

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MAY FINANCIAL YEAR 2026-2027**

Print Date: 10 JUN 2026

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,39,66,03,21,618.48	2,66,29,55,12,828.47
Total - Revenue Expenditure	96,71,23,39,078.83	2,20,26,37,03,773.59
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	24,25,30,41,703.00	21,32,94,38,699.00
Total Public Debt (Net- Cr)	-24,47,69,02,403.00	-24,25,60,08,937.00
Total Loans and Advances (Net-Cr)	-6,14,32,94,741.00	-5,89,62,93,003.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-11,92,52,56,307.35	-5,44,99,31,584.12
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	12,00,47,40,088.63	8,25,91,39,868.33
TOTAL TRANSACTIONS	7,94,83,781.28	2,80,92,08,284.21
Opening Balance	2,71,86,59,556.88	-1,10,64,946.05
CLOSING BALANCE	2,79,81,43,338.16	2,79,81,43,338.16

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)	13,17,89,00,000.00	26,35,78,00,000.00
0006 State Goods and Services Tax (SGST)	8,91,68,50,263.00	38,10,45,64,677.00
Total: (a) Goods and Services Tax	22,09,57,50,263.00	64,46,23,64,677.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,90,16,00,000.00	19,80,32,00,000.00
0021 Taxes on Income other than Corporation Tax	12,00,37,00,000.00	24,00,74,00,000.00
0028 Other Taxes on Income and Expenditure	4,94,52,420.65	34,01,74,557.47
Total: (b) Taxes on Income and Expenditure	21,95,47,52,420.65	44,15,07,74,557.47
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	48,88,42,382.00	1,31,24,12,675.00
0030 Stamps and Registration Fees	2,25,48,15,921.90	5,22,37,18,108.73
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,74,36,58,303.90	6,53,61,30,783.73
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,57,09,00,000.00	5,14,18,00,000.00
0038 Union Excise Duties	1,09,52,00,000.00	2,19,04,00,000.00
0039 State Excise	15,85,49,13,899.38	19,76,28,63,824.47
0040 Taxes on Sales, Trade etc.	12,40,20,44,606.00	15,57,28,15,323.00
0041 Taxes on Vehicles	1,83,19,20,987.66	4,54,44,46,105.66
0042 Taxes on Goods and Passengers	-4,69,09,948.00	-5,67,64,287.00
0043 Taxes and Duties on Electricity	3,99,32,83,874.50	8,37,25,30,177.00
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	4,79,00,000.00	9,58,05,388.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	37,74,92,53,419.54	55,62,38,96,531.13
Total: A. Tax Revenue	84,54,34,14,407.09	1,70,77,31,66,549.33
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	62,67,00,428.75	77,21,25,310.15
0050 Dividends and Profits	23,21,934.00	5,34,68,845.23
Total: (b) Interest Receipts, Dividends and Profits	62,90,22,362.75	82,55,94,155.38
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	20,14,525.00	53,29,207.00
0055 Police	8,96,82,923.00	18,84,04,306.25
0056 Jails	13,56,116.00	21,34,540.00
0058 Stationery and Printing	12,33,890.00	31,03,057.00
0059 Public Works	2,93,14,482.00	5,76,20,720.00
0070 Other Administrative Services	6,61,61,690.11	13,07,79,681.79

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,61,36,230.16	12,94,79,014.32
0075 Miscellaneous General Services	2,49,65,17,209.49	3,65,02,11,951.17
Total: (i) General Services	2,74,24,17,065.76	4,16,70,62,477.53
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,22,41,751.19	6,74,33,966.46
0210 Medical and Public Health	71,16,73,996.96	77,50,27,211.76
0211 Family Welfare	220.00	8,92,157.00
0215 Water Supply and Sanitation	3,57,78,334.00	8,70,21,657.00
0216 Housing	2,28,90,293.00	5,36,28,554.00
0217 Urban Development	2,40,93,007.00	2,57,58,141.00
0220 Information and Publicity	2,74,461.00	5,50,099.00
0230 Labour and Employees' State Insurance	77,17,528.85	1,60,35,279.95
0235 Social Security and Welfare	5.00	16,046.00
0250 Other Social Services	54,17,989.00	62,75,817.00
Total: (ii) Social Services	84,00,87,586.00	1,03,26,38,929.17
(iii) Economic Services		
0401 Crop Husbandry	85,15,760.00	1,41,94,916.00
0403 Animal Husbandry	23,60,929.00	43,26,326.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	3,28,338.00	13,86,037.50
0406 Forestry and Wild Life	2,91,60,208.00	10,84,93,992.50
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	75,144.00	4,28,652.00
0435 Other Agricultural Programmes	18,64,674.00	33,60,931.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	10.00	10.00
0700 Major Irrigation	72,44,81,087.00	1,40,18,10,673.00
0701 Medium Irrigation	19,31,82,958.00	38,24,76,959.00
0702 Minor Irrigation	1,28,93,545.00	2,21,39,643.00
0801 Power	14,95,507.00	22,52,754.00
0802 Petroleum	1,23,88,480.00	1,23,91,980.00
0803 Coal and Lignite	85,63,24,071.32	1,57,93,49,342.22
0851 Village and Small Industries	4,80,529.00	7,41,552.00
0852 Industries	26,54,000.00	44,58,000.00
0853 Non-ferrous Mining and Metallurgical Industries	42,77,34,53,432.90	79,19,08,91,841.25
1051 Ports and Light Houses	1,48,84,73,134.00	1,52,05,69,804.00
1053 Civil Aviation	0.00	3,000.00
1054 Roads and Bridges	49,89,677.00	4,59,79,385.00
1056 Inland Water Transport	10,44,645.00	12,06,755.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	68,00,000.00
1456 Civil Supplies	7,68,711.00	1,79,64,198.00
1475 Other General Economic Services	1,52,90,554.66	2,86,29,423.59
Total: (iii) Economic Services	46,13,02,25,394.88	84,34,98,56,175.06
Total: (c) Other Non-Tax Revenue	49,71,27,30,046.64	89,54,95,57,581.76

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		50,34,17,52,409.39	90,37,51,51,737.14								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	4,77,51,54,802.00	5,14,71,94,542.00								
Total: C- Grants-in-Aid and Contributions		4,77,51,54,802.00	5,14,71,94,542.00								
Total: RECEIPT HEADS (Revenue Account)		1,39,66,03,21,618.48	2,66,29,55,12,828.47								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,45,92,232.00	9,05,57,129.00							3,45,92,232.00	9,05,57,129.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,34,16,450.00	3,26,64,385.00							1,34,16,450.00	3,26,64,385.00
2013	Council of Ministers	31,15,304.00	69,34,553.00							31,15,304.00	69,34,553.00
2014	Administration of Justice	76,15,09,587.00	2,10,89,08,876.00	3,30,62,513.00	10,28,39,776.00					79,45,72,100.00	2,21,17,48,652.00
2015	Elections	1,65,13,332.00	3,69,31,710.00	52,85,010.00	82,34,981.00					2,17,98,342.00	4,51,66,691.00
Total: (a) Organs of State		82,91,46,905.00	2,27,59,96,653.00	3,83,47,523.00	11,10,74,757.00					86,74,94,428.00	2,38,70,71,410.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	57,84,76,252.00	1,44,99,20,296.00	9,71,117.00	9,71,117.00					57,94,47,369.00	1,45,08,91,413.00
2030	Stamps and Registration	7,70,56,764.00	14,59,85,502.00							7,70,56,764.00	14,59,85,502.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		65,55,33,016.00	1,59,59,05,798.00	9,71,117.00	9,71,117.00					65,65,04,133.00	1,59,68,76,915.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	9,42,60,191.00	22,25,76,308.00							9,42,60,191.00	22,25,76,308.00
2040	Taxes on Sales, Trade etc.	16,05,91,125.00	49,82,52,247.00							16,05,91,125.00	49,82,52,247.00
2041	Taxes on Vehicles	5,33,25,588.00	10,41,69,882.00	70,37,30,147.00	70,37,30,147.00					75,70,55,735.00	80,79,00,029.00
2045	Other Taxes and Duties on Commodities and Services	3,44,10,713.00	7,00,51,182.00							3,44,10,713.00	7,00,51,182.00
Total: (iii) Collection of Taxes on Commodities and Services		34,25,87,617.00	89,50,49,619.00	70,37,30,147.00	70,37,30,147.00					1,04,63,17,764.00	1,59,87,79,766.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	46,65,791.00	1,26,67,482.00							46,65,791.00	1,26,67,482.00
Total: (iv) Other Fiscal Services		46,65,791.00	1,26,67,482.00							46,65,791.00	1,26,67,482.00
Total: (b) Fiscal Services		1,00,27,86,424.00	2,50,36,22,899.00	70,47,01,264.00	70,47,01,264.00					1,70,74,87,688.00	3,20,83,24,163.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	9,91,25,41,406.00	10,46,74,47,955.82							9,91,25,41,406.00	10,46,74,47,955.82
Total: (c) Interest Payments and Servicing of Debt		9,91,25,41,406.00	10,46,74,47,955.82							9,91,25,41,406.00	10,46,74,47,955.82
(d) Administrative Services											
2051	Public Service Commission	1,55,68,908.00	5,67,97,101.00	0.00	0.00					1,55,68,908.00	5,67,97,101.00
2052	Secretariat-General Services	-24,90,39,901.00	-56,11,52,803.00	10,00,00,000.00	9,94,66,543.00					-14,90,39,901.00	-46,16,86,260.00
2053	District Administration	27,41,39,795.00	74,42,82,558.00	-3,630.00	-3,630.00					27,41,36,165.00	74,42,78,928.00
2054	Treasury and Accounts Administration	15,64,04,781.00	39,77,09,167.00							15,64,04,781.00	39,77,09,167.00
2055	Police	4,32,36,02,771.00	12,07,93,31,117.00	5,87,846.00	5,77,846.00					4,32,41,90,617.00	12,07,99,08,963.00
2056	Jails	20,50,57,268.00	41,30,00,973.00	13,00,000.00	13,00,000.00					20,63,57,268.00	41,43,00,973.00
2058	Stationery and Printing	3,45,78,612.00	9,01,22,276.00							3,45,78,612.00	9,01,22,276.00
2059	Public Works	72,97,93,336.00	1,30,45,91,724.00	2,80,00,000.00	2,80,00,000.00					75,77,93,336.00	1,33,25,91,724.00
2062	Vigilance	9,10,78,292.00	21,06,05,301.00							9,10,78,292.00	21,06,05,301.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	26,27,72,644.20	87,22,89,548.18	2,07,05,91,862.00	10,56,66,99,815.00					2,33,33,64,506.20	11,43,89,89,363.18
2402 Soil and Water Conservation	5,62,12,739.00	-4,02,75,450.00							5,62,12,739.00	-4,02,75,450.00
2403 Animal Husbandry	35,88,66,994.00	93,73,22,093.00	1,08,46,76,138.40	1,08,47,75,563.90					1,44,35,43,132.40	2,02,20,97,656.90
2404 Dairy Development	-22,09,809.00	-6,25,620.00	54,35,67,532.00	54,35,67,532.00					54,13,57,723.00	54,29,41,912.00
2405 Fisheries	7,51,65,984.00	20,01,70,712.00	42,68,47,489.00	42,68,47,489.00					50,20,13,473.00	62,70,18,201.00
2406 Forestry and Wild Life	47,15,38,833.00	1,12,86,53,540.00	1,36,16,273.00	1,36,16,273.00					48,51,55,106.00	1,14,22,69,813.00
2408 Food, Storage and Warehousing	5,15,53,760.00	14,77,06,330.00	16,13,21,884.00	30,16,88,67,444.00					21,28,75,644.00	30,31,65,73,774.00
2415 Agricultural Research and Education	64,64,38,918.00	65,11,21,956.00							64,64,38,918.00	65,11,21,956.00
2425 Co-operation	11,31,71,108.00	29,21,65,196.00	11,26,900.00	11,26,900.00					11,42,98,008.00	29,32,92,096.00
2435 Other Agricultural Programmes	31,71,852.00	96,62,228.00							31,71,852.00	96,62,228.00
Total: (a) Agriculture and Allied Activities	2,03,66,83,023.20	4,19,81,90,533.18	4,30,17,48,078.40	42,80,55,01,016.90					6,33,84,31,101.60	47,00,36,91,550.06
(b) Rural Development										
2501 Special Programmes for Rural Development			86,15,89,083.00	86,53,52,423.00			0.00	0.00	86,15,89,083.00	86,53,52,423.00
2505 Rural Employment	0.00	-15,300.00	2,08,29,51,063.00	2,08,40,58,507.00					2,08,29,51,063.00	2,08,40,43,207.00
2506 Land Reforms	1,94,22,770.00	5,15,07,301.00							1,94,22,770.00	5,15,07,301.00
2515 Other Rural Development Programmes	43,16,125.00	3,38,54,271.00	52,97,03,066.00	62,66,44,930.31			84,72,17,305.00	1,96,09,87,171.00	1,38,12,36,496.00	2,62,14,86,372.31
Total: (b) Rural Development	2,37,38,895.00	8,53,46,272.00	3,47,42,43,212.00	3,57,60,55,860.31			84,72,17,305.00	1,96,09,87,171.00	4,34,51,99,412.00	5,62,23,89,303.31
(c) Special Areas Programmes										
2575 Other Special Areas Programmes	-1,49,000.00	-1,49,000.00							-1,49,000.00	-1,49,000.00
Total: (c) Special Areas Programmes	-1,49,000.00	-1,49,000.00							-1,49,000.00	-1,49,000.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	36,19,84,500.00	85,25,20,374.00							36,19,84,500.00	85,25,20,374.00
2701 Medium Irrigation	1,71,14,489.00	3,09,54,145.00							1,71,14,489.00	3,09,54,145.00
2702 Minor Irrigation	11,02,55,594.00	24,02,77,365.00	14,90,48,204.00	19,47,32,119.00					25,93,03,798.00	43,50,09,484.00
2705 Command Area Development	2,35,11,401.00	5,19,40,776.00	7,63,04,991.00	7,21,42,204.00					9,98,16,392.00	12,40,82,980.00
2711 Flood Control and Drainage	3,80,03,912.00	8,34,66,382.00							3,80,03,912.00	8,34,66,382.00
Total: (d) Irrigation and Flood Control	55,08,69,896.00	1,25,91,59,042.00	22,53,53,195.00	26,68,74,323.00					77,62,23,091.00	1,52,60,33,365.00
(e) Energy										
2801 Power	14,63,912.00	1,26,35,585.00	10,60,348.00	10,60,348.00					25,24,260.00	1,36,95,933.00
2810 New and Renewable Energy			49,00,00,000.00	49,00,00,000.00					49,00,00,000.00	49,00,00,000.00
Total: (e) Energy	14,63,912.00	1,26,35,585.00	49,10,60,348.00	49,10,60,348.00					49,25,24,260.00	50,36,95,933.00
(f) Industgry and Minerals										
2851 Village and Small Industries	7,01,44,922.00	20,41,19,697.00	9,18,42,263.00	10,60,81,552.00					16,19,87,185.00	31,02,01,249.00
2852 Industries	0.00	80,000.00	51,01,00,000.00	51,01,00,000.00					51,01,00,000.00	51,01,80,000.00
2853 Non-ferrous Mining and Metallurgical Industries	5,68,99,801.00	14,79,16,103.00	1,85,44,393.00	1,85,44,393.00					7,54,44,194.00	16,64,60,496.00
2875 Other Industries			3,98,71,982.00	3,98,71,982.00					3,98,71,982.00	3,98,71,982.00
2885 Other Outlays on Industries and Minerals			5,78,484.00	14,58,792.00					5,78,484.00	14,58,792.00
Total: (f) Industgry and Minerals	12,70,44,723.00	35,21,15,800.00	66,09,37,122.00	67,60,56,719.00					78,79,81,845.00	1,02,81,72,519.00
(g) Transport										
3051 Ports and Light Houses	28,86,126.00	1,48,25,095.00	60,37,496.00	60,37,496.00					89,23,622.00	2,08,62,591.00
3053 Civil Aviation	19,51,720.00	11,48,50,503.00	15,98,43,579.00	39,25,93,579.00					16,17,95,299.00	50,74,44,082.00
3054 Roads and Bridges	1,21,65,23,728.00	1,57,60,43,906.00							1,21,65,23,728.00	1,57,60,43,906.00
3055 Road Transport			14,97,36,001.00	14,97,36,001.00					14,97,36,001.00	14,97,36,001.00
3056 Inland Water Transport	43,41,175.00	1,03,23,196.00							43,41,175.00	1,03,23,196.00
Total: (g) Transport	1,22,57,02,749.00	1,71,60,42,700.00	31,56,17,076.00	54,83,67,076.00					1,54,13,19,825.00	2,26,44,09,776.00

	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		
(i) Science Technology and Environment										
3425 Other Scientific Research	24,00,612.00	72,44,730.00							24,00,612.00	72,44,730.00
3435 Ecology and Environment	1,02,90,835.00	5,16,25,085.00	25,00,000.00	26,20,000.00					1,27,90,835.00	5,42,45,085.00
Total: (i) Science Technology and Environment	1,26,91,447.00	5,88,69,815.00	25,00,000.00	26,20,000.00					1,51,91,447.00	6,14,89,815.00
(j) General Economic Services										
3451 Secretariat-Economic Services	16,05,66,724.00	46,00,01,302.00	89,56,392.00	1,30,82,543.00					16,95,23,116.00	47,30,83,845.00
3452 Tourism	1,23,15,875.00	2,54,81,976.00	3,59,31,273.00	5,17,42,412.00					4,82,47,148.00	7,72,24,388.00
3453 Foreign Trade and Export Promotion	39,93,635.00	1,13,48,124.00	-25,00,000.00	-25,00,000.00					14,93,635.00	88,48,124.00
3454 Census Surveys and Statistics	1,33,67,145.00	4,07,84,682.00	22,73,296.00	25,80,626.00					1,56,40,441.00	4,33,65,308.00
3456 Civil Supplies	53,47,105.00	1,50,68,668.00							53,47,105.00	1,50,68,668.00
3475 Other General Economic Services	1,49,65,775.00	3,94,45,114.00							1,49,65,775.00	3,94,45,114.00
Total: (j) General Economic Services	21,05,56,259.00	59,21,29,866.00	4,46,60,961.00	6,49,05,581.00					25,52,17,220.00	65,70,35,447.00
Total: C- Economic Services	4,18,86,01,904.20	8,27,43,40,613.18	9,51,61,19,992.40	48,43,14,40,924.21			84,72,17,305.00	1,96,09,87,171.00	14,55,19,39,201.60	58,66,67,68,708.39
Total: EXPENDITURE HEADS (Revenue Account)	60,82,20,49,383.38	1,28,36,90,11,636.03	34,94,44,46,189.45	89,79,14,37,901.56	9,86,26,201.00	14,22,67,065.00	84,72,17,305.00	1,96,09,87,171.00	96,71,23,39,078.83	2,20,26,37,03,773.59
Major Head	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			1,16,28,03,451.00	-4,77,61,44,093.00					1,16,28,03,451.00	-4,77,61,44,093.00
Total: A. Capital Account of General Services			1,16,28,03,451.00	-4,77,61,44,093.00					1,16,28,03,451.00	-4,77,61,44,093.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			3,53,000.00	3,53,000.00					3,53,000.00	3,53,000.00
Total: (a) Capital Account of Education , Sports, Art and Culture			3,53,000.00	3,53,000.00					3,53,000.00	3,53,000.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			37,33,08,807.00	54,55,08,057.00					37,33,08,807.00	54,55,08,057.00
Total: (b) Capital Account of Health and Family Welfare			37,33,08,807.00	54,55,08,057.00					37,33,08,807.00	54,55,08,057.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			84,16,21,028.00	97,72,84,581.00					84,16,21,028.00	97,72,84,581.00
4216 Capital Outlay on Housing			27,28,56,811.00	47,27,03,783.00					27,28,56,811.00	47,27,03,783.00
4217 Capital Outlay on Urban Development			0.00	0.00					0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			1,11,44,77,839.00	1,44,99,88,364.00					1,11,44,77,839.00	1,44,99,88,364.00
(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			4,00,21,154.00	2,09,61,154.00					4,00,21,154.00	2,09,61,154.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			4,00,21,154.00	2,09,61,154.00					4,00,21,154.00	2,09,61,154.00
Total: B. Capital Account of Social Services			1,52,81,60,800.00	2,01,68,10,575.00					1,52,81,60,800.00	2,01,68,10,575.00
C. Capital Account of Economic Services										
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			18,42,341.00	18,42,341.00					18,42,341.00	18,42,341.00
Total: (b) Capital Account of Rural Development			18,42,341.00	18,42,341.00					18,42,341.00	18,42,341.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,34,76,30,645.00	2,37,24,44,814.00					1,34,76,30,645.00	2,37,24,44,814.00

	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		
4701 Capital Outlay on Medium Irrigation			2,09,97,38,192.00	2,76,54,55,586.00					2,09,97,38,192.00	2,76,54,55,586.00
4702 Capital Outlay on Minor Irrigation	-2,954.00	-2,954.00	2,16,95,65,774.00	2,46,07,74,657.00					2,16,95,62,820.00	2,46,07,71,703.00
4711 Capital Outlay on Flood Control Projects			1,23,35,22,058.00	1,56,11,12,351.00					1,23,35,22,058.00	1,56,11,12,351.00
Total: (d) Capital Account of Irrigation and Flood Control	-2,954.00	-2,954.00	6,85,04,56,669.00	9,15,97,87,408.00					6,85,04,53,715.00	9,15,97,84,454.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			57,80,06,031.00	52,91,19,048.00					57,80,06,031.00	52,91,19,048.00
Total: (e) Capital Account of Energy			57,80,06,031.00	52,91,19,048.00					57,80,06,031.00	52,91,19,048.00
(f) Capital Account of Industry and Minerals										
4875 Capital Outlay on Other Industries			3,32,682.00	3,32,682.00					3,32,682.00	3,32,682.00
Total: (f) Capital Account of Industry and Minerals			3,32,682.00	3,32,682.00					3,32,682.00	3,32,682.00
(g) Capital Account of Transport										
5054 Capital Outlay on Roads and Bridges			12,72,53,80,531.00	12,96,71,13,437.00					12,72,53,80,531.00	12,96,71,13,437.00
5055 Capital Outlay on Road Transport			25,00,00,000.00	25,00,00,000.00					25,00,00,000.00	25,00,00,000.00
5075 Capital Outlay on Other Transport Services			1,00,00,00,000.00	1,00,00,00,000.00					1,00,00,00,000.00	1,00,00,00,000.00
Total: (g) Capital Account of Transport			13,97,53,80,531.00	14,21,71,13,437.00					13,97,53,80,531.00	14,21,71,13,437.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			15,60,62,152.00	18,05,80,255.00					15,60,62,152.00	18,05,80,255.00
Total: (j) Capital Account of General Economic Services			15,60,62,152.00	18,05,80,255.00					15,60,62,152.00	18,05,80,255.00
Total: C. Capital Account of Economic Services	-2,954.00	-2,954.00	21,56,20,80,406.00	24,08,87,75,171.00					21,56,20,77,452.00	24,08,87,72,217.00
Total: EXPENDITURE HEADS (Capital Account)	-2,954.00	-2,954.00	24,25,30,44,657.00	21,32,94,41,653.00					24,25,30,41,703.00	21,32,94,38,699.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (Capital Account)						
E. Public Debt						
6003 Internal Debt of the State Government			24,67,11,73,487.00	24,93,26,78,487.00	-24,67,11,73,487.00	-24,93,26,78,487.00
6004 Loans and Advances from the Central Government	33,93,47,000.00	1,51,39,44,000.00	14,50,75,916.00	83,72,74,450.00	19,42,71,084.00	67,66,69,550.00
Total: E. Public Debt	33,93,47,000.00	1,51,39,44,000.00	24,81,62,49,403.00	25,76,99,52,937.00	-24,47,69,02,403.00	-24,25,60,08,937.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	2,373.00	32,373.00			2,373.00	32,373.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry			1,20,00,00,000.00	1,20,00,00,000.00	-1,20,00,00,000.00	-1,20,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	37,000.00	83,000.00			37,000.00	83,000.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	0.00			0.00	0.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	38,63,27,229.00	38,63,27,229.00	5,00,00,00,000.00	5,00,00,00,000.00	-4,61,36,72,771.00	-4,61,36,72,771.00
6851 Loans for Village and Small Industries	0.00	0.00			0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	38,79,36,410.00	97,80,82,152.00	71,85,97,753.00	1,06,18,17,757.00	-33,06,61,343.00	-8,37,35,605.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
7615 Miscellaneous Loans	10,00,000.00	10,00,000.00	0.00	0.00	10,00,000.00	10,00,000.00
Total: F. Loans and Advances	77,53,03,012.00	1,36,55,24,754.00	6,91,85,97,753.00	7,26,18,17,757.00	-6,14,32,94,741.00	-5,89,62,93,003.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,39,66,03,21,618.48	2,66,29,55,12,828.47	0.00	0.00	1,39,66,03,21,618.48	2,66,29,55,12,828.47
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	96,71,23,39,078.83	2,20,26,37,03,773.59	-96,71,23,39,078.83	-2,20,26,37,03,773.59
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	24,25,30,41,703.00	21,32,94,38,699.00	-24,25,30,41,703.00	-21,32,94,38,699.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	33,93,47,000.00	1,51,39,44,000.00	24,81,62,49,403.00	25,76,99,52,937.00	-24,47,69,02,403.00	-24,25,60,08,937.00
7- LOANS AND ADVANCES	77,53,03,012.00	1,36,55,24,754.00	6,91,85,97,753.00	7,26,18,17,757.00	-6,14,32,94,741.00	-5,89,62,93,003.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,40,77,49,71,630.48	2,69,17,49,81,582.47	1,52,70,02,27,937.83	2,74,62,49,13,166.59	-11,92,52,56,307.35	-5,44,99,31,584.12

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	1,61,74,88,747.00	4,18,38,87,329.00	4,38,74,65,094.00	7,29,21,52,062.00	-2,76,99,76,347.00	-3,10,82,64,733.00
Total: (b) Provident Funds	1,61,74,88,747.00	4,18,38,87,329.00	4,38,74,65,094.00	7,29,21,52,062.00	-2,76,99,76,347.00	-3,10,82,64,733.00
(c) Other Accounts						
8011 Insurance and Pension Funds	2,33,17,800.00	4,09,96,400.00	10,00,52,080.00	15,68,31,400.00	-7,67,34,280.00	-11,58,35,000.00
Total: (c) Other Accounts	2,33,17,800.00	4,09,96,400.00	10,00,52,080.00	15,68,31,400.00	-7,67,34,280.00	-11,58,35,000.00
Total: I. Small Savings, Provident Funds, etc.	1,64,08,06,547.00	4,22,48,83,729.00	4,48,75,17,174.00	7,44,89,83,462.00	-2,84,67,10,627.00	-3,22,40,99,733.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	25,01,86,23,900.00	35,41,86,23,900.00			25,01,86,23,900.00	35,41,86,23,900.00
Total: (a) Reserve Funds Bearing Interest	25,01,86,23,900.00	35,41,86,23,900.00			25,01,86,23,900.00	35,41,86,23,900.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	3,10,000.00	6,54,052.00			3,10,000.00	6,54,052.00
8235 General and Other Reserve Funds	31,18,007.00	36,13,619.00	23,65,088.00	40,99,876.00	7,52,919.00	-4,86,257.00
Total: (b) Reserve Funds not Bearing Interest	34,28,007.00	42,67,671.00	23,65,088.00	40,99,876.00	10,62,919.00	1,67,795.00
Total: J. Reserve Funds	25,02,20,51,907.00	35,42,28,91,571.00	23,65,088.00	40,99,876.00	25,01,96,86,819.00	35,41,87,91,695.00

K. Deposits and Advances

(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	7,65,18,30,261.00	13,28,56,89,957.00	4,93,27,77,210.00	9,70,49,74,293.00	2,71,90,53,051.00	3,58,07,15,664.00
Total: (a) Deposits bearing Interest	7,65,18,30,261.00	13,28,56,89,957.00	4,93,27,77,210.00	9,70,49,74,293.00	2,71,90,53,051.00	3,58,07,15,664.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Deposits not bearing Interest						
8443 Civil Deposits	8,16,71,04,010.00	18,73,54,25,299.81	14,28,57,10,392.00	25,25,39,51,953.00	-6,11,86,06,382.00	-6,51,85,26,653.19
8448 Deposits of Local Funds	1,86,53,54,846.00	2,50,87,39,339.00	2,22,60,57,227.00	3,75,68,77,257.00	-36,07,02,381.00	-1,24,81,37,918.00
8449 Other Deposits	54,77,36,805.00	1,04,92,12,208.81	50,14,75,403.81	1,08,00,17,708.10	4,62,61,401.19	-3,08,05,499.29
Total: (b) Deposits not bearing Interest	10,58,01,95,661.00	22,29,33,76,847.62	17,01,32,43,022.81	30,09,08,46,918.10	-6,43,30,47,361.81	-7,79,74,70,070.48
(c) Advances						
8550 Civil Advances	1,14,74,071.00	1,14,74,071.00	1,99,75,413.00	1,99,75,413.00	-85,01,342.00	-85,01,342.00
Total: (c) Advances	1,14,74,071.00	1,14,74,071.00	1,99,75,413.00	1,99,75,413.00	-85,01,342.00	-85,01,342.00
Total: K. Deposits and Advances	18,24,34,99,993.00	35,59,05,40,875.62	21,96,59,95,645.81	39,81,57,96,624.10	-3,72,24,95,652.81	-4,22,52,55,748.48
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-77,35,46,429.00	-84,43,39,850.00	9,47,23,838.00	-26,71,42,119.00	-86,82,70,267.00	-57,71,97,731.00
Total: (b) Suspense	-77,35,46,429.00	-84,43,39,850.00	9,47,23,838.00	-26,71,42,119.00	-86,82,70,267.00	-57,71,97,731.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	6,48,595.00	9,03,595.00	55,46,572.00	66,78,890.00	-48,97,977.00	-57,75,295.00
8672 Permanent Cash Imperest	10,000.00	10,000.00			10,000.00	10,000.00
8673 Cash Balance Investment Account	2,85,51,98,80,554.68	7,38,62,64,74,983.85	2,91,13,88,02,269.24	7,57,86,88,24,889.04	-5,61,89,21,714.56	-19,24,23,49,905.19
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	8,77,56,57,16,957.38	21,05,19,48,79,756.43	8,77,56,57,16,957.38	21,05,19,48,79,756.43	0.00	0.00
Total: (c) Other Accounts	11,63,08,62,56,107.06	28,43,82,22,68,335.28	11,68,71,00,65,798.62	28,63,07,03,83,535.47	-5,62,38,09,691.56	-19,24,81,15,200.19
(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	0.00	0.00
Total: L. Suspense And Miscellaneous	11,62,31,27,09,678.06	28,42,97,79,28,485.28	11,68,80,47,89,636.62	28,62,80,32,41,416.47	-6,49,20,79,958.56	-19,82,53,12,931.19
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	24,53,95,17,549.00	38,42,93,52,310.50	24,51,59,46,496.00	38,39,45,25,607.50	2,35,71,053.00	3,48,26,703.00
Total: (a) Money Orders and other Remittances	24,53,95,17,549.00	38,42,93,52,310.50	24,51,59,46,496.00	38,39,45,25,607.50	2,35,71,053.00	3,48,26,703.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-20,972.00	87,058.00	-2,27,89,427.00	-8,01,02,825.00	2,27,68,455.00	8,01,89,883.00
Total: (b) Inter-Government Adjustment Account	-20,972.00	87,058.00	-2,27,89,427.00	-8,01,02,825.00	2,27,68,455.00	8,01,89,883.00
Total: M. Remittances	24,53,94,96,577.00	38,42,94,39,368.50	24,49,31,57,069.00	38,31,44,22,782.50	4,63,39,508.00	11,50,16,586.00
Total: PART-III PUBLIC ACCOUNT	12,31,75,85,64,702.06	29,56,64,56,84,029.40	12,19,75,38,24,613.43	29,48,38,65,44,161.07	12,00,47,40,088.63	8,25,91,39,868.33
N. Cash Balance						
8999 Cash Balance		7,94,83,781.28		2,80,92,08,284.21		

