

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2018-2019

Print Date: 09-MAY-19

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,52,22,46,46,659.66	9,88,83,39,55,457.25
Total - Revenue Expenditure	1,30,97,47,63,510.69	8,52,21,89,00,626.37
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	32,91,90,49,252.00	2,36,83,95,13,383.00
Total Public Debt (Net- Cr)	9,94,90,27,797.00	60,67,72,50,528.00
Total Loans and Advances (Net-Cr)	-1,06,94,06,177.00	-8,65,03,05,843.00
Total Transfers to Contingency Fund	-12,00,00,00,000.00	0.00
NET - CONSOLIDATED FUND	9,21,04,55,516.97	-48,19,75,13,867.12
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-18,76,07,89,637.00	-14,40,21,79,300.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	13,13,47,97,196.44	73,27,50,57,760.45
TOTAL TRANSACTIONS	3,58,44,63,076.41	10,67,53,64,593.33
Opening Balance	12,66,11,75,438.15	5,57,02,73,921.23
CLOSING BALANCE	16,24,56,38,514.56	16,24,56,38,514.56

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	2,36,59,00,000.00	87,25,35,00,000.00
0006 State Goods and Services Tax (SGST)	15,07,78,91,860.00	1,16,66,28,01,582.00
0008 Integrated Goods and Services Tax (IGST)	0.00	6,96,30,00,000.00
Total: (a) Goods and Services Tax	17,44,37,91,860.00	2,10,87,93,01,582.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	39,97,86,00,000.00	1,22,93,90,00,000.00
0021 Taxes on Income other than Corporation Tax	23,15,98,00,510.00	90,53,94,06,510.00
0028 Other Taxes on Income and Expenditure	28,27,11,064.00	2,67,84,05,552.35
Total: (b) Taxes on Income and Expenditure	63,42,11,11,574.00	2,16,15,68,12,062.35
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,30,92,17,123.00	5,11,07,46,563.90
0030 Stamps and Registration Fees	2,90,96,91,307.26	12,37,45,56,694.53
0032 Taxes on Wealth	67,00,000.00	4,51,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	5,22,56,08,430.26	17,53,04,03,258.43
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	7,07,26,00,000.00	25,05,86,00,000.00
0038 Union Excise Duties	2,34,06,00,000.00	16,65,28,00,000.00
0039 State Excise	6,05,21,56,345.00	39,25,11,76,046.00
0040 Taxes on Sales, Trade etc.	11,45,82,03,921.00	73,10,24,29,068.30
0041 Taxes on Vehicles	2,19,81,09,205.00	17,45,58,18,258.00
0042 Taxes on Goods and Passengers	10,79,81,713.00	1,82,31,78,532.00
0043 Taxes and Duties on Electricity	4,68,86,38,056.00	32,57,65,73,985.00
0044 Service Tax	1,51,48,00,000.00	2,64,13,00,000.00
0045 Other Taxes and Duties on Commodities and Services	8,74,78,234.00	82,91,39,780.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	35,52,05,67,474.00	2,09,39,10,15,669.30
Total: A. Tax Revenue	1,21,61,10,79,338.26	6,53,95,75,32,572.08
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	56,09,82,403.00	10,89,68,55,070.00
0050 Dividends and Profits	1,03,90,466.00	5,43,94,44,082.00
Total: (b) Interest Receipts, Dividends and Profits	57,13,72,869.00	16,33,62,99,152.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	76,27,829.00	1,79,44,026.00
0055 Police	6,96,08,526.00	67,93,88,966.00
0056 Jails	19,08,997.00	1,37,80,341.00
0058 Stationery and Printing	1,65,39,965.00	3,71,09,159.00
0059 Public Works	10,64,80,113.00	61,71,16,984.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	21,53,50,386.00	35,33,48,807.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,32,27,403.00	32,38,29,102.13
0075 Miscellaneous General Services	20,55,69,603.00	4,14,30,99,938.00
Total: (i) General Services	66,63,12,822.00	6,18,56,17,323.13
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,41,02,427.00	23,46,99,341.00
0210 Medical and Public Health	93,65,008.00	49,85,37,023.00
0211 Family Welfare	60.00	1,24,951.00
0215 Water Supply and Sanitation	14,38,54,129.00	96,53,69,263.50
0216 Housing	2,52,21,907.00	17,75,83,575.00
0217 Urban Development	0.00	4,14,762.00
0220 Information and Publicity	3,00,118.00	18,45,267.00
0230 Labour and Employees' State Insurance	1,98,14,726.00	13,28,47,110.62
0235 Social Security and Welfare	38,858.00	6,21,493.00
0250 Other Social Services	84,12,038.00	15,92,74,069.00
Total: (ii) Social Services	24,11,09,271.00	2,17,13,16,855.12
(iii) Economic Services		
0401 Crop Husbandry	11,53,73,753.00	14,85,07,190.00
0403 Animal Husbandry	21,56,854.00	1,73,28,597.00
0404 Dairy Development	0.00	500.00
0405 Fisheries	19,61,319.00	94,17,927.00
0406 Forestry and Wild Life	13,56,98,676.40	33,65,18,709.86
0408 Food Storage and Warehousing	51,315.00	51,315.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,28,75,469.00	2,77,51,207.00
0435 Other Agricultural Programmes	89,10,589.00	2,54,35,813.00
0506 Land Reforms	77,300.00	9,45,859.00
0515 Other Rural Development Programmes	41,000.00	31,95,624.00
0700 Major Irrigation	57,66,89,078.00	3,81,78,09,975.00
0701 Medium Irrigation	23,30,43,761.00	2,86,67,15,472.00
0702 Minor Irrigation	1,74,52,468.00	8,46,27,584.00
0801 Power	15,56,481.00	3,46,47,220.00
0802 Petroleum	0.00	9,700.00
0803 Coal and Lignite	2,69,52,061.00	20,14,14,359.00
0851 Village and Small Industries	64,41,937.00	74,61,543.00
0852 Industries	4,30,000.00	14,65,81,000.00
0853 Non-ferrous Mining and Metallurgical Industries	11,76,64,18,800.00	1,04,79,18,18,284.06
0875 Other Industries	8.00	36.00
1051 Ports and Light Houses	80,849.00	88,25,09,300.00
1053 Civil Aviation	57,172.00	5,35,18,231.00
1054 Roads and Bridges	6,56,54,616.00	66,67,05,820.00
1056 Inland Water Transport	2,44,529.00	37,36,418.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	1,19,700.00	3,04,04,550.00
1456 Civil Supplies	94,37,706.00	3,26,33,649.00
1475 Other General Economic Services	1,65,55,115.00	13,46,11,575.00

		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	2,38,50,43,261.00	9,22,03,69,364.00							2,38,50,43,261.00	9,22,03,69,364.00
2062	Vigilance	7,25,17,004.00	57,34,73,659.00							7,25,17,004.00	57,34,73,659.00
2070	Other Administrative Services	50,01,63,529.00	4,17,15,31,911.00	4,36,78,607.00	7,27,76,042.00					54,38,42,136.00	4,24,43,07,953.00
Total: (d) Administrative Services		7,39,11,76,733.00	51,19,21,59,690.00	54,71,32,560.00	1,40,57,08,090.00					7,93,83,09,293.00	52,59,78,67,780.00
(e) Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	13,19,82,76,147.00	1,05,19,18,99,456.20							13,19,82,76,147.00	1,05,19,18,99,456.20
2075	Miscellaneous General Services	5,97,60,86,038.00	7,03,08,51,908.00	4,64,135.00	17,43,841.00					5,97,65,50,173.00	7,03,25,95,749.00
Total: (e) Pensions and Miscllaneous General Services		19,17,43,62,185.00	1,12,22,27,51,364.20	4,64,135.00	17,43,841.00					19,17,48,26,320.00	1,12,22,44,95,205.20
Total: A. General Services		36,27,68,97,191.81	2,19,32,16,70,102.48	87,21,75,446.00	3,11,81,23,983.00					37,14,90,72,637.81	2,22,43,97,94,085.48
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	12,90,77,27,772.00	97,85,84,22,878.00	14,14,85,54,763.00	58,13,22,25,588.00					27,05,62,82,535.00	1,55,99,06,48,466.00
2203	Technical Education	36,69,91,618.00	1,95,84,37,701.00	21,97,734.00	2,41,46,450.00					36,91,89,352.00	1,98,25,84,151.00
2204	Sports and Youth Services	5,07,38,636.00	17,87,22,996.00	16,02,27,358.00	2,88,52,45,238.00					21,09,65,994.00	3,06,39,68,234.00
2205	Art and Culture	2,77,94,260.00	24,00,13,153.00	11,47,33,059.00	68,01,95,842.00					14,25,27,319.00	92,02,08,995.00
Total: (a) Education, Sports, Art and Culture		13,35,32,52,286.00	1,00,23,55,96,728.00	14,42,57,12,914.00	61,72,18,13,118.00					27,77,89,65,200.00	1,61,95,74,09,846.00
(b) Health and Family Welfare											
2210	Medical and Public Health	2,77,61,21,323.00	20,30,33,58,628.00	2,26,47,15,374.00	26,66,59,68,827.00					5,04,08,36,697.00	46,96,93,27,455.00
2211	Family Welfare	5,53,77,114.00	30,32,59,131.00	41,21,19,102.00	3,44,82,49,455.00					46,74,96,216.00	3,75,15,08,586.00
Total: (b) Health and Family Welfare		2,83,14,98,437.00	20,60,66,17,759.00	2,67,68,34,476.00	30,11,42,18,282.00					5,50,83,32,913.00	50,72,08,36,041.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	1,04,74,60,036.00	5,94,35,97,451.00	3,25,36,14,249.00	23,68,85,58,985.00					4,30,10,74,285.00	29,63,21,56,436.00
2216	Housing	86,75,74,602.00	2,55,05,85,127.00	0.00	2,30,00,000.00					86,75,74,602.00	2,57,35,85,127.00
2217	Urban Development	-1,11,58,874.00	15,73,39,721.00	1,13,52,43,167.00	15,80,28,40,678.00			0.00	2,92,72,72,000.00	1,12,40,84,293.00	18,88,74,52,399.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,90,38,75,764.00	8,65,15,22,299.00	4,38,88,57,416.00	39,51,43,99,663.00			0.00	2,92,72,72,000.00	6,29,27,33,180.00	51,09,31,93,962.00
(d) Information and Broadcasting											
2220	Information and Publicity	3,01,04,032.00	30,07,67,515.00	1,37,52,49,805.00	2,39,06,28,562.00					1,40,53,53,837.00	2,69,13,96,077.00
Total: (d) Information and Broadcasting		3,01,04,032.00	30,07,67,515.00	1,37,52,49,805.00	2,39,06,28,562.00					1,40,53,53,837.00	2,69,13,96,077.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	94,77,00,394.00	5,69,81,56,278.00	5,48,84,25,693.00	21,77,63,16,986.00					6,43,61,26,087.00	27,47,44,73,264.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		94,77,00,394.00	5,69,81,56,278.00	5,48,84,25,693.00	21,77,63,16,986.00					6,43,61,26,087.00	27,47,44,73,264.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	11,84,70,172.00	89,08,50,738.00	1,55,08,713.00	53,45,72,683.00					13,39,78,885.00	1,42,54,23,421.00
Total: (f) Labour and Labour Welfare		11,84,70,172.00	89,08,50,738.00	1,55,08,713.00	53,45,72,683.00					13,39,78,885.00	1,42,54,23,421.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	21,10,78,349.00	92,82,29,464.00	6,47,31,21,892.00	53,40,83,52,762.00					6,68,42,00,241.00	54,33,65,82,226.00
2236	Nutrition	74,12,252.00	1,09,08,293.00	1,36,31,550.00	7,72,84,017.00					2,10,43,802.00	8,81,92,310.00
2245	Relief on account of Natural Calamities	0.00	-4,00,000.00	69,33,87,960.00	69,91,19,944.00	1,86,81,17,255.00	30,32,52,45,605.00			2,56,15,05,215.00	31,02,39,65,549.00
Total: (g) Social Welfare and Nutriation		21,84,90,601.00	93,87,37,757.00	7,18,01,41,402.00	54,18,47,56,723.00	1,86,81,17,255.00	30,32,52,45,605.00			9,26,67,49,258.00	85,44,87,40,085.00
(h) Others											
2250	Other Social Services	1,02,05,695.00	24,26,06,351.00	99,14,555.00	12,52,59,326.00					2,01,20,250.00	36,78,65,677.00
2251	Secretariat-Social Services	2,63,88,064.00	88,81,09,199.00	7,56,00,713.00	33,54,54,050.00					10,19,88,777.00	1,22,35,63,249.00
Total: (h) Others		3,65,93,759.00	1,13,07,15,550.00	8,55,15,268.00	46,07,13,376.00					12,21,09,027.00	1,59,14,28,926.00
Total: B- Social Services		19,43,99,85,445.00	1,38,45,29,64,624.00	35,63,62,45,687.00	2,10,69,74,19,393.00	1,86,81,17,255.00	30,32,52,45,605.00	0.00	2,92,72,72,000.00	56,94,43,48,387.00	3,82,40,29,01,622.00

		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		
C-	Economic Services										
(a)	Agriculture and Allied Acitivities										
2401	Crop Husbandry	33,21,52,213.00	3,49,24,78,346.00	1,62,42,20,475.00	37,97,84,59,123.00					1,95,63,72,688.00	41,47,09,37,469.00
2402	Soil and Water Conservation	-1,64,02,733.61	58,22,06,753.39	94,37,60,600.00	2,66,16,77,800.00					92,73,57,866.39	3,24,38,84,553.39
2403	Animal Husbandry	32,96,19,704.00	2,83,82,79,232.00	2,04,39,539.00	1,07,83,66,186.00					35,00,59,243.00	3,91,66,45,418.00
2404	Dairy Development	17,98,843.00	1,47,90,351.00	1,08,87,054.00	40,99,47,402.00					1,26,85,897.00	42,47,37,753.00
2405	Fisheries	8,13,27,532.00	64,36,75,085.00	12,11,95,000.00	84,62,91,953.00					20,25,22,532.00	1,48,99,67,038.00
2406	Forestry and Wild Life	46,80,63,527.00	3,86,96,31,213.00	87,13,52,010.49	3,38,19,58,401.50					1,33,94,15,537.49	7,25,15,89,614.50
2408	Food, Storage and Warehousing	4,23,41,205.00	41,09,01,627.00	19,53,066.00	11,39,38,20,168.00					4,42,94,271.00	11,80,47,21,795.00
2415	Agricultural Research and Education	31,49,51,507.00	1,27,73,35,592.00	8,52,96,000.00	26,52,40,000.00					40,02,47,507.00	1,54,25,75,592.00
2425	Co-operation	10,14,84,286.00	95,34,40,439.00	3,19,44,88,460.00	6,22,82,79,465.00					3,29,59,72,746.00	7,18,17,19,904.00
2435	Other Agricultural Programmes	71,32,871.00	6,82,46,413.00	0.00	3,03,99,708.00					71,32,871.00	9,86,46,121.00
Total: (a) Agriculture and Allied Acitivities		1,66,24,68,954.39	14,15,09,85,051.39	6,87,35,92,204.49	64,27,44,40,206.50					8,53,60,61,158.88	78,42,54,25,257.88
(b)	Rural Development										
2501	Special Programmes for Rural Development	0.00	-21,162.00	1,58,50,33,994.00	6,10,28,53,029.00			29,75,27,905.00	2,14,85,06,631.00	1,88,25,61,899.00	8,25,13,38,498.00
2505	Rural Employment			11,12,63,99,057.00	54,85,17,92,677.00					11,12,63,99,057.00	54,85,17,92,677.00
2506	Land Reforms	2,45,38,785.00	22,59,52,291.00							2,45,38,785.00	22,59,52,291.00
2515	Other Rural Development Programmes	1,53,17,219.00	22,36,60,134.00	29,76,519.00	5,27,15,81,395.00			34,70,34,323.00	30,50,06,91,960.00	36,53,28,061.00	35,99,59,33,489.00
Total: (b) Rural Development		3,98,56,004.00	44,95,91,263.00	12,71,44,09,570.00	66,22,62,27,101.00			64,45,62,228.00	32,64,91,98,591.00	13,39,88,27,802.00	99,32,50,16,955.00
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			15,00,00,000.00	15,00,00,000.00					15,00,00,000.00	15,00,00,000.00
Total: (c) Special Areas Programmes				15,00,00,000.00	15,00,00,000.00					15,00,00,000.00	15,00,00,000.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	96,00,78,116.00	5,39,83,09,424.00	1,50,94,450.00	4,77,52,950.00					97,51,72,566.00	5,44,60,62,374.00
2701	Medium Irrigation	16,47,61,772.00	90,16,23,047.00	19,28,000.00	90,03,500.00					16,66,89,772.00	91,06,26,547.00
2702	Minor Irrigation	48,35,03,208.00	2,81,08,11,634.00	3,08,02,75,356.00	3,94,21,78,706.00					3,56,37,78,564.00	6,75,29,90,340.00
2705	Command Area Development	2,16,90,440.00	12,15,05,084.00	6,36,01,238.00	2,03,13,13,664.00					8,52,91,678.00	2,15,28,18,748.00
2711	Flood Control and Drainage	28,54,90,276.00	1,52,42,82,814.00							28,54,90,276.00	1,52,42,82,814.00
Total: (d) Irrigation and Flood Control		1,91,55,23,812.00	10,75,65,32,003.00	3,16,08,99,044.00	6,03,02,48,820.00					5,07,64,22,856.00	16,78,67,80,823.00
(e)	Energy										
2801	Power	-2,81,61,083.00	7,64,47,141.00	1,00,00,00,000.00	2,25,00,00,000.00					97,18,38,917.00	2,32,64,47,141.00
2810	New and Renewable Energy	0.00	4,56,55,000.00	10,00,00,000.00	30,87,92,800.00					10,00,00,000.00	35,44,47,800.00
Total: (e) Energy		-2,81,61,083.00	12,21,02,141.00	1,10,00,00,000.00	2,55,87,92,800.00					1,07,18,38,917.00	2,68,08,94,941.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	11,68,34,546.00	99,69,08,251.00	31,86,98,805.00	1,93,25,16,331.00					43,55,33,351.00	2,92,94,24,582.00
2852	Industries	5,21,128.00	23,05,588.00	47,29,55,866.00	1,05,26,22,000.00					47,34,76,994.00	1,05,49,27,588.00
2853	Non-ferrous Mining and Metallurgical Industries	4,06,21,056.00	44,98,50,775.00	31,24,31,160.00	47,13,67,602.00					35,30,52,216.00	92,12,18,377.00
2875	Other Industries			0.00	64,89,55,000.00					0.00	64,89,55,000.00
2885	Other Outlays on Industries and Minerals			7,51,476.00	2,01,17,86,929.00					7,51,476.00	2,01,17,86,929.00
Total: (f) Industgry and Minerals		15,79,76,730.00	1,44,90,64,614.00	1,10,48,37,307.00	6,11,72,47,862.00					1,26,28,14,037.00	7,56,63,12,476.00
(g)	Transport										
3051	Ports and Light Houses	33,73,186.00	3,40,67,823.00	1,05,21,942.00	3,35,75,920.00					1,38,95,128.00	6,76,43,743.00
3053	Civil Aviation	1,08,06,879.00	3,08,20,588.00							1,08,06,879.00	3,08,20,588.00
3054	Roads and Bridges	4,31,62,93,546.00	17,18,49,98,394.00					0.00	79,86,00,000.00	4,31,62,93,546.00	17,98,35,98,394.00
3055	Road Transport			0.00	34,00,000.00					0.00	34,00,000.00
3056	Inland Water Transport	90,93,661.00	5,28,82,959.00	25,27,822.00	34,17,100.00					1,16,21,483.00	5,63,00,059.00

		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: (g)	Transport	4,33,95,67,272.00	17,30,27,69,764.00	1,30,49,764.00	4,03,93,020.00			0.00	79,86,00,000.00	4,35,26,17,036.00	18,14,17,62,784.00
(i)	Science Technology and Environment										
3425	Other Scientific Research	0.00	5,18,80,561.00	9,78,98,841.00	33,80,62,224.00					9,78,98,841.00	38,99,42,785.00
3435	Ecology and Environment	42,93,083.00	12,51,17,523.00	2,11,06,604.00	24,44,84,017.00					2,53,99,687.00	36,96,01,540.00
Total: (i)	Science Technology and Environment	42,93,083.00	17,69,98,084.00	11,90,05,445.00	58,25,46,241.00					12,32,98,528.00	75,95,44,325.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	9,00,31,362.00	1,34,81,04,444.00	1,16,78,14,338.00	7,13,32,48,045.00					1,25,78,45,700.00	8,48,13,52,489.00
3452	Tourism	1,15,90,963.00	9,19,89,861.00	29,78,08,962.00	75,37,54,106.00					30,93,99,925.00	84,57,43,967.00
3453	Foreign Trade and Export Promotion	75,10,861.00	6,99,13,526.00	83,80,478.00	4,02,42,996.00					1,58,91,339.00	11,01,56,522.00
3454	Census Surveys and Statistics	1,57,02,264.00	16,67,77,441.00	73,81,688.00	1,49,21,626.00					2,30,83,952.00	18,16,99,067.00
3456	Civil Supplies	80,28,855.00	7,22,78,081.00	8,49,00,000.00	11,62,00,000.00					9,29,28,855.00	18,84,78,081.00
3475	Other General Economic Services	95,97,493.00	9,27,30,921.00	10,49,671.00	1,01,52,354.00					1,06,47,164.00	10,28,83,275.00
Total: (j)	General Economic Services	14,24,61,798.00	1,84,17,94,274.00	1,56,73,35,137.00	8,06,85,19,127.00					1,70,97,96,935.00	9,91,03,13,401.00
Total: C-	Economic Services	8,23,39,86,570.39	46,24,98,37,194.39	26,80,31,28,471.49	1,54,04,84,15,177.50			64,45,62,228.00	33,44,77,98,591.00	35,68,16,77,269.88	2,33,74,60,50,962.89
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-2,55,191.00					1,14,89,02,088.00	13,63,04,09,147.00	1,14,89,02,088.00	13,63,01,53,956.00
Total: D-	Grants-in-Aid and Contributions	0.00	-2,55,191.00					1,14,89,02,088.00	13,63,04,09,147.00	1,14,89,02,088.00	13,63,01,53,956.00
Total:	EXPENDITURE HEADS (Revenue Account)	63,95,08,69,207.20	4,04,02,42,16,729.87	63,31,15,49,604.49	3,67,86,39,58,553.50	1,86,81,17,255.00	30,32,52,45,605.00	1,79,34,64,316.00	50,00,54,79,738.00	1,30,92,40,00,382.69	8,52,21,89,00,626.37
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)											
A.	Capital Account of General Services										
4058	Capital Outlay on Stationery and Printing			2,86,68,600.00	5,00,00,000.00					2,86,68,600.00	5,00,00,000.00
4059	Capital Outlay on Public Works	5,29,99,577.00	11,82,07,526.00	1,87,04,85,520.00	7,12,76,64,093.00					1,92,34,85,097.00	7,24,58,71,619.00
Total: A.	Capital Account of General Services	5,29,99,577.00	11,82,07,526.00	1,89,91,54,120.00	7,17,76,64,093.00					1,95,21,53,697.00	7,29,58,71,619.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			2,80,80,80,162.00	8,23,79,28,752.00					2,80,80,80,162.00	8,23,79,28,752.00
Total: (a)	Capital Account of Education , Sports, Art and Culture			2,80,80,80,162.00	8,23,79,28,752.00					2,80,80,80,162.00	8,23,79,28,752.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			1,47,08,63,101.00	6,19,57,25,935.00					1,47,08,63,101.00	6,19,57,25,935.00
Total: (b)	Capital Account of Health and Family Welfare			1,47,08,63,101.00	6,19,57,25,935.00					1,47,08,63,101.00	6,19,57,25,935.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation			4,67,23,22,545.00	21,37,26,97,411.00					4,67,23,22,545.00	21,37,26,97,411.00
4216	Capital Outlay on Housing	67,45,265.00	4,60,52,659.00	81,68,20,983.00	3,42,98,75,092.00					82,35,66,248.00	3,47,59,27,751.00
4217	Capital Outlay on Urban Development			1,62,42,423.00	1,46,26,51,837.00					1,62,42,423.00	1,46,26,51,837.00
Total: (c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development	67,45,265.00	4,60,52,659.00	5,50,53,85,951.00	26,26,52,24,340.00					5,51,21,31,216.00	26,31,12,76,999.00
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			10,13,06,480.00	3,73,47,08,000.00					10,13,06,480.00	3,73,47,08,000.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			10,13,06,480.00	3,73,47,08,000.00					10,13,06,480.00	3,73,47,08,000.00
(g)	Capital Account of Social Welfare and Nutriation										
4235	Capital Outlay on Social Security and Welfare			2,84,66,070.00	21,05,00,000.00					2,84,66,070.00	21,05,00,000.00

		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		
Total: (g)	Capital Account of Social Welfare and Nutriation			2,84,66,070.00	21,05,00,000.00					2,84,66,070.00	21,05,00,000.00
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			14,04,50,447.00	80,22,39,713.00					14,04,50,447.00	80,22,39,713.00
Total: (h)	Capital Account of Other Social services			14,04,50,447.00	80,22,39,713.00					14,04,50,447.00	80,22,39,713.00
Total: B.	Capital Account of Social Services	67,45,265.00	4,60,52,659.00	10,05,45,52,211.00	45,44,63,26,740.00					10,06,12,97,476.00	45,49,23,79,399.00
C.	Capital Account of Economic Services										
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			0.00	59,20,26,000.00					0.00	59,20,26,000.00
4403	Capital Outlay on Animal Husbandry			0.00	25,06,05,612.00					0.00	25,06,05,612.00
4404	Capital Outlay on Dairy Development			0.00	72,79,29,000.00					0.00	72,79,29,000.00
4405	Capital Outlay on Fisheries			0.00	19,97,80,000.00					0.00	19,97,80,000.00
4406	Capital Outlay on Forestry and Wild Life	0.00	21,983.00	1,19,85,366.00	3,96,89,317.00					1,19,85,366.00	3,97,11,300.00
4408	Capital Outlay on Food Storage and Warehousing			0.00	33,70,000.00					0.00	33,70,000.00
4425	Capital Outlay on Co-operation			44,25,09,320.00	51,10,14,993.00					44,25,09,320.00	51,10,14,993.00
4435	Capital Outlay on Other Agricultural Programmes			2,19,00,000.00	2,19,00,000.00					2,19,00,000.00	2,19,00,000.00
Total: (a)	Capital Account of Agriculture and Allied Activities	0.00	21,983.00	47,63,94,686.00	2,34,63,14,922.00					47,63,94,686.00	2,34,63,36,905.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			0.00	12,50,00,00,000.00					0.00	12,50,00,00,000.00
Total: (b)	Capital Account of Rural Development			0.00	12,50,00,00,000.00					0.00	12,50,00,00,000.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			34,23,00,000.00	1,82,73,00,000.00					34,23,00,000.00	1,82,73,00,000.00
Total: (c)	Capital Account of Special Areas Programme			34,23,00,000.00	1,82,73,00,000.00					34,23,00,000.00	1,82,73,00,000.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation			2,83,70,33,402.00	17,97,23,99,934.00					2,83,70,33,402.00	17,97,23,99,934.00
4701	Capital Outlay on Medium Irrigation			2,48,32,88,339.00	10,94,68,04,732.00					2,48,32,88,339.00	10,94,68,04,732.00
4702	Capital Outlay on Minor Irrigation			1,67,74,55,376.00	17,70,71,39,144.00					1,67,74,55,376.00	17,70,71,39,144.00
4711	Capital Outlay on Flood Control Projects			2,49,65,83,462.00	10,45,29,54,807.00					2,49,65,83,462.00	10,45,29,54,807.00
Total: (d)	Capital Account of Irrigation and Flood Control			9,49,43,60,579.00	57,07,92,98,617.00					9,49,43,60,579.00	57,07,92,98,617.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			1,56,94,42,112.00	17,35,82,99,241.00					1,56,94,42,112.00	17,35,82,99,241.00
Total: (e)	Capital Account of Energy			1,56,94,42,112.00	17,35,82,99,241.00					1,56,94,42,112.00	17,35,82,99,241.00
(f)	Capital Account of Industry and Minerals										
4852	Capital Outlay on Iron and Steel Industries			55,12,531.00	1,06,07,740.00					55,12,531.00	1,06,07,740.00
4875	Capital Outlay on Other Industries			17,09,674.00	25,00,00,000.00					17,09,674.00	25,00,00,000.00
Total: (f)	Capital Account of Industry and Minerals			72,22,205.00	26,06,07,740.00					72,22,205.00	26,06,07,740.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			1,08,21,068.00	6,16,11,630.00					1,08,21,068.00	6,16,11,630.00
5053	Capital Outlay on Civil Aviation			8,76,93,460.00	64,79,28,614.00					8,76,93,460.00	64,79,28,614.00
5054	Capital Outlay on Roads and Bridges			7,93,05,33,982.00	89,78,62,06,442.00					7,93,05,33,982.00	89,78,62,06,442.00
5055	Capital Outlay on Road Transport			38,04,33,841.00	40,00,00,000.00					38,04,33,841.00	40,00,00,000.00
5075	Capital Outlay on Other Transport Services			41,02,00,000.00	41,02,00,000.00					41,02,00,000.00	41,02,00,000.00
Total: (g)	Capital Account of Transport			8,81,96,82,351.00	91,30,59,46,686.00					8,81,96,82,351.00	91,30,59,46,686.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			9,13,11,146.00	1,04,49,98,176.00					9,13,11,146.00	1,04,49,98,176.00
5465	Investments in General Financial and Trading Institutions	9,70,10,000.00	27,06,00,000.00							9,70,10,000.00	27,06,00,000.00

Total Part- I		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
		1,72,01,36,62,216.66	10,91,91,27,40,036.25	1,62,80,32,06,699.69	11,40,11,02,53,903.37	9,21,04,55,516.97	-48,19,75,13,867.12
Major Head		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-II CONTINGENCY FUND							
8000 Contingency Fund		-12,00,00,00,000.00	0.00	6,76,07,89,637.00	14,40,21,79,300.00	-18,76,07,89,637.00	-14,40,21,79,300.00
Major Head		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		2,85,96,95,845.00	33,11,94,05,600.00	2,85,82,03,964.00	33,78,24,75,773.00	14,91,881.00	-66,30,70,173.00
Total: (b) Provident Funds		2,85,96,95,845.00	33,11,94,05,600.00	2,85,82,03,964.00	33,78,24,75,773.00	14,91,881.00	-66,30,70,173.00
(c) Other Accounts							
8011 Insurance and Pension Funds		0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts		0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.		2,85,96,95,845.00	33,11,94,05,600.00	2,85,82,03,964.00	33,78,24,75,773.00	14,91,881.00	-66,30,70,173.00
J. Reserve Funds							
(a) Reserve Funds Bearing Interest							
8121 General and Other Reserve Funds		0.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	0.00	-2,90,54,00,000.00
Total: (a) Reserve Funds Bearing Interest		0.00	13,15,00,00,000.00	0.00	16,05,54,00,000.00	0.00	-2,90,54,00,000.00
(b) Reserve Funds not Bearing Interest							
8222 Sinking Funds				0.00	3,55,846.99	0.00	-3,55,846.99
8223 Famine Relief Fund		42,209.00	42,209.00			42,209.00	42,209.00
8229 Development and Welfare Funds		8,87,699.00	2,11,17,714.00			8,87,699.00	2,11,17,714.00
8235 General and Other Reserve Funds		0.00	0.00	0.00	42,302.56	0.00	-42,302.56
Total: (b) Reserve Funds not Bearing Interest		9,29,908.00	2,11,59,923.00	0.00	3,98,149.55	9,29,908.00	2,07,61,773.45
Total: J. Reserve Funds		9,29,908.00	13,17,11,59,923.00	0.00	16,05,57,98,149.55	9,29,908.00	-2,88,46,38,226.55
K. Deposits and Advances							
(a) Deposits bearing Interest							
8336 Civil Deposits				0.00	0.00	0.00	0.00
8342 Other Deposits		97,50,87,082.00	10,09,35,18,343.00	93,45,71,016.00	10,11,67,23,986.00	4,05,16,066.00	-2,32,05,643.00
Total: (a) Deposits bearing Interest		97,50,87,082.00	10,09,35,18,343.00	93,45,71,016.00	10,11,67,23,986.00	4,05,16,066.00	-2,32,05,643.00
(b) Deposits not bearing Interest							
8443 Civil Deposits		20,12,41,52,348.00	1,26,72,67,25,147.00	16,99,41,39,282.00	93,39,30,04,629.00	3,13,00,13,066.00	33,33,37,20,518.00
8448 Deposits of Local Funds		2,10,30,77,387.00	28,99,55,64,422.00	3,17,64,24,377.00	20,18,99,67,448.00	-1,07,33,46,990.00	8,80,55,96,974.00
8449 Other Deposits		48,56,78,049.00	55,78,96,96,542.00	10,26,02,84,291.00	55,29,66,54,981.00	-9,77,46,06,242.00	49,30,41,561.00
Total: (b) Deposits not bearing Interest		22,71,29,07,784.00	2,11,51,19,86,111.00	30,43,08,47,950.00	1,68,87,96,27,058.00	-7,71,79,40,166.00	42,63,23,59,053.00
(c) Advances							
8550 Civil Advances		74,72,32,144.44	2,26,00,02,185.64	59,04,45,553.00	2,26,01,69,666.15	15,67,86,591.44	-1,67,480.51
Total: (c) Advances		74,72,32,144.44	2,26,00,02,185.64	59,04,45,553.00	2,26,01,69,666.15	15,67,86,591.44	-1,67,480.51
Total: K. Deposits and Advances		24,43,52,27,010.44	2,23,86,55,06,639.64	31,95,58,64,519.00	1,81,25,65,20,710.15	-7,52,06,37,508.56	42,60,89,85,929.49
L. Suspense And Miscellaneous							

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b)	Suspense						
8658	Suspense Accounts	90,59,98,688.00	3,31,94,82,399.90	23,31,78,559.00	1,05,21,76,243.00	67,28,20,129.00	2,26,73,06,156.90
Total: (b) Suspense		90,59,98,688.00	3,31,94,82,399.90	23,31,78,559.00	1,05,21,76,243.00	67,28,20,129.00	2,26,73,06,156.90
(c)	Other Accounts						
8670	Cheque and Bills	0.00	5,81,406.00	0.00	0.00	0.00	5,81,406.00
8671	Departmental Balanaces	1,48,88,263.00	2,16,31,272.00	0.00	2,13,10,509.00	1,48,88,263.00	3,20,763.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,46,18,06,17,528.75	29,48,80,44,14,597.96	2,26,15,01,98,562.40	29,16,96,52,82,684.10	20,03,04,18,966.35	31,83,91,31,913.86
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	8,41,14,91,50,256.83	82,13,07,29,36,389.19	8,41,14,91,50,256.83	82,13,07,29,36,389.19	0.00	0.00
Total: (c) Other Accounts		10,87,34,46,56,048.58	1,11,61,89,95,63,665.15	10,67,29,93,48,819.23	1,11,30,05,95,29,582.29	20,04,53,07,229.35	31,84,00,34,082.86
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Govenments of Foreign Countries				0.00	0.00	0.00	0.00
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts			0.00	3,215.90	0.00	-3,215.90
Total: (e) Miscellaneous				0.00	3,215.90	0.00	-3,215.90
Total: L. Suspense And Miscellaneous		10,88,25,06,54,736.58	1,11,65,21,90,46,065.05	10,67,53,25,27,378.23	1,11,31,11,17,09,041.19	20,71,81,27,358.35	34,10,73,37,023.86
M. Remittances							
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	48,24,15,83,176.65	2,45,45,03,37,648.65	48,34,38,12,748.00	2,45,38,06,81,150.00	-10,22,29,571.35	6,96,56,498.65
Total: (a) Money Orders and other Remittances		48,24,15,83,176.65	2,45,45,03,37,648.65	48,34,38,12,748.00	2,45,38,06,81,150.00	-10,22,29,571.35	6,96,56,498.65
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	2,06,020.00	1,88,560.00	-3,69,09,109.00	-3,65,98,148.00	3,71,15,129.00	3,67,86,708.00
Total: (b) Inter-Government Adjustment Account		2,06,020.00	1,88,560.00	-3,69,09,109.00	-3,65,98,148.00	3,71,15,129.00	3,67,86,708.00
Total: M. Remittances		48,24,17,89,196.65	2,45,45,05,26,208.65	48,30,69,03,639.00	2,45,34,40,83,002.00	-6,51,14,442.35	10,64,43,206.65
Total: PART-III PUBLIC ACCOUNT		11,63,78,82,96,696.67	1,16,80,82,56,44,436.34	11,50,65,34,99,500.23	1,16,07,55,05,86,675.89	13,13,47,97,196.44	73,27,50,57,760.45
N. Cash Balance							
8999	Cash Balance		3,58,44,63,076.41		10,67,53,64,593.33		

