

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

Print Date: 12 MAY 2026

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,26,63,51,91,209.99	1,26,63,51,91,209.99
Total - Revenue Expenditure	1,23,55,13,64,694.76	1,23,55,13,64,694.76
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	-2,92,36,03,004.00	-2,92,36,03,004.00
Total Public Debt (Net- Cr)	22,08,93,466.00	22,08,93,466.00
Total Loans and Advances (Net-Cr)	24,70,01,738.00	24,70,01,738.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	6,47,53,24,723.23	6,47,53,24,723.23
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-3,74,56,00,220.30	-3,74,56,00,220.30
<i>TOTAL TRANSACTIONS</i>	2,72,97,24,502.93	2,72,97,24,502.93
Opening Balance	-1,10,64,946.05	-1,10,64,946.05
<i>CLOSING BALANCE</i>	2,71,86,59,556.88	2,71,86,59,556.88

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	13,17,89,00,000.00
0006 State Goods and Services Tax (SGST)	29,18,77,14,414.00	29,18,77,14,414.00
Total: (a) Goods and Services Tax	42,36,66,14,414.00	42,36,66,14,414.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,90,16,00,000.00	9,90,16,00,000.00
0021 Taxes on Income other than Corporation Tax	12,00,37,00,000.00	12,00,37,00,000.00
0028 Other Taxes on Income and Expenditure	29,07,22,136.82	29,07,22,136.82
Total: (b) Taxes on Income and Expenditure	22,19,60,22,136.82	22,19,60,22,136.82
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	82,35,70,293.00	82,35,70,293.00
0030 Stamps and Registration Fees	2,96,89,02,186.83	2,96,89,02,186.83
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	3,79,24,72,479.83	3,79,24,72,479.83
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,57,09,00,000.00	2,57,09,00,000.00
0038 Union Excise Duties	1,09,52,00,000.00	1,09,52,00,000.00
0039 State Excise	3,90,79,49,925.09	3,90,79,49,925.09
0040 Taxes on Sales, Trade etc.	3,17,07,70,717.00	3,17,07,70,717.00
0041 Taxes on Vehicles	2,71,25,25,118.00	2,71,25,25,118.00
0042 Taxes on Goods and Passengers	-98,54,339.00	-98,54,339.00
0043 Taxes and Duties on Electricity	4,37,92,46,302.50	4,37,92,46,302.50
0044 Service Tax	0.00	0.00
0045 Other Taxes and Duties on Commodities and Services	4,79,05,388.00	4,79,05,388.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	17,87,46,43,111.59	17,87,46,43,111.59
Total: A. Tax Revenue	86,22,97,52,142.24	86,22,97,52,142.24
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	14,54,24,881.40	14,54,24,881.40
0050 Dividends and Profits	5,11,46,911.23	5,11,46,911.23
Total: (b) Interest Receipts, Dividends and Profits	19,65,71,792.63	19,65,71,792.63
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	33,14,682.00	33,14,682.00
0055 Police	9,87,21,383.25	9,87,21,383.25
0056 Jails	7,78,424.00	7,78,424.00
0058 Stationery and Printing	18,69,167.00	18,69,167.00
0059 Public Works	2,83,06,238.00	2,83,06,238.00
0070 Other Administrative Services	6,46,17,991.68	6,46,17,991.68

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,33,42,784.16	7,33,42,784.16
0075 Miscellaneous General Services	1,15,36,94,741.68	1,15,36,94,741.68
Total: (i) General Services	1,42,46,45,411.77	1,42,46,45,411.77
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,51,92,215.27	3,51,92,215.27
0210 Medical and Public Health	6,33,53,214.80	6,33,53,214.80
0211 Family Welfare	8,91,937.00	8,91,937.00
0215 Water Supply and Sanitation	5,12,43,323.00	5,12,43,323.00
0216 Housing	3,07,38,261.00	3,07,38,261.00
0217 Urban Development	16,65,134.00	16,65,134.00
0220 Information and Publicity	2,75,638.00	2,75,638.00
0230 Labour and Employees' State Insurance	83,17,751.10	83,17,751.10
0235 Social Security and Welfare	16,041.00	16,041.00
0250 Other Social Services	8,57,828.00	8,57,828.00
Total: (ii) Social Services	19,25,51,343.17	19,25,51,343.17
(iii) Economic Services		
0401 Crop Husbandry	56,79,156.00	56,79,156.00
0403 Animal Husbandry	19,65,397.00	19,65,397.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	10,57,699.50	10,57,699.50
0406 Forestry and Wild Life	7,93,33,784.50	7,93,33,784.50
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	3,53,508.00	3,53,508.00
0435 Other Agricultural Programmes	14,96,257.00	14,96,257.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	67,73,29,586.00	67,73,29,586.00
0701 Medium Irrigation	18,92,94,001.00	18,92,94,001.00
0702 Minor Irrigation	92,46,098.00	92,46,098.00
0801 Power	7,57,247.00	7,57,247.00
0802 Petroleum	3,500.00	3,500.00
0803 Coal and Lignite	72,30,25,270.90	72,30,25,270.90
0851 Village and Small Industries	2,61,023.00	2,61,023.00
0852 Industries	18,04,000.00	18,04,000.00
0853 Non-ferrous Mining and Metallurgical Industries	36,41,74,38,408.35	36,41,74,38,408.35
1051 Ports and Light Houses	3,20,96,670.00	3,20,96,670.00
1053 Civil Aviation	3,000.00	3,000.00
1054 Roads and Bridges	4,09,89,708.00	4,09,89,708.00
1056 Inland Water Transport	1,62,110.00	1,62,110.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	68,00,000.00	68,00,000.00
1456 Civil Supplies	1,71,95,487.00	1,71,95,487.00
1475 Other General Economic Services	1,33,38,868.93	1,33,38,868.93
Total: (iii) Economic Services	38,21,96,30,780.18	38,21,96,30,780.18
Total: (c) Other Non-Tax Revenue	39,83,68,27,535.12	39,83,68,27,535.12

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		40,03,33,99,327.75	40,03,33,99,327.75								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	37,20,39,740.00	37,20,39,740.00								
Total: C- Grants-in-Aid and Contributions		37,20,39,740.00	37,20,39,740.00								
Total: RECEIPT HEADS (Revenue Account)		1,26,63,51,91,209.99	1,26,63,51,91,209.99								
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	5,59,64,897.00	5,59,64,897.00							5,59,64,897.00	5,59,64,897.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,92,47,935.00	1,92,47,935.00							1,92,47,935.00	1,92,47,935.00
2013	Council of Ministers	38,19,249.00	38,19,249.00							38,19,249.00	38,19,249.00
2014	Administration of Justice	1,34,73,99,289.00	1,34,73,99,289.00	6,97,77,263.00	6,97,77,263.00					1,41,71,76,552.00	1,41,71,76,552.00
2015	Elections	2,04,18,378.00	2,04,18,378.00	29,49,971.00	29,49,971.00					2,33,68,349.00	2,33,68,349.00
Total: (a) Organs of State		1,44,68,49,748.00	1,44,68,49,748.00	7,27,27,234.00	7,27,27,234.00					1,51,95,76,982.00	1,51,95,76,982.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	87,14,44,044.00	87,14,44,044.00							87,14,44,044.00	87,14,44,044.00
2030	Stamps and Registration	6,89,28,738.00	6,89,28,738.00							6,89,28,738.00	6,89,28,738.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		94,03,72,782.00	94,03,72,782.00							94,03,72,782.00	94,03,72,782.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	12,83,16,117.00	12,83,16,117.00							12,83,16,117.00	12,83,16,117.00
2040	Taxes on Sales, Trade etc.	33,76,61,122.00	33,76,61,122.00							33,76,61,122.00	33,76,61,122.00
2041	Taxes on Vehicles	5,08,44,294.00	5,08,44,294.00							5,08,44,294.00	5,08,44,294.00
2045	Other Taxes and Duties on Commodities and Services	3,56,40,469.00	3,56,40,469.00							3,56,40,469.00	3,56,40,469.00
Total: (iii) Collection of Taxes on Commodities and Services		55,24,62,002.00	55,24,62,002.00							55,24,62,002.00	55,24,62,002.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	80,01,691.00	80,01,691.00							80,01,691.00	80,01,691.00
Total: (iv) Other Fiscal Services		80,01,691.00	80,01,691.00							80,01,691.00	80,01,691.00
Total: (b) Fiscal Services		1,50,08,36,475.00	1,50,08,36,475.00							1,50,08,36,475.00	1,50,08,36,475.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	55,49,06,549.82	55,49,06,549.82							55,49,06,549.82	55,49,06,549.82
Total: (c) Interest Payments and Servicing of Debt		55,49,06,549.82	55,49,06,549.82							55,49,06,549.82	55,49,06,549.82
(d) Administrative Services											
2051	Public Service Commission	4,12,28,193.00	4,12,28,193.00	0.00	0.00					4,12,28,193.00	4,12,28,193.00
2052	Secretariat-General Services	-31,21,12,902.00	-31,21,12,902.00	-5,33,457.00	-5,33,457.00					-31,26,46,359.00	-31,26,46,359.00
2053	District Administration	47,01,42,763.00	47,01,42,763.00							47,01,42,763.00	47,01,42,763.00
2054	Treasury and Accounts Administration	24,13,04,386.00	24,13,04,386.00							24,13,04,386.00	24,13,04,386.00
2055	Police	7,75,57,28,346.00	7,75,57,28,346.00	-10,000.00	-10,000.00					7,75,57,18,346.00	7,75,57,18,346.00
2056	Jails	20,79,43,705.00	20,79,43,705.00							20,79,43,705.00	20,79,43,705.00
2058	Stationery and Printing	5,55,43,664.00	5,55,43,664.00							5,55,43,664.00	5,55,43,664.00
2059	Public Works	57,47,98,388.00	57,47,98,388.00							57,47,98,388.00	57,47,98,388.00
2062	Vigilance	11,95,27,009.00	11,95,27,009.00							11,95,27,009.00	11,95,27,009.00

	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	60,95,16,903.98	60,95,16,903.98	8,49,61,07,953.00	8,49,61,07,953.00					9,10,56,24,856.98	9,10,56,24,856.98
2402 Soil and Water Conservation	-9,64,88,189.00	-9,64,88,189.00							-9,64,88,189.00	-9,64,88,189.00
2403 Animal Husbandry	57,84,55,099.00	57,84,55,099.00	99,425.50	99,425.50					57,85,54,524.50	57,85,54,524.50
2404 Dairy Development	15,84,189.00	15,84,189.00							15,84,189.00	15,84,189.00
2405 Fisheries	12,50,04,728.00	12,50,04,728.00							12,50,04,728.00	12,50,04,728.00
2406 Forestry and Wild Life	65,71,14,707.00	65,71,14,707.00							65,71,14,707.00	65,71,14,707.00
2408 Food, Storage and Warehousing	9,61,52,570.00	9,61,52,570.00	30,00,75,45,560.00	30,00,75,45,560.00					30,10,36,98,130.00	30,10,36,98,130.00
2415 Agricultural Research and Education	46,83,038.00	46,83,038.00							46,83,038.00	46,83,038.00
2425 Co-operation	17,89,94,088.00	17,89,94,088.00							17,89,94,088.00	17,89,94,088.00
2435 Other Agricultural Programmes	64,90,376.00	64,90,376.00							64,90,376.00	64,90,376.00
Total: (a) Agriculture and Allied Activities	2,16,15,07,509.98	2,16,15,07,509.98	38,50,37,52,938.50	38,50,37,52,938.50					40,66,52,60,448.48	40,66,52,60,448.48
(b) Rural Development										
2501 Special Programmes for Rural Development			37,63,340.00	37,63,340.00			0.00	0.00	37,63,340.00	37,63,340.00
2505 Rural Employment	-15,300.00	-15,300.00	11,07,444.00	11,07,444.00					10,92,144.00	10,92,144.00
2506 Land Reforms	3,20,84,531.00	3,20,84,531.00							3,20,84,531.00	3,20,84,531.00
2515 Other Rural Development Programmes	2,95,38,146.00	2,95,38,146.00	9,69,41,864.31	9,69,41,864.31			1,11,37,69,866.00	1,11,37,69,866.00	1,24,02,49,876.31	1,24,02,49,876.31
Total: (b) Rural Development	6,16,07,377.00	6,16,07,377.00	10,18,12,648.31	10,18,12,648.31			1,11,37,69,866.00	1,11,37,69,866.00	1,27,71,89,891.31	1,27,71,89,891.31
(d) Irrigation and Flood Control										
2700 Major Irrigation	49,05,35,874.00	49,05,35,874.00							49,05,35,874.00	49,05,35,874.00
2701 Medium Irrigation	1,38,39,656.00	1,38,39,656.00							1,38,39,656.00	1,38,39,656.00
2702 Minor Irrigation	13,00,21,771.00	13,00,21,771.00	4,56,83,915.00	4,56,83,915.00					17,57,05,686.00	17,57,05,686.00
2705 Command Area Development	2,84,29,375.00	2,84,29,375.00	-41,62,787.00	-41,62,787.00					2,42,66,588.00	2,42,66,588.00
2711 Flood Control and Drainage	4,54,62,470.00	4,54,62,470.00							4,54,62,470.00	4,54,62,470.00
Total: (d) Irrigation and Flood Control	70,82,89,146.00	70,82,89,146.00	4,15,21,128.00	4,15,21,128.00					74,98,10,274.00	74,98,10,274.00
(e) Energy										
2801 Power	1,11,71,673.00	1,11,71,673.00							1,11,71,673.00	1,11,71,673.00
Total: (e) Energy	1,11,71,673.00	1,11,71,673.00							1,11,71,673.00	1,11,71,673.00
(f) Industgry and Minerals										
2851 Village and Small Industries	13,39,74,775.00	13,39,74,775.00	1,42,39,289.00	1,42,39,289.00					14,82,14,064.00	14,82,14,064.00
2852 Industries	80,000.00	80,000.00	0.00	0.00					80,000.00	80,000.00
2853 Non-ferrous Mining and Metallurgical Industries	9,10,16,302.00	9,10,16,302.00							9,10,16,302.00	9,10,16,302.00
2885 Other Outlays on Industries and Minerals			8,80,308.00	8,80,308.00					8,80,308.00	8,80,308.00
Total: (f) Industgry and Minerals	22,50,71,077.00	22,50,71,077.00	1,51,19,597.00	1,51,19,597.00					24,01,90,674.00	24,01,90,674.00
(g) Transport										
3051 Ports and Light Houses	1,19,38,969.00	1,19,38,969.00							1,19,38,969.00	1,19,38,969.00
3053 Civil Aviation	11,28,98,783.00	11,28,98,783.00	23,27,50,000.00	23,27,50,000.00					34,56,48,783.00	34,56,48,783.00
3054 Roads and Bridges	35,95,20,178.00	35,95,20,178.00							35,95,20,178.00	35,95,20,178.00
3056 Inland Water Transport	59,82,021.00	59,82,021.00							59,82,021.00	59,82,021.00
Total: (g) Transport	49,03,39,951.00	49,03,39,951.00	23,27,50,000.00	23,27,50,000.00					72,30,89,951.00	72,30,89,951.00
(i) Science Technology and Environment										
3425 Other Scientific Research	48,44,118.00	48,44,118.00							48,44,118.00	48,44,118.00
3435 Ecology and Environment	4,13,34,250.00	4,13,34,250.00	1,20,000.00	1,20,000.00					4,14,54,250.00	4,14,54,250.00
Total: (i) Science Technology and Environment	4,61,78,368.00	4,61,78,368.00	1,20,000.00	1,20,000.00					4,62,98,368.00	4,62,98,368.00
(j) General Economic Services										
3451 Secretariat-Economic Services	29,94,34,578.00	29,94,34,578.00	41,26,151.00	41,26,151.00					30,35,60,729.00	30,35,60,729.00

		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		
3452	Tourism	1,31,66,101.00	1,31,66,101.00	1,58,11,139.00	1,58,11,139.00					2,89,77,240.00	2,89,77,240.00
3453	Foreign Trade and Export Promotion	73,54,489.00	73,54,489.00							73,54,489.00	73,54,489.00
3454	Census Surveys and Statistics	2,74,17,537.00	2,74,17,537.00	3,07,330.00	3,07,330.00					2,77,24,867.00	2,77,24,867.00
3456	Civil Supplies	97,21,563.00	97,21,563.00							97,21,563.00	97,21,563.00
3475	Other General Economic Services	2,44,79,339.00	2,44,79,339.00							2,44,79,339.00	2,44,79,339.00
Total: (j) General Economic Services		38,15,73,607.00	38,15,73,607.00	2,02,44,620.00	2,02,44,620.00					40,18,18,227.00	40,18,18,227.00
Total: C- Economic Services		4,08,57,38,708.98	4,08,57,38,708.98	38,91,53,20,931.81	38,91,53,20,931.81			1,11,37,69,866.00	1,11,37,69,866.00	44,11,48,29,506.79	44,11,48,29,506.79
Total: EXPENDITURE HEADS (Revenue Account)		67,54,69,62,252.65	67,54,69,62,252.65	54,84,69,91,712.11	54,84,69,91,712.11	4,36,40,864.00	4,36,40,864.00	1,11,37,69,866.00	1,11,37,69,866.00	1,23,55,13,64,694.76	1,23,55,13,64,694.76
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											
4059	Capital Outlay on Public Works			-5,93,89,47,544.00	-5,93,89,47,544.00					-5,93,89,47,544.00	-5,93,89,47,544.00
Total: A. Capital Account of General Services				-5,93,89,47,544.00	-5,93,89,47,544.00					-5,93,89,47,544.00	-5,93,89,47,544.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			0.00	0.00					0.00	0.00
Total: (a) Capital Account of Education , Sports, Art and Culture				0.00	0.00					0.00	0.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			17,21,99,250.00	17,21,99,250.00					17,21,99,250.00	17,21,99,250.00
Total: (b) Capital Account of Health and Family Welfare				17,21,99,250.00	17,21,99,250.00					17,21,99,250.00	17,21,99,250.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			13,56,63,553.00	13,56,63,553.00					13,56,63,553.00	13,56,63,553.00
4216	Capital Outlay on Housing			19,98,46,972.00	19,98,46,972.00					19,98,46,972.00	19,98,46,972.00
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				33,55,10,525.00	33,55,10,525.00					33,55,10,525.00	33,55,10,525.00
(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			-1,90,60,000.00	-1,90,60,000.00					-1,90,60,000.00	-1,90,60,000.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				-1,90,60,000.00	-1,90,60,000.00					-1,90,60,000.00	-1,90,60,000.00
Total: B. Capital Account of Social Services				48,86,49,775.00	48,86,49,775.00					48,86,49,775.00	48,86,49,775.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			1,02,48,14,169.00	1,02,48,14,169.00					1,02,48,14,169.00	1,02,48,14,169.00
4701	Capital Outlay on Medium Irrigation			66,57,17,394.00	66,57,17,394.00					66,57,17,394.00	66,57,17,394.00
4702	Capital Outlay on Minor Irrigation			29,12,08,883.00	29,12,08,883.00					29,12,08,883.00	29,12,08,883.00
4711	Capital Outlay on Flood Control Projects			32,75,90,293.00	32,75,90,293.00					32,75,90,293.00	32,75,90,293.00
Total: (d) Capital Account of Irrigation and Flood Control				2,30,93,30,739.00	2,30,93,30,739.00					2,30,93,30,739.00	2,30,93,30,739.00
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects			-4,88,86,983.00	-4,88,86,983.00					-4,88,86,983.00	-4,88,86,983.00
Total: (e) Capital Account of Energy				-4,88,86,983.00	-4,88,86,983.00					-4,88,86,983.00	-4,88,86,983.00
(g) Capital Account of Transport											
5054	Capital Outlay on Roads and Bridges			24,17,32,906.00	24,17,32,906.00					24,17,32,906.00	24,17,32,906.00

	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 Transport			24,17,32,906.00	24,17,32,906.00					24,17,32,906.00	24,17,32,906.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			2,45,18,103.00	2,45,18,103.00					2,45,18,103.00	2,45,18,103.00
Total: (j) Capital Account of General Economic Services			2,45,18,103.00	2,45,18,103.00					2,45,18,103.00	2,45,18,103.00
Total: C. Capital Account of Economic Services			2,52,66,94,765.00	2,52,66,94,765.00					2,52,66,94,765.00	2,52,66,94,765.00
Total: EXPENDITURE HEADS (Capital Account)			-2,92,36,03,004.00	-2,92,36,03,004.00					-2,92,36,03,004.00	-2,92,36,03,004.00

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			26,15,05,000.00	26,15,05,000.00	-26,15,05,000.00	-26,15,05,000.00
6004 Loans and Advances from the Central Government	1,17,45,97,000.00	1,17,45,97,000.00	69,21,98,534.00	69,21,98,534.00	48,23,98,466.00	48,23,98,466.00
Total: E. Public Debt	1,17,45,97,000.00	1,17,45,97,000.00	95,37,03,534.00	95,37,03,534.00	22,08,93,466.00	22,08,93,466.00
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	30,000.00	30,000.00			30,000.00	30,000.00
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
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	46,000.00	46,000.00			46,000.00	46,000.00
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	0.00	0.00			0.00	0.00
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.	59,01,45,742.00	59,01,45,742.00	34,32,20,004.00	34,32,20,004.00	24,69,25,738.00	24,69,25,738.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	59,02,21,742.00	59,02,21,742.00	34,32,20,004.00	34,32,20,004.00	24,70,01,738.00	24,70,01,738.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,26,63,51,91,209.99	1,26,63,51,91,209.99	0.00	0.00	1,26,63,51,91,209.99	1,26,63,51,91,209.99
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,23,55,13,64,694.76	1,23,55,13,64,694.76	-1,23,55,13,64,694.76	-1,23,55,13,64,694.76
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	-2,92,36,03,004.00	-2,92,36,03,004.00	2,92,36,03,004.00	2,92,36,03,004.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,17,45,97,000.00	1,17,45,97,000.00	95,37,03,534.00	95,37,03,534.00	22,08,93,466.00	22,08,93,466.00
7- LOANS AND ADVANCES	59,02,21,742.00	59,02,21,742.00	34,32,20,004.00	34,32,20,004.00	24,70,01,738.00	24,70,01,738.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,28,40,00,09,951.99	1,28,40,00,09,951.99	1,21,92,46,85,228.76	1,21,92,46,85,228.76	6,47,53,24,723.23	6,47,53,24,723.23

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

PART-II CONTINGENCY FUND

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8671 Departmental Balances	2,55,000.00	2,55,000.00	11,32,318.00	11,32,318.00	-8,77,318.00	-8,77,318.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	4,53,10,65,94,429.17	4,53,10,65,94,429.17	4,66,73,00,22,619.80	4,66,73,00,22,619.80	-13,62,34,28,190.63	-13,62,34,28,190.63
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	12,27,62,91,62,799.05	12,27,62,91,62,799.05	12,27,62,91,62,799.05	12,27,62,91,62,799.05	0.00	0.00
Total: (c) Other Accounts	16,80,73,60,12,228.22	16,80,73,60,12,228.22	16,94,36,03,17,736.85	16,94,36,03,17,736.85	-13,62,43,05,508.63	-13,62,43,05,508.63
(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	16,80,66,52,18,807.22	16,80,66,52,18,807.22	16,93,99,84,51,779.85	16,93,99,84,51,779.85	-13,33,32,32,972.63	-13,33,32,32,972.63
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13,88,98,34,761.50	13,88,98,34,761.50	13,87,85,79,111.50	13,87,85,79,111.50	1,12,55,650.00	1,12,55,650.00
Total: (a) Money Orders and other Remittances	13,88,98,34,761.50	13,88,98,34,761.50	13,87,85,79,111.50	13,87,85,79,111.50	1,12,55,650.00	1,12,55,650.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,08,030.00	1,08,030.00	-5,73,13,398.00	-5,73,13,398.00	5,74,21,428.00	5,74,21,428.00
Total: (b) Inter-Government Adjustment Account	1,08,030.00	1,08,030.00	-5,73,13,398.00	-5,73,13,398.00	5,74,21,428.00	5,74,21,428.00
Total: M. Remittances	13,88,99,42,791.50	13,88,99,42,791.50	13,82,12,65,713.50	13,82,12,65,713.50	6,86,77,078.00	6,86,77,078.00
Total: PART-III PUBLIC ACCOUNT	17,24,88,71,19,327.34	17,24,88,71,19,327.34	17,28,63,27,19,547.64	17,28,63,27,19,547.64	-3,74,56,00,220.30	-3,74,56,00,220.30

N. Cash Balance

8999 Cash Balance	2,72,97,24,502.93	2,72,97,24,502.93
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