2,58,45,654.00	15,23,73,853.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		32,35,97,003.00	3,99,75,93,100.00	15,84,68,246.00	2,52,30,18,528.00					48,20,65,249.00	6,52,06,11,628.00
<b>(iv) Other Fiscal Services</b>											
2047	Other Fiscal Services	1,16,15,815.00	6,23,98,727.00							1,16,15,815.00	6,23,98,727.00
<b>Total: (iv) Other Fiscal Services</b>		1,16,15,815.00	6,23,98,727.00							1,16,15,815.00	6,23,98,727.00
<b>Total: (b) Fiscal Services</b>		87,58,56,720.00	11,62,69,10,330.35	18,71,34,646.00	3,26,65,91,765.00					1,06,29,91,366.00	14,89,35,02,095.35
<b>(c) Interest Payments and Servicing of Debt</b>											
2049	Interest Payments	1,40,59,03,523.29	28,84,87,67,231.78							1,40,59,03,523.29	28,84,87,67,231.78
<b>Total: (c) Interest Payments and Servicing of Debt</b>		1,40,59,03,523.29	28,84,87,67,231.78							1,40,59,03,523.29	28,84,87,67,231.78
<b>(d) Administrative Services</b>											
2051	Public Service Commission	2,55,89,396.00	36,31,80,750.00	9,43,994.00	27,07,640.00					2,65,33,390.00	36,58,88,390.00
2052	Secretariat-General Services	53,26,33,358.00	4,07,21,79,346.00	33,82,530.00	51,07,15,774.00					53,60,15,888.00	4,58,28,95,120.00
2053	District Administration	28,77,81,859.00	3,08,82,01,212.50							28,77,81,859.00	3,08,82,01,212.50
2054	Treasury and Accounts Administration	11,47,73,005.00	1,72,98,61,953.00							11,47,73,005.00	1,72,98,61,953.00
2055	Police	3,79,80,29,892.00	44,79,67,52,075.00	15,02,76,940.00	1,75,97,77,551.00					3,94,83,06,832.00	46,55,65,29,626.00
2056	Jails	15,22,95,617.00	1,86,77,12,604.00	0.00	53,99,200.00					15,22,95,617.00	1,87,31,11,804.00
2058	Stationery and Printing	4,75,69,178.00	47,07,20,771.00							4,75,69,178.00	47,07,20,771.00
2059	Public Works	1,25,21,21,166.00	12,35,95,16,513.00							1,25,21,21,166.00	12,35,95,16,513.00
2062	Vigilance	6,93,65,692.00	84,05,74,810.00							6,93,65,692.00	84,05,74,810.00



	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	33,06,74,738.00	4,64,12,55,025.94	14,64,57,71,616.00	1,04,16,93,12,208.00					14,97,64,46,354.00	1,08,81,05,67,233.94
2402 Soil and Water Conservation	4,88,25,432.00	62,89,38,254.00	65,92,92,238.00	3,71,13,73,298.00					70,81,17,670.00	4,34,03,11,552.00
2403 Animal Husbandry	25,78,68,385.00	3,37,48,74,428.00	3,09,69,750.00	1,97,51,51,935.00					28,88,38,135.00	5,35,00,26,363.00
2404 Dairy Development	10,33,785.00	1,71,97,634.00	0.00	1,50,60,52,000.00					10,33,785.00	1,52,32,49,634.00
2405 Fisheries	5,87,92,833.00	83,97,19,766.00	51,83,74,601.00	2,91,10,59,701.80					57,71,67,434.00	3,75,07,79,467.80
2406 Forestry and Wild Life	42,71,42,406.00	5,33,22,92,226.00	1,41,44,78,428.00	10,57,58,71,720.00					1,84,16,20,834.00	15,90,81,63,946.00
2408 Food, Storage and Warehousing	3,51,88,333.00	56,61,76,275.63	2,58,79,55,267.00	28,04,04,14,671.00					2,62,31,43,600.00	28,60,65,90,946.63
2415 Agricultural Research and Education	83,47,66,021.00	2,75,55,07,938.00	1,56,69,00,000.00	1,73,55,60,000.00					2,40,16,66,021.00	4,49,10,67,938.00
2425 Co-operation	8,01,44,314.00	1,23,37,31,961.00	7,99,87,863.00	7,75,56,63,508.00					16,01,32,177.00	8,98,93,95,469.00
2435 Other Agricultural Programmes	37,10,174.00	4,10,05,946.00							37,10,174.00	4,10,05,946.00
<b>Total: (a) Agriculture and Allied Acitivities</b>	<b>2,07,81,46,421.00</b>	<b>19,43,06,99,454.57</b>	<b>21,50,37,29,763.00</b>	<b>1,62,38,04,59,041.80</b>					<b>23,58,18,76,184.00</b>	<b>1,81,81,11,58,496.31</b>
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-26,041.00	8,73,78,001.00	4,79,80,73,021.00			25,55,68,276.00	3,87,93,64,171.00	34,29,46,277.00	8,67,74,11,151.00
2505 Rural Employment			50,05,13,491.00	17,94,68,92,523.00					50,05,13,491.00	17,94,68,92,523.00
2506 Land Reforms	1,84,47,525.00	23,00,60,221.00							1,84,47,525.00	23,00,60,221.00
2515 Other Rural Development Programmes	1,10,69,163.00	20,21,48,698.00	11,44,20,20,666.00	14,47,89,82,977.00			1,82,35,11,319.00	44,74,63,08,316.88	13,27,66,01,148.00	59,42,74,39,991.88
<b>Total: (b) Rural Development</b>	<b>2,95,16,688.00</b>	<b>43,21,82,878.00</b>	<b>12,02,99,12,158.00</b>	<b>37,22,39,48,521.00</b>			<b>2,07,90,79,595.00</b>	<b>48,62,56,72,487.88</b>	<b>14,13,85,08,441.00</b>	<b>86,28,18,03,886.86</b>
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			1,50,00,000.00	-22,17,41,932.00					1,50,00,000.00	-22,17,41,932.00
<b>Total: (c) Special Areas Programmes</b>			<b>1,50,00,000.00</b>	<b>-22,17,41,932.00</b>					<b>1,50,00,000.00</b>	<b>-22,17,41,932.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	75,95,80,064.00	6,90,46,29,460.00	0.00	3,18,22,171.00					75,95,80,064.00	6,93,64,51,631.00
2701 Medium Irrigation	16,67,89,900.00	75,89,07,436.00	0.00	9,03,540.00					16,67,89,900.00	75,98,10,976.00
2702 Minor Irrigation	23,50,74,516.00	1,66,64,88,716.00	56,79,49,223.00	13,91,01,90,931.00					80,30,23,739.00	15,57,66,79,647.00
2705 Command Area Development	8,03,56,407.00	32,23,83,894.00	60,59,82,339.00	1,45,93,85,311.00					68,63,38,746.00	1,78,17,69,205.00
2711 Flood Control and Drainage	21,29,69,260.00	1,27,75,77,420.00							21,29,69,260.00	1,27,75,77,420.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,45,47,70,147.00</b>	<b>10,92,99,86,926.00</b>	<b>1,17,39,31,562.00</b>	<b>15,40,23,01,953.00</b>					<b>2,62,87,01,709.00</b>	<b>26,33,22,88,879.00</b>
(e) Energy										
2801 Power	1,95,65,739.00	5,74,44,351.00	3,46,96,641.00	16,68,04,138.00					5,42,62,380.00	22,42,48,489.00
2810 New and Renewable Energy	0.00	10,00,00,000.00	1,00,00,00,000.00	1,89,19,00,000.00					1,00,00,00,000.00	1,99,19,00,000.00
<b>Total: (e) Energy</b>	<b>1,95,65,739.00</b>	<b>15,74,44,351.00</b>	<b>1,03,46,96,641.00</b>	<b>2,05,87,04,138.00</b>					<b>1,05,42,62,380.00</b>	<b>2,21,61,48,489.00</b>
(f) Industgry and Minerals										
2851 Village and Small Industries	4,97,03,451.00	1,02,34,96,928.94	33,03,38,471.00	2,89,49,17,812.00					38,00,41,922.00	3,91,84,14,740.94
2852 Industries	2,72,450.00	28,96,794.00	1,78,31,154.00	3,53,20,08,583.00					1,81,03,604.00	3,53,49,05,377.00
2853 Non-ferrous Mining and Metallurgical Industries	4,12,34,756.00	56,30,27,326.00	12,53,18,100.00	40,49,71,116.00					16,65,52,856.00	96,79,98,442.00
2875 Other Industries			44,00,00,000.00	4,49,41,20,000.00					44,00,00,000.00	4,49,41,20,000.00
2885 Other Outlays on Industries and Minerals			13,71,52,445.00	1,32,25,94,412.00					13,71,52,445.00	1,32,25,94,412.00
<b>Total: (f) Industgry and Minerals</b>	<b>9,12,10,657.00</b>	<b>1,58,94,21,048.94</b>	<b>1,05,06,40,170.00</b>	<b>12,64,86,11,923.00</b>					<b>1,14,18,50,827.00</b>	<b>14,23,80,32,971.94</b>
(g) Transport										
3051 Ports and Light Houses	76,31,586.00	5,47,01,178.00	4,48,400.00	89,77,350.00					80,79,986.00	6,36,78,528.00
3053 Civil Aviation	1,01,22,543.00	8,78,57,737.00	1,66,38,345.00	1,15,27,43,057.00					2,67,60,888.00	1,24,06,00,794.00
3054 Roads and Bridges	2,38,72,92,861.00	16,41,31,95,385.00	0.00	2,76,03,00,000.00			0.00	1,19,95,16,958.00	2,38,72,92,861.00	20,37,30,12,343.00
3055 Road Transport			6,00,33,897.00	11,43,95,30,593.00					6,00,33,897.00	11,43,95,30,593.00
3056 Inland Water Transport	50,64,377.00	5,88,50,810.00	36,65,349.00	4,69,06,187.00					87,29,726.00	10,57,56,997.00
<b>Total: (g) Transport</b>	<b>2,41,01,11,367.00</b>	<b>16,61,46,05,110.00</b>	<b>8,07,85,991.00</b>	<b>15,40,84,57,187.00</b>			<b>0.00</b>	<b>1,19,95,16,958.00</b>	<b>2,49,08,97,358.00</b>	<b>33,22,25,79,255.00</b>

	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	32,01,058.00	10,26,04,263.00	0.00	86,17,96,400.00					32,01,058.00	96,44,00,663.00
3435 Ecology and Environment	10,41,004.00	14,13,68,284.00	71,36,909.00	54,24,18,128.00					81,77,913.00	68,37,86,412.00
<b>Total: (i) Science Technology and Environment</b>	<b>42,42,062.00</b>	<b>24,39,72,547.00</b>	<b>71,36,909.00</b>	<b>1,40,42,14,528.00</b>					<b>1,13,78,971.00</b>	<b>1,64,81,87,075.00</b>
(j) General Economic Services										
3451 Secretariat-Economic Services	16,73,86,093.00	2,10,64,54,301.00	5,34,05,82,269.00	11,11,39,93,576.00					5,50,79,68,362.00	13,22,04,47,877.00
3452 Tourism	90,20,263.00	11,56,14,466.00	37,32,18,762.00	2,59,39,06,269.00					38,22,39,025.00	2,70,95,20,735.00
3453 Foreign Trade and Export Promotion	43,16,659.00	5,27,15,225.00	56,86,833.00	3,34,84,701.00					1,00,03,492.00	8,61,99,926.00
3454 Census Surveys and Statistics	1,10,03,051.00	17,67,06,049.00	30,72,486.00	3,42,32,279.00					1,40,75,537.00	21,09,38,328.00
3456 Civil Supplies	46,99,226.00	6,85,26,525.00	0.00	24,38,00,000.00					46,99,226.00	31,23,26,525.00
3475 Other General Economic Services	84,60,961.00	11,34,09,610.00	0.00	20,90,024.00					84,60,961.00	11,54,99,634.00
<b>Total: (j) General Economic Services</b>	<b>20,48,86,253.00</b>	<b>2,63,34,26,176.00</b>	<b>5,72,25,60,350.00</b>	<b>14,02,15,06,849.00</b>					<b>5,92,74,46,603.00</b>	<b>16,65,49,33,025.00</b>
<b>Total: C- Economic Services</b>	<b>6,29,24,49,334.00</b>	<b>52,03,17,38,491.51</b>	<b>42,61,83,93,544.00</b>	<b>2,60,32,64,62,208.80</b>			<b>2,07,90,79,595.00</b>	<b>49,82,51,89,445.88</b>	<b>50,98,99,22,473.00</b>	<b>3,62,18,33,90,146.19</b>
<b>D- Grants-in-Aid and Contributions</b>										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-55,060.00					3,21,15,57,620.00	16,55,94,40,784.00	3,21,15,57,620.00	16,55,93,85,724.00
<b>Total: D- Grants-in-Aid and Contributions</b>	<b>0.00</b>	<b>-55,060.00</b>					<b>3,21,15,57,620.00</b>	<b>16,55,94,40,784.00</b>	<b>3,21,15,57,620.00</b>	<b>16,55,93,85,724.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>	<b>47,13,83,31,222.18</b>	<b>5,96,28,59,53,521.54</b>	<b>83,82,80,90,950.50</b>	<b>6,59,10,34,32,782.05</b>	<b>-86,11,59,002.56</b>	<b>21,20,87,44,277.63</b>	<b>5,49,30,37,215.00</b>	<b>67,25,30,05,229.88</b>	<b>1,35,59,83,00,385.12</b>	<b>13,43,85,11,35,811.10</b>

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		
<b>PART-I CONSOLIDATED FUND CHARGES</b>										
<b>EXPENDITURE HEADS (Capital Account)</b>										
<b>A. Capital Account of General Services</b>										
4058 Capital Outlay on Stationery and Printing			0.00	10,31,38,861.00					0.00	10,31,38,861.00
4059 Capital Outlay on Public Works	3,58,70,219.00	20,72,37,655.00	1,09,46,18,578.00	13,18,98,05,148.00					1,13,04,88,797.00	13,39,70,42,803.00
<b>Total: A. Capital Account of General Services</b>	<b>3,58,70,219.00</b>	<b>20,72,37,655.00</b>	<b>1,09,46,18,578.00</b>	<b>13,29,29,44,009.00</b>					<b>1,13,04,88,797.00</b>	<b>13,50,01,81,664.00</b>
<b>B. Capital Account of Social Services</b>										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			17,87,68,480.00	3,46,46,89,617.00					17,87,68,480.00	3,46,46,89,617.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>17,87,68,480.00</b>	<b>3,46,46,89,617.00</b>					<b>17,87,68,480.00</b>	<b>3,46,46,89,617.00</b>
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,23,03,92,102.00	23,66,37,22,475.00					1,23,03,92,102.00	23,66,37,22,475.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>1,23,03,92,102.00</b>	<b>23,66,37,22,475.00</b>					<b>1,23,03,92,102.00</b>	<b>23,66,37,22,475.00</b>
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			13,03,92,76,945.00	41,93,70,61,782.00					13,03,92,76,945.00	41,93,70,61,782.00
4216 Capital Outlay on Housing	15,09,749.00	2,10,28,388.00	1,18,37,47,651.00	7,12,59,71,171.00					1,18,52,57,400.00	7,14,69,99,559.00
4217 Capital Outlay on Urban Development			2,50,04,89,201.00	10,63,23,89,201.00					2,50,04,89,201.00	10,63,23,89,201.00
<b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>	<b>15,09,749.00</b>	<b>2,10,28,388.00</b>	<b>16,72,35,13,797.00</b>	<b>59,69,54,22,154.00</b>					<b>16,72,50,23,546.00</b>	<b>59,71,64,50,542.00</b>
(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			51,38,85,466.00	1,68,83,99,098.00					51,38,85,466.00	1,68,83,99,098.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>51,38,85,466.00</b>	<b>1,68,83,99,098.00</b>					<b>51,38,85,466.00</b>	<b>1,68,83,99,098.00</b>
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			13,11,37,311.00	38,13,57,867.00					13,11,37,311.00	38,13,57,867.00
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>			<b>13,11,37,311.00</b>	<b>38,13,57,867.00</b>					<b>13,11,37,311.00</b>	<b>38,13,57,867.00</b>

	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			3,58,24,820.00	2,78,19,94,552.00					3,58,24,820.00	2,78,19,94,552.00
Total: (h) Capital Account of Other Social services			3,58,24,820.00	2,78,19,94,552.00					3,58,24,820.00	2,78,19,94,552.00
<b>Total: B. Capital Account of Social Services</b>	<b>15,09,749.00</b>	<b>2,10,28,388.00</b>	<b>18,81,35,21,976.00</b>	<b>91,67,55,85,763.00</b>					<b>18,81,50,31,725.00</b>	<b>91,69,66,14,151.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	1,10,00,00,000.00					0.00	1,10,00,00,000.00
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			2,87,07,555.00	9,26,03,399.00					2,87,07,555.00	9,26,03,399.00
4408 Capital Outlay on Food Storage and Warehousing			1,35,00,000.00	5,30,60,000.00					1,35,00,000.00	5,30,60,000.00
4425 Capital Outlay on Co-operation	-3,50,000.00	-43,50,000.00	28,02,01,000.00	50,02,01,000.00					27,98,51,000.00	49,58,51,000.00
4435 Capital Outlay on Other Agricultural Programmes			0.00	2,99,99,000.00					0.00	2,99,99,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	-3,50,000.00	-43,50,000.00	32,24,08,555.00	1,52,12,65,028.00					32,20,58,555.00	1,51,69,15,028.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			10,00,00,00,000.00	10,00,00,00,000.00					10,00,00,00,000.00	10,00,00,00,000.00
Total: (b) Capital Account of Rural Development			10,00,00,00,000.00	10,00,00,00,000.00					10,00,00,00,000.00	10,00,00,00,000.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			56,38,85,991.00	1,52,64,81,205.00					56,38,85,991.00	1,52,64,81,205.00
Total: (c) Capital Account of Special Areas Programme			56,38,85,991.00	1,52,64,81,205.00					56,38,85,991.00	1,52,64,81,205.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-6,200.00	2,22,27,20,998.00	15,85,57,74,880.00					2,22,27,20,998.00	15,85,57,68,680.00
4701 Capital Outlay on Medium Irrigation			4,02,64,75,578.00	18,08,23,18,588.00					4,02,64,75,578.00	18,08,23,18,588.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	1,18,21,30,173.00	13,64,07,26,184.00					1,18,21,30,173.00	13,64,07,25,564.00
4711 Capital Outlay on Flood Control Projects			4,84,03,35,051.00	18,63,57,61,011.00					4,84,03,35,051.00	18,63,57,61,011.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-6,820.00	12,27,16,61,800.00	66,21,45,80,663.00					12,27,16,61,800.00	66,21,45,73,843.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			0.00	11,96,29,05,000.00					0.00	11,96,29,05,000.00
4810 Capital Outlay on New and Renewable Energy			0.00	15,00,000.00					0.00	15,00,000.00
Total: (e) Capital Account of Energy			0.00	11,96,44,05,000.00					0.00	11,96,44,05,000.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	2,10,00,00,000.00					0.00	2,10,00,00,000.00
4875 Capital Outlay on Other Industries			0.00	4,45,00,01,000.00					0.00	4,45,00,01,000.00
Total: (f) Capital Account of Industry and Minerals			0.00	6,55,00,01,000.00					0.00	6,55,00,01,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			9,48,15,251.00	33,23,93,620.00					9,48,15,251.00	33,23,93,620.00
5053 Capital Outlay on Civil Aviation			55,14,01,159.00	1,25,82,94,329.00					55,14,01,159.00	1,25,82,94,329.00
5054 Capital Outlay on Roads and Bridges			16,96,08,94,387.00	1,35,74,23,19,642.00					16,96,08,94,387.00	1,35,74,23,19,642.00
5055 Capital Outlay on Road Transport			9,16,24,00,000.00	9,64,24,00,000.00					9,16,24,00,000.00	9,64,24,00,000.00
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			26,76,95,10,797.00	1,46,98,71,40,255.00					26,76,95,10,797.00	1,46,98,71,40,255.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			30,16,00,361.00	85,49,40,766.00					30,16,00,361.00	85,49,40,766.00
5475 Capital Outlay on Other General Economic Services			49,60,577.00	9,82,14,450.00					49,60,577.00	9,82,14,450.00
Total: (j) Capital Account of General Economic Services			30,65,60,938.00	95,31,55,216.00					30,65,60,938.00	95,31,55,216.00



	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		
<b>Total: C. Capital Account of Economic Services</b>	-3,50,000.00	-43,56,820.00	50,23,40,28,081.00	2,45,71,70,28,367.00					50,23,36,78,081.00	2,45,71,26,71,547.00
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	3,70,29,968.00	22,39,09,223.00	70,14,21,68,635.00	3,50,68,55,58,139.00					70,17,91,98,603.00	3,50,90,94,67,362.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	22,90,89,68,950.00	1,10,61,62,38,300.00	15,69,45,97,723.00	1,20,39,54,09,343.00	7,21,43,71,227.00	-9,77,91,71,043.00
6004 Loans and Advances from the Central Government	19,09,22,000.00	75,66,11,63,000.00	61,83,03,404.00	7,43,85,90,610.00	-42,73,81,404.00	68,22,25,72,390.00
<b>Total: E. Public Debt</b>	23,09,98,90,950.00	1,86,27,74,01,300.00	16,31,29,01,127.00	1,27,83,39,99,953.00	6,78,69,89,823.00	58,44,34,01,347.00
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-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	70,00,000.00	73,21,521.00			70,00,000.00	73,21,521.00
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	86,000.00	13,00,881.00			86,000.00	13,00,881.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	40,00,00,000.00	40,00,01,663.00	0.00	40,00,00,000.00	40,00,00,000.00	1,663.00
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	1,050.00	42,14,55,508.00	0.00	4,80,00,00,000.00	1,050.00	-4,37,85,44,492.00
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.	20,43,35,051.00	2,79,57,51,795.00	65,45,10,610.00	7,32,26,38,862.00	-45,01,75,559.00	-4,52,68,87,067.00
7615 Miscellaneous Loans	0.00	50,00,000.00	0.00	0.00	0.00	50,00,000.00
<b>Total: F. Loans and Advances</b>	61,14,22,101.00	4,63,08,31,368.00	65,45,10,610.00	20,17,26,38,862.00	-4,30,88,509.00	-15,54,18,07,494.00

<b>ABSTRACT CONSOLIDATED FUND</b>						
<b>1- REVENUE RECEIPT</b>	1,43,53,34,76,660.54	16,26,50,57,45,029.00	0.00	0.00	1,43,53,34,76,660.54	16,26,50,57,45,029.00
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	1,35,59,83,00,385.12	13,43,85,11,35,811.10	-1,35,59,83,00,385.12	-13,43,85,11,35,811.10
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	70,17,91,98,603.00	3,50,90,94,67,362.00	-70,17,91,98,603.00	-3,50,90,94,67,362.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	23,09,98,90,950.00	1,86,27,74,01,300.00	16,31,29,01,127.00	1,27,83,39,99,953.00	6,78,69,89,823.00	58,44,34,01,347.00
<b>7- LOANS AND ADVANCES</b>	61,14,22,101.00	4,63,08,31,368.00	65,45,10,610.00	20,17,26,38,862.00	-4,30,88,509.00	-15,54,18,07,494.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	1,67,24,47,89,711.54	18,17,41,39,77,697.00	2,22,74,49,10,725.12	18,42,76,72,41,988.10	-55,50,01,21,013.58	-25,35,32,64,291.10

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
<b>PART-II CONTINGENCY FUND</b>						
8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

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

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>I. Small Savings, Provident Funds, etc.</b>							
<i>(b) Provident Funds</i>							
8009	State Provident Funds	1,23,47,59,238.00	22,28,46,97,233.63	3,10,38,72,898.00	47,68,11,16,364.00	-1,86,91,13,660.00	-25,39,64,19,130.37
<b>Total: (b) Provident Funds</b>		1,23,47,59,238.00	22,28,46,97,233.63	3,10,38,72,898.00	47,68,11,16,364.00	-1,86,91,13,660.00	-25,39,64,19,130.37
<i>(c) Other Accounts</i>							
8011	Insurance and Pension Funds	4,99,18,400.00	60,19,53,842.00	7,38,40,537.00	1,07,11,70,274.00	-2,39,22,137.00	-46,92,16,432.00
<b>Total: (c) Other Accounts</b>		4,99,18,400.00	60,19,53,842.00	7,38,40,537.00	1,07,11,70,274.00	-2,39,22,137.00	-46,92,16,432.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>1,28,46,77,638.00</b>	<b>22,88,66,51,075.63</b>	<b>3,17,77,13,435.00</b>	<b>48,75,22,86,638.00</b>	<b>-1,89,30,35,797.00</b>	<b>-25,86,56,35,562.37</b>
<b>J. Reserve Funds</b>							
<i>(a) Reserve Funds Bearing Interest</i>							
8121	General and Other Reserve Funds	12,94,46,12,500.00	1,71,14,36,94,728.00	16,00,00,00,000.00	2,24,79,76,51,060.00	-3,05,53,87,500.00	-53,65,39,56,332.00
<b>Total: (a) Reserve Funds Bearing Interest</b>		12,94,46,12,500.00	1,71,14,36,94,728.00	16,00,00,00,000.00	2,24,79,76,51,060.00	-3,05,53,87,500.00	-53,65,39,56,332.00
<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
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	4,00,006.00	1,57,27,867.00			4,00,006.00	1,57,27,867.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: (b) Reserve Funds not Bearing Interest</b>		4,00,006.00	1,57,27,867.00	0.00	50,00,00,00,000.00	4,00,006.00	-49,98,42,72,133.00
<b>Total: J. Reserve Funds</b>		<b>12,94,50,12,506.00</b>	<b>1,71,15,94,22,595.00</b>	<b>16,00,00,00,000.00</b>	<b>2,74,79,76,51,060.00</b>	<b>-3,05,49,87,494.00</b>	<b>-1,03,63,82,28,465.00</b>
<b>K. Deposits and Advances</b>							
<i>(a) Deposits bearing Interest</i>							
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	3,53,86,28,407.00	46,34,97,93,064.00	4,08,30,14,509.00	45,87,53,60,053.00	-54,43,86,102.00	47,44,33,011.00
<b>Total: (a) Deposits bearing Interest</b>		3,53,86,28,407.00	46,34,97,93,064.00	4,08,30,14,509.00	45,87,53,60,053.00	-54,43,86,102.00	47,44,33,011.00
<i>(b) Deposits not bearing Interest</i>							
8443	Civil Deposits	25,27,25,90,504.00	1,93,08,58,97,114.72	11,48,34,15,773.00	2,03,29,60,18,329.85	13,78,91,74,731.00	-10,21,01,21,215.13
8448	Deposits of Local Funds	2,76,41,54,319.00	24,19,07,92,724.00	2,22,24,76,156.00	28,06,24,40,120.44	54,16,78,163.00	-3,87,16,47,396.44
8449	Other Deposits	70,32,27,75,081.02	93,31,41,36,501.56	0.00	13,29,17,58,064.00	70,32,27,75,081.02	80,02,23,78,437.56
<b>Total: (b) Deposits not bearing Interest</b>		98,35,95,19,904.02	3,10,59,08,26,340.28	13,70,58,91,929.00	2,44,65,02,16,514.29	84,65,36,27,975.02	65,94,06,09,825.99
<i>(c) Advances</i>							
8550	Civil Advances	1,15,91,27,483.00	6,95,10,82,168.00	1,36,51,94,727.00	7,80,77,45,388.00	-20,60,67,244.00	-85,66,63,220.00
<b>Total: (c) Advances</b>		1,15,91,27,483.00	6,95,10,82,168.00	1,36,51,94,727.00	7,80,77,45,388.00	-20,60,67,244.00	-85,66,63,220.00
<b>Total: K. Deposits and Advances</b>		<b>1,03,05,72,75,794.02</b>	<b>3,63,89,17,01,572.28</b>	<b>19,15,41,01,165.00</b>	<b>2,98,33,33,21,955.29</b>	<b>83,90,31,74,629.02</b>	<b>65,55,83,79,616.99</b>
<b>L. Suspense And Miscellaneous</b>							
<i>(b) Suspense</i>							
8658	Suspense Accounts	77,00,53,487.00	-30,80,52,356.78	-25,45,57,068.00	7,55,48,844.00	1,02,46,10,555.00	-38,36,01,200.78
<b>Total: (b) Suspense</b>		77,00,53,487.00	-30,80,52,356.78	-25,45,57,068.00	7,55,48,844.00	1,02,46,10,555.00	-38,36,01,200.78
<i>(c) Other Accounts</i>							
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balances	7,56,406.00	2,96,64,094.00	2,28,46,043.00	5,48,70,398.00	-2,20,89,637.00	-2,52,06,304.00
8672	Permanent Cash Imperest	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
8673 Cash Balance Investment Account	1,17,81,17,04,587.67	32,04,97,88,72,829.96	1,42,36,03,28,652.83	31,15,26,15,93,243.09	-24,54,86,24,065.16	89,71,72,79,586.87
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	6,86,92,96,61,740.82	1,04,83,04,37,21,014.45	6,86,92,96,61,740.82	1,04,83,04,37,21,014.45	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>8,04,74,21,22,734.49</b>	<b>1,36,88,05,22,57,938.41</b>	<b>8,29,31,28,36,436.65</b>	<b>1,35,98,36,01,84,655.54</b>	<b>-24,57,07,13,702.16</b>	<b>89,69,20,73,282.87</b>
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>8,05,51,21,76,221.49</b>	<b>1,36,87,74,42,05,581.63</b>	<b>8,29,05,82,79,368.65</b>	<b>1,35,98,43,57,33,499.54</b>	<b>-23,54,61,03,147.16</b>	<b>89,30,84,72,082.09</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	41,46,66,94,381.30	3,10,87,36,44,807.95	41,46,62,98,042.00	3,10,84,18,33,131.97	3,96,339.30	3,18,11,675.98
<b>Total: (a) Money Orders and other Remittances</b>	<b>41,46,66,94,381.30</b>	<b>3,10,87,36,44,807.95</b>	<b>41,46,62,98,042.00</b>	<b>3,10,84,18,33,131.97</b>	<b>3,96,339.30</b>	<b>3,18,11,675.98</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,50,972.00	-78,702.00	-7,40,15,870.00	29,74,459.00	7,41,66,842.00	-30,53,161.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>1,50,972.00</b>	<b>-78,702.00</b>	<b>-7,40,15,870.00</b>	<b>29,74,459.00</b>	<b>7,41,66,842.00</b>	<b>-30,53,161.00</b>
<b>Total: M. Remittances</b>	<b>41,46,68,45,353.30</b>	<b>3,10,87,35,66,105.95</b>	<b>41,39,22,82,172.00</b>	<b>3,10,84,48,07,590.97</b>	<b>7,45,63,181.30</b>	<b>2,87,58,514.98</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>9,64,26,59,87,512.81</b>	<b>1,45,56,55,55,46,930.49</b>	<b>9,08,78,23,76,140.65</b>	<b>1,45,31,16,38,00,743.80</b>	<b>55,48,36,11,372.16</b>	<b>25,39,17,46,186.69</b>
<b>N. Cash Balance</b>						
8999 Cash Balance		-1,65,09,641.42		3,84,81,895.59		

