

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA  
FOR THE MONTH OF JULY FINANCIAL YEAR 2019-2020**

**Print Date: 22-AUG-19**

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

|   | Current Month             | Progressive                |
|---|---------------------------|----------------------------|
| <b><i>PART I - CONSOLIDATED FUND</i></b>            |                           |                            |
| Total - Revenue Receipts                            | 71,18,48,15,719.15        | 3,02,27,14,36,502.02       |
| Total - Revenue Expenditure                         | 50,83,22,35,380.28        | 2,56,34,36,38,871.56       |
| Total - Capital Receipts                            | 0.00                      | 0.00                       |
| Total - Capital Expenditure<br>( Major head < 6000) | 5,93,03,89,216.00         | 38,01,22,34,703.00         |
| Total Public Debt ( Net- Cr )                       | 49,67,57,590.00           | 9,60,34,42,611.00          |
| Total Loans and Advances ( Net-Cr)                  | -35,35,51,097.00          | -2,75,42,90,616.00         |
| Total Transfers to Contingency Fund                 | 0.00                      | 0.00                       |
| NET - CONSOLIDATED FUND                             | 14,56,53,97,615.87        | 14,76,47,14,922.46         |
| <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)                           | -16,51,66,50,258.46       | -29,82,93,08,056.53        |
| <b><i>TOTAL TRANSACTIONS</i></b>                    | <b>-1,95,12,52,642.59</b> | <b>-15,06,45,93,134.07</b> |
| Opening Balance                                     | 3,13,22,98,023.08         | 16,24,56,38,514.56         |
| <b><i>CLOSING BALANCE</i></b>                       | <b>1,18,10,45,380.49</b>  | <b>1,18,10,45,380.49</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)                                     | 3,79,65,00,000.00         | 29,22,33,00,000.00          |
| 0006 State Goods and Services Tax (SGST)                                       | 8,76,64,39,106.00         | 41,16,07,19,279.00          |
| Total: (a) Goods and Services Tax  | 12,56,29,39,106.00        | 70,38,40,19,279.00          |
| (b) Taxes on Income and Expenditure  |                           |                             |
| 0020 Corporation Tax   | 9,29,14,00,000.00         | 28,33,69,00,000.00          |
| 0021 Taxes on Income other than Corporation Tax                                | 5,66,01,54,100.00         | 21,66,21,54,100.00          |
| 0028 Other Taxes on Income and Expenditure                                     | 15,48,47,275.00           | 65,94,56,238.00             |
| Total: (b) Taxes on Income and Expenditure                                     | 15,10,64,01,375.00        | 50,65,85,10,338.00          |
| (c) Taxes on Property, Capital and Other Transactions                          |                           |                             |
| 0029 Land Revenue  | 21,12,07,451.00           | 89,21,62,141.00             |
| 0030 Stamps and Registration Fees  | 1,22,08,14,881.82         | 5,63,27,86,158.18           |
| 0032 Taxes on Wealth   | 0.00                      | 0.00                        |
| Total: (c) Taxes on Property, Capital and Other Transactions                   | 1,43,20,22,332.82         | 6,52,49,48,299.18           |
| (d) Taxes on Commodities and Services other than Goods and Services Tax        |                           |                             |
| 0037 Customs   | 2,44,57,00,000.00         | 7,72,48,00,000.00           |
| 0038 Union Excise Duties   | 2,61,11,00,000.00         | 5,85,20,00,000.00           |
| 0039 State Excise  | 4,10,91,96,341.00         | 13,81,41,14,813.00          |
| 0040 Taxes on Sales, Trade etc.  | 6,74,71,25,214.00         | 20,83,90,71,087.00          |
| 0041 Taxes on Vehicles   | 1,66,92,41,377.00         | 5,22,00,79,774.00           |
| 0042 Taxes on Goods and Passengers   | 42,42,09,818.00           | 56,59,25,667.00             |
| 0043 Taxes and Duties on Electricity   | 3,56,62,61,196.00         | 9,47,79,03,620.00           |
| 0044 Service Tax   | 0.00                      | 0.00                        |
| 0045 Other Taxes and Duties on Commodities and Services                        | 56,370.00                 | 70,100.00                   |
| Total: (d) Taxes on Commodities and Services other than Goods and Services Tax | 21,57,28,90,316.00        | 63,49,39,65,061.00          |
| <b>Total: A. Tax Revenue</b>   | <b>50,67,42,53,129.82</b> | <b>1,91,06,14,42,977.18</b> |
| <b>B. Non-Tax Revenue</b>  |                           |                             |
| (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   | 19,04,72,115.00           | 1,17,11,45,311.00           |
| 0050 Dividends and Profits   | 50.00                     | 20,16,01,182.00             |
| Total: (b) Interest Receipts, Dividends and Profits                            | 19,04,72,165.00           | 1,37,27,46,493.00           |
| (c) Other Non-Tax Revenue  |                           |                             |
| (i) General Services   |                           |                             |
| 0051 Public Service Commission   | 26,652.00                 | 4,46,57,865.00              |
| 0055 Police  | 5,27,40,585.00            | 31,29,84,053.00             |
| 0056 Jails   | 10,68,819.00              | 32,32,343.00                |
| 0058 Stationery and Printing   | 16,15,820.00              | 57,27,941.00                |
| 0059 Public Works  | 2,85,56,323.00            | 8,66,90,542.00              |
| 0070 Other Administrative Services   | 88,95,729.00              | 10,95,31,912.00             |

|   | Current Amount         | Progressive Amt          |
|---|------------------------|--------------------------|
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 2,00,52,501.59         | 9,77,63,168.60           |
| 0075 Miscellaneous General Services   | 34,90,77,824.00        | 67,37,10,000.00          |
| <b>Total: (i) General Services</b>  | <b>46,20,34,253.59</b> | <b>1,33,42,97,824.60</b> |
| (ii) Social Services  |                        |                          |
| 0202 Education, Sports, Art and Culture   | 1,67,77,836.00         | 5,43,45,952.00           |
| 0210 Medical and Public Health  | 22,38,78,212.00        | 34,94,47,107.00          |
| 0211 Family Welfare   | 59,758.00              | 1,29,571.00              |
| 0215 Water Supply and Sanitation  | 2,98,23,266.00         | 20,65,62,400.00          |
| 0216 Housing  | 1,54,33,994.00         | 6,10,61,111.00           |
| 0217 Urban Development  | 0.00                   | 0.00                     |
| 0220 Information and Publicity  | 2,58,746.00            | 5,06,408.00              |
| 0230 Labour and Employees' State Insurance                                      | 93,72,398.74           | 2,75,67,156.24           |
| 0235 Social Security and Welfare  | 29,012.00              | 54,87,171.00             |
| 0250 Other Social Services  | 1,71,37,045.00         | 3,17,55,912.00           |
| <b>Total: (ii) Social Services</b>  | <b>31,27,70,267.74</b> | <b>73,68,62,788.24</b>   |
| (iii) Economic Services   |                        |                          |
| 0401 Crop Husbandry   | 26,14,793.00           | 1,25,00,206.00           |
| 0403 Animal Husbandry   | 12,34,710.00           | 50,91,162.00             |
| 0404 Dairy Development  | 0.00                   | 0.00                     |
| 0405 Fisheries  | 59,52,890.00           | 78,14,987.00             |
| 0406 Forestry and Wild Life   | 1,24,96,627.00         | 2,16,41,069.00           |
| 0408 Food Storage and Warehousing   | 0.00                   | 100.00                   |
| 0415 Agricultural Research and Education  | 0.00                   | 0.00                     |
| 0425 Co-operation   | 12,22,704.00           | 20,88,533.00             |
| 0435 Other Agricultural Programmes  | 14,01,043.00           | 55,19,556.00             |
| 0506 Land Reforms   | 2,29,662.00            | 7,78,679.00              |
| 0515 Other Rural Development Programmes   | 61,668.00              | 1,34,878.00              |
| 0700 Major Irrigation   | 53,40,83,129.00        | 1,60,30,54,101.00        |
| 0701 Medium Irrigation  | 16,23,71,050.00        | 64,72,36,079.00          |
| 0702 Minor Irrigation   | 55,40,890.00           | 2,09,77,705.00           |
| 0801 Power  | 8,82,478.00            | 29,86,654.00             |
| 0802 Petroleum  | 0.00                   | 500.00                   |
| 0803 Coal and Lignite   | 65,20,500.00           | 4,52,25,609.00           |
| 0851 Village and Small Industries   | 1,21,212.00            | 28,02,785.00             |
| 0852 Industries   | 6,66,000.00            | 20,69,000.00             |
| 0853 Non-ferrous Mining and Metallurgical Industries                            | 7,87,14,63,390.00      | 38,19,45,58,385.00       |
| 0875 Other Industries   | 4.00                   | 16.00                    |
| 1051 Ports and Light Houses   | 22,10,587.00           | 45,49,31,236.00          |
| 1053 Civil Aviation   | 1,74,535.00            | 34,59,472.00             |
| 1054 Roads and Bridges  | 2,67,05,152.00         | 15,33,97,374.00          |
| 1055 Road Transport   | 0.00                   | 2,01,326.00              |
| 1056 Inland Water Transport   | 1,84,871.00            | 7,34,465.00              |
| 1425 Other Scientific Research  | 0.00                   | 0.00                     |
| 1452 Tourism  | 88,600.00              | 26,24,127.00             |
| 1456 Civil Supplies   | 16,86,826.00           | 62,01,459.00             |
| 1475 Other General Economic Services  | 1,05,17,622.00         | 3,73,11,418.00           |

|   |   | Current Amount                                  | Progressive Amt             |   |                       |  |                 |   |                 |                          |                           |
|---|---|---|-----------------------------|---|-----------------------|--|-----------------|---|-----------------|--------------------------|---------------------------|
| Total: (iii) Economic Services  |   | 8,64,84,30,943.00                               | 41,23,33,40,881.00          |   |                       |  |                 |   |                 |                          |                           |
| Total: (c) Other Non-Tax Revenue  |   | 9,42,32,35,464.33                               | 43,30,45,01,493.84          |   |                       |  |                 |   |                 |                          |                           |
| <b>Total: B. Non-Tax Revenue</b>  |   | <b>9,61,37,07,629.33</b>                        | <b>44,67,72,47,986.84</b>   |   |                       |  |                 |   |                 |                          |                           |
| <b>C- Grants-in-Aid and Contributions</b>                                   |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 1601 Grants-in-Aid from Central Government                                  |   | 10,89,68,54,960.00                              | 66,53,27,45,538.00          |   |                       |  |                 |   |                 |                          |                           |
| <b>Total: C- Grants-in-Aid and Contributions</b>                            |   | <b>10,89,68,54,960.00</b>                       | <b>66,53,27,45,538.00</b>   |   |                       |  |                 |   |                 |                          |                           |
| <b>Total: RECEIPT HEADS (Revenue Account)</b>                               |   | <b>71,18,48,15,719.15</b>                       | <b>3,02,27,14,36,502.02</b> |   |                       |  |                 |   |                 |                          |                           |
| Major Head  |   | A. ADMINISTRATIVE EXPENDITURE<br>Current Amount | Progressive Amt             | B. PROGRAM EXPENDITURE.<br>Current Amount | Progressive Amt       | C. DISASTER RESPONSE FUNDS<br>Current Amount | Progressive Amt | D. TRANSFERS FROM STATE<br>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>  |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| (a) Organs of State   |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 2011  | Parliament/ State/ Union Territory Legislatures                         | 2,89,10,075.00                                  | 10,70,19,659.00             |   |                       |  |                 |   |                 | 2,89,10,075.00           | 10,70,19,659.00           |
| 2012  | President, Vice-President/ Governor, Administrator of Union Territories | 71,26,024.00                                    | 2,82,37,120.00              |   |                       |  |                 |   |                 | 71,26,024.00             | 2,82,37,120.00            |
| 2013  | Council of Ministers  | 3,53,96,043.00                                  | 5,92,56,824.00              |   |                       |  |                 |   |                 | 3,53,96,043.00           | 5,92,56,824.00            |
| 2014  | Administration of Justice   | 37,75,71,998.00                                 | 1,45,09,05,962.00           | 69,31,652.00                              | 2,81,91,623.00        |  |                 |   |                 | 38,45,03,650.00          | 1,47,90,97,585.00         |
| 2015  | Elections   | 5,85,74,659.00                                  | 24,22,26,941.00             | 86,55,086.00                              | 1,20,24,277.00        |  |                 |   |                 | 6,72,29,745.00           | 25,42,51,218.00           |
| <b>Total: (a) Organs of State</b>   |   | <b>50,75,78,799.00</b>                          | <b>1,88,76,46,506.00</b>    | <b>1,55,86,738.00</b>                     | <b>4,02,15,900.00</b> |  |                 |   |                 | <b>52,31,65,537.00</b>   | <b>1,92,78,62,406.00</b>  |
| (b) Fiscal Services   |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| (ii) Collection of Taxes on Property and Capital Transactions               |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 2029  | Land Revenue  | 36,53,05,928.00                                 | 1,49,34,44,772.00           | 0.00                                      | 30,00,000.00          |  |                 |   |                 | 36,53,05,928.00          | 1,49,64,44,772.00         |
| 2030  | Stamps and Registration   | 2,94,29,305.00                                  | 11,80,33,609.00             |   |                       |  |                 |   |                 | 2,94,29,305.00           | 11,80,33,609.00           |
| <b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b> |   | <b>39,47,35,233.00</b>                          | <b>1,61,14,78,381.00</b>    | <b>0.00</b>                               | <b>30,00,000.00</b>   |  |                 |   |                 | <b>39,47,35,233.00</b>   | <b>1,61,44,78,381.00</b>  |
| (iii) Collection of Taxes on Commodities and Services                       |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 2039  | State Excise  | 4,13,55,187.00                                  | 22,85,71,112.00             |   |                       |  |                 |   |                 | 4,13,55,187.00           | 22,85,71,112.00           |
| 2040  | Taxes on Sales, Trade etc.  | 8,62,17,236.00                                  | 33,56,24,451.00             |   |                       |  |                 |   |                 | 8,62,17,236.00           | 33,56,24,451.00           |
| 2041  | Taxes on Vehicles   | 2,62,80,099.00                                  | 9,99,46,093.00              |   |                       |  |                 |   |                 | 2,62,80,099.00           | 9,99,46,093.00            |
| 2045  | Other Taxes and Duties on Commodities and Services                      | 1,52,35,089.00                                  | 5,62,23,659.00              |   |                       |  |                 |   |                 | 1,52,35,089.00           | 5,62,23,659.00            |
| <b>Total: (iii) Collection of Taxes on Commodities and Services</b>         |   | <b>16,90,87,611.00</b>                          | <b>72,03,65,315.00</b>      |   |                       |  |                 |   |                 | <b>16,90,87,611.00</b>   | <b>72,03,65,315.00</b>    |
| (iv) Other Fiscal Services  |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 2047  | Other Fiscal Services   | 26,81,351.00                                    | 1,11,42,060.00              |   |                       |  |                 |   |                 | 26,81,351.00             | 1,11,42,060.00            |
| <b>Total: (iv) Other Fiscal Services</b>                                    |   | <b>26,81,351.00</b>                             | <b>1,11,42,060.00</b>       |   |                       |  |                 |   |                 | <b>26,81,351.00</b>      | <b>1,11,42,060.00</b>     |
| <b>Total: (b) Fiscal Services</b>   |   | <b>56,65,04,195.00</b>                          | <b>2,34,29,85,756.00</b>    | <b>0.00</b>                               | <b>30,00,000.00</b>   |  |                 |   |                 | <b>56,65,04,195.00</b>   | <b>2,34,59,85,756.00</b>  |
| (c) Interest Payments and Servicing of Debt                                 |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 2049  | Interest Payments   | 3,36,30,71,426.43                               | 11,30,01,11,995.37          |   |                       |  |                 |   |                 | 3,36,30,71,426.43        | 11,30,01,11,995.37        |
| <b>Total: (c) Interest Payments and Servicing of Debt</b>                   |   | <b>3,36,30,71,426.43</b>                        | <b>11,30,01,11,995.37</b>   |   |                       |  |                 |   |                 | <b>3,36,30,71,426.43</b> | <b>11,30,01,11,995.37</b> |
| (d) Administrative Services   |   |   |                             |   |                       |  |                 |   |                 |                          |                           |
| 2051  | Public Service Commission   | 96,63,662.00                                    | 3,66,50,710.00              | 68,550.00                                 | 68,550.00             |  |                 |   |                 | 97,32,212.00             | 3,67,19,260.00            |
| 2052  | Secretariat-General Services  | 4,34,96,161.00                                  | 16,94,28,445.00             | 0.00                                      | 2,34,00,000.00        |  |                 |   |                 | 4,34,96,161.00           | 19,28,28,445.00           |
| 2053  | District Administration   | 14,35,67,889.00                                 | 58,30,31,692.00             |   |                       |  |                 |   |                 | 14,35,67,889.00          | 58,30,31,692.00           |
| 2054  | Treasury and Accounts Administration                                    | 9,63,47,220.00                                  | 46,65,55,895.00             |   |                       |  |                 |   |                 | 9,63,47,220.00           | 46,65,55,895.00           |
| 2055  | Police  | 2,37,41,61,551.00                               | 9,58,71,79,664.00           | 2,46,95,826.00                            | 2,46,76,623.00        |  |                 |   |                 | 2,39,88,57,377.00        | 9,61,18,56,287.00         |
| 2056  | Jails   | 9,99,22,307.00                                  | 41,10,56,970.00             | 1,00,000.00                               | 3,00,000.00           |  |                 |   |                 | 10,00,22,307.00          | 41,13,56,970.00           |
| 2058  | Stationery and Printing   | 3,06,54,660.00                                  | 13,13,90,120.00             |   |                       |  |                 |   |                 | 3,06,54,660.00           | 13,13,90,120.00           |

|   |  | 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        |                           |                             |
| 2059  | Public Works   | 43,05,58,094.00               | 1,83,90,93,103.00         |                           |                           |                            |                           |                         |                        | 43,05,58,094.00           | 1,83,90,93,103.00           |
| 2062  | Vigilance  | 4,74,68,607.00                | 18,47,69,162.00           |                           |                           |                            |                           |                         |                        | 4,74,68,607.00            | 18,47,69,162.00             |
| 2070  | Other Administrative Services  | 32,75,15,112.00               | 1,34,22,75,150.00         | 10,45,779.00              | 75,75,769.00              |                            |                           |                         |                        | 32,85,60,891.00           | 1,34,98,50,919.00           |
| Total: (d) Administrative Services  |  | 3,60,33,55,263.00             | 14,75,14,30,911.00        | 2,59,10,155.00            | 5,60,20,942.00            |                            |                           |                         |                        | 3,62,92,65,418.00         | 14,80,74,51,853.00          |
| (e) Pensions and Miscellaneous General Services   |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2071  | Pensions and Other Retirement Benefits   | 11,89,34,75,109.00            | 51,23,74,79,717.68        |                           |                           |                            |                           |                         |                        | 11,89,34,75,109.00        | 51,23,74,79,717.68          |
| 2075  | Miscellaneous General Services   | 89,50,81,442.00               | 89,47,59,830.00           | 0.00                      | 26,037.00                 |                            |                           |                         |                        | 89,50,81,442.00           | 89,47,85,867.00             |
| Total: (e) Pensions and Miscellaneous General Services  |  | 12,78,85,56,551.00            | 52,13,22,39,547.68        | 0.00                      | 26,037.00                 |                            |                           |                         |                        | 12,78,85,56,551.00        | 52,13,22,65,584.68          |
| <b>Total: A. General Services</b>   |  | <b>20,82,90,66,234.43</b>     | <b>82,41,44,14,716.05</b> | <b>4,14,96,893.00</b>     | <b>9,92,62,879.00</b>     |                            |                           |                         |                        | <b>20,87,05,63,127.43</b> | <b>82,51,36,77,595.05</b>   |
| <b>B- Social Services</b>   |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| (a) Education, Sports, Art and Culture  |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2202  | General Education  | 5,44,27,47,431.00             | 27,70,66,08,685.00        | 1,42,29,46,235.00         | 15,86,86,69,660.00        |                            |                           |                         |                        | 6,86,56,93,666.00         | 43,57,52,78,345.00          |
| 2203  | Technical Education  | 31,98,57,652.00               | 50,89,69,139.00           | 6,56,482.00               | 98,84,388.00              |                            |                           |                         |                        | 32,05,14,134.00           | 51,88,53,527.00             |
| 2204  | Sports and Youth Services  | 74,70,809.00                  | 2,54,74,898.00            | 1,59,94,822.00            | 5,47,23,286.00            |                            |                           |                         |                        | 2,34,65,631.00            | 8,01,98,184.00              |
| 2205  | Art and Culture  | 1,70,90,181.00                | 6,15,46,923.00            | 8,87,68,993.00            | 14,41,65,393.00           |                            |                           |                         |                        | 10,58,59,174.00           | 20,57,12,316.00             |
| Total: (a) Education, Sports, Art and Culture   |  | 5,78,71,66,073.00             | 28,30,25,99,645.00        | 1,52,83,66,532.00         | 16,07,74,42,727.00        |                            |                           |                         |                        | 7,31,55,32,605.00         | 44,38,00,42,372.00          |
| (b) Health and Family Welfare   |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2210  | Medical and Public Health  | 1,19,21,18,015.00             | 5,79,38,16,605.00         | 4,45,62,24,646.00         | 8,02,28,11,435.00         |                            |                           |                         |                        | 5,64,83,42,661.00         | 13,81,66,28,040.00          |
| 2211  | Family Welfare   | 1,78,06,377.00                | 8,91,08,353.00            | 19,59,30,055.00           | 1,07,11,61,566.00         |                            |                           |                         |                        | 21,37,36,432.00           | 1,16,02,69,919.00           |
| Total: (b) Health and Family Welfare  |  | 1,20,99,24,392.00             | 5,88,29,24,958.00         | 4,65,21,54,701.00         | 9,09,39,73,001.00         |                            |                           |                         |                        | 5,86,20,79,093.00         | 14,97,68,97,959.00          |
| (c) Water Supply, Sanitation, Housing and Urban Development                                     |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2215  | Water Supply and Sanitation  | 33,71,08,175.00               | 1,43,34,49,241.00         | 12,05,32,697.00           | 70,32,61,058.00           |                            |                           |                         |                        | 45,76,40,872.00           | 2,13,67,10,299.00           |
| 2216  | Housing  | 10,13,55,245.00               | 41,02,13,680.00           |                           |                           |                            |                           |                         |                        | 10,13,55,245.00           | 41,02,13,680.00             |
| 2217  | Urban Development  | 2,52,01,497.00                | 5,58,04,206.00            | 2,33,52,18,000.00         | 3,61,03,18,000.00         |                            |                           | 27,98,61,000.00         | 27,98,61,000.00        | 2,64,02,80,497.00         | 3,94,59,83,206.00           |
| Total: (c) Water Supply, Sanitation, Housing and Urban Development                              |  | 46,36,64,917.00               | 1,89,94,67,127.00         | 2,45,57,50,697.00         | 4,31,35,79,058.00         |                            |                           | 27,98,61,000.00         | 27,98,61,000.00        | 3,19,92,76,614.00         | 6,49,29,07,185.00           |
| (d) Information and Broadcasting  |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2220  | Information and Publicity  | 2,34,19,405.00                | 9,39,59,730.00            | 8,88,87,610.00            | 8,89,56,077.00            |                            |                           |                         |                        | 11,23,07,015.00           | 18,29,15,807.00             |
| Total: (d) Information and Broadcasting   |  | 2,34,19,405.00                | 9,39,59,730.00            | 8,88,87,610.00            | 8,89,56,077.00            |                            |                           |                         |                        | 11,23,07,015.00           | 18,29,15,807.00             |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities        |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2225  | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 34,50,78,536.00               | 1,46,39,29,781.00         | 18,18,27,006.00           | 2,63,51,23,044.00         |                            |                           |                         |                        | 52,69,05,542.00           | 4,09,90,52,825.00           |
| Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities |  | 34,50,78,536.00               | 1,46,39,29,781.00         | 18,18,27,006.00           | 2,63,51,23,044.00         |                            |                           |                         |                        | 52,69,05,542.00           | 4,09,90,52,825.00           |
| (f) Labour and Labour Welfare   |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2230  | Labour and Employment  | 5,78,68,377.00                | 27,39,10,437.00           | 3,50,55,826.00            | 9,37,26,389.00            |                            |                           |                         |                        | 9,29,24,203.00            | 36,76,36,826.00             |
| Total: (f) Labour and Labour Welfare  |  | 5,78,68,377.00                | 27,39,10,437.00           | 3,50,55,826.00            | 9,37,26,389.00            |                            |                           |                         |                        | 9,29,24,203.00            | 36,76,36,826.00             |
| (g) Social Welfare and Nutriation   |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2235  | Social Security and Welfare  | 7,09,09,771.00                | 24,66,23,079.00           | 2,42,87,90,067.00         | 14,71,61,32,949.00        |                            |                           |                         |                        | 2,49,96,99,838.00         | 14,96,27,56,028.00          |
| 2236  | Nutrition  | 30,56,522.00                  | 1,40,15,404.00            |                           |                           |                            |                           |                         |                        | 30,56,522.00              | 1,40,15,404.00              |
| 2245  | Relief on account of Natural Calamities  | 0.00                          | -516.00                   |                           |                           | 13,57,98,722.00            | 28,06,74,18,814.00        |                         |                        | 13,57,98,722.00           | 28,06,74,18,298.00          |
| Total: (g) Social Welfare and Nutriation  |  | 7,39,66,293.00                | 26,06,37,967.00           | 2,42,87,90,067.00         | 14,71,61,32,949.00        | 13,57,98,722.00            | 28,06,74,18,814.00        |                         |                        | 2,63,85,55,082.00         | 43,04,41,89,730.00          |
| (h) Others  |  |                               |                           |                           |                           |                            |                           |                         |                        |                           |                             |
| 2250  | Other Social Services  | 11,58,58,466.00               | 13,24,06,903.00           | 2,50,60,304.00            | 2,60,36,550.00            |                            |                           |                         |                        | 14,09,18,770.00           | 15,84,43,453.00             |
| 2251  | Secretariat-Social Services  | 1,13,79,195.00                | 2,19,16,605.00            | 5,07,96,922.00            | 11,00,46,693.00           |                            |                           |                         |                        | 6,21,76,117.00            | 13,19,63,298.00             |
| Total: (h) Others   |  | 12,72,37,661.00               | 15,43,23,508.00           | 7,58,57,226.00            | 13,60,83,243.00           |                            |                           |                         |                        | 20,30,94,887.00           | 29,04,06,751.00             |
| <b>Total: B- Social Services</b>  |  | <b>8,08,83,25,654.00</b>      | <b>38,33,17,53,153.00</b> | <b>11,44,66,89,665.00</b> | <b>47,15,50,16,488.00</b> | <b>13,57,98,722.00</b>     | <b>28,06,74,18,814.00</b> | <b>27,98,61,000.00</b>  | <b>27,98,61,000.00</b> | <b>19,95,06,75,041.00</b> | <b>1,13,83,40,49,455.00</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           |                          |                           |
| <b>C-</b>   | <b>Economic Services</b>                        |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| (a)   | Agriculture and Allied Activities               |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 2401  | Crop Husbandry                                  | 30,44,43,134.00               | 97,03,01,380.66          | 2,64,11,36,227.00        | 22,23,80,91,154.00        |                            |                 |                          |                           | 2,94,55,79,361.00        | 23,20,83,92,534.66        |
| 2402  | Soil and Water Conservation                     | 4,50,99,744.00                | 17,39,32,051.00          | 0.00                     | 12,15,57,000.00           |                            |                 |                          |                           | 4,50,99,744.00           | 29,54,89,051.00           |
| 2403  | Animal Husbandry                                | 17,31,77,659.00               | 83,32,13,881.00          | 33,10,143.00             | 16,90,10,974.00           |                            |                 |                          |                           | 17,64,87,802.00          | 1,00,22,24,855.00         |
| 2404  | Dairy Development                               | 6,09,028.00                   | 40,40,883.00             | 6,80,647.00              | 6,80,647.00               |                            |                 |                          |                           | 12,89,675.00             | 47,21,530.00              |
| 2405  | Fisheries                                       | 2,82,47,243.00                | 16,70,43,778.00          | 3,07,50,000.00           | 3,76,50,000.00            |                            |                 |                          |                           | 5,89,97,243.00           | 20,46,93,778.00           |
| 2406  | Forestry and Wild Life                          | 27,78,33,143.00               | 1,15,49,07,460.00        | 23,04,13,384.85          | 55,44,90,626.85           |                            |                 |                          |                           | 50,82,46,527.85          | 1,70,93,98,086.85         |
| 2408  | Food, Storage and Warehousing                   | 3,14,07,008.00                | 12,66,54,906.00          | 75,03,38,000.00          | 2,27,33,64,600.00         |                            |                 |                          |                           | 78,17,45,008.00          | 2,40,00,19,506.00         |
| 2415  | Agricultural Research and Education             | 21,05,369.00                  | 36,33,32,351.00          |                          |                           |                            |                 |                          |                           | 21,05,369.00             | 36,33,32,351.00           |
| 2425  | Co-operation                                    | 5,85,32,452.00                | 28,21,69,273.00          |                          |                           |                            |                 |                          |                           | 5,85,32,452.00           | 28,21,69,273.00           |
| 2435  | Other Agricultural Programmes                   | 49,16,024.00                  | 2,11,82,911.00           |                          |                           |                            |                 |                          |                           | 49,16,024.00             | 2,11,82,911.00            |
| <b>Total: (a) Agriculture and Allied Activities</b> |   | <b>92,63,70,804.00</b>        | <b>4,09,67,78,874.66</b> | <b>3,65,66,28,401.85</b> | <b>25,39,48,45,001.85</b> |                            |                 |                          |                           | <b>4,58,29,99,205.85</b> | <b>29,49,16,23,876.51</b> |
| (b)   | Rural Development                               |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 2501  | Special Programmes for Rural Development        |                               |                          | 44,61,316.00             | 1,95,87,73,843.00         |                            |                 | 11,36,40,642.00          | 57,41,19,289.00           | 11,81,01,958.00          | 2,53,28,93,132.00         |
| 2505  | Rural Employment                                |                               |                          | -36,82,67,226.00         | 34,43,70,959.00           |                            |                 |                          |                           | -36,82,67,226.00         | 34,43,70,959.00           |
| 2506  | Land Reforms                                    | 1,59,51,896.00                | 6,88,47,601.00           |                          |                           |                            |                 |                          |                           | 1,59,51,896.00           | 6,88,47,601.00            |
| 2515  | Other Rural Development Programmes              | -4,82,70,237.00               | -1,72,67,049.00          | 8,98,413.00              | 35,82,429.00              |                            |                 | 3,50,85,65,538.00        | 16,10,90,43,800.00        | 3,46,11,93,714.00        | 16,09,53,59,180.00        |
| <b>Total: (b) Rural Development</b>                 |   | <b>-3,23,18,341.00</b>        | <b>5,15,80,552.00</b>    | <b>-36,29,07,497.00</b>  | <b>2,30,67,27,231.00</b>  |                            |                 | <b>3,62,22,06,180.00</b> | <b>16,68,31,63,089.00</b> | <b>3,22,69,80,342.00</b> | <b>19,04,14,70,872.00</b> |
| (d)   | Irrigation and Flood Control                    |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 2700  | Major Irrigation                                | 43,00,74,335.00               | 1,49,83,90,267.00        | 0.00                     | 79,77,000.00              |                            |                 |                          |                           | 43,00,74,335.00          | 1,50,63,67,267.00         |
| 2701  | Medium Irrigation                               | 8,45,00,243.00                | 22,55,92,795.00          |                          |                           |                            |                 |                          |                           | 8,45,00,243.00           | 22,55,92,795.00           |
| 2702  | Minor Irrigation                                | 11,67,05,426.00               | 43,98,54,152.00          | 13,46,916.00             | 24,02,796.00              |                            |                 |                          |                           | 11,80,52,342.00          | 44,22,56,948.00           |
| 2705  | Command Area Development                        | 34,66,517.00                  | 1,45,93,279.00           | 1,02,85,981.00           | 5,84,34,284.00            |                            |                 |                          |                           | 1,37,52,498.00           | 7,30,27,563.00            |
| 2711  | Flood Control and Drainage                      | 9,06,03,147.00                | 40,21,11,678.00          |                          |                           |                            |                 |                          |                           | 9,06,03,147.00           | 40,21,11,678.00           |
| <b>Total: (d) Irrigation and Flood Control</b>      |   | <b>72,53,49,668.00</b>        | <b>2,58,05,42,171.00</b> | <b>1,16,32,897.00</b>    | <b>6,88,14,080.00</b>     |                            |                 |                          |                           | <b>73,69,82,565.00</b>   | <b>2,64,93,56,251.00</b>  |
| (e)   | Energy  |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 2801  | Power   | 80,39,715.00                  | 2,43,48,192.00           |                          |                           |                            |                 |                          |                           | 80,39,715.00             | 2,43,48,192.00            |
| <b>Total: (e) Energy</b>                            |   | <b>80,39,715.00</b>           | <b>2,43,48,192.00</b>    |                          |                           |                            |                 |                          |                           | <b>80,39,715.00</b>      | <b>2,43,48,192.00</b>     |
| (f)   | Industry and Minerals                           |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 2851  | Village and Small Industries                    | 6,76,73,588.00                | 27,60,60,794.00          | 4,15,87,753.00           | 11,85,87,753.00           |                            |                 |                          |                           | 10,92,61,341.00          | 39,46,48,547.00           |
| 2852  | Industries                                      | 1,38,011.00                   | 6,03,284.00              | 0.00                     | 0.00                      |                            |                 |                          |                           | 1,38,011.00              | 6,03,284.00               |
| 2853  | Non-ferrous Mining and Metallurgical Industries | 3,43,05,777.00                | 13,92,65,251.00          | 5,21,90,106.00           | 5,86,50,891.00            |                            |                 |                          |                           | 8,64,95,883.00           | 19,79,16,142.00           |
| 2875  | Other Industries                                |                               |                          | 0.00                     | 6,24,80,000.00            |                            |                 |                          |                           | 0.00                     | 6,24,80,000.00            |
| 2885  | Other Outlays on Industries and Minerals        |                               |                          | 5,17,805.00              | 75,49,82,469.00           |                            |                 |                          |                           | 5,17,805.00              | 75,49,82,469.00           |
| <b>Total: (f) Industry and Minerals</b>             |   | <b>10,21,17,376.00</b>        | <b>41,59,29,329.00</b>   | <b>9,42,95,664.00</b>    | <b>99,47,01,113.00</b>    |                            |                 |                          |                           | <b>19,64,13,040.00</b>   | <b>1,41,06,30,442.00</b>  |
| (g)   | Transport                                       |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 3051  | Ports and Light Houses                          | 22,67,116.00                  | 95,75,081.00             | 17,70,000.00             | 17,70,000.00              |                            |                 |                          |                           | 40,37,116.00             | 1,13,45,081.00            |
| 3053  | Civil Aviation                                  | 37,67,001.00                  | 88,22,335.00             |                          |                           |                            |                 |                          |                           | 37,67,001.00             | 88,22,335.00              |
| 3054  | Roads and Bridges                               | 50,31,01,052.00               | 3,47,99,21,306.00        |                          |                           |                            |                 |                          |                           | 50,31,01,052.00          | 3,47,99,21,306.00         |
| 3055  | Road Transport                                  |                               |                          | 1,60,00,000.00           | 1,60,00,000.00            |                            |                 |                          |                           | 1,60,00,000.00           | 1,60,00,000.00            |
| 3056  | Inland Water Transport                          | 27,62,211.00                  | 1,25,70,580.00           |                          |                           |                            |                 |                          |                           | 27,62,211.00             | 1,25,70,580.00            |
| <b>Total: (g) Transport</b>                         |   | <b>51,18,97,380.00</b>        | <b>3,51,08,89,302.00</b> | <b>1,77,70,000.00</b>    | <b>1,77,70,000.00</b>     |                            |                 |                          |                           | <b>52,96,67,380.00</b>   | <b>3,52,86,59,302.00</b>  |
| (i)   | Science Technology and Environment              |                               |                          |                          |                           |                            |                 |                          |                           |                          |                           |
| 3425  | Other Scientific Research                       | 0.00                          | -2,500.00                | 7,25,000.00              | 29,00,000.00              |                            |                 |                          |                           | 7,25,000.00              | 28,97,500.00              |
| 3435  | Ecology and Environment                         | 44,47,843.00                  | 4,71,36,559.00           | 60,000.00                | 5,06,40,000.00            |                            |                 |                          |                           | 45,07,843.00             | 9,77,76,559.00            |

|   | 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           |                           |                             |
| Total: (i) Science Technology and Environment   | 44,47,843.00                         | 4,71,34,059.00              | 7,85,000.00                    | 5,35,40,000.00            |                                   |                           |                                |                           | 52,32,843.00              | 10,06,74,059.00             |
| (j) General Economic Services   |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 3451 Secretariat-Economic Services  | 7,26,98,753.00                       | 27,41,13,580.00             | 86,26,508.00                   | 3,04,24,090.00            |                                   |                           |                                |                           | 8,13,25,261.00            | 30,45,37,670.00             |
| 3452 Tourism  | 68,64,482.00                         | 2,75,91,910.00              | 34,00,372.00                   | 6,16,89,639.00            |                                   |                           |                                |                           | 1,02,64,854.00            | 8,92,81,549.00              |
| 3453 Foreign Trade and Export Promotion   | 47,89,739.00                         | 1,96,46,972.00              |                                |                           |                                   |                           |                                |                           | 47,89,739.00              | 1,96,46,972.00              |
| 3454 Census Surveys and Statistics  | 1,37,11,411.00                       | 5,41,82,359.00              | 6,51,790.00                    | 17,39,405.00              |                                   |                           |                                |                           | 1,43,63,201.00            | 5,59,21,764.00              |
| 3456 Civil Supplies   | 45,55,946.00                         | 1,94,15,134.00              | 0.00                           | 28,58,000.00              |                                   |                           |                                |                           | 45,55,946.00              | 2,22,73,134.00              |
| 3475 Other General Economic Services  | 61,08,520.00                         | 2,68,88,018.00              | 0.00                           | 4,43,900.00               |                                   |                           |                                |                           | 61,08,520.00              | 2,73,31,918.00              |
| Total: (j) General Economic Services  | 10,87,28,851.00                      | 42,18,37,973.00             | 1,26,78,670.00                 | 9,71,55,034.00            |                                   |                           |                                |                           | 12,14,07,521.00           | 51,89,93,007.00             |
| <b>Total: C- Economic Services</b>  | <b>2,35,46,33,296.00</b>             | <b>11,14,90,40,452.66</b>   | <b>3,43,08,83,135.85</b>       | <b>28,93,35,52,459.85</b> |                                   |                           | <b>3,62,22,06,180.00</b>       | <b>16,68,31,63,089.00</b> | <b>9,40,77,22,611.85</b>  | <b>56,76,57,56,001.51</b>   |
| <b>D- Grants-in-Aid and Contributions</b>   |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions                             | 0.00                                 | -64,620.00                  |                                |                           |                                   |                           | 60,32,74,600.00                | 3,23,02,20,440.00         | 60,32,74,600.00           | 3,23,01,55,820.00           |
| <b>Total: D- Grants-in-Aid and Contributions</b>  | <b>0.00</b>                          | <b>-64,620.00</b>           |                                |                           |                                   |                           | <b>60,32,74,600.00</b>         | <b>3,23,02,20,440.00</b>  | <b>60,32,74,600.00</b>    | <b>3,23,01,55,820.00</b>    |
| <b>Total: EXPENDITURE HEADS (Revenue Account)</b>   | <b>31,27,20,25,184.43</b>            | <b>1,31,89,51,43,701.71</b> | <b>14,91,90,69,693.85</b>      | <b>76,18,78,31,826.85</b> | <b>13,57,98,722.00</b>            | <b>28,06,74,18,814.00</b> | <b>4,50,53,41,780.00</b>       | <b>20,19,32,44,529.00</b> | <b>50,83,22,35,380.28</b> | <b>2,56,34,36,38,871.56</b> |
| <b>Major Head</b>   | <b>A. ADMINISTRATIVE EXPENDITURE</b> |                             | <b>B. PROGRAM EXPENDITURE.</b> |                           | <b>C. DISASTER RESPONSE FUNDS</b> |                           | <b>D. TRANSFERS FROM STATE</b> |                           | <b>Total (Cur Amt)</b>    | <b>Total (Prg Amt)</b>      |
| <b>PART-I CONSOLIDATED FUND CHARGES</b>   | <b>Current Amount</b>                | <b>Progressive Amt</b>      | <b>Current Amount</b>          | <b>Progressive Amt</b>    | <b>Current Amount</b>             | <b>Progressive Amt</b>    | <b>Current Amount</b>          | <b>Progressive Amt</b>    |                           |                             |
| <b>EXPENDITURE HEADS (Capital Account)</b>  |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| <b>A. Capital Account of General Services</b>   |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 4059 Capital Outlay on Public Works   |                                      |                             | 5,34,03,558.00                 | 9,68,06,123.00            |                                   |                           |                                |                           | 5,34,03,558.00            | 9,68,06,123.00              |
| <b>Total: A. Capital Account of General Services</b>  |                                      |                             | <b>5,34,03,558.00</b>          | <b>9,68,06,123.00</b>     |                                   |                           |                                |                           | <b>5,34,03,558.00</b>     | <b>9,68,06,123.00</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   |                                      |                             | 10,25,43,535.00                | 23,10,08,671.00           |                                   |                           |                                |                           | 10,25,43,535.00           | 23,10,08,671.00             |
| <b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>                                      |                                      |                             | <b>10,25,43,535.00</b>         | <b>23,10,08,671.00</b>    |                                   |                           |                                |                           | <b>10,25,43,535.00</b>    | <b>23,10,08,671.00</b>      |
| (b) Capital Account of Health and Family Welfare  |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 4210 Capital Outlay on Medical and Public Health  |                                      |                             | 13,70,48,131.00                | 45,99,35,658.00           |                                   |                           |                                |                           | 13,70,48,131.00           | 45,99,35,658.00             |
| <b>Total: (b) Capital Account of Health and Family Welfare</b>  |                                      |                             | <b>13,70,48,131.00</b>         | <b>45,99,35,658.00</b>    |                                   |                           |                                |                           | <b>13,70,48,131.00</b>    | <b>45,99,35,658.00</b>      |
| (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development                             |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 4215 Capital Outlay on Water Supply and Sanitation  |                                      |                             | 1,68,77,38,023.00              | 6,76,88,57,723.00         |                                   |                           |                                |                           | 1,68,77,38,023.00         | 6,76,88,57,723.00           |
| 4216 Capital Outlay on Housing  |                                      |                             | 4,48,45,363.00                 | 10,36,66,668.00           |                                   |                           |                                |                           | 4,48,45,363.00            | 10,36,66,668.00             |
| 4217 Capital Outlay on Urban Development  |                                      |                             | 0.00                           | 40,00,00,000.00           |                                   |                           |                                |                           | 0.00                      | 40,00,00,000.00             |
| <b>Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development</b>               |                                      |                             | <b>1,73,25,83,386.00</b>       | <b>7,27,25,24,391.00</b>  |                                   |                           |                                |                           | <b>1,73,25,83,386.00</b>  | <b>7,27,25,24,391.00</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   |                                      |                             | 63,20,900.00                   | 63,20,900.00              |                                   |                           |                                |                           | 63,20,900.00              | 63,20,900.00                |
| <b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                                      |                             | <b>63,20,900.00</b>            | <b>63,20,900.00</b>       |                                   |                           |                                |                           | <b>63,20,900.00</b>       | <b>63,20,900.00</b>         |
| (h) Capital Account of Other Social services  |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 4250 Capital Outlay on Other Social Services  |                                      |                             | 3,86,36,107.00                 | 14,51,12,014.00           |                                   |                           |                                |                           | 3,86,36,107.00            | 14,51,12,014.00             |
| <b>Total: (h) Capital Account of Other Social services</b>  |                                      |                             | <b>3,86,36,107.00</b>          | <b>14,51,12,014.00</b>    |                                   |                           |                                |                           | <b>3,86,36,107.00</b>     | <b>14,51,12,014.00</b>      |
| <b>Total: B. Capital Account of Social Services</b>   |                                      |                             | <b>2,01,71,32,059.00</b>       | <b>8,11,49,01,634.00</b>  |                                   |                           |                                |                           | <b>2,01,71,32,059.00</b>  | <b>8,11,49,01,634.00</b>    |
| <b>C. Capital Account of Economic Services</b>  |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| (a) Capital Account of Agriculture and Allied Activities  |                                      |                             |                                |                           |                                   |                           |                                |                           |                           |                             |
| 4404 Capital Outlay on Dairy Development  |                                      |                             | 0.00                           | 26,01,80,000.00           |                                   |                           |                                |                           | 0.00                      | 26,01,80,000.00             |

|  | 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 |                          |                           |
| 4406 Capital Outlay on Forestry and Wild Life                          |                               |                        | 33,36,146.00             | 33,36,146.00              |                            |                 |                         |                 | 33,36,146.00             | 33,36,146.00              |
| <b>Total: (a) Capital Account of Agriculture and Allied Activities</b> |                               |                        | 33,36,146.00             | 26,35,16,146.00           |                            |                 |                         |                 | 33,36,146.00             | 26,35,16,146.00           |
| (d) Capital Account of Irrigation and Flood Control                    |                               |                        |                          |                           |                            |                 |                         |                 |                          |                           |
| 4700 Capital Outlay on Major Irrigation                                |                               |                        | 55,18,16,048.00          | 4,65,21,03,258.00         |                            |                 |                         |                 | 55,18,16,048.00          | 4,65,21,03,258.00         |
| 4701 Capital Outlay on Medium Irrigation                               |                               |                        | 22,88,13,456.00          | 1,78,24,57,561.00         |                            |                 |                         |                 | 22,88,13,456.00          | 1,78,24,57,561.00         |
| 4702 Capital Outlay on Minor Irrigation                                |                               |                        | 48,50,45,567.00          | 4,70,60,43,174.00         |                            |                 |                         |                 | 48,50,45,567.00          | 4,70,60,43,174.00         |
| 4711 Capital Outlay on Flood Control Projects                          |                               |                        | 75,56,21,637.00          | 4,38,06,23,053.00         |                            |                 |                         |                 | 75,56,21,637.00          | 4,38,06,23,053.00         |
| <b>Total: (d) Capital Account of Irrigation and Flood Control</b>      |                               |                        | 2,02,12,96,708.00        | 15,52,12,27,046.00        |                            |                 |                         |                 | 2,02,12,96,708.00        | 15,52,12,27,046.00        |
| (e) Capital Account of Energy  |                               |                        |                          |                           |                            |                 |                         |                 |                          |                           |
| 4801 Capital Outlay on Power Projects                                  |                               |                        | 70,000.00                | 2,16,85,80,000.00         |                            |                 |                         |                 | 70,000.00                | 2,16,85,80,000.00         |
| <b>Total: (e) Capital Account of Energy</b>                            |                               |                        | 70,000.00                | 2,16,85,80,000.00         |                            |                 |                         |                 | 70,000.00                | 2,16,85,80,000.00         |
| (f) Capital Account of Industry and Minerals                           |                               |                        |                          |                           |                            |                 |                         |                 |                          |                           |
| 4852 Capital Outlay on Iron and Steel Industries                       |                               |                        | 0.00                     | 8,06,276.00               |                            |                 |                         |                 | 0.00                     | 8,06,276.00               |
| <b>Total: (f) Capital Account of Industry and Minerals</b>             |                               |                        | 0.00                     | 8,06,276.00               |                            |                 |                         |                 | 0.00                     | 8,06,276.00               |
| (g) Capital Account of Transport                                       |                               |                        |                          |                           |                            |                 |                         |                 |                          |                           |
| 5051 Capital Outlay on Ports and Light Houses                          |                               |                        | 0.00                     | 30,90,018.00              |                            |                 |                         |                 | 0.00                     | 30,90,018.00              |
| 5053 Capital Outlay on Civil Aviation                                  |                               |                        | 1,03,40,110.00           | 2,36,34,846.00            |                            |                 |                         |                 | 1,03,40,110.00           | 2,36,34,846.00            |
| 5054 Capital Outlay on Roads and Bridges                               |                               |                        | 1,76,96,76,420.00        | 11,55,06,38,399.00        |                            |                 |                         |                 | 1,76,96,76,420.00        | 11,55,06,38,399.00        |
| <b>Total: (g) Capital Account of Transport</b>                         |                               |                        | 1,78,00,16,530.00        | 11,57,73,63,263.00        |                            |                 |                         |                 | 1,78,00,16,530.00        | 11,57,73,63,263.00        |
| (j) Capital Account of General Economic Services                       |                               |                        |                          |                           |                            |                 |                         |                 |                          |                           |
| 5452 Capital Outlay on Tourism   |                               |                        | 5,51,34,215.00           | 5,51,34,215.00            |                            |                 |                         |                 | 5,51,34,215.00           | 5,51,34,215.00            |
| 5465 Investments in General Financial and Trading Institutions         | 0.00                          | 21,39,00,000.00        |                          |                           |                            |                 |                         |                 | 0.00                     | 21,39,00,000.00           |
| <b>Total: (j) Capital Account of General Economic Services</b>         | 0.00                          | 21,39,00,000.00        | 5,51,34,215.00           | 5,51,34,215.00            |                            |                 |                         |                 | 5,51,34,215.00           | 26,90,34,215.00           |
| <b>Total: C. Capital Account of Economic Services</b>                  | <b>0.00</b>                   | <b>21,39,00,000.00</b> | <b>3,85,98,53,599.00</b> | <b>29,58,66,26,946.00</b> |                            |                 |                         |                 | <b>3,85,98,53,599.00</b> | <b>29,80,05,26,946.00</b> |
| <b>Total: EXPENDITURE HEADS (Capital Account)</b>                      | <b>0.00</b>                   | <b>21,39,00,000.00</b> | <b>5,93,03,89,216.00</b> | <b>37,79,83,34,703.00</b> |                            |                 |                         |                 | <b>5,93,03,89,216.00</b> | <b>38,01,22,34,703.00</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          | 1,04,99,58,000.00        | 12,09,14,32,000.00        | 1,81,95,88,980.00        | 4,13,98,23,980.00        | -76,96,30,980.00       | 7,95,16,08,020.00        |
| 6004 Loans and Advances from the Central Government | 2,17,34,41,000.00        | 3,53,74,91,000.00         | 90,70,52,430.00          | 1,88,56,56,409.00        | 1,26,63,88,570.00      | 1,65,18,34,591.00        |
| <b>Total: E. Public Debt</b>                        | <b>3,22,33,99,000.00</b> | <b>15,62,89,23,000.00</b> | <b>2,72,66,41,410.00</b> | <b>6,02,54,80,389.00</b> | <b>49,67,57,590.00</b> | <b>9,60,34,42,611.00</b> |
| <b>F. Loans and Advances</b>                        |                          |                           |                          |                          |                        |                          |
| 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   | 2,628.00                 | 8,865.00                  |                          |                          | 2,628.00               | 8,865.00                 |
| 6216 Loans for Housing                              | 2,123.00                 | 1,37,180.00               |                          |                          | 2,123.00               | 1,37,180.00              |
| 6217 Loans for Urban Development                    | 0.00                     | 80,000.00                 |                          |                          | 0.00                   | 80,000.00                |
| 6250 Loans for Other Social Services                | 0.00                     | 0.00                      |                          |                          | 0.00                   | 0.00                     |
| 6401 Loans for Crop Husbandry                       |                          |                           | 0.00                     | 85,00,00,000.00          | 0.00                   | -85,00,00,000.00         |
| 6405 Loans for Fisheries                            | 0.00                     | 0.00                      |                          |                          | 0.00                   | 0.00                     |
| 6406 Loans for Forestry and Wild Life               | 3,400.00                 | 9,100.00                  |                          |                          | 3,400.00               | 9,100.00                 |
| 6408 Loans for Food Storage and Warehousing         | 0.00                     | 0.00                      |                          |                          | 0.00                   | 0.00                     |
| 6425 Loans for Co-operation                         | 0.00                     | 0.00                      | 40,00,00,000.00          | 40,00,00,000.00          | -40,00,00,000.00       | -40,00,00,000.00         |
| 6435 Loans for other Agricultural Programmes        | 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           |
| 6515 Loans for other Rural Development Programmes | 0.00                  | 0.00                   |                        |                          | 0.00                    | 0.00                      |
| 6702 Loans for Minor Irrigation                   | 0.00                  | 14,740.00              |                        |                          | 0.00                    | 14,740.00                 |
| 6801 Loans for Power Projects                     | 0.00                  | 0.00                   |                        |                          | 0.00                    | 0.00                      |
| 6851 Loans for Village and Small Industries       | 0.00                  | 1,00,42,940.00         |                        |                          | 0.00                    | 1,00,42,940.00            |
| 6885 Other Loans to Industries and Minerals       | 0.00                  | 0.00                   |                        |                          | 0.00                    | 0.00                      |
| 7610 Loans to Government Servants, etc.           | 6,26,58,772.00        | 27,28,16,570.00        | 1,62,18,020.00         | 3,74,00,011.00           | 4,64,40,752.00          | 23,54,16,559.00           |
| 7615 Miscellaneous Loans                          |                       |                        | 0.00                   | 0.00                     | 0.00                    | 0.00                      |
| <b>Total: F. Loans and Advances</b>               | <b>6,26,66,923.00</b> | <b>28,31,09,395.00</b> | <b>41,62,18,020.00</b> | <b>3,03,74,00,011.00</b> | <b>-35,35,51,097.00</b> | <b>-2,75,42,90,616.00</b> |

**ABSTRACT CONSOLIDATED FUND**

|   |                           |                             |                           |                             |                           |                           |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>1- REVENUE RECEIPT</b>                               | 71,18,48,15,719.15        | 3,02,27,14,36,502.02        | 0.00                      | 0.00                        | 71,18,48,15,719.15        | 3,02,27,14,36,502.02      |
| <b>2- CAPITAL RECEIPT</b>                               |                           |                             | 0.00                      | 0.00                        |                           |                           |
| <b>3- REVENUE EXPENDITURE</b>                           | 0.00                      | 0.00                        | 50,83,22,35,380.28        | 2,56,34,36,38,871.56        | -50,83,22,35,380.28       | -2,56,34,36,38,871.56     |
| <b>4- EXPENDITURE HEADS(Capital Account)</b>            | 0.00                      | 0.00                        | 5,93,03,89,216.00         | 38,01,22,34,703.00          | -5,93,03,89,216.00        | -38,01,22,34,703.00       |
| <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>                                   | 3,22,33,99,000.00         | 15,62,89,23,000.00          | 2,72,66,41,410.00         | 6,02,54,80,389.00           | 49,67,57,590.00           | 9,60,34,42,611.00         |
| <b>7- LOANS AND ADVANCES</b>                            | 6,26,66,923.00            | 28,31,09,395.00             | 41,62,18,020.00           | 3,03,74,00,011.00           | -35,35,51,097.00          | -2,75,42,90,616.00        |
| <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>74,47,08,81,642.15</b> | <b>3,18,18,34,68,897.02</b> | <b>59,90,54,84,026.28</b> | <b>3,03,41,87,53,974.56</b> | <b>14,56,53,97,615.87</b> | <b>14,76,47,14,922.46</b> |

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

**PART-II CONTINGENCY FUND**

|                       |      |      |      |      |      |      |
|-----------------------|------|------|------|------|------|------|
| 8000 Contingency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|------|------|------|------|------|------|

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

**PART-III PUBLIC ACCOUNT**

**I. Small Savings, Provident Funds, etc.**

|   |                          |                           |                          |                           |                           |                           |
|---|--------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| (b) Provident Funds                                   |                          |                           |                          |                           |                           |                           |
| 8009 State Provident Funds                            | 2,24,34,72,266.00        | 10,32,31,24,331.00        | 3,82,58,71,321.00        | 14,08,93,71,739.00        | -1,58,23,99,055.00        | -3,76,62,47,408.00        |
| <b>Total: (b) Provident Funds</b>                     | <b>2,24,34,72,266.00</b> | <b>10,32,31,24,331.00</b> | <b>3,82,58,71,321.00</b> | <b>14,08,93,71,739.00</b> | <b>-1,58,23,99,055.00</b> | <b>-3,76,62,47,408.00</b> |
| (c) Other Accounts                                    |                          |                           |                          |                           |                           |                           |
| 8011 Insurance and Pension Funds                      | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                      | 0.00                      |
| <b>Total: (c) Other Accounts</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: I. Small Savings, Provident Funds, etc.</b> | <b>2,24,34,72,266.00</b> | <b>10,32,31,24,331.00</b> | <b>3,82,58,71,321.00</b> | <b>14,08,93,71,739.00</b> | <b>-1,58,23,99,055.00</b> | <b>-3,76,62,47,408.00</b> |

**J. Reserve Funds**

|  |                     |                           |             |             |                     |                           |
|--|---------------------|---------------------------|-------------|-------------|---------------------|---------------------------|
| (a) Reserve Funds Bearing Interest                   |                     |                           |             |             |                     |                           |
| 8121 General and Other Reserve Funds                 | 0.00                | 14,02,20,84,000.00        |             |             | 0.00                | 14,02,20,84,000.00        |
| <b>Total: (a) Reserve Funds Bearing Interest</b>     | <b>0.00</b>         | <b>14,02,20,84,000.00</b> |             |             | <b>0.00</b>         | <b>14,02,20,84,000.00</b> |
| (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                      |
| 8229 Development and Welfare Funds                   | 17,46,200.00        | 58,46,963.00              |             |             | 17,46,200.00        | 58,46,963.00              |
| 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> | <b>17,46,200.00</b> | <b>58,46,963.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>17,46,200.00</b> | <b>58,46,963.00</b>       |
| <b>J. Reserve Funds</b>                              | <b>17,46,200.00</b> | <b>14,02,79,30,963.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,46,200.00</b> | <b>14,02,79,30,963.00</b> |

|  | RECEIPTS                    |                              | CHARGES                     |                              | Net Plus or Minus          |                            |
|--|-----------------------------|------------------------------|-----------------------------|------------------------------|----------------------------|----------------------------|
|  | Current Amount              | Progressive Amt              | Current Amount              | Progressive Amt              | Current Amount             | Progressive Amt            |
| <b>Total:</b>  |                             |                              |                             |                              |                            |                            |
| <b>K. Deposits and Advances</b>  |                             |                              |                             |                              |                            |                            |
| (a) Deposits bearing Interest  |                             |                              |                             |                              |                            |                            |
| 8336 Civil Deposits  |                             |                              | 0.00                        | 0.00                         | 0.00                       | 0.00                       |
| 8342 Other Deposits  | 79,87,54,054.00             | 3,38,42,78,094.00            | 82,69,73,783.00             | 3,35,69,21,374.00            | -2,82,19,729.00            | 2,73,56,720.00             |
| Total: (a) Deposits bearing Interest   | 79,87,54,054.00             | 3,38,42,78,094.00            | 82,69,73,783.00             | 3,35,69,21,374.00            | -2,82,19,729.00            | 2,73,56,720.00             |
| (b) Deposits not bearing Interest  |                             |                              |                             |                              |                            |                            |
| 8443 Civil Deposits  | 6,33,11,81,684.00           | 28,07,05,91,932.00           | 11,82,52,28,081.00          | 32,30,03,69,103.00           | -5,49,40,46,397.00         | -4,22,97,77,171.00         |
| 8448 Deposits of Local Funds   | 1,97,86,53,913.00           | 6,04,75,92,828.00            | 1,94,61,70,155.00           | 6,76,27,44,378.00            | 3,24,83,758.00             | -71,51,51,550.00           |
| 8449 Other Deposits  | 10,18,56,01,937.00          | 20,76,99,15,157.00           | 38,53,22,983.00             | 10,58,69,89,532.00           | 9,80,02,78,954.00          | 10,18,29,25,625.00         |
| Total: (b) Deposits not bearing Interest   | 18,49,54,37,534.00          | 54,88,80,99,917.00           | 14,15,67,21,219.00          | 49,65,01,03,013.00           | 4,33,87,16,315.00          | 5,23,79,96,904.00          |
| (c) Advances   |                             |                              |                             |                              |                            |                            |
| 8550 Civil Advances  | 18,99,76,384.85             | 38,07,15,403.85              | 18,34,46,804.00             | 41,30,57,334.00              | 65,29,580.85               | -3,23,41,930.15            |
| Total: (c) Advances  | 18,99,76,384.85             | 38,07,15,403.85              | 18,34,46,804.00             | 41,30,57,334.00              | 65,29,580.85               | -3,23,41,930.15            |
| <b>Total: K. Deposits and Advances</b>   | <b>19,48,41,67,972.85</b>   | <b>58,65,30,93,414.85</b>    | <b>15,16,71,41,806.00</b>   | <b>53,42,00,81,721.00</b>    | <b>4,31,70,26,166.85</b>   | <b>5,23,30,11,693.85</b>   |
| <b>L. Suspense And Miscellaneous</b>   |                             |                              |                             |                              |                            |                            |
| (b) Suspense   |                             |                              |                             |                              |                            |                            |
| 8658 Suspense Accounts   | -15,99,21,191.90            | -2,47,66,65,446.90           | 9,92,11,405.00              | 11,78,15,468.00              | -25,91,32,596.90           | -2,59,44,80,914.90         |
| Total: (b) Suspense  | -15,99,21,191.90            | -2,47,66,65,446.90           | 9,92,11,405.00              | 11,78,15,468.00              | -25,91,32,596.90           | -2,59,44,80,914.90         |
| (c) Other Accounts   |                             |                              |                             |                              |                            |                            |
| 8670 Cheque and Bills  | 0.00                        | 0.00                         | 0.00                        | 0.00                         | 0.00                       | 0.00                       |
| 8671 Departmental Balances   | 3,49,492.00                 | 14,29,541.00                 | 1,57,832.00                 | 40,74,951.00                 | 1,91,660.00                | -26,45,410.00              |
| 8672 Permanent Cash Imperest   | 0.00                        | 0.00                         |                             |                              | 0.00                       | 0.00                       |
| 8673 Cash Balance Investment Account   | 1,86,71,61,39,254.79        | 8,59,44,65,69,489.02         | 2,05,79,32,46,097.10        | 9,02,22,24,50,191.40         | -19,07,71,06,842.31        | -42,77,58,80,702.38        |
| 8674 Security Deposits made by Government  |                             |                              | 0.00                        | 0.00                         | 0.00                       | 0.00                       |
| 8675 Deposits with Reserve Bank  | 5,54,54,25,59,462.47        | 24,22,38,37,93,253.47        | 5,54,54,25,59,462.47        | 24,22,38,37,93,253.47        | 0.00                       | 0.00                       |
| Total: (c) Other Accounts  | 7,41,25,90,48,209.26        | 32,81,83,17,92,283.49        | 7,60,33,59,63,391.57        | 33,24,61,03,18,395.87        | -19,07,69,15,182.31        | -42,77,85,26,112.38        |
| (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                       |
| (e) Miscellaneous  |                             |                              |                             |                              |                            |                            |
| 8680 Miscellaneous Government Accounts   | 4,166.90                    | 4,166.90                     | 2,266.00                    | 2,266.00                     | 1,900.90                   | 1,900.90                   |
| Total: (e) Miscellaneous   | 4,166.90                    | 4,166.90                     | 2,266.00                    | 2,266.00                     | 1,900.90                   | 1,900.90                   |
| <b>Total: L. Suspense And Miscellaneous</b>  | <b>7,41,09,91,31,184.26</b> | <b>32,79,35,51,31,003.49</b> | <b>7,60,43,51,77,062.57</b> | <b>33,24,72,81,36,129.87</b> | <b>-19,33,60,45,878.31</b> | <b>-45,37,30,05,126.38</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 | 18,05,11,23,261.00          | 67,97,43,18,410.00           | 18,01,62,47,616.00          | 67,92,13,62,218.00           | 3,48,75,645.00             | 5,29,56,192.00             |
| Total: (a) Money Orders and other Remittances  | 18,05,11,23,261.00          | 67,97,43,18,410.00           | 18,01,62,47,616.00          | 67,92,13,62,218.00           | 3,48,75,645.00             | 5,29,56,192.00             |
| (b) Inter-Government Adjustment Account  |                             |                              |                             |                              |                            |                            |
| 8793 Inter-State Suspense Account  | 73,092.00                   | -95,102.00                   | -4,80,73,571.00             | 38,59,269.00                 | 4,81,46,663.00             | -39,54,371.00              |
| Total: (b) Inter-Government Adjustment Account   | 73,092.00                   | -95,102.00                   | -4,80,73,571.00             | 38,59,269.00                 | 4,81,46,663.00             | -39,54,371.00              |
| <b>Total: M. Remittances</b>   | <b>18,05,11,96,353.00</b>   | <b>67,97,42,23,308.00</b>    | <b>17,96,81,74,045.00</b>   | <b>67,92,52,21,487.00</b>    | <b>8,30,22,308.00</b>      | <b>4,90,01,821.00</b>      |
| <b>Total: PART-III PUBLIC ACCOUNT</b>  | <b>7,80,87,97,13,976.11</b> | <b>34,30,33,35,03,020.34</b> | <b>7,97,39,63,64,234.57</b> | <b>34,60,16,28,11,076.87</b> | <b>-16,51,66,50,258.46</b> | <b>-29,82,93,08,056.53</b> |
| <b>N. Cash Balance</b>   |                             |                              |                             |                              |                            |                            |

8999 Cash Balance

-1,95,12,52,642.59

-15,06,45,93,134.07

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JULY ( 2019-2020 ) 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             | -----               | 3,13,22,98,023.08    |
| d) Deposits with Other Banks              | -----               | 0.00                 |
| A. Total Opening Balance (a + b + c + d ) | -----               | 3,13,22,98,023.08    |
| B. Receipts of the Month                  | -----               | 8,55,35,05,95,618.26 |
|   | Total (A + B) ----- | 8,58,48,28,93,641.34 |
| C. Disbursements of the Month             |                     |                      |
| CONSOLIDATED FUND                         | -----               | 59,90,54,84,026.28   |
| CONTINGENCY FUND                          | -----               | 0.00                 |
| PUBLIC ACCOUNT                            | -----               | 7,97,39,63,64,234.57 |
| C. Total Disbursements of the Month       | -----               | 8,57,30,18,48,260.85 |
| Closing Balance (A + B - C)               | -----               | 1,18,10,45,380.49    |
| Details of Closing Balance                |                     |                      |
| (i) Cash in Treasuries                    | -----               | 0.00                 |
| (ii) Cash in Transit                      | -----               | 0.00                 |
| (iii) Deposits with Reserve Bank          | -----               | 1,18,10,45,380.49    |
| (iv) Deposits with Other Banks            | -----               | 0.00                 |
| Total                                     | -----               | 1,18,10,45,380.49    |

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 ` .

-78,51,84,664.19

|   |            |                   |
|---|------------|-------------------|
| The balance with the reserve Bank as per this office Account  | -----      | 1,18,10,45,380.49 |
| The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur | -----      | 39,58,60,716.30   |
|   | Difference | -78,51,84,664.19  |

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 22 AUG 2019 Memo No BK-I-S

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