

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

Print Date: 10 SEP 2024

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,32,34,08,54,206.90	7,03,19,44,38,051.05
Total - Revenue Expenditure	1,12,43,80,76,634.46	4,65,99,83,35,493.34
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	24,48,69,55,143.00	1,11,04,70,50,131.00
Total Public Debt (Net- Cr)	14,17,00,52,014.00	-2,79,74,67,328.00
Total Loans and Advances (Net-Cr)	-1,41,70,52,131.00	-8,14,90,14,212.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	8,16,88,22,312.44	1,15,20,25,70,886.71
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-7,99,79,29,343.13	-1,15,00,84,63,538.50
<i>TOTAL TRANSACTIONS</i>	17,08,92,969.31	19,41,07,348.21
Opening Balance	1,25,40,962.87	-1,06,73,416.03
<i>CLOSING BALANCE</i>	18,34,33,932.18	18,34,33,932.18

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	72,35,82,00,000.00
0006 State Goods and Services Tax (SGST)	19,54,06,47,531.00	1,07,23,20,19,683.00
Total: (a) Goods and Services Tax	31,59,18,47,531.00	1,79,59,02,19,683.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,11,28,00,000.00	59,19,10,00,000.00
0021 Taxes on Income other than Corporation Tax	13,95,05,00,000.00	65,82,53,00,000.00
0028 Other Taxes on Income and Expenditure	26,74,01,442.60	1,33,28,22,123.63
Total: (b) Taxes on Income and Expenditure	26,33,07,01,442.60	1,26,34,91,22,123.63
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	47,58,65,555.25	1,93,64,11,453.64
0030 Stamps and Registration Fees	1,58,83,25,227.07	8,21,56,01,136.64
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,06,41,90,782.32	10,15,20,12,590.28
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,78,09,00,000.00	5,80,59,00,000.00
0038 Union Excise Duties	37,54,00,000.00	2,78,24,00,000.00
0039 State Excise	6,10,11,45,523.67	29,10,61,20,814.96
0040 Taxes on Sales, Trade etc.	10,85,93,49,566.70	47,63,42,74,153.39
0041 Taxes on Vehicles	1,73,86,71,272.00	10,00,08,30,918.00
0042 Taxes on Goods and Passengers	-8,03,09,696.19	-7,94,11,555.38
0043 Taxes and Duties on Electricity	3,88,92,64,008.50	17,20,85,46,653.00
0044 Service Tax	13,00,000.00	78,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,21,125.00	37,78,90,251.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	24,73,20,41,799.68	1,12,84,43,51,234.97
Total: A. Tax Revenue	84,71,87,81,555.60	4,28,93,57,05,631.88
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	57,66,48,470.53	2,16,13,43,563.13
0050 Dividends and Profits	34,29,19,541.00	34,81,49,421.00
Total: (b) Interest Receipts, Dividends and Profits	91,95,68,011.53	2,50,94,92,984.13
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,838.00	3,333.00
0055 Police	2,83,09,996.00	58,03,74,751.00
0056 Jails	10,04,123.00	54,30,834.00
0058 Stationery and Printing	5,72,373.00	80,17,818.00
0059 Public Works	4,12,51,441.00	18,48,21,996.30
0070 Other Administrative Services	3,41,54,204.47	1,18,21,31,991.34

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,59,86,834.74	16,83,68,581.78
0075 Miscellaneous General Services	44,65,55,284.72	8,20,47,41,280.66
Total: (i) General Services	59,78,37,094.93	10,33,38,90,586.08
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,46,34,231.55	42,65,68,312.40
0210 Medical and Public Health	85,95,136.40	1,10,71,87,280.10
0211 Family Welfare	2,50,044.00	12,92,308.00
0215 Water Supply and Sanitation	4,49,26,042.00	19,81,27,475.50
0216 Housing	2,66,20,992.00	14,73,57,578.00
0217 Urban Development	7.00	9,95,067.00
0220 Information and Publicity	2,87,660.00	11,33,470.00
0230 Labour and Employees' State Insurance	99,36,644.00	4,80,66,166.25
0235 Social Security and Welfare	1,85,779.00	2,92,986.00
0250 Other Social Services	3,36,71,608.00	26,02,44,169.71
Total: (ii) Social Services	16,91,08,143.95	2,19,12,64,812.96
(iii) Economic Services		
0401 Crop Husbandry	41,59,760.00	4,20,49,813.70
0403 Animal Husbandry	21,97,444.00	96,30,390.76
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,68,548.00	35,48,218.00
0406 Forestry and Wild Life	8,25,46,104.50	15,40,43,592.90
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	9,28,773.00	55,84,460.60
0435 Other Agricultural Programmes	10,51,450.00	47,52,446.00
0506 Land Reforms	0.00	290.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	52,88,97,370.00	2,93,52,04,001.00
0701 Medium Irrigation	26,78,77,148.00	97,77,19,622.72
0702 Minor Irrigation	3,75,29,266.00	11,19,20,384.00
0801 Power	14,35,378.00	49,68,087.00
0802 Petroleum	0.00	3,07,95,400.00
0803 Coal and Lignite	43,72,24,678.00	4,02,17,83,312.15
0851 Village and Small Industries	2,97,500.00	6,58,877.00
0852 Industries	13,91,000.00	60,41,000.00
0853 Non-ferrous Mining and Metallurgical Industries	29,04,50,94,106.48	1,95,87,10,96,625.66
1051 Ports and Light Houses	1,14,06,813.00	1,35,93,84,514.00
1053 Civil Aviation	4,34,25,000.00	31,84,72,209.00
1054 Roads and Bridges	1,03,77,565.00	11,55,17,267.50
1056 Inland Water Transport	4,41,039.00	22,06,118.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	62,36,834.00	62,36,834.00
1456 Civil Supplies	2,06,233.00	24,71,630.00
1475 Other General Economic Services	1,67,44,461.91	6,39,09,408.01
Total: (iii) Economic Services	30,50,02,36,471.89	2,06,04,79,94,502.00
Total: (c) Other Non-Tax Revenue	31,26,71,81,710.77	2,18,57,31,49,901.04

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		32,18,67,49,722.30	2,21,08,26,42,885.17								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	15,43,53,22,929.00	53,17,60,89,534.00								
Total: C- Grants-in-Aid and Contributions		15,43,53,22,929.00	53,17,60,89,534.00								
Total: RECEIPT HEADS (Revenue Account)		1,32,34,08,54,206.90	7,03,19,44,38,051.05								
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	3,28,70,547.00	17,98,57,780.00							3,28,70,547.00	17,98,57,780.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,65,18,954.00	7,22,90,281.00							1,65,18,954.00	7,22,90,281.00
2013	Council of Ministers	53,10,402.00	5,67,77,621.00							53,10,402.00	5,67,77,621.00
2014	Administration of Justice	1,74,62,42,670.00	5,02,80,18,933.00	10,46,44,624.00	25,35,97,028.00					1,85,08,87,294.00	5,28,16,15,961.00
2015	Elections	44,26,51,092.00	1,39,74,19,081.00	1,64,40,538.00	6,68,62,544.00					45,90,91,630.00	1,46,42,81,625.00
Total: (a) Organs of State		2,24,35,93,665.00	6,73,43,63,696.00	12,10,85,162.00	32,04,59,572.00					2,36,46,78,827.00	7,05,48,23,268.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	65,74,90,071.00	3,28,90,83,211.35	35,60,000.00	8,64,86,577.00					66,10,50,071.00	3,37,55,69,788.35
2030	Stamps and Registration	5,63,00,391.00	28,05,57,793.00							5,63,00,391.00	28,05,57,793.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		71,37,90,462.00	3,56,96,41,004.35	35,60,000.00	8,64,86,577.00					71,73,50,462.00	3,65,61,27,581.35
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	10,04,85,872.00	57,65,98,017.00							10,04,85,872.00	57,65,98,017.00
2040	Taxes on Sales, Trade etc.	17,09,62,246.00	90,71,32,034.00							17,09,62,246.00	90,71,32,034.00
2041	Taxes on Vehicles	6,71,80,892.00	24,46,00,236.00	21,69,87,253.00	89,95,39,906.00					28,41,68,145.00	1,14,41,40,142.00
2045	Other Taxes and Duties on Commodities and Services	3,00,85,639.00	72,89,852.00							3,00,85,639.00	72,89,852.00
Total: (iii) Collection of Taxes on Commodities and Services		36,87,14,649.00	1,73,56,20,139.00	21,69,87,253.00	89,95,39,906.00					58,57,01,902.00	2,63,51,60,045.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	55,47,223.00	2,49,31,376.00							55,47,223.00	2,49,31,376.00
Total: (iv) Other Fiscal Services		55,47,223.00	2,49,31,376.00							55,47,223.00	2,49,31,376.00
Total: (b) Fiscal Services		1,08,80,52,334.00	5,33,01,92,519.35	22,05,47,253.00	98,60,26,483.00					1,30,85,99,587.00	6,31,62,19,002.35
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	1,38,16,92,039.43	11,27,28,72,754.70							1,38,16,92,039.43	11,27,28,72,754.70
Total: (c) Interest Payments and Servicing of Debt		1,38,16,92,039.43	11,27,28,72,754.70							1,38,16,92,039.43	11,27,28,72,754.70
(d) Administrative Services											
2051	Public Service Commission	2,55,67,570.00	14,69,76,157.00	0.00	2,24,520.00					2,55,67,570.00	14,72,00,677.00
2052	Secretariat-General Services	-6,87,04,460.00	-61,92,28,803.00	6,34,57,380.00	27,47,98,594.00					-52,47,080.00	-34,44,30,209.00
2053	District Administration	29,24,07,376.00	1,48,25,32,790.00							29,24,07,376.00	1,48,25,32,790.00
2054	Treasury and Accounts Administration	17,88,89,763.00	85,76,19,672.00							17,88,89,763.00	85,76,19,672.00
2055	Police	3,83,87,52,136.00	21,82,87,27,171.00	9,43,08,165.00	51,88,44,343.00					3,93,30,60,301.00	22,34,75,71,514.00
2056	Jails	18,99,76,068.00	87,97,88,505.00	7,00,000.00	30,00,000.00					19,06,76,068.00	88,27,88,505.00
2058	Stationery and Printing	5,67,05,835.00	22,47,60,643.00							5,67,05,835.00	22,47,60,643.00
2059	Public Works	72,13,79,525.00	3,47,58,43,378.00							72,13,79,525.00	3,47,58,43,378.00
2062	Vigilance	7,39,02,118.00	42,95,21,285.00							7,39,02,118.00	42,95,21,285.00

	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	50,55,13,764.00	2,46,65,74,061.62	89,13,92,493.00	8,06,36,13,743.00					1,39,69,06,257.00	10,53,01,87,804.62
2402 Soil and Water Conservation	6,50,32,840.00	31,82,51,941.00	53,05,00,000.00	1,33,45,00,000.00					59,55,32,840.00	1,65,27,51,941.00
2403 Animal Husbandry	44,01,56,651.00	1,37,82,37,095.00	5,31,73,256.00	43,03,17,056.00					49,33,29,907.00	1,80,85,54,151.00
2404 Dairy Development	18,08,060.00	88,25,089.00	0.00	-69,34,000.00					18,08,060.00	18,91,089.00
2405 Fisheries	8,58,86,128.00	40,17,90,318.00	76,66,096.52	91,44,38,001.80					9,35,52,224.52	1,31,62,28,319.80
2406 Forestry and Wild Life	52,11,37,045.00	2,48,21,77,405.00	68,74,34,291.00	2,79,48,19,233.00					1,20,85,71,336.00	5,27,69,96,638.00
2408 Food, Storage and Warehousing	6,71,25,875.00	28,38,32,492.00	20,74,62,988.00	1,53,37,33,077.00					27,45,88,863.00	1,81,75,65,569.00
2415 Agricultural Research and Education	33,18,255.00	64,12,45,987.00							33,18,255.00	64,12,45,987.00
2425 Co-operation	12,31,41,213.00	58,70,27,640.00	2,86,94,532.00	2,86,94,532.00					15,18,35,745.00	61,57,22,172.00
2435 Other Agricultural Programmes	35,94,501.00	1,97,60,818.00							35,94,501.00	1,97,60,818.00
Total: (a) Agriculture and Allied Activities	1,81,67,14,332.00	8,58,77,22,846.62	2,40,63,23,656.52	15,09,31,81,642.80					4,22,30,37,988.52	23,68,09,04,489.42
(b) Rural Development										
2501 Special Programmes for Rural Development			9,46,21,944.00	2,04,13,04,289.00			43,66,76,460.00	1,70,51,94,574.00	53,12,98,404.00	3,74,64,98,863.00
2505 Rural Employment			55,00,61,543.00	14,89,51,18,406.00					55,00,61,543.00	14,89,51,18,406.00
2506 Land Reforms	2,59,14,431.00	11,61,94,982.00							2,59,14,431.00	11,61,94,982.00
2515 Other Rural Development Programmes	1,82,78,639.00	9,56,79,274.00	-2,29,991.00	43,57,12,053.00			4,46,01,72,259.00	14,82,26,29,770.00	4,47,82,20,907.00	15,35,40,21,097.00
Total: (b) Rural Development	4,41,93,070.00	21,18,74,256.00	64,44,53,496.00	17,37,21,34,748.00			4,89,68,48,719.00	16,52,78,24,344.00	5,58,54,95,285.00	34,11,18,33,348.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			-15,14,800.00	-23,65,67,720.00					-15,14,800.00	-23,65,67,720.00
Total: (c) Special Areas Programmes			-15,14,800.00	-23,65,67,720.00					-15,14,800.00	-23,65,67,720.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	35,54,12,916.00	1,87,08,98,620.00	4,78,627.00	4,78,627.00					35,58,91,543.00	1,87,13,77,247.00
2701 Medium Irrigation	1,02,21,661.00	6,25,34,917.00							1,02,21,661.00	6,25,34,917.00
2702 Minor Irrigation	12,48,20,424.00	63,16,44,442.00	13,78,19,247.00	3,82,08,33,641.00					26,26,39,671.00	4,45,24,78,083.00
2705 Command Area Development	2,35,68,788.00	9,70,92,783.00	15,10,70,015.00	15,34,58,042.00					17,46,38,803.00	25,05,50,825.00
2711 Flood Control and Drainage	4,25,09,497.00	20,38,96,393.00							4,25,09,497.00	20,38,96,393.00
Total: (d) Irrigation and Flood Control	55,65,33,286.00	2,86,60,67,155.00	28,93,67,889.00	3,97,47,70,310.00					84,59,01,175.00	6,84,08,37,465.00
(e) Energy										
2801 Power	80,49,468.00	3,94,47,564.00	91,90,577.00	91,90,577.00					1,72,40,045.00	4,86,38,141.00
2810 New and Renewable Energy	0.00	4,00,00,000.00							0.00	4,00,00,000.00
Total: (e) Energy	80,49,468.00	7,94,47,564.00	91,90,577.00	91,90,577.00					1,72,40,045.00	8,86,38,141.00
(f) Industry and Minerals										
2851 Village and Small Industries	7,86,59,075.94	48,54,62,811.94	12,28,16,071.00	28,22,11,729.00					20,14,75,146.94	76,76,74,540.94
2852 Industries	2,76,936.00	14,10,922.00	18,59,23,583.00	18,59,23,583.00					18,62,00,519.00	18,73,34,505.00
2853 Non-ferrous Mining and Metallurgical Industries	4,97,35,873.00	27,43,49,185.00	5,02,84,306.00	12,28,87,402.00					10,00,20,179.00	39,72,36,587.00
2875 Other Industries			0.00	80,00,00,000.00					0.00	80,00,00,000.00
2885 Other Outlays on Industries and Minerals			4,71,96,650.00	19,16,97,257.00					4,71,96,650.00	19,16,97,257.00
Total: (f) Industry and Minerals	12,86,71,884.94	76,12,22,918.94	40,62,20,610.00	1,58,27,19,971.00					53,48,92,494.94	2,34,39,42,889.94
(g) Transport										
3051 Ports and Light Houses	40,65,692.00	1,72,88,608.00	0.00	10,70,450.00					40,65,692.00	1,83,59,058.00
3053 Civil Aviation	19,90,549.00	1,24,79,814.00	26,14,21,929.00	36,09,71,048.00					26,34,12,478.00	37,34,50,862.00
3054 Roads and Bridges	61,37,81,656.00	3,33,09,00,796.00	0.00	2,76,03,00,000.00			63,36,50,000.00	63,36,50,000.00	1,24,74,31,656.00	6,72,48,50,796.00
3055 Road Transport			1,30,00,00,000.00	1,30,00,00,000.00					1,30,00,00,000.00	1,30,00,00,000.00
3056 Inland Water Transport	58,94,573.00	2,69,66,763.00	20,49,114.00	1,58,46,989.00					79,43,687.00	4,28,13,752.00
Total: (g) Transport	62,57,32,470.00	3,38,76,35,981.00	1,56,34,71,043.00	4,43,81,88,487.00			63,36,50,000.00	63,36,50,000.00	2,82,28,53,513.00	8,45,94,74,468.00

	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		
4250 Capital Outlay on Other Social Services			6,36,74,830.00	90,86,36,630.00					6,36,74,830.00	90,86,36,630.00
Total: (h) Capital Account of Other Social services			6,36,74,830.00	90,86,36,630.00					6,36,74,830.00	90,86,36,630.00
Total: B. Capital Account of Social Services	43,72,389.00	55,49,337.00	6,57,75,87,404.00	14,36,19,76,148.00					6,58,19,59,793.00	14,36,75,25,485.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4403 Capital Outlay on Animal Husbandry			0.00	-29,17,99,364.00					0.00	-29,17,99,364.00
4404 Capital Outlay on Dairy Development			0.00	-7.00					0.00	-7.00
4406 Capital Outlay on Forestry and Wild Life			19,23,014.00	1,22,78,772.00					19,23,014.00	1,22,78,772.00
4425 Capital Outlay on Co-operation	0.00	-33,00,000.00							0.00	-33,00,000.00
4435 Capital Outlay on Other Agricultural Programmes			-1,000.00	-1,000.00					-1,000.00	-1,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-33,00,000.00	19,22,014.00	-27,95,21,599.00					19,22,014.00	-28,28,21,599.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			57,81,66,030.00	6,79,70,33,232.00					57,81,66,030.00	6,79,70,33,232.00
4701 Capital Outlay on Medium Irrigation			1,12,36,82,683.00	6,11,39,53,434.00					1,12,36,82,683.00	6,11,39,53,434.00
4702 Capital Outlay on Minor Irrigation			95,77,41,008.00	7,06,82,22,792.00					95,77,41,008.00	7,06,82,22,792.00
4711 Capital Outlay on Flood Control Projects			61,41,56,804.00	5,83,81,14,579.00					61,41,56,804.00	5,83,81,14,579.00
Total: (d) Capital Account of Irrigation and Flood Control			3,27,37,46,525.00	25,81,73,24,037.00					3,27,37,46,525.00	25,81,73,24,037.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			55,15,00,000.00	4,87,29,00,000.00					55,15,00,000.00	4,87,29,00,000.00
Total: (e) Capital Account of Energy			55,15,00,000.00	4,87,29,00,000.00					55,15,00,000.00	4,87,29,00,000.00
(f) Capital Account of Industry and Minerals										
4875 Capital Outlay on Other Industries			0.00	1,98,00,00,000.00					0.00	1,98,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			0.00	1,98,00,00,000.00					0.00	1,98,00,00,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			2,08,71,371.00	3,58,17,311.00					2,08,71,371.00	3,58,17,311.00
5053 Capital Outlay on Civil Aviation			12,40,75,915.00	25,44,00,859.00					12,40,75,915.00	25,44,00,859.00
5054 Capital Outlay on Roads and Bridges			10,79,86,46,043.00	58,50,47,28,218.00					10,79,86,46,043.00	58,50,47,28,218.00
Total: (g) Capital Account of Transport			10,94,35,93,329.00	58,79,49,46,388.00					10,94,35,93,329.00	58,79,49,46,388.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			0.00	22,86,384.00					0.00	22,86,384.00
Total: (j) Capital Account of General Economic Services			0.00	22,86,384.00					0.00	22,86,384.00
Total: C. Capital Account of Economic Services	0.00	-33,00,000.00	14,77,07,61,868.00	91,18,79,35,210.00					14,77,07,61,868.00	91,18,46,35,210.00
Total: EXPENDITURE HEADS (Capital Account)	1,44,68,696.00	7,78,67,291.00	24,47,24,86,447.00	1,10,96,91,82,840.00					24,48,69,55,143.00	1,11,04,70,50,131.00

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government	99,99,19,300.00	25,38,55,52,400.00	1,92,90,27,000.00	45,54,21,04,777.00	-92,91,07,700.00	-20,15,65,52,377.00
6004 Loans and Advances from the Central Government	15,69,59,28,000.00	20,24,76,42,000.00	59,67,68,286.00	2,88,85,56,951.00	15,09,91,59,714.00	17,35,90,85,049.00
Total: E. Public Debt	16,69,58,47,300.00	45,63,31,94,400.00	2,52,57,95,286.00	48,43,06,61,728.00	14,17,00,52,014.00	-2,79,74,67,328.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	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
6216 Loans for Housing	39,800.00	1,54,140.00			39,800.00	1,54,140.00
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			90,00,00,000.00	1,50,00,00,000.00	-90,00,00,000.00	-1,50,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,48,056.00	5,58,646.00			1,48,056.00	5,58,646.00
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	25,00,00,000.00	0.00	-24,99,98,362.00
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	0.00	21,07,27,229.00	0.00	2,80,00,00,000.00	0.00	-2,58,92,72,771.00
6851 Loans for Village and Small Industries	0.00	0.00	0.00	20,00,00,000.00	0.00	-20,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	27,65,64,399.00	1,33,75,61,959.00	79,38,04,386.00	3,19,80,17,824.00	-51,72,39,987.00	-1,86,04,55,865.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	27,67,52,255.00	1,54,90,03,612.00	1,69,38,04,386.00	9,69,80,17,824.00	-1,41,70,52,131.00	-8,14,90,14,212.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,32,34,08,54,206.90	7,03,19,44,38,051.05	0.00	0.00	1,32,34,08,54,206.90	7,03,19,44,38,051.05
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,12,43,80,76,634.46	4,65,99,83,35,493.34	-1,12,43,80,76,634.46	-4,65,99,83,35,493.34
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	24,48,69,55,143.00	1,11,04,70,50,131.00	-24,48,69,55,143.00	-1,11,04,70,50,131.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	16,69,58,47,300.00	45,63,31,94,400.00	2,52,57,95,286.00	48,43,06,61,728.00	14,17,00,52,014.00	-2,79,74,67,328.00
7- LOANS AND ADVANCES	27,67,52,255.00	1,54,90,03,612.00	1,69,38,04,386.00	9,69,80,17,824.00	-1,41,70,52,131.00	-8,14,90,14,212.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,49,31,34,53,761.90	7,50,37,66,36,063.05	1,41,14,46,31,449.46	6,35,17,40,65,176.34	8,16,88,22,312.44	1,15,20,25,70,886.71

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

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	2,28,75,24,092.00	11,65,82,13,753.00	5,87,83,11,275.00	25,96,92,47,488.00	-3,59,07,87,183.00	-14,31,10,33,735.00
Total: (b) Provident Funds	2,28,75,24,092.00	11,65,82,13,753.00	5,87,83,11,275.00	25,96,92,47,488.00	-3,59,07,87,183.00	-14,31,10,33,735.00
(c) Other Accounts						
8011 Insurance and Pension Funds	4,75,58,905.00	34,65,26,021.00	11,59,98,455.00	56,71,86,179.00	-6,84,39,550.00	-22,06,60,158.00
Total: (c) Other Accounts	4,75,58,905.00	34,65,26,021.00	11,59,98,455.00	56,71,86,179.00	-6,84,39,550.00	-22,06,60,158.00
Total: I. Small Savings, Provident Funds, etc.	2,33,50,82,997.00	12,00,47,39,774.00	5,99,43,09,730.00	26,53,64,33,667.00	-3,65,92,26,733.00	-14,53,16,93,893.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	6,94,64,35,012.00	52,01,13,41,837.00	0.00	40,22,92,42,600.00	6,94,64,35,012.00	11,78,20,99,237.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (a) Reserve Funds Bearing Interest	6,94,64,35,012.00	52,01,13,41,837.00	0.00	40,22,92,42,600.00	6,94,64,35,012.00	11,78,20,99,237.00
(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	12,33,399.00	1,39,02,411.00			12,33,399.00	1,39,02,411.00
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	12,33,399.00	1,39,02,411.00	0.00	50,00,00,00,000.00	12,33,399.00	-49,98,60,97,589.00
Total: J. Reserve Funds	6,94,76,68,411.00	52,02,52,44,248.00	0.00	90,22,92,42,600.00	6,94,76,68,411.00	-38,20,39,98,352.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,28,11,64,399.00	21,64,39,09,861.00	4,20,99,14,622.00	20,35,63,98,361.00	7,12,49,777.00	1,28,75,11,500.00
Total: (a) Deposits bearing Interest	4,28,11,64,399.00	21,64,39,09,861.00	4,20,99,14,622.00	20,35,63,98,361.00	7,12,49,777.00	1,28,75,11,500.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,36,45,86,456.00	55,52,82,06,688.42	10,76,97,77,872.81	79,24,40,31,734.15	-40,51,91,416.81	-23,71,58,25,045.73
8448 Deposits of Local Funds	49,08,09,518.00	5,72,25,02,050.00	2,41,24,70,004.00	14,17,26,40,954.44	-1,92,16,60,486.00	-8,45,01,38,904.44
8449 Other Deposits	25,75,24,903.00	1,56,17,99,208.56	30,46,46,832.00	1,60,78,99,582.00	-4,71,21,929.00	-4,61,00,373.44
Total: (b) Deposits not bearing Interest	11,11,29,20,877.00	62,81,25,07,946.98	13,48,68,94,708.81	95,02,45,72,270.59	-2,37,39,73,831.81	-32,21,20,64,323.61
(c) Advances						
8550 Civil Advances	49,94,26,047.00	2,01,98,65,477.00	56,85,33,819.00	2,19,44,15,415.00	-6,91,07,772.00	-17,45,49,938.00
Total: (c) Advances	49,94,26,047.00	2,01,98,65,477.00	56,85,33,819.00	2,19,44,15,415.00	-6,91,07,772.00	-17,45,49,938.00
Total: K. Deposits and Advances	15,89,35,11,323.00	86,47,62,83,284.98	18,26,53,43,149.81	1,17,57,53,86,046.59	-2,37,18,31,826.81	-31,09,91,02,761.61
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	3,49,35,765.00	-1,57,95,69,066.78	-15,82,31,904.00	-15,33,00,422.00	19,31,67,669.00	-1,42,62,68,644.78
Total: (b) Suspense	3,49,35,765.00	-1,57,95,69,066.78	-15,82,31,904.00	-15,33,00,422.00	19,31,67,669.00	-1,42,62,68,644.78
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	4,91,493.00	38,10,752.00	1,79,003.00	49,20,460.00	3,12,490.00	-11,09,708.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	3,78,78,59,77,574.89	16,53,68,09,15,159.87	3,87,86,59,85,280.21	16,83,41,76,86,602.66	-9,08,00,07,705.32	-29,73,67,71,442.79
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	10,75,20,66,36,315.99	48,86,00,80,73,035.03	10,75,20,66,36,315.99	48,86,00,80,73,035.03	0.00	0.00
Total: (c) Other Accounts	14,53,99,31,05,383.88	65,39,69,27,98,946.90	14,63,07,28,00,599.20	65,69,43,06,80,097.69	-9,07,96,95,215.32	-29,73,78,81,150.79
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	14,54,02,80,41,148.88	65,38,11,32,29,880.12	14,62,91,45,68,695.20	65,69,27,73,79,675.69	-8,88,65,27,546.32	-31,16,41,49,795.57
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on the same Accounts Officer	20,12,32,40,866.50	1,22,27,54,72,279.60	20,11,17,42,848.50	1,22,25,53,55,939.92	1,14,98,018.00	2,01,16,339.68
Total: (a) Money Orders and other Remittances	20,12,32,40,866.50	1,22,27,54,72,279.60	20,11,17,42,848.50	1,22,25,53,55,939.92	1,14,98,018.00	2,01,16,339.68
(b) Inter-Government Adjustment Account						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8793 Inter-State Suspense Account	55,992.00	-1,51,252.00	3,95,65,658.00	2,94,83,824.00	-3,95,09,666.00	-2,96,35,076.00
Total: (b) Inter-Government Adjustment Account	55,992.00	-1,51,252.00	3,95,65,658.00	2,94,83,824.00	-3,95,09,666.00	-2,96,35,076.00
Total: M. Remittances	20,12,32,96,858.50	1,22,27,53,21,027.60	20,15,13,08,506.50	1,22,28,48,39,763.92	-2,80,11,648.00	-95,18,736.32
Total: PART-III PUBLIC ACCOUNT	14,99,32,76,00,738.38	68,10,89,48,18,214.70	15,07,32,55,30,081.51	69,25,90,32,81,753.20	-7,99,79,29,343.13	-1,15,00,84,63,538.50

N. Cash Balance

8999 Cash Balance	17,08,92,969.31	19,41,07,348.21
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