

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

Print Date: 10 SEP 2026

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,97,28,20,64,653.21	7,77,78,03,55,451.29
Total - Revenue Expenditure	1,75,59,62,33,792.69	6,56,05,52,99,553.28
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	37,78,10,51,017.96	1,24,56,77,81,633.96
Total Public Debt (Net- Cr)	2,64,57,90,863.00	18,27,50,60,125.00
Total Loans and Advances (Net-Cr)	-94,15,68,385.00	-10,87,29,46,728.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-14,39,09,97,679.44	4,55,93,87,661.05
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-26,74,94,130.00	-30,84,73,870.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	14,41,96,33,638.53	-3,09,70,25,258.74
TOTAL TRANSACTIONS	-23,88,58,170.91	1,15,38,88,532.31
Opening Balance	1,38,16,81,757.17	-1,10,64,946.05
CLOSING BALANCE	1,14,28,23,586.26	1,14,28,23,586.26

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)	26,35,78,00,000.00	79,07,34,00,000.00
0006	State Goods and Services Tax (SGST)	17,71,33,85,221.00	91,77,39,48,076.00
Total: (a)	Goods and Services Tax	44,07,11,85,221.00	1,70,84,73,48,076.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	28,29,02,00,000.00	72,14,01,00,000.00
0021	Taxes on Income other than Corporation Tax	34,29,62,00,000.00	87,45,54,00,000.00
0028	Other Taxes on Income and Expenditure	1,00,05,657.00	39,20,03,305.47
Total: (b)	Taxes on Income and Expenditure	62,59,64,05,657.00	1,59,98,75,03,305.47
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	43,62,59,670.71	3,62,36,66,176.43
0030	Stamps and Registration Fees	2,93,56,70,605.64	14,38,10,92,129.54
0032	Taxes on Wealth	0.00	0.00
Total: (c)	Taxes on Property, Capital and Other Transactions	3,37,19,30,276.35	18,00,47,58,305.97
(d)	Taxes on Commodities and Services other than Goods and Services Tax		
0037	Customs	5,14,18,00,000.00	15,42,54,00,000.00
0038	Union Excise Duties	2,19,04,00,000.00	6,57,12,00,000.00
0039	State Excise	7,17,75,22,503.79	43,74,87,69,389.55
0040	Taxes on Sales, Trade etc.	13,66,14,69,037.00	57,19,11,22,952.00
0041	Taxes on Vehicles	1,85,78,52,814.00	11,50,84,34,830.66
0042	Taxes on Goods and Passengers	29,17,114.00	2,03,08,276.00
0043	Taxes and Duties on Electricity	4,23,04,03,143.50	20,98,58,21,627.00
0044	Service Tax	0.00	0.00
0045	Other Taxes and Duties on Commodities and Services	9,58,00,000.00	28,84,82,744.00
Total: (d)	Taxes on Commodities and Services other than Goods and Services Tax	34,35,81,64,612.29	1,55,73,95,39,819.21
Total: A.	Tax Revenue	1,44,39,76,85,766.64	5,04,57,91,49,506.65
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	52,97,38,089.15	3,19,94,43,168.17
0050	Dividends and Profits	2,88,41,872.00	30,94,36,487.23
Total: (b)	Interest Receipts, Dividends and Profits	55,85,79,961.15	3,50,88,79,655.40
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	1,24,13,619.00	2,80,77,352.00
0055	Police	8,65,26,964.00	68,20,03,686.25
0056	Jails	12,79,522.00	61,38,221.00
0058	Stationery and Printing	26,82,292.00	1,03,94,429.00
0059	Public Works	4,93,92,767.00	18,29,21,471.40
0070	Other Administrative Services	6,59,83,183.90	35,35,23,779.60

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,99,80,335.12	28,24,61,954.32
0075 Miscellaneous General Services	4,86,41,51,508.09	14,12,41,47,528.27
Total: (i) General Services	5,13,24,10,191.11	15,66,96,68,421.84
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,70,20,751.50	17,39,55,402.89
0210 Medical and Public Health	1,41,19,074.10	85,40,02,876.16
0211 Family Welfare	18,50,938.00	35,69,871.00
0215 Water Supply and Sanitation	4,38,97,359.00	22,71,34,795.00
0216 Housing	2,03,14,092.00	12,27,72,261.00
0217 Urban Development	3,06,00,942.50	5,63,59,083.50
0220 Information and Publicity	3,26,703.00	15,93,142.00
0230 Labour and Employees' State Insurance	89,47,954.13	4,23,19,664.97
0235 Social Security and Welfare	3,090.00	30,356.00
0250 Other Social Services	8,44,472.00	84,76,159.00
Total: (ii) Social Services	15,79,25,376.23	1,49,02,13,611.52
(iii) Economic Services		
0401 Crop Husbandry	2,65,78,940.43	22,74,04,387.49
0403 Animal Husbandry	21,63,611.00	1,21,07,361.70
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,70,668.00	47,15,242.50
0406 Forestry and Wild Life	1,21,92,084.21	14,32,32,271.01
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	2,82,730.31	12,09,040.15
0435 Other Agricultural Programmes	13,65,338.00	1,22,15,511.00
0506 Land Reforms	0.00	3,005.00
0515 Other Rural Development Programmes	0.00	25,092.00
0700 Major Irrigation	72,62,62,467.00	3,62,26,15,477.00
0701 Medium Irrigation	24,25,47,472.00	1,03,90,06,825.00
0702 Minor Irrigation	10,78,05,174.00	16,43,73,897.00
0801 Power	8,86,915.00	51,22,621.00
0802 Petroleum	0.00	2,77,88,680.00
0803 Coal and Lignite	89,11,31,106.02	7,10,62,89,615.75
0851 Village and Small Industries	0.00	13,74,072.00
0852 Industries	21,04,549.00	1,18,39,513.00
0853 Non-ferrous Mining and Metallurgical Industries	32,54,31,02,569.40	1,94,51,51,45,612.53
1051 Ports and Light Houses	1,14,37,177.00	1,56,25,07,330.00
1053 Civil Aviation	0.00	3,000.00
1054 Roads and Bridges	1,19,73,915.00	11,07,97,112.00
1056 Inland Water Transport	3,79,280.00	25,81,929.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	69,26,212.00
1456 Civil Supplies	1,19,078.50	1,87,15,782.00
1475 Other General Economic Services	1,85,74,565.21	7,90,08,585.75
Total: (iii) Economic Services	34,59,96,77,640.08	2,08,67,50,08,174.88
Total: (c) Other Non-Tax Revenue	39,89,00,13,207.42	2,25,83,48,90,208.24

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		40,44,85,93,168.57	2,29,34,37,69,863.64								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	12,43,57,85,718.00	43,85,74,36,081.00								
Total: C- Grants-in-Aid and Contributions		12,43,57,85,718.00	43,85,74,36,081.00								
Total: RECEIPT HEADS (Revenue Account)		1,97,28,20,64,653.21	7,77,78,03,55,451.29								
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	3,54,84,924.00	20,30,25,435.00							3,54,84,924.00	20,30,25,435.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,95,97,395.00	8,85,50,430.00							1,95,97,395.00	8,85,50,430.00
2013	Council of Ministers	35,64,116.00	1,74,06,095.00							35,64,116.00	1,74,06,095.00
2014	Administration of Justice	90,32,89,580.00	4,95,88,83,792.00	4,22,80,342.00	23,67,82,386.00					94,55,69,922.00	5,19,56,66,178.00
2015	Elections	1,63,17,109.00	14,26,87,846.00	5,97,20,338.00	18,30,65,519.00					7,60,37,447.00	32,57,53,365.00
Total: (a) Organs of State		97,82,53,124.00	5,41,05,53,598.00	10,20,00,680.00	41,98,47,905.00					1,08,02,53,804.00	5,83,04,01,503.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transactions										
2029	Land Revenue	58,91,44,274.00	3,26,67,81,351.00	23,61,439.00	71,92,08,966.00					59,15,05,713.00	3,98,59,90,317.00
2030	Stamps and Registration	6,64,18,706.75	39,47,68,960.75							6,64,18,706.75	39,47,68,960.75
Total: (ii) Collection of Taxes on Property and Capital Transactions		65,55,62,980.75	3,66,15,50,311.75	23,61,439.00	71,92,08,966.00					65,79,24,419.75	4,38,07,59,277.75
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	11,21,36,879.00	65,25,87,320.00							11,21,36,879.00	65,25,87,320.00
2040	Taxes on Sales, Trade etc.	15,33,63,055.00	97,33,20,842.00							15,33,63,055.00	97,33,20,842.00
2041	Taxes on Vehicles	6,46,87,200.00	32,79,16,093.00	45,30,55,684.00	2,98,00,85,120.00					51,77,42,884.00	3,30,80,01,213.00
2045	Other Taxes and Duties on Commodities and Services	2,11,16,943.00	15,98,00,983.00							2,11,16,943.00	15,98,00,983.00
Total: (iii) Collection of Taxes on Commodities and Services		35,13,04,077.00	2,11,36,25,238.00	45,30,55,684.00	2,98,00,85,120.00					80,43,59,761.00	5,09,37,10,358.00
(iv)	Other Fiscal Services										
2047	Other Fiscal Services	49,47,057.00	2,59,65,795.00							49,47,057.00	2,59,65,795.00
Total: (iv) Other Fiscal Services		49,47,057.00	2,59,65,795.00							49,47,057.00	2,59,65,795.00
Total: (b) Fiscal Services		1,01,18,14,114.75	5,80,11,41,344.75	45,54,17,123.00	3,69,92,94,086.00					1,46,72,31,237.75	9,50,04,35,430.75
(c)	Interest Payments and Servicing of Debt										
2049	Interest Payments	4,14,57,13,413.00	18,04,53,11,051.82							4,14,57,13,413.00	18,04,53,11,051.82
Total: (c) Interest Payments and Servicing of Debt		4,14,57,13,413.00	18,04,53,11,051.82							4,14,57,13,413.00	18,04,53,11,051.82
(d)	Administrative Services										
2051	Public Service Commission	2,37,98,533.00	14,01,09,779.00	7,259.00	7,259.00					2,38,05,792.00	14,01,17,038.00
2052	Secretariat-General Services	-16,79,05,775.73	-1,40,07,33,367.71	18,62,52,573.00	29,65,13,350.00					1,83,46,797.27	-1,10,42,20,017.71
2053	District Administration	28,99,66,369.00	1,62,91,29,395.00	0.00	-3,630.00					28,99,66,369.00	1,62,91,25,765.00
2054	Treasury and Accounts Administration	17,01,97,706.00	1,01,69,24,590.00							17,01,97,706.00	1,01,69,24,590.00
2055	Police	4,36,56,91,149.00	25,96,76,93,057.00	59,54,133.00	8,70,35,435.00					4,37,16,45,282.00	26,05,47,28,492.00
2056	Jails	18,86,26,369.00	97,44,58,548.00	0.00	19,00,000.00					18,86,26,369.00	97,63,58,548.00
2058	Stationery and Printing	3,20,25,140.00	19,03,57,199.00							3,20,25,140.00	19,03,57,199.00
2059	Public Works	1,89,83,86,527.00	4,80,59,32,601.00	0.00	5,40,00,000.00					1,89,83,86,527.00	4,85,99,32,601.00
2062	Vigilance	8,82,48,442.00	46,55,70,526.00							8,82,48,442.00	46,55,70,526.00

		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 Acitivities										
2401	Crop Husbandry	9,05,50,096.58	1,47,96,25,130.69	11,67,58,97,575.75	41,46,64,89,325.75					11,76,64,47,672.33	42,94,61,14,456.44
2402	Soil and Water Conservation	7,00,68,816.00	-2,80,26,708.50	3,36,56,861.76	-31,43,63,398.12					10,37,25,677.76	-34,23,90,106.62
2403	Animal Husbandry	40,01,64,173.00	2,16,41,82,461.00	69,42,03,421.00	2,55,87,58,569.90					1,09,43,67,594.00	4,72,29,41,030.90
2404	Dairy Development	8,33,809.00	26,07,053.00	6,41,99,000.00	90,14,66,532.00					6,50,32,809.00	90,40,73,585.00
2405	Fisheries	8,46,69,209.00	45,89,81,689.00	22,07,82,476.00	1,41,68,34,702.00					30,54,51,685.00	1,87,58,16,391.00
2406	Forestry and Wild Life	52,57,22,211.00	2,72,05,39,049.00	79,78,18,128.00	2,20,33,14,262.00					1,32,35,40,339.00	4,92,38,53,311.00
2408	Food, Storage and Warehousing	5,74,08,097.00	32,31,58,882.00	6,44,84,82,714.00	58,09,83,07,587.00					6,50,58,90,811.00	58,42,14,66,469.00
2415	Agricultural Research and Education	21,92,396.00	65,87,86,108.00	3,71,00,000.00	43,71,00,000.00					3,92,92,396.00	1,09,58,86,108.00
2425	Co-operation	11,34,53,678.00	61,42,39,700.00	94,88,06,594.00	96,50,94,832.00					1,06,22,60,272.00	1,57,93,34,532.00
2435	Other Agricultural Programmes	32,68,934.00	2,16,42,062.00							32,68,934.00	2,16,42,062.00
Total: (a) Agriculture and Allied Acitivities		1,34,83,31,419.58	8,41,57,35,426.19	20,92,09,46,770.51	1,07,73,30,02,412.53					22,26,92,78,190.09	1,16,14,87,37,838.72
(b)	Rural Development										
2501	Special Programmes for Rural Development			97,56,69,193.00	5,82,59,32,622.00			0.00	0.00	97,56,69,193.00	5,82,59,32,622.00
2505	Rural Employment	-2,47,920.00	-2,63,220.00	75,79,56,493.00	3,03,02,21,741.00					75,77,08,573.00	3,02,99,58,521.00
2506	Land Reforms	2,27,79,860.00	11,65,57,031.00							2,27,79,860.00	11,65,57,031.00
2515	Other Rural Development Programmes	1,61,63,748.00	8,29,54,616.00	50,00,43,120.79	3,91,07,85,949.10			73,02,06,957.00	4,44,05,67,421.00	1,24,64,13,825.79	8,43,43,07,986.10
Total: (b) Rural Development		3,86,95,688.00	19,92,48,427.00	2,23,36,68,806.79	12,76,69,40,312.10			73,02,06,957.00	4,44,05,67,421.00	3,00,25,71,451.79	17,40,67,56,160.10
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes	0.00	-1,49,000.00	1,62,24,784.00	2,75,58,629.00					1,62,24,784.00	2,74,09,629.00
Total: (c) Special Areas Programmes		0.00	-1,49,000.00	1,62,24,784.00	2,75,58,629.00					1,62,24,784.00	2,74,09,629.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	66,76,16,738.00	3,08,90,53,772.00	47,66,668.00	91,22,402.00					67,23,83,406.00	3,09,81,76,174.00
2701	Medium Irrigation	14,65,19,436.00	31,09,33,891.00							14,65,19,436.00	31,09,33,891.00
2702	Minor Irrigation	14,81,18,683.00	75,25,75,774.00	79,44,75,269.00	6,05,37,70,095.00					94,25,93,952.00	6,80,63,45,869.00
2705	Command Area Development	1,86,92,979.00	10,71,50,094.00	14,99,31,702.00	1,22,82,97,231.00					16,86,24,681.00	1,33,54,47,325.00
2711	Flood Control and Drainage	19,95,73,355.00	52,28,64,443.00							19,95,73,355.00	52,28,64,443.00
Total: (d) Irrigation and Flood Control		1,18,05,21,191.00	4,78,25,77,974.00	94,91,73,639.00	7,29,11,89,728.00					2,12,96,94,830.00	12,07,37,67,702.00
(e)	Energy										
2801	Power	1,16,89,871.00	5,45,87,505.00	1,40,17,312.00	10,50,77,660.00					2,57,07,183.00	15,96,65,165.00
2810	New and Renewable Energy			1,29,20,97,649.00	3,27,43,00,545.00					1,29,20,97,649.00	3,27,43,00,545.00
Total: (e) Energy		1,16,89,871.00	5,45,87,505.00	1,30,61,14,961.00	3,37,93,78,205.00					1,31,78,04,832.00	3,43,39,65,710.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	9,96,55,686.00	56,88,89,912.00	74,38,93,098.00	1,74,69,57,834.00					84,35,48,784.00	2,31,58,47,746.00
2852	Industries	18,065.00	1,78,065.00	2,27,73,81,499.00	3,16,75,31,499.00					2,27,73,99,564.00	3,16,77,09,564.00
2853	Non-ferrous Mining and Metallurgical Industries	5,64,56,578.00	34,03,49,947.20	1,33,85,591.00	9,58,68,806.00					6,98,42,169.00	43,62,18,753.20
2875	Other Industries			2,14,18,408.00	-84,10,54,414.00					2,14,18,408.00	-84,10,54,414.00
2885	Other Outlays on Industries and Minerals			11,16,63,987.00	12,55,46,728.00					11,16,63,987.00	12,55,46,728.00
Total: (f) Industgry and Minerals		15,61,30,329.00	90,94,17,924.20	3,16,77,42,583.00	4,29,48,50,453.00					3,32,38,72,912.00	5,20,42,68,377.20
(g)	Transport										
3051	Ports and Light Houses	78,75,568.00	3,49,65,296.00	32,41,72,711.00	42,06,98,054.00					33,20,48,279.00	45,56,63,350.00
3053	Civil Aviation	2,99,52,213.00	31,65,69,478.00	4,85,78,677.00	81,25,54,744.00					7,85,30,890.00	1,12,91,24,222.00
3054	Roads and Bridges	29,61,53,686.00	3,12,69,68,533.00	16,40,54,804.00	16,40,54,804.00					46,02,08,490.00	3,29,10,23,337.00
3055	Road Transport			37,05,86,690.00	2,62,64,79,053.00					37,05,86,690.00	2,62,64,79,053.00
3056	Inland Water Transport	9,66,134.00	2,27,76,963.00							9,66,134.00	2,27,76,963.00
Total: (g) Transport		33,49,47,601.00	3,50,12,80,270.00	90,73,92,882.00	4,02,37,86,655.00					1,24,23,40,483.00	7,52,50,66,925.00

		A. ADMINISTRATIVE EXPENDITURE Current Amount	EXPENDITURE Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	EXPENDITURE Progressive Amt	D. TRANSFERS FROM STATE Current Amount	EXPENDITURE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment										
3425	Other Scientific Research	25,59,088.00	4,28,87,749.00	56,03,000.00	13,75,00,592.00					81,62,088.00	18,03,88,341.00
3435	Ecology and Environment	9,69,88,444.00	15,05,11,714.00	1,01,20,000.00	22,07,20,000.00					10,71,08,444.00	37,12,31,714.00
Total: (i) Science Technology and Environment		9,95,47,532.00	19,33,99,463.00	1,57,23,000.00	35,82,20,592.00					11,52,70,532.00	55,16,20,055.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	17,46,55,556.00	98,66,98,043.00	2,01,60,774.00	5,71,58,007.00					19,48,16,330.00	1,04,38,56,050.00
3452	Tourism	1,07,20,118.00	5,81,33,903.00	22,90,52,635.00	57,18,12,580.00					23,97,72,753.00	62,99,46,483.00
3453	Foreign Trade and Export Promotion	42,55,474.00	2,45,40,814.00	17,44,918.00	-32,55,082.00					60,00,392.00	2,12,85,732.00
3454	Census Surveys and Statistics	1,61,68,556.00	9,07,05,404.00	93,52,552.00	2,45,70,236.00					2,55,21,108.00	11,52,75,640.00
3456	Civil Supplies	67,94,112.00	3,52,38,694.00							67,94,112.00	3,52,38,694.00
3475	Other General Economic Services	1,26,30,601.00	7,51,81,015.00	1,03,498.00	23,44,640.00					1,27,34,099.00	7,75,25,655.00
Total: (j) General Economic Services		22,52,24,417.00	1,27,04,97,873.00	26,04,14,377.00	65,26,30,381.00					48,56,38,794.00	1,92,31,28,254.00
Total: C- Economic Services		3,39,50,88,048.58	19,32,65,95,862.39	29,77,74,01,803.30	1,40,52,75,57,367.63			73,02,06,957.00	4,44,05,67,421.00	33,90,26,96,808.88	1,64,29,47,20,651.02
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-14,68,720.00					3,12,56,46,000.00	3,12,56,46,000.00	3,12,56,46,000.00	3,12,41,77,280.00
Total: D- Grants-in-Aid and Contributions		0.00	-14,68,720.00					3,12,56,46,000.00	3,12,56,46,000.00	3,12,56,46,000.00	3,12,41,77,280.00
Total: EXPENDITURE HEADS (Revenue Account)		53,58,93,36,252.91	2,93,52,71,93,699.31	1,08,37,38,16,245.78	3,34,47,24,89,705.97	9,77,72,28,337.00	20,48,94,02,727.00	3,85,58,52,957.00	7,56,62,13,421.00	1,75,59,62,33,792.69	6,56,05,52,99,553.28
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	EXPENDITURE Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	EXPENDITURE Progressive Amt	D. TRANSFERS FROM STATE Current Amount	EXPENDITURE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	2,85,69,998.00	4,41,23,386.00	91,04,06,099.00	-2,27,89,55,089.00					93,89,76,097.00	-2,23,48,31,703.00
Total: A. Capital Account of General Services		2,85,69,998.00	4,41,23,386.00	91,04,06,099.00	-2,27,89,55,089.00					93,89,76,097.00	-2,23,48,31,703.00
B. Capital Account of Social Services											
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			15,05,54,248.00	2,72,60,14,640.00					15,05,54,248.00	2,72,60,14,640.00
Total: (a) Capital Account of Education , Sports, Art and Culture				15,05,54,248.00	2,72,60,14,640.00					15,05,54,248.00	2,72,60,14,640.00
(b)	Capital Account of Health and Family Welfare										
4210	Capital Outlay on Medical and Public Health			1,44,74,05,807.00	3,74,15,99,410.00					1,44,74,05,807.00	3,74,15,99,410.00
Total: (b) Capital Account of Health and Family Welfare				1,44,74,05,807.00	3,74,15,99,410.00					1,44,74,05,807.00	3,74,15,99,410.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215	Capital Outlay on Water Supply and Sanitation	0.00	-6,00,012.00	82,25,22,022.00	10,78,75,33,723.00					82,25,22,022.00	10,78,69,33,711.00
4216	Capital Outlay on Housing	71,81,452.00	1,67,56,081.00	80,56,01,284.00	2,40,56,62,337.00					81,27,82,736.00	2,42,24,18,418.00
4217	Capital Outlay on Urban Development			8,10,12,900.00	8,10,12,900.00					8,10,12,900.00	8,10,12,900.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		71,81,452.00	1,61,56,069.00	1,70,91,36,206.00	13,27,42,08,960.00					1,71,63,17,658.00	13,29,03,65,029.00
(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			18,48,17,996.00	1,03,39,41,354.00					18,48,17,996.00	1,03,39,41,354.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				18,48,17,996.00	1,03,39,41,354.00					18,48,17,996.00	1,03,39,41,354.00
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			11,28,14,089.00	14,44,04,849.00					11,28,14,089.00	14,44,04,849.00
Total: (h) Capital Account of Other Social services				11,28,14,089.00	14,44,04,849.00					11,28,14,089.00	14,44,04,849.00
Total: B. Capital Account of Social Services		71,81,452.00	1,61,56,069.00	3,60,47,28,346.00	20,92,01,69,213.00					3,61,19,09,798.00	20,93,63,25,282.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216	Loans for Housing	0.00	33,284.00			0.00	33,284.00
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			0.00	1,20,00,00,000.00	0.00	-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	13,000.00	1,44,000.00			13,000.00	1,44,000.00
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	50,00,00,000.00	0.00	-50,00,00,000.00
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	38,63,27,304.00	0.00	5,00,00,00,000.00	0.00	-4,61,36,72,696.00
6851	Loans for Village and Small Industries	70.00	70.00	40,00,00,000.00	40,00,00,000.00	-39,99,99,930.00	-39,99,99,930.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610	Loans to Government Servants, etc.	37,24,65,326.00	2,14,98,49,118.00	91,50,46,781.00	4,56,43,00,504.00	-54,25,81,455.00	-2,41,44,51,386.00
7615	Miscellaneous Loans	10,00,000.00	50,00,000.00	0.00	0.00	10,00,000.00	50,00,000.00
Total: F. Loans and Advances		37,34,78,396.00	2,54,13,53,776.00	1,31,50,46,781.00	13,41,43,00,504.00	-94,15,68,385.00	-10,87,29,46,728.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,97,28,20,64,653.21	7,77,78,03,55,451.29	0.00	0.00	1,97,28,20,64,653.21	7,77,78,03,55,451.29
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,75,59,62,33,792.69	6,56,05,52,99,553.28	-1,75,59,62,33,792.69	-6,56,05,52,99,553.28
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	37,78,10,51,017.96	1,24,56,77,81,633.96	-37,78,10,51,017.96	-1,24,56,77,81,633.96
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	10,55,80,90,672.00	61,88,97,29,899.00	7,91,22,99,809.00	43,61,46,69,774.00	2,64,57,90,863.00	18,27,50,60,125.00
7- LOANS AND ADVANCES	37,34,78,396.00	2,54,13,53,776.00	1,31,50,46,781.00	13,41,43,00,504.00	-94,15,68,385.00	-10,87,29,46,728.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	2,08,21,36,33,721.21	8,42,21,14,39,126.29	2,22,60,46,31,400.65	8,37,65,20,51,465.24	-14,39,09,97,679.44	4,55,93,87,661.05

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

PART-II CONTINGENCY FUND

8000 Contingency Fund			26,74,94,130.00	30,84,73,870.00	-26,74,94,130.00	-30,84,73,870.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	1,48,03,27,448.00	8,88,82,27,576.36	5,59,83,76,751.00	25,11,58,25,868.00	-4,11,80,49,303.00	-16,22,75,98,291.64
Total: (b) Provident Funds	1,48,03,27,448.00	8,88,82,27,576.36	5,59,83,76,751.00	25,11,58,25,868.00	-4,11,80,49,303.00	-16,22,75,98,291.64

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(c)	Other Accounts						
8011	Insurance and Pension Funds	3,93,58,500.00	13,66,27,450.00	10,11,13,820.00	46,98,02,695.00	-6,17,55,320.00	-33,31,75,245.00
Total: (c) Other Accounts		3,93,58,500.00	13,66,27,450.00	10,11,13,820.00	46,98,02,695.00	-6,17,55,320.00	-33,31,75,245.00
Total: I. Small Savings, Provident Funds, etc.		1,51,96,85,948.00	9,02,48,55,026.36	5,69,94,90,571.00	25,58,56,28,563.00	-4,17,98,04,623.00	-16,56,07,73,536.64
J. Reserve Funds							
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	15,47,90,81,506.00	63,78,77,05,406.00	1,26,67,95,24,660.00	1,52,33,95,24,660.00	-1,11,20,04,43,154.00	-88,55,18,19,254.00
Total: (a) Reserve Funds Bearing Interest		15,47,90,81,506.00	63,78,77,05,406.00	1,26,67,95,24,660.00	1,52,33,95,24,660.00	-1,11,20,04,43,154.00	-88,55,18,19,254.00
(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	22,52,600.00	42,11,438.00			22,52,600.00	42,11,438.00
8235	General and Other Reserve Funds	25,52,942.00	1,12,84,026.00	27,08,404.00	1,20,70,418.00	-1,55,462.00	-7,86,392.00
Total: (b) Reserve Funds not Bearing Interest		48,05,542.00	1,54,95,464.00	27,08,404.00	1,20,70,418.00	20,97,138.00	34,25,046.00
Total: J. Reserve Funds		15,48,38,87,048.00	63,80,32,00,870.00	1,26,68,22,33,064.00	1,52,35,15,95,078.00	-1,11,19,83,46,016.00	-88,54,83,94,208.00
K. Deposits and Advances							
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,21,17,65,728.00	27,57,22,90,794.00	4,94,67,33,978.00	24,41,53,89,962.00	-73,49,68,250.00	3,15,69,00,832.00
Total: (a) Deposits bearing Interest		4,21,17,65,728.00	27,57,22,90,794.00	4,94,67,33,978.00	24,41,53,89,962.00	-73,49,68,250.00	3,15,69,00,832.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	17,73,67,62,881.52	86,14,29,60,489.21	14,81,11,03,795.07	98,59,42,93,785.27	2,92,56,59,086.45	-12,45,13,33,296.06
8448	Deposits of Local Funds	4,58,53,86,504.00	9,76,20,41,505.00	2,35,75,23,079.00	10,45,59,21,327.00	2,22,78,63,425.00	-69,38,79,822.00
8449	Other Deposits	40,53,69,23,252.40	52,61,60,04,437.36	10,51,63,14,601.42	12,65,76,22,649.25	30,02,06,08,650.98	39,95,83,81,788.11
Total: (b) Deposits not bearing Interest		62,85,90,72,637.92	1,48,52,10,06,431.57	27,68,49,41,475.49	1,21,70,78,37,761.52	35,17,41,31,162.43	26,81,31,68,670.05
(c)	Advances						
8550	Civil Advances	15,28,65,657.00	1,13,47,36,097.00	9,74,60,223.00	1,14,77,66,206.00	5,54,05,434.00	-1,30,30,109.00
Total: (c) Advances		15,28,65,657.00	1,13,47,36,097.00	9,74,60,223.00	1,14,77,66,206.00	5,54,05,434.00	-1,30,30,109.00
Total: K. Deposits and Advances		67,22,37,04,022.92	1,77,22,80,33,322.57	32,72,91,35,676.49	1,47,27,09,93,929.52	34,49,45,68,346.43	29,95,70,39,393.05
L. Suspense And Miscellaneous							
(b)	Suspense						
8658	Suspense Accounts	-58,88,74,437.00	-75,14,75,081.00	10,60,82,648.00	-1,70,69,505.00	-69,49,57,085.00	-73,44,05,576.00
Total: (b) Suspense		-58,88,74,437.00	-75,14,75,081.00	10,60,82,648.00	-1,70,69,505.00	-69,49,57,085.00	-73,44,05,576.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	6,46,092.00	74,22,404.00	0.00	72,06,165.00	6,46,092.00	2,16,239.00
8672	Permanent Cash Imperest	0.00	10,000.00			0.00	10,000.00
8673	Cash Balance Investment Account	6,28,37,89,05,525.91	19,47,13,85,35,661.24	5,32,42,77,04,575.81	18,74,40,27,74,469.39	95,95,12,00,950.10	72,73,57,61,191.85
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	17,61,41,48,58,531.55	58,38,17,10,60,409.91	17,61,41,48,58,531.55	58,38,17,10,60,409.91	0.00	0.00
Total: (c) Other Accounts		23,89,79,44,10,149.46	77,85,31,70,28,475.15	22,93,84,25,63,107.36	77,12,58,10,41,044.30	95,95,18,47,042.10	72,73,59,87,430.85
(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

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts			73,251.00	73,251.00	-73,251.00	-73,251.00
Total: (e) Miscellaneous				73,251.00	73,251.00	-73,251.00	-73,251.00
Total: L. Suspense And Miscellaneous		23,89,20,55,35,712.46	77,84,56,55,53,394.15	22,93,94,87,19,006.36	77,12,56,40,44,790.30	95,25,68,16,706.10	72,00,15,08,603.85
M. Remittances							
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	19,43,44,30,579.77	1,08,13,07,62,029.97	19,39,19,05,037.77	1,08,14,85,35,069.97	4,25,25,542.00	-1,77,73,040.00
Total: (a) Money Orders and other Remittances		19,43,44,30,579.77	1,08,13,07,62,029.97	19,39,19,05,037.77	1,08,14,85,35,069.97	4,25,25,542.00	-1,77,73,040.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	2,47,804.00	3,16,734.00	-36,25,879.00	-7,10,50,795.00	38,73,683.00	7,13,67,529.00
Total: (b) Inter-Government Adjustment Account		2,47,804.00	3,16,734.00	-36,25,879.00	-7,10,50,795.00	38,73,683.00	7,13,67,529.00
Total: M. Remittances		19,43,46,78,383.77	1,08,13,10,78,763.97	19,38,82,79,158.77	1,08,07,74,84,274.97	4,63,99,225.00	5,35,94,489.00
Total: PART-III PUBLIC ACCOUNT		24,92,86,74,91,115.15	81,42,75,27,21,377.05	24,78,44,78,57,476.62	81,45,84,97,46,635.79	14,41,96,33,638.53	-3,09,70,25,258.74
N. Cash Balance							
8999	Cash Balance			-23,88,63,670.91	1,15,38,83,032.31		

