

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2022-2023**

**Print Date: 28 APR 2023**

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

	Current Month	Progressive
<b>PART I - CONSOLIDATED FUND</b>		
Total - Revenue Receipts	2,08,48,28,59,287.75	15,03,38,68,08,235.55
Total - Revenue Expenditure	3,54,70,67,62,904.23	12,83,50,94,38,144.68
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	69,73,95,91,163.00	3,36,71,83,82,765.00
Total Public Debt ( Net- Cr )	2,35,58,08,478.00	-85,60,85,10,466.00
Total Loans and Advances ( Net-Cr)	-1,56,49,98,589.00	-13,25,77,81,747.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-2,15,17,26,84,890.48	-2,15,70,73,04,887.13
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	0.00	0.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	2,15,29,13,33,785.51	2,15,24,99,86,242.98
<b>TOTAL TRANSACTIONS</b>	11,86,48,895.03	-45,73,18,644.15
Opening Balance	-12,95,77,668.30	44,63,89,870.88
<b>CLOSING BALANCE</b>	<b>-1,09,28,773.27</b>	<b>-1,09,28,773.27</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)	8,71,48,00,000.00	1,21,50,19,00,000.00
0006 State Goods and Services Tax (SGST)	18,90,18,28,357.00	1,86,00,52,07,888.00
Total: (a) Goods and Services Tax	27,61,66,28,357.00	3,07,50,71,07,888.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	26,48,97,00,000.00	1,44,06,66,00,000.00
0021 Taxes on Income other than Corporation Tax	25,98,72,00,000.00	1,40,73,90,00,000.00
0028 Other Taxes on Income and Expenditure	34,11,21,398.07	2,81,45,92,899.73
Total: (b) Taxes on Income and Expenditure	52,81,80,21,398.07	2,87,62,01,92,899.73
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,35,19,32,429.85	7,38,87,80,675.52
0030 Stamps and Registration Fees	1,68,22,13,426.29	19,97,20,00,566.49
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	4,03,41,45,856.14	27,36,07,81,242.01
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,58,05,00,000.00	16,90,33,00,000.00
0038 Union Excise Duties	51,13,00,000.00	5,30,30,00,000.00
0039 State Excise	9,09,61,08,613.38	64,54,62,21,132.53
0040 Taxes on Sales, Trade etc.	19,38,26,36,500.79	1,20,23,01,65,869.35
0041 Taxes on Vehicles	2,53,82,55,086.00	21,33,10,36,737.03
0042 Taxes on Goods and Passengers	7,58,63,179.00	1,14,78,21,972.75
0043 Taxes and Duties on Electricity	7,61,01,08,101.50	42,10,25,14,241.00
0044 Service Tax	-4.00	67,18,00,000.00
0045 Other Taxes and Duties on Commodities and Services	70,79,22,000.00	70,81,56,200.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	41,50,26,93,476.67	2,72,94,40,16,152.66
<b>Total: A. Tax Revenue</b>	<b>1,25,97,14,89,087.88</b>	<b>8,95,43,20,98,182.40</b>
<b>B. Non-Tax Revenue</b>		
(a) Fiscal Services		
0047 Other Fiscal Services	5,000.00	7,882.00
Total: (a) Fiscal Services	5,000.00	7,882.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,78,17,57,697.26	16,31,90,18,251.19
0050 Dividends and Profits	2,05,156.00	5,84,50,00,577.00
Total: (b) Interest Receipts, Dividends and Profits	1,78,19,62,853.26	22,16,40,18,828.19
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,410.00	1,65,09,684.00
0055 Police	17,97,70,409.00	1,36,08,18,855.86
0056 Jails	20,63,696.00	1,48,47,837.00
0058 Stationery and Printing	30,87,801.00	3,54,07,069.00
0059 Public Works	12,37,51,628.00	70,25,23,965.00
0070 Other Administrative Services	4,12,19,613.56	33,86,18,389.76

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,29,15,924.83	32,10,56,800.85
0075 Miscellaneous General Services	76,82,29,727.50	5,70,51,93,917.54
<b>Total: (i) General Services</b>	<b>1,16,10,41,209.89</b>	<b>8,49,49,76,519.01</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	27,17,35,852.50	62,78,42,533.75
0210 Medical and Public Health	3,24,54,298.50	88,63,51,215.10
0211 Family Welfare	6,00,063.00	63,33,915.00
0215 Water Supply and Sanitation	9,70,83,822.00	71,16,90,967.00
0216 Housing	12,01,68,051.00	39,33,67,219.00
0217 Urban Development	0.00	17,60,666.64
0220 Information and Publicity	1,86,346.00	47,48,330.00
0230 Labour and Employees' State Insurance	92,06,876.75	16,06,45,791.25
0235 Social Security and Welfare	12.00	2,16,70,553.00
0250 Other Social Services	62,53,863.00	34,82,79,756.00
<b>Total: (ii) Social Services</b>	<b>53,76,89,184.75</b>	<b>3,16,26,90,946.74</b>
(iii) Economic Services		
0401 Crop Husbandry	1,43,00,294.00	9,28,78,713.00
0403 Animal Husbandry	30,11,277.00	2,90,03,146.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	45,15,443.00	1,41,30,874.00
0406 Forestry and Wild Life	6,34,79,909.00	22,86,94,569.94
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,66,32,847.00	2,51,07,570.50
0435 Other Agricultural Programmes	44,85,072.00	1,62,27,101.00
0506 Land Reforms	0.00	2,186.00
0515 Other Rural Development Programmes	1,22,222.00	2,33,977.00
0700 Major Irrigation	65,50,55,592.00	6,79,14,74,534.00
0701 Medium Irrigation	32,56,91,173.00	2,30,05,51,600.00
0702 Minor Irrigation	3,37,29,598.75	14,78,57,709.53
0801 Power	1,50,81,972.00	2,44,43,896.00
0802 Petroleum	1,19,43,630.00	2,74,05,570.00
0803 Coal and Lignite	38,03,09,180.46	4,32,97,98,771.72
0851 Village and Small Industries	1,17,45,124.00	1,37,62,262.00
0852 Industries	13,53,000.00	1,53,49,500.00
0853 Non-ferrous Mining and Metallurgical Industries	37,05,40,41,818.39	3,76,42,06,47,482.20
0875 Other Industries	1.00	10.00
1051 Ports and Light Houses	81,515.00	1,95,01,07,379.00
1053 Civil Aviation	2,42,514.00	34,57,976.00
1054 Roads and Bridges	4,53,15,007.00	43,13,72,379.00
1056 Inland Water Transport	5,45,832.00	59,31,060.00
1425 Other Scientific Research	0.00	350.00
1452 Tourism	34,800.00	6,59,37,011.00
1456 Civil Supplies	2,02,02,596.00	3,37,58,832.00
1475 Other General Economic Services	1,97,12,047.37	15,87,44,217.32
<b>Total: (iii) Economic Services</b>	<b>38,68,16,32,464.97</b>	<b>3,93,12,68,78,677.21</b>

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	40,38,03,62,859.61	4,04,78,45,46,142.96
<b>Total: B. Non-Tax Revenue</b>	<b>42,16,23,30,712.87</b>	<b>4,26,94,85,72,853.15</b>
<b>C- Grants-in-Aid and Contributions</b>		
1601 Grants-in-Aid from Central Government	40,34,90,39,487.00	1,81,00,61,37,200.00
<b>Total: C- Grants-in-Aid and Contributions</b>	<b>40,34,90,39,487.00</b>	<b>1,81,00,61,37,200.00</b>
<b>Total: RECEIPT HEADS (Revenue Account)</b>	<b>2,08,48,28,59,287.75</b>	<b>15,03,38,68,08,235.55</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 (Revenue Account)</b>									
<b>A. General Services</b>										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	2,46,41,762.00	45,67,62,424.00							2,46,41,762.00	45,67,62,424.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	1,07,23,925.00	16,00,91,064.00							1,07,23,925.00	16,00,91,064.00
2013 Council of Ministers	3,83,44,276.00	31,52,56,288.00							3,83,44,276.00	31,52,56,288.00
2014 Administration of Justice	1,01,57,87,159.00	7,94,19,05,431.00	3,88,51,677.00	58,38,35,008.00					1,05,46,38,836.00	8,52,57,40,439.00
2015 Elections	6,89,84,743.00	39,43,04,890.00	18,33,20,500.00	46,47,91,771.00					25,23,05,243.00	85,90,96,661.00
<b>Total: (a) Organs of State</b>	<b>1,15,84,81,865.00</b>	<b>9,26,83,20,097.00</b>	<b>22,21,72,177.00</b>	<b>1,04,86,26,779.00</b>					<b>1,38,06,54,042.00</b>	<b>10,31,69,46,876.00</b>
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	60,22,63,272.00	6,09,00,88,050.00	15,61,74,566.00	60,91,41,795.00					75,84,37,838.00	6,69,92,29,845.00
2030 Stamps and Registration	14,50,92,005.00	77,93,44,447.00	50,00,000.00	27,97,00,000.00					15,00,92,005.00	1,05,90,44,447.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>74,73,55,277.00</b>	<b>6,86,94,32,497.00</b>	<b>16,11,74,566.00</b>	<b>88,88,41,795.00</b>					<b>90,85,29,843.00</b>	<b>7,75,82,74,292.00</b>
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	18,35,28,934.00	1,14,33,63,671.00							18,35,28,934.00	1,14,33,63,671.00
2040 Taxes on Sales, Trade etc.	12,01,72,092.00	1,53,09,39,440.00							12,01,72,092.00	1,53,09,39,440.00
2041 Taxes on Vehicles	7,78,41,346.00	57,90,25,545.00	15,03,54,746.00	76,80,06,046.00					22,81,96,092.00	1,34,70,31,591.00
2045 Other Taxes and Duties on Commodities and Services	2,38,07,166.00	23,18,65,813.00							2,38,07,166.00	23,18,65,813.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>40,53,49,538.00</b>	<b>3,48,51,94,469.00</b>	<b>15,03,54,746.00</b>	<b>76,80,06,046.00</b>					<b>55,57,04,284.00</b>	<b>4,25,32,00,515.00</b>
(iv) Other Fiscal Services										
2047 Other Fiscal Services	58,89,725.00	5,51,32,770.00							58,89,725.00	5,51,32,770.00
<b>Total: (iv) Other Fiscal Services</b>	<b>58,89,725.00</b>	<b>5,51,32,770.00</b>							<b>58,89,725.00</b>	<b>5,51,32,770.00</b>
<b>Total: (b) Fiscal Services</b>	<b>1,15,85,94,540.00</b>	<b>10,40,97,59,736.00</b>	<b>31,15,29,312.00</b>	<b>1,65,68,47,841.00</b>					<b>1,47,01,23,852.00</b>	<b>12,06,66,07,577.00</b>
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	5,20,01,42,443.81	36,43,09,31,676.99							5,20,01,42,443.81	36,43,09,31,676.99
<b>Total: (c) Interest Payments and Servicing of Debt</b>	<b>5,20,01,42,443.81</b>	<b>36,43,09,31,676.99</b>							<b>5,20,01,42,443.81</b>	<b>36,43,09,31,676.99</b>
(d) Administrative Services										
2051 Public Service Commission	3,91,93,909.00	45,22,04,805.00	81,25,840.00	1,00,38,216.00					4,73,19,749.00	46,22,43,021.00
2052 Secretariat-General Services	1,54,87,50,937.00	4,31,84,90,031.00	13,08,83,972.00	32,49,41,878.00					1,67,96,34,909.00	4,64,34,31,909.00
2053 District Administration	19,95,29,884.00	2,33,07,86,639.00							19,95,29,884.00	2,33,07,86,639.00
2054 Treasury and Accounts Administration	13,44,30,784.00	1,55,17,72,319.00							13,44,30,784.00	1,55,17,72,319.00
2055 Police	1,92,43,45,152.00	39,01,38,22,433.00	50,89,19,650.00	1,40,45,97,348.00					2,43,32,64,802.00	40,41,84,19,781.00
2056 Jails	20,42,07,835.00	1,88,46,66,144.00	11,95,45,013.00	12,48,08,213.00					32,37,52,848.00	2,00,94,74,357.00
2058 Stationery and Printing	6,17,79,952.00	53,04,02,451.00							6,17,79,952.00	53,04,02,451.00
2059 Public Works	3,33,08,64,651.00	13,93,24,74,345.00							3,33,08,64,651.00	13,93,24,74,345.00



	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	40,90,30,431.00	5,02,30,32,449.00	17,22,86,28,996.00	52,85,59,46,671.90					17,63,76,59,427.00	57,87,89,79,120.90
2402 Soil and Water Conservation	5,83,41,865.00	60,98,30,478.00	75,64,20,000.00	3,21,87,46,250.00					81,47,61,865.00	3,82,85,76,728.00
2403 Animal Husbandry	34,31,77,120.00	3,57,52,25,044.00	47,70,10,395.00	3,06,23,00,401.00					82,01,87,515.00	6,63,75,25,445.00
2404 Dairy Development	13,33,087.00	1,63,08,452.00	0.00	11,35,70,040.00					13,33,087.00	12,98,78,492.00
2405 Fisheries	6,21,10,670.00	74,71,91,492.00	1,30,60,33,731.00	2,68,96,82,042.00					1,36,81,44,401.00	3,43,68,73,534.00
2406 Forestry and Wild Life	45,75,17,156.90	4,80,69,41,541.90	3,55,86,92,828.00	14,18,71,25,440.50					4,01,62,09,984.90	18,99,40,66,982.40
2408 Food, Storage and Warehousing	2,78,96,192.00	49,14,46,183.00	1,18,79,764.00	12,53,30,53,712.00					3,97,75,956.00	13,02,44,99,895.00
2415 Agricultural Research and Education	20,98,48,864.00	2,16,82,18,226.00	1,17,12,17,000.00	1,31,38,00,000.00					1,38,10,65,864.00	3,48,20,18,226.00
2425 Co-operation	8,46,04,808.00	76,15,47,965.00	5,05,74,87,850.00	9,39,49,91,825.00					5,14,20,92,658.00	10,15,65,39,790.00
2435 Other Agricultural Programmes	31,81,037.00	4,04,63,019.00	0.00	4,00,000.00					31,81,037.00	4,08,63,019.00
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,65,70,41,230.90</b>	<b>18,24,02,04,849.90</b>	<b>29,56,73,70,564.00</b>	<b>99,36,96,16,382.40</b>					<b>31,22,44,11,794.90</b>	<b>1,17,60,98,21,232.30</b>
(b) Rural Development										
2501 Special Programmes for Rural Development	-84,969.00	-84,969.00	1,75,96,15,216.00	10,43,89,52,994.00			23,88,88,533.00	2,66,41,68,037.00	1,99,84,18,780.00	13,10,30,36,062.00
2505 Rural Employment			5,71,36,64,260.00	18,61,97,74,257.00					5,71,36,64,260.00	18,61,97,74,257.00
2506 Land Reforms	1,89,09,111.00	24,29,37,922.00							1,89,09,111.00	24,29,37,922.00
2515 Other Rural Development Programmes	1,79,03,085.00	20,73,67,049.00	28,81,34,65,789.00	28,98,35,83,169.00			2,05,24,09,550.00	40,80,43,02,014.00	30,88,37,78,424.00	69,99,52,52,232.00
<b>Total: (b) Rural Development</b>	<b>3,67,27,227.00</b>	<b>45,02,20,002.00</b>	<b>36,28,67,45,265.00</b>	<b>58,04,23,10,420.00</b>			<b>2,29,12,98,083.00</b>	<b>43,46,84,70,051.00</b>	<b>38,61,47,70,575.00</b>	<b>1,01,96,10,00,473.00</b>
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			2,62,14,000.00	17,50,00,000.00					2,62,14,000.00	17,50,00,000.00
<b>Total: (c) Special Areas Programmes</b>			<b>2,62,14,000.00</b>	<b>17,50,00,000.00</b>					<b>2,62,14,000.00</b>	<b>17,50,00,000.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	1,26,54,02,119.00	7,14,90,09,675.00	3,99,92,749.00	5,99,92,749.00					1,30,53,94,868.00	7,20,90,02,424.00
2701 Medium Irrigation	33,56,79,504.00	1,07,47,83,313.00	19,27,489.00	43,81,309.00					33,76,06,993.00	1,07,91,64,622.00
2702 Minor Irrigation	26,16,35,354.00	2,81,04,60,055.00	63,12,96,866.00	12,82,02,19,522.00					89,29,32,220.00	15,63,06,79,577.00
2705 Command Area Development	6,65,88,930.00	37,88,62,827.00	48,70,05,281.00	1,86,56,98,208.00					55,35,94,211.00	2,24,45,61,035.00
2711 Flood Control and Drainage	48,39,64,962.00	2,03,13,79,620.00	0.00	0.00					48,39,64,962.00	2,03,13,79,620.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>2,41,32,70,869.00</b>	<b>13,44,44,95,490.00</b>	<b>1,16,02,22,385.00</b>	<b>14,75,02,91,788.00</b>					<b>3,57,34,93,254.00</b>	<b>28,19,47,87,278.00</b>
(e) Energy										
2801 Power	3,40,63,302.00	9,19,25,291.00	3,79,68,848.00	9,08,93,000.00					7,20,32,150.00	18,28,18,291.00
2810 New and Renewable Energy	2,28,27,500.00	4,56,55,000.00	30,00,00,000.00	33,51,43,199.00					32,28,27,500.00	38,07,98,199.00
<b>Total: (e) Energy</b>	<b>5,68,90,802.00</b>	<b>13,75,80,291.00</b>	<b>33,79,68,848.00</b>	<b>42,60,36,199.00</b>					<b>39,48,59,650.00</b>	<b>56,36,16,490.00</b>
(f) Industry and Minerals										
2851 Village and Small Industries	7,73,99,365.00	19,70,33,087.50	37,94,24,932.00	1,76,87,41,595.00					45,68,24,297.00	1,96,57,74,682.50
2852 Industries	3,01,890.00	33,31,640.00	58,13,21,000.00	3,80,75,74,937.00					58,16,22,890.00	3,81,09,06,577.00
2853 Non-ferrous Mining and Metallurgical Industries	4,17,08,669.00	50,28,32,379.00	35,25,84,893.00	81,47,16,588.00					39,42,93,562.00	1,31,75,48,967.00
2875 Other Industries			41,66,75,000.00	6,01,89,07,000.00					41,66,75,000.00	6,01,89,07,000.00
2885 Other Outlays on Industries and Minerals			2,53,699.00	34,87,09,831.00					2,53,699.00	34,87,09,831.00
<b>Total: (f) Industry and Minerals</b>	<b>11,94,09,924.00</b>	<b>70,31,97,106.50</b>	<b>1,73,02,59,524.00</b>	<b>12,75,86,49,951.00</b>					<b>1,84,96,69,448.00</b>	<b>13,46,18,47,057.50</b>
(g) Transport										
3051 Ports and Light Houses	53,01,196.00	5,54,59,097.00	9,44,000.00	3,30,23,570.00					62,45,196.00	8,84,82,667.00
3053 Civil Aviation	76,64,767.00	3,84,32,182.00	4,75,10,213.00	14,78,17,754.00					5,51,74,980.00	18,62,49,936.00
3054 Roads and Bridges	4,72,20,01,399.00	21,43,55,43,470.00					0.00	1,08,65,00,000.00	4,72,20,01,399.00	22,52,20,43,470.00
3055 Road Transport			60,15,66,721.00	63,60,00,000.00					60,15,66,721.00	63,60,00,000.00
3056 Inland Water Transport	98,43,925.00	6,56,12,999.00	2,27,77,878.00	3,64,88,069.00					3,26,21,803.00	10,21,01,068.00
<b>Total: (g) Transport</b>	<b>4,74,48,11,287.00</b>	<b>21,59,50,47,748.00</b>	<b>67,27,98,812.00</b>	<b>85,33,29,393.00</b>			<b>0.00</b>	<b>1,08,65,00,000.00</b>	<b>5,41,76,10,099.00</b>	<b>23,53,48,77,141.00</b>

	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)
(i) Science Technology and Environment										
3425 Other Scientific Research	10,48,825.00	7,72,21,201.00	44,62,66,253.00	80,37,07,903.00					44,73,15,078.00	88,09,29,104.00
3435 Ecology and Environment	40,169.00	15,31,78,270.00	1,40,88,155.00	40,17,19,529.00					1,41,28,324.00	55,48,97,799.00
<b>Total: (i) Science Technology and Environment</b>	<b>10,88,994.00</b>	<b>23,03,99,471.00</b>	<b>46,03,54,408.00</b>	<b>1,20,54,27,432.00</b>					<b>46,14,43,402.00</b>	<b>1,43,58,26,903.00</b>
(j) General Economic Services										
3451 Secretariat-Economic Services	9,40,59,658.00	1,71,94,35,268.00	1,90,63,31,151.00	10,12,51,37,852.00					2,00,03,90,809.00	11,84,45,73,120.00
3452 Tourism	2,07,61,714.00	10,55,08,624.00	1,59,89,77,214.00	2,49,99,64,000.00					1,61,97,38,928.00	2,60,54,72,624.00
3453 Foreign Trade and Export Promotion	39,82,450.00	5,53,34,315.00	1,71,20,196.00	2,37,93,821.00					2,11,02,646.00	7,91,28,136.00
3454 Census Surveys and Statistics	1,24,00,904.00	16,34,95,491.00	1,32,07,024.00	3,43,50,830.00					2,56,07,928.00	19,78,46,321.00
3456 Civil Supplies	41,58,368.00	6,00,92,453.00	0.00	17,90,00,000.00					41,58,368.00	23,90,92,453.00
3475 Other General Economic Services	81,39,448.00	10,03,23,944.00	19,30,340.00	44,54,833.00					1,00,69,788.00	10,47,78,777.00
<b>Total: (j) General Economic Services</b>	<b>14,35,02,542.00</b>	<b>2,20,41,90,095.00</b>	<b>3,53,75,65,925.00</b>	<b>12,86,67,01,336.00</b>					<b>3,68,10,68,467.00</b>	<b>15,07,08,91,431.00</b>
<b>Total: C- Economic Services</b>	<b>9,17,27,42,875.90</b>	<b>57,00,53,35,053.40</b>	<b>73,77,94,99,731.00</b>	<b>2,00,44,73,62,901.40</b>			<b>2,29,12,98,083.00</b>	<b>44,55,49,70,051.00</b>	<b>85,24,35,40,689.90</b>	<b>3,02,00,76,68,005.80</b>
<b>D- Grants-in-Aid and Contributions</b>										
3604 Compensation and Assignments to Local Bodies and Panchayat-Raj Institutions	-1,71,540.00	-7,88,234.00					2,39,89,30,960.00	15,83,96,26,495.00	2,39,87,59,420.00	15,83,88,38,261.00
<b>Total: D- Grants-in-Aid and Contributions</b>	<b>-1,71,540.00</b>	<b>-7,88,234.00</b>					<b>2,39,89,30,960.00</b>	<b>15,83,96,26,495.00</b>	<b>2,39,87,59,420.00</b>	<b>15,83,88,38,261.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>	<b>1,98,72,05,14,712.23</b>	<b>6,94,70,17,54,297.28</b>	<b>1,43,99,98,89,975.00</b>	<b>5,13,06,78,42,656.40</b>	<b>3,04,03,40,174.00</b>	<b>6,78,33,05,645.00</b>	<b>8,94,60,18,043.00</b>	<b>68,95,65,35,546.00</b>	<b>3,54,70,67,62,904.23</b>	<b>12,83,50,94,38,144.68</b>
<b>Major Head</b>	<b>A. ADMINISTRATIVE EXPENDITURE</b>	<b>Progressive Amt</b>	<b>B. PROGRAM EXPENDITURE.</b>	<b>Progressive Amt</b>	<b>C. DISASTER RESPONSE FUNDS</b>	<b>Progressive Amt</b>	<b>D. TRANSFERS FROM STATE</b>	<b>Progressive Amt</b>	<b>Total (Cur Amt)</b>	<b>Total (Prg Amt)</b>
<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			8,25,43,954.00	8,89,28,232.00					8,25,43,954.00	8,89,28,232.00
4059 Capital Outlay on Public Works	11,93,93,469.00	25,70,50,372.00	3,89,48,61,350.00	19,12,64,58,250.00					4,01,42,54,819.00	19,38,35,08,622.00
<b>Total: A. Capital Account of General Services</b>	<b>11,93,93,469.00</b>	<b>25,70,50,372.00</b>	<b>3,97,74,05,304.00</b>	<b>19,21,53,86,482.00</b>					<b>4,09,67,98,773.00</b>	<b>19,47,24,36,854.00</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			7,62,78,23,202.00	21,92,31,50,075.00					7,62,78,23,202.00	21,92,31,50,075.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>7,62,78,23,202.00</b>	<b>21,92,31,50,075.00</b>					<b>7,62,78,23,202.00</b>	<b>21,92,31,50,075.00</b>
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			3,38,07,20,430.00	21,48,69,31,006.00					3,38,07,20,430.00	21,48,69,31,006.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>3,38,07,20,430.00</b>	<b>21,48,69,31,006.00</b>					<b>3,38,07,20,430.00</b>	<b>21,48,69,31,006.00</b>
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			4,86,05,59,653.00	25,26,67,45,094.00					4,86,05,59,653.00	25,26,67,45,094.00
4216 Capital Outlay on Housing	-1,41,65,160.00	1,00,37,57,179.00	1,14,08,40,238.00	4,46,00,39,058.00					1,12,66,75,078.00	5,46,37,96,237.00
4217 Capital Outlay on Urban Development			1,80,50,32,819.00	5,16,89,76,173.00					1,80,50,32,819.00	5,16,89,76,173.00
<b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>	<b>-1,41,65,160.00</b>	<b>1,00,37,57,179.00</b>	<b>7,80,64,32,710.00</b>	<b>34,89,57,60,325.00</b>					<b>7,79,22,67,550.00</b>	<b>35,89,95,17,504.00</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	0.00	-4,03,452.00	1,34,35,85,904.00	4,14,42,88,688.00					1,34,35,85,904.00	4,14,38,85,236.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>0.00</b>	<b>-4,03,452.00</b>	<b>1,34,35,85,904.00</b>	<b>4,14,42,88,688.00</b>					<b>1,34,35,85,904.00</b>	<b>4,14,38,85,236.00</b>
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			1,61,00,000.00	35,65,11,000.00					1,61,00,000.00	35,65,11,000.00
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>			<b>1,61,00,000.00</b>	<b>35,65,11,000.00</b>					<b>1,61,00,000.00</b>	<b>35,65,11,000.00</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			11,89,52,582.00	1,81,82,60,661.00					11,89,52,582.00	1,81,82,60,661.00
Total: (h) Capital Account of Other Social services			11,89,52,582.00	1,81,82,60,661.00					11,89,52,582.00	1,81,82,60,661.00
<b>Total: B. Capital Account of Social Services</b>	<b>-1,41,65,160.00</b>	<b>1,00,33,53,727.00</b>	<b>20,29,36,14,828.00</b>	<b>84,62,49,01,755.00</b>					<b>20,27,94,49,668.00</b>	<b>85,62,82,55,482.00</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			17,00,00,000.00	81,98,50,000.00					17,00,00,000.00	81,98,50,000.00
4403 Capital Outlay on Animal Husbandry			0.00	56,30,04,000.00					0.00	56,30,04,000.00
4404 Capital Outlay on Dairy Development			0.00	27,77,05,000.00					0.00	27,77,05,000.00
4405 Capital Outlay on Fisheries			20,71,50,000.00	29,03,93,985.00					20,71,50,000.00	29,03,93,985.00
4406 Capital Outlay on Forestry and Wild Life			5,45,34,489.00	7,98,17,527.00					5,45,34,489.00	7,98,17,527.00
4425 Capital Outlay on Co-operation	0.00	-72,00,000.00	39,98,652.00	1,71,06,26,269.00					39,98,652.00	1,70,34,26,269.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-72,00,000.00	43,56,83,141.00	3,74,13,96,781.00					43,56,83,141.00	3,73,41,96,781.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			1,37,84,18,284.00	2,93,41,66,705.00					1,37,84,18,284.00	2,93,41,66,705.00
Total: (c) Capital Account of Special Areas Programme			1,37,84,18,284.00	2,93,41,66,705.00					1,37,84,18,284.00	2,93,41,66,705.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			4,82,95,35,689.00	38,09,53,40,064.00					4,82,95,35,689.00	38,09,53,40,064.00
4701 Capital Outlay on Medium Irrigation			3,94,26,64,674.00	16,64,14,32,488.00					3,94,26,64,674.00	16,64,14,32,488.00
4702 Capital Outlay on Minor Irrigation	-1,854.00	-4,230.00	1,56,45,68,216.00	8,27,51,03,339.00					1,56,45,66,362.00	8,27,50,99,109.00
4711 Capital Outlay on Flood Control Projects			2,41,25,97,850.00	11,12,26,38,448.00					2,41,25,97,850.00	11,12,26,38,448.00
Total: (d) Capital Account of Irrigation and Flood Control	-1,854.00	-4,230.00	12,74,93,66,429.00	74,13,45,14,339.00					12,74,93,64,575.00	74,13,45,10,109.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-6,50,00,625.00	1,22,08,85,418.00	30,78,91,54,288.00					1,22,08,85,418.00	30,72,41,53,663.00
Total: (e) Capital Account of Energy	0.00	-6,50,00,625.00	1,22,08,85,418.00	30,78,91,54,288.00					1,22,08,85,418.00	30,72,41,53,663.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	30,01,70,000.00					0.00	30,01,70,000.00
4852 Capital Outlay on Iron and Steel Industries			1,00,56,605.00	6,90,47,621.00					1,00,56,605.00	6,90,47,621.00
4860 Capital Outlay on Consumer Industries			0.00	1,15,00,00,000.00					0.00	1,15,00,00,000.00
4875 Capital Outlay on Other Industries			0.00	2,15,00,00,000.00					0.00	2,15,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			1,00,56,605.00	3,66,92,17,621.00					1,00,56,605.00	3,66,92,17,621.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			1,83,88,882.00	5,55,61,324.00					1,83,88,882.00	5,55,61,324.00
5053 Capital Outlay on Civil Aviation			1,14,72,40,836.00	1,55,27,36,101.00					1,14,72,40,836.00	1,55,27,36,101.00
5054 Capital Outlay on Roads and Bridges			24,19,69,85,319.00	1,01,47,33,14,585.00					24,19,69,85,319.00	1,01,47,33,14,585.00
5055 Capital Outlay on Road Transport			1,58,00,00,000.00	2,39,93,00,000.00					1,58,00,00,000.00	2,39,93,00,000.00
5075 Capital Outlay on Other Transport Services			82,01,41,264.00	5,86,72,09,000.00					82,01,41,264.00	5,86,72,09,000.00
Total: (g) Capital Account of Transport			27,76,27,56,301.00	1,11,34,81,21,010.00					27,76,27,56,301.00	1,11,34,81,21,010.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			1,77,55,76,355.00	2,75,44,97,000.00					1,77,55,76,355.00	2,75,44,97,000.00
5465 Investments in General Financial and Trading Institutions	0.00	2,19,84,00,000.00							0.00	2,19,84,00,000.00
5475 Capital Outlay on Other General Economic Services			3,06,02,043.00	12,04,27,540.00					3,06,02,043.00	12,04,27,540.00
Total: (j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	1,80,61,78,398.00	2,87,49,24,540.00					1,80,61,78,398.00	5,07,33,24,540.00
<b>Total: C. Capital Account of Economic Services</b>	<b>-1,854.00</b>	<b>2,12,61,95,145.00</b>	<b>45,36,33,44,576.00</b>	<b>2,29,49,14,95,284.00</b>					<b>45,36,33,42,722.00</b>	<b>2,31,61,76,90,429.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>10,52,26,455.00</b>	<b>3,38,65,99,244.00</b>	<b>69,63,43,64,708.00</b>	<b>3,33,33,17,83,521.00</b>					<b>69,73,95,91,163.00</b>	<b>3,36,71,83,82,765.00</b>



Major Head	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	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	22,58,99,92,300.00	43,28,29,00,600.00	21,20,24,16,359.00	1,27,73,85,05,200.00	1,38,75,75,941.00	-84,45,56,04,600.00
6004	Loans and Advances from the Central Government	2,70,37,36,000.00	10,37,68,70,000.00	1,73,55,03,463.00	11,52,97,75,866.00	96,82,32,537.00	-1,15,29,05,866.00
<b>Total: E. Public Debt</b>		<b>25,29,37,28,300.00</b>	<b>53,65,97,70,600.00</b>	<b>22,93,79,19,822.00</b>	<b>1,39,26,82,81,066.00</b>	<b>2,35,58,08,478.00</b>	<b>-85,60,85,10,466.00</b>
<b>F. Loans and Advances</b>							
6075	Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,000.00	-1,75,00,00,000.00	-7,00,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	44.00	9,91,736.00			44.00	9,91,736.00
6216	Loans for Housing	15,245.00	4,30,975.00			15,245.00	4,30,975.00
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	1,00,00,00,000.00	1,80,00,00,000.00	50,00,00,000.00	2,00,00,00,000.00	50,00,00,000.00	-20,00,00,000.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	24,477.00	2,86,163.00	0.00	53,00,000.00	24,477.00	-50,13,837.00
6408	Loans for Food Storage and Warehousing	0.00	20,00,000.00			0.00	20,00,000.00
6425	Loans for Co-operation	50,53,48,735.00	50,57,79,098.00	0.00	50,00,00,000.00	50,53,48,735.00	57,79,098.00
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	1,27,53,29,336.00	0.00	7,01,14,41,000.00	0.00	-5,73,61,11,664.00
6851	Loans for Village and Small Industries	12,50,00,000.00	28,42,25,300.00			12,50,00,000.00	28,42,25,300.00
6885	Other Loans to Industries and Minerals	0.00	1,35,000.00			0.00	1,35,000.00
7610	Loans to Government Servants, etc.	11,63,96,961.00	4,31,40,60,137.00	1,06,17,84,051.00	5,05,92,10,424.00	-94,53,87,090.00	-74,51,50,287.00
7615	Miscellaneous Loans	0.00	13,49,31,932.00	0.00	0.00	0.00	13,49,31,932.00
<b>Total: F. Loans and Advances</b>		<b>1,74,67,85,462.00</b>	<b>8,31,81,69,677.00</b>	<b>3,31,17,84,051.00</b>	<b>21,57,59,51,424.00</b>	<b>-1,56,49,98,589.00</b>	<b>-13,25,77,81,747.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	2,08,48,28,59,287.75	15,03,38,68,08,235.55	0.00	0.00	2,08,48,28,59,287.75	15,03,38,68,08,235.55
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	3,54,70,67,62,904.23	12,83,50,94,38,144.68	-3,54,70,67,62,904.23	-12,83,50,94,38,144.68
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	69,73,95,91,163.00	3,36,71,83,82,765.00	-69,73,95,91,163.00	-3,36,71,83,82,765.00
<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>	25,29,37,28,300.00	53,65,97,70,600.00	22,93,79,19,822.00	1,39,26,82,81,066.00	2,35,58,08,478.00	-85,60,85,10,466.00
<b>7- LOANS AND ADVANCES</b>	1,74,67,85,462.00	8,31,81,69,677.00	3,31,17,84,051.00	21,57,59,51,424.00	-1,56,49,98,589.00	-13,25,77,81,747.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	<b>2,35,52,33,73,049.75</b>	<b>15,65,36,47,48,512.55</b>	<b>4,50,69,60,57,940.23</b>	<b>17,81,07,20,53,399.68</b>	<b>-2,15,17,26,84,890.48</b>	<b>-2,15,70,73,04,887.13</b>

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

RECEIPTS CHARGES Net Plus or Minus

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	1,80,68,24,435.00	27,71,50,34,492.00	2,67,57,37,874.00	50,90,85,08,256.00	-86,89,13,439.00	-23,19,34,73,764.00
Total: (b) Provident Funds	1,80,68,24,435.00	27,71,50,34,492.00	2,67,57,37,874.00	50,90,85,08,256.00	-86,89,13,439.00	-23,19,34,73,764.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	5,22,22,166.00	62,67,72,050.00	8,11,47,970.00	1,04,41,39,811.00	-2,89,25,804.00	-41,73,67,761.00
Total: (c) Other Accounts	5,22,22,166.00	62,67,72,050.00	8,11,47,970.00	1,04,41,39,811.00	-2,89,25,804.00	-41,73,67,761.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>1,85,90,46,601.00</b>	<b>28,34,18,06,542.00</b>	<b>2,75,68,85,844.00</b>	<b>51,95,26,48,067.00</b>	<b>-89,78,39,243.00</b>	<b>-23,61,08,41,525.00</b>
<b>J. Reserve Funds</b>						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	22,00,00,00,000.00	58,35,94,03,241.00	0.00	81,39,39,53,730.00	22,00,00,00,000.00	-23,03,45,50,489.00
Total: (a) Reserve Funds Bearing Interest	22,00,00,00,000.00	58,35,94,03,241.00	0.00	81,39,39,53,730.00	22,00,00,00,000.00	-23,03,45,50,489.00
<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	1,37,00,00,00,000.00	1,37,00,00,00,000.00	1,37,00,00,00,000.00	1,37,00,00,00,000.00	0.00	0.00
8229 Development and Welfare Funds	12,39,833.00	49,49,820.00			12,39,833.00	49,49,820.00
8235 General and Other Reserve Funds	30,50,00,020.00	30,50,00,032.00	0.00	0.00	30,50,00,020.00	30,50,00,032.00
Total: (b) Reserve Funds not Bearing Interest	1,37,30,62,39,853.00	1,37,30,99,49,852.00	1,37,00,00,00,000.00	1,37,00,00,00,000.00	30,62,39,853.00	30,99,49,852.00
<b>Total: J. Reserve Funds</b>	<b>1,59,30,62,39,853.00</b>	<b>1,95,66,93,53,093.00</b>	<b>1,37,00,00,00,000.00</b>	<b>2,18,39,39,53,730.00</b>	<b>22,30,62,39,853.00</b>	<b>-22,72,46,00,637.00</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	3,47,90,60,007.00	31,41,55,67,986.00	3,20,79,21,248.00	31,20,74,24,062.00	27,11,38,759.00	20,81,43,924.00
Total: (a) Deposits bearing Interest	3,47,90,60,007.00	31,41,55,67,986.00	3,20,79,21,248.00	31,20,74,24,062.00	27,11,38,759.00	20,81,43,924.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	60,72,50,05,661.00	2,77,75,61,08,633.53	57,41,61,59,615.00	2,46,45,88,69,630.86	3,30,88,46,046.00	31,29,72,39,002.67
8448 Deposits of Local Funds	1,59,95,07,821.00	21,92,63,10,210.00	2,76,55,46,320.00	25,18,16,49,206.00	-1,16,60,38,499.00	-3,25,53,38,996.00
8449 Other Deposits	56,79,77,427.00	2,94,16,15,801.73	26,35,06,921.00	3,43,88,79,381.00	30,44,70,506.00	-49,72,63,579.27
Total: (b) Deposits not bearing Interest	62,89,24,90,909.00	3,02,62,40,34,645.26	60,44,52,12,856.00	2,75,07,93,98,217.86	2,44,72,78,053.00	27,54,46,36,427.40
<i>(c) Advances</i>						
8550 Civil Advances	2,93,91,46,147.00	10,26,49,26,685.50	2,15,01,17,381.00	10,24,92,87,707.00	78,90,28,766.00	1,56,38,978.50
Total: (c) Advances	2,93,91,46,147.00	10,26,49,26,685.50	2,15,01,17,381.00	10,24,92,87,707.00	78,90,28,766.00	1,56,38,978.50
<b>Total: K. Deposits and Advances</b>	<b>69,31,06,97,063.00</b>	<b>3,44,30,45,29,316.76</b>	<b>65,80,32,51,485.00</b>	<b>3,16,53,61,09,986.86</b>	<b>3,50,74,45,578.00</b>	<b>27,76,84,19,329.90</b>
<b>L. Suspense And Miscellaneous</b>						
<i>(b) Suspense</i>						
8658 Suspense Accounts	5,53,65,07,904.00	4,27,09,80,341.13	1,86,41,61,236.00	2,52,09,80,461.01	3,67,23,46,668.00	1,74,99,99,880.12
Total: (b) Suspense	5,53,65,07,904.00	4,27,09,80,341.13	1,86,41,61,236.00	2,52,09,80,461.01	3,67,23,46,668.00	1,74,99,99,880.12
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	46,55,693.00	4,03,45,620.00	44,39,200.00	6,14,64,182.00	2,16,493.00	-2,11,18,562.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	6,44,60,83,65,033.31	36,30,85,76,56,371.42	4,58,07,31,10,592.80	33,98,89,12,67,488.60	1,86,53,52,54,440.51	2,31,96,63,88,882.82
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	19,07,73,41,06,632.91	1,09,42,01,33,81,443.25	19,07,73,41,06,632.91	1,09,42,01,33,81,443.25	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>25,52,34,71,27,359.22</b>	<b>1,45,72,91,13,83,434.67</b>	<b>23,65,81,16,56,425.71</b>	<b>1,43,40,96,61,13,113.85</b>	<b>1,86,53,54,70,933.51</b>	<b>2,31,94,52,70,320.82</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>
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	2,60,04,144.37	0.00	8,03,52,977.01	0.00	-5,43,48,832.64
<b>Total: (e) Miscellaneous</b>	<b>0.00</b>	<b>2,60,04,144.37</b>	<b>0.00</b>	<b>8,03,52,977.01</b>	<b>0.00</b>	<b>-5,43,48,832.64</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>25,57,88,36,35,263.22</b>	<b>1,45,77,20,83,67,920.17</b>	<b>23,67,67,58,17,661.71</b>	<b>1,43,43,56,74,46,551.87</b>	<b>1,90,20,78,17,601.51</b>	<b>2,33,64,09,21,368.30</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	74,98,66,44,757.00	3,60,82,29,00,408.20	74,87,85,62,811.00	3,60,69,69,35,518.42	10,80,81,946.00	12,59,64,889.78
<b>Total: (a) Money Orders and other Remittances</b>	<b>74,98,66,44,757.00</b>	<b>3,60,82,29,00,408.20</b>	<b>74,87,85,62,811.00</b>	<b>3,60,69,69,35,518.42</b>	<b>10,80,81,946.00</b>	<b>12,59,64,889.78</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,78,841.00	1,07,501.00	-5,94,09,209.00	-5,00,15,316.00	5,95,88,050.00	5,01,22,817.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>1,78,841.00</b>	<b>1,07,501.00</b>	<b>-5,94,09,209.00</b>	<b>-5,00,15,316.00</b>	<b>5,95,88,050.00</b>	<b>5,01,22,817.00</b>
<b>Total: M. Remittances</b>	<b>74,98,68,23,598.00</b>	<b>3,60,82,30,07,909.20</b>	<b>74,81,91,53,602.00</b>	<b>3,60,64,69,20,202.42</b>	<b>16,76,69,996.00</b>	<b>17,60,87,706.78</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>28,63,34,64,42,378.22</b>	<b>1,55,06,34,70,64,781.13</b>	<b>26,48,05,51,08,592.71</b>	<b>1,52,91,09,70,78,538.15</b>	<b>2,15,29,13,33,785.51</b>	<b>2,15,24,99,86,242.98</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			11,86,48,895.03	-45,73,18,644.15		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MARCH-PRE ( 2022-2023 ) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	-12,95,77,668.30
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d )	-----	-12,95,77,668.30
B. Receipts of the Month	-----	30,98,86,98,15,427.97
	Total (A + B) -----	30,98,74,02,37,759.67
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	4,50,69,60,57,940.23
CONTINGENCY FUND	-----	0.00
PUBLIC ACCOUNT	-----	26,48,05,51,08,592.71
C. Total Disbursements of the Month	-----	30,98,75,11,66,532.94
Closing Balance (A + B - C)	-----	-1,09,28,773.27
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	-1,09,28,773.27
(iv) Deposits with Other Banks	-----	0.00
Total	-----	-1,09,28,773.27

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	-1,09,28,773.27
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	-99,06,679.42
	Difference	10,22,093.85

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of . . . . . not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 28 APR 2023 Memo No BK-I-S

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL ( A/Cs ) Pr. ACCOUNTANT GENERAL (A&E), ODISHA