

**CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MAY FINANCIAL YEAR 2025-2026**

Print Date: 19 JUN 2025

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

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,31,26,92,17,811.43	2,45,77,96,72,166.98
Total - Revenue Expenditure	91,85,75,37,236.57	2,11,87,06,24,714.59
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	24,53,34,70,316.00	38,39,28,03,606.00
Total Public Debt (Net- Cr)	24,62,40,02,691.00	2,25,72,85,191.00
Total Loans and Advances (Net-Cr)	-1,33,40,78,133.50	-1,15,14,50,708.50
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	38,16,81,34,816.36	-3,37,79,21,671.11
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	0.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-41,75,60,07,301.21	5,83,29,56,586.30
<i>TOTAL TRANSACTIONS</i>	-3,58,78,72,484.85	2,45,50,34,915.19
Opening Balance	6,06,82,23,639.85	2,53,16,239.81
<i>CLOSING BALANCE</i>	2,48,03,51,155.00	2,48,03,51,155.00

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)	13,39,35,00,000.00	26,78,70,00,000.00
0006 State Goods and Services Tax (SGST)	16,98,38,34,702.00	38,53,59,75,416.00
Total: (a) Goods and Services Tax	30,37,73,34,702.00	65,32,29,75,416.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	8,99,25,00,000.00	17,98,50,00,000.00
0021 Taxes on Income other than Corporation Tax	11,99,86,00,000.00	23,99,72,00,000.00
0028 Other Taxes on Income and Expenditure	28,27,72,486.47	62,41,43,330.36
Total: (b) Taxes on Income and Expenditure	21,27,38,72,486.47	42,60,63,43,330.36
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,00,32,35,419.61	1,33,43,40,854.27
0030 Stamps and Registration Fees	1,52,37,00,937.67	2,85,09,02,450.00
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,52,69,36,357.28	4,18,52,43,304.27
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	4,23,52,00,000.00
0038 Union Excise Duties	43,99,00,000.00	87,98,00,000.00
0039 State Excise	7,08,77,04,836.92	13,18,71,35,262.07
0040 Taxes on Sales, Trade etc.	10,60,23,50,561.50	13,30,23,22,831.49
0041 Taxes on Vehicles	1,78,55,44,963.00	4,24,62,02,896.00
0042 Taxes on Goods and Passengers	-20,28,24,865.00	-17,83,92,481.00
0043 Taxes and Duties on Electricity	4,62,12,76,516.50	7,71,63,24,447.00
0044 Service Tax	13,00,000.00	26,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,07,200.00	13,26,39,525.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	26,51,91,59,212.92	43,52,38,32,480.56
Total: A. Tax Revenue	80,69,73,02,758.67	1,55,63,83,94,531.19
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	57,01,26,091.91	82,75,02,355.11
0050 Dividends and Profits	1,35,94,741.00	9,25,39,452.00
Total: (b) Interest Receipts, Dividends and Profits	58,37,20,832.91	92,00,41,807.11
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	28,811.50	87,864.50
0055 Police	13,04,68,012.19	24,68,99,994.63
0056 Jails	12,90,689.00	17,81,643.00
0058 Stationery and Printing	18,02,325.00	24,23,312.00
0059 Public Works	2,74,24,984.00	6,50,90,418.00
0070 Other Administrative Services	5,37,98,490.58	8,79,81,150.54

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,85,85,000.19	10,03,06,906.33
0075 Miscellaneous General Services	2,99,18,86,761.73	4,32,46,48,886.36
Total: (i) General Services	3,25,52,85,074.19	4,82,92,20,175.36
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,72,51,164.15	17,65,42,759.47
0210 Medical and Public Health	1,76,18,914.20	36,09,07,313.25
0211 Family Welfare	9,92,949.00	15,99,616.00
0215 Water Supply and Sanitation	8,60,70,756.50	12,77,39,234.50
0216 Housing	2,28,16,229.50	5,54,90,589.50
0217 Urban Development	32.00	32.00
0220 Information and Publicity	3,25,700.00	5,45,667.00
0230 Labour and Employees' State Insurance	87,20,615.81	1,67,06,029.79
0235 Social Security and Welfare	9.00	30,009.00
0250 Other Social Services	1,12,62,750.50	1,18,24,496.00
Total: (ii) Social Services	27,50,59,120.66	75,13,85,746.51
(iii) Economic Services		
0401 Crop Husbandry	68,50,734.00	95,59,095.00
0403 Animal Husbandry	30,87,098.00	50,96,157.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	23,78,146.00	26,24,852.00
0406 Forestry and Wild Life	2,62,23,765.50	3,91,09,166.50
0408 Food Storage and Warehousing	51,534.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	3,16,698.50	5,20,455.50
0435 Other Agricultural Programmes	17,25,999.00	29,42,370.00
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	1,16,05,59,388.00	1,68,55,50,664.00
0701 Medium Irrigation	28,65,34,278.00	43,74,02,033.00
0702 Minor Irrigation	1,29,12,582.50	2,20,50,815.50
0801 Power	10,51,060.00	19,89,560.00
0802 Petroleum	11.50	25,011.50
0803 Coal and Lignite	67,25,40,524.80	2,48,09,30,743.03
0851 Village and Small Industries	1,35,785.00	5,10,092.00
0852 Industries	26,36,000.00	41,81,000.00
0853 Non-ferrous Mining and Metallurgical Industries	38,83,65,35,603.98	73,37,51,36,418.30
1051 Ports and Light Houses	1,37,77,16,228.90	1,42,38,41,723.90
1053 Civil Aviation	25,86,86,000.00	25,86,86,000.00
1054 Roads and Bridges	70,23,106.50	4,79,18,830.50
1056 Inland Water Transport	2,08,841.00	7,08,835.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	87,927.00	87,927.00
1456 Civil Supplies	5,37,040.50	44,75,404.50
1475 Other General Economic Services	1,26,95,945.32	2,36,81,800.58
Total: (iii) Economic Services	42,67,04,94,298.00	79,82,70,80,488.81
Total: (c) Other Non-Tax Revenue	46,20,08,38,492.85	85,40,76,86,410.68

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		46,78,45,59,325.76	86,32,77,28,217.79								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	3,78,73,55,727.00	3,81,35,49,418.00								
Total: C- Grants-in-Aid and Contributions		3,78,73,55,727.00	3,81,35,49,418.00								
Total: RECEIPT HEADS (Revenue Account)		1,31,26,92,17,811.43	2,45,77,96,72,166.98								
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	4,20,66,103.00	10,11,53,857.00							4,20,66,103.00	10,11,53,857.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,66,19,995.00	3,80,92,346.00							1,66,19,995.00	3,80,92,346.00
2013	Council of Ministers	30,28,917.00	72,99,563.00							30,28,917.00	72,99,563.00
2014	Administration of Justice	84,81,27,829.40	2,21,20,48,269.40	5,34,19,941.00	12,89,15,003.00					90,15,47,770.40	2,34,09,63,272.40
2015	Elections	2,30,24,565.00	5,15,45,411.00	1,17,75,967.00	1,27,79,949.00					3,48,00,532.00	6,43,25,360.00
Total: (a) Organs of State		93,28,67,409.40	2,41,01,39,446.40	6,51,95,908.00	14,16,94,952.00					99,80,63,317.40	2,55,18,34,398.40
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	70,78,91,546.00	1,51,13,20,147.00	60,000.00	1,80,000.00					70,79,51,546.00	1,51,15,00,147.00
2030	Stamps and Registration	5,83,66,604.50	12,06,08,087.50							5,83,66,604.50	12,06,08,087.50
Total: (ii) Collection of Taxes on Property and Capital Transactions		76,62,58,150.50	1,63,19,28,234.50	60,000.00	1,80,000.00					76,63,18,150.50	1,63,21,08,234.50
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	11,36,90,553.00	23,71,59,375.00							11,36,90,553.00	23,71,59,375.00
2040	Taxes on Sales, Trade etc.	18,05,71,682.00	46,84,13,147.00	0.00	-26,000.00					18,05,71,682.00	46,83,87,147.00
2041	Taxes on Vehicles	5,13,27,977.00	10,18,39,709.00	56,33,68,793.00	62,80,94,414.00					61,46,96,770.00	72,99,34,123.00
2045	Other Taxes and Duties on Commodities and Services	2,76,43,640.00	6,40,28,465.00							2,76,43,640.00	6,40,28,465.00
Total: (iii) Collection of Taxes on Commodities and Services		37,32,33,852.00	87,14,40,696.00	56,33,68,793.00	62,80,68,414.00					93,66,02,645.00	1,49,95,09,110.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	50,43,299.00	1,37,04,320.00							50,43,299.00	1,37,04,320.00
Total: (iv) Other Fiscal Services		50,43,299.00	1,37,04,320.00							50,43,299.00	1,37,04,320.00
Total: (b) Fiscal Services		1,14,45,35,301.50	2,51,70,73,250.50	56,34,28,793.00	62,82,48,414.00					1,70,79,64,094.50	3,14,53,21,664.50
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	1,51,74,48,782.00	2,72,52,58,918.21							1,51,74,48,782.00	2,72,52,58,918.21
Total: (c) Interest Payments and Servicing of Debt		1,51,74,48,782.00	2,72,52,58,918.21							1,51,74,48,782.00	2,72,52,58,918.21
(d) Administrative Services											
2051	Public Service Commission	2,49,17,678.00	9,96,13,948.00	0.00	0.00					2,49,17,678.00	9,96,13,948.00
2052	Secretariat-General Services	24,06,604.94	-22,67,84,919.06	14,00,000.00	12,80,970.00					38,06,604.94	-22,55,03,949.06
2053	District Administration	31,76,87,080.00	82,73,16,682.00							31,76,87,080.00	82,73,16,682.00
2054	Treasury and Accounts Administration	18,06,03,847.00	47,95,77,498.00							18,06,03,847.00	47,95,77,498.00
2055	Police	4,19,93,49,000.00	11,33,72,60,921.00	6,58,39,970.00	18,72,19,906.00					4,26,51,88,970.00	11,52,44,80,827.00
2056	Jails	16,32,35,116.00	37,16,19,275.00							16,32,35,116.00	37,16,19,275.00
2058	Stationery and Printing	3,99,79,728.00	9,70,98,299.00							3,99,79,728.00	9,70,98,299.00
2059	Public Works	82,34,03,701.00	1,44,79,40,271.00							82,34,03,701.00	1,44,79,40,271.00
2062	Vigilance	6,81,51,309.50	20,39,26,041.50							6,81,51,309.50	20,39,26,041.50

	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	40,80,02,655.00	1,00,86,48,857.00	5,92,32,02,964.00	16,30,89,62,250.00					6,33,12,05,619.00	17,31,76,11,107.00
2402 Soil and Water Conservation	6,02,18,336.00	15,37,77,627.00	4,36,26,632.00	4,36,26,632.00					10,38,44,968.00	19,74,04,259.00
2403 Animal Husbandry	33,22,76,411.90	92,80,54,228.90	1,04,90,02,524.00	1,05,34,92,029.00					1,38,12,78,935.90	1,98,15,46,257.90
2404 Dairy Development	11,93,993.00	41,47,179.00							11,93,993.00	41,47,179.00
2405 Fisheries	9,04,03,022.00	20,76,48,301.00	5,10,62,960.47	4,30,44,494.47					14,14,65,982.47	25,06,92,795.47
2406 Forestry and Wild Life	50,77,25,684.00	1,17,51,80,965.00	32,54,96,735.00	32,82,69,135.00					83,32,22,419.00	1,50,34,50,100.00
2408 Food, Storage and Warehousing	5,86,09,971.00	14,69,02,314.00	13,45,38,278.00	20,13,45,38,278.00					19,31,48,249.00	20,28,14,40,592.00
2415 Agricultural Research and Education	-2,19,37,657.00	-1,66,96,144.00							-2,19,37,657.00	-1,66,96,144.00
2425 Co-operation	12,46,63,196.00	29,73,74,727.00	15,63,426.00	15,51,426.00					12,62,26,622.00	29,89,26,153.00
2435 Other Agricultural Programmes	30,72,586.00	92,39,069.00							30,72,586.00	92,39,069.00
Total: (a) Agriculture and Allied Acitivities	1,56,42,28,197.90	3,91,42,77,123.90	7,52,84,93,519.47	37,91,34,84,244.47					9,09,27,21,717.37	41,82,77,61,368.37
(b) Rural Development										
2501 Special Programmes for Rural Development			28,05,338.00	2,11,23,11,627.00			-20,820.00	-77,144.00	27,84,518.00	2,11,22,34,483.00
2505 Rural Employment			5,36,569.00	15,72,583.00					5,36,569.00	15,72,583.00
2506 Land Reforms	1,97,79,173.00	5,29,67,660.00							1,97,79,173.00	5,29,67,660.00
2515 Other Rural Development Programmes	1,65,12,702.00	5,18,39,153.00	3,67,36,90,000.00	3,76,43,28,964.00			96,87,53,542.00	2,09,78,51,714.00	4,65,89,56,244.00	5,91,40,19,831.00
Total: (b) Rural Development	3,62,91,875.00	10,48,06,813.00	3,67,70,31,907.00	5,87,82,13,174.00			96,87,32,722.00	2,09,77,74,570.00	4,68,20,56,504.00	8,08,07,94,557.00
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			3,04,90,000.00	3,04,90,000.00					3,04,90,000.00	3,04,90,000.00
Total: (c) Special Areas Programmes			3,04,90,000.00	3,04,90,000.00					3,04,90,000.00	3,04,90,000.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	-1,13,43,28,915.00	-65,89,98,138.00							-1,13,43,28,915.00	-65,89,98,138.00
2701 Medium Irrigation	1,00,51,008.00	2,34,61,180.00							1,00,51,008.00	2,34,61,180.00
2702 Minor Irrigation	11,97,58,023.00	27,17,89,734.00	16,74,38,322.00	17,04,60,298.00					28,71,96,345.00	44,22,50,032.00
2705 Command Area Development	3,63,61,783.00	5,97,13,631.00	0.00	-3,91,910.00					3,63,61,783.00	5,93,21,721.00
2711 Flood Control and Drainage	3,42,76,812.00	9,34,55,588.00							3,42,76,812.00	9,34,55,588.00
Total: (d) Irrigation and Flood Control	-93,38,81,289.00	-21,05,78,005.00	16,74,38,322.00	17,00,68,388.00					-76,64,42,967.00	-4,05,09,617.00
(e) Energy										
2801 Power	1,16,44,801.00	2,10,39,417.00							1,16,44,801.00	2,10,39,417.00
2810 New and Renewable Energy			0.00	-1,84,55,287.00					0.00	-1,84,55,287.00
Total: (e) Energy	1,16,44,801.00	2,10,39,417.00	0.00	-1,84,55,287.00					1,16,44,801.00	25,84,130.00
(f) Industgry and Minerals										
2851 Village and Small Industries	15,99,25,377.00	29,98,83,342.00	32,14,69,792.00	32,18,73,194.00					48,13,95,169.00	62,17,56,536.00
2852 Industries	1,86,452.00	2,26,452.00	32,56,50,000.00	32,56,50,000.00					32,58,36,452.00	32,58,76,452.00
2853 Non-ferrous Mining and Metallurgical Industries	4,87,06,770.00	12,56,06,166.00	1,58,40,327.00	1,58,40,327.00					6,45,47,097.00	14,14,46,493.00
2885 Other Outlays on Industries and Minerals	-1,311.00	-1,311.00	2,59,45,790.00	8,94,51,948.00					2,59,44,479.00	8,94,50,637.00
Total: (f) Industgry and Minerals	20,88,17,288.00	42,57,14,649.00	68,89,05,909.00	75,28,15,469.00					89,77,23,197.00	1,17,85,30,118.00
(g) Transport										
3051 Ports and Light Houses	43,65,118.00	99,58,288.00							43,65,118.00	99,58,288.00
3053 Civil Aviation	3,98,29,176.00	7,39,44,737.00	38,76,54,739.00	38,76,54,739.00					42,74,83,915.00	46,15,99,476.00
3054 Roads and Bridges	53,22,94,070.00	59,35,44,769.00							53,22,94,070.00	59,35,44,769.00
3056 Inland Water Transport	35,95,305.00	93,61,301.00							35,95,305.00	93,61,301.00
Total: (g) Transport	58,00,83,669.00	68,68,09,095.00	38,76,54,739.00	38,76,54,739.00					96,77,38,408.00	1,07,44,63,834.00
(i) Science Technology and Environment										
3425 Other Scientific Research	-10,45,36,781.00	-9,77,43,471.00							-10,45,36,781.00	-9,77,43,471.00

		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		
3435	Ecology and Environment	6,18,74,274.00	6,82,19,054.00	6,07,40,000.00	6,08,60,000.00					12,26,14,274.00	12,90,79,054.00
Total: (i) Science Technology and Environment		-4,26,62,507.00	-2,95,24,417.00	6,07,40,000.00	6,08,60,000.00					1,80,77,493.00	3,13,35,583.00
(j) General Economic Services											
3451	Secretariat-Economic Services	16,78,36,050.00	45,91,56,117.00	2,99,38,540.00	3,44,59,001.00					19,77,74,590.00	49,36,15,118.00
3452	Tourism	75,65,485.00	1,80,86,019.00	19,65,48,950.00	19,65,48,950.00					20,41,14,435.00	21,46,34,969.00
3453	Foreign Trade and Export Promotion	42,63,320.00	1,19,89,384.00							42,63,320.00	1,19,89,384.00
3454	Census Surveys and Statistics	1,58,46,246.00	4,19,44,365.00	37,08,852.00	41,22,387.00					1,95,55,098.00	4,60,66,752.00
3456	Civil Supplies	90,62,241.00	2,18,61,336.00							90,62,241.00	2,18,61,336.00
3475	Other General Economic Services	1,19,81,764.00	3,11,21,718.00	34,91,707.00	-1,85,08,293.00					1,54,73,471.00	1,26,13,425.00
Total: (j) General Economic Services		21,65,55,106.00	58,41,58,939.00	23,36,88,049.00	21,66,22,045.00					45,02,43,155.00	80,07,80,984.00
Total: C- Economic Services		1,64,10,77,140.90	5,49,67,03,614.90	12,77,44,42,445.47	45,39,17,52,772.47			96,87,32,722.00	2,09,77,74,570.00	15,38,42,52,308.37	52,98,62,30,957.37
Total: EXPENDITURE HEADS (Revenue Account)		51,42,98,52,055.60	1,15,51,17,76,500.62	39,54,79,58,638.97	94,43,38,26,551.97	-8,90,06,180.00	-17,27,52,908.00	96,87,32,722.00	2,09,77,74,570.00	91,85,75,37,236.57	2,11,87,06,24,714.59

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			8,38,24,415.00	10,60,28,711.00					8,38,24,415.00	10,60,28,711.00
Total: A. Capital Account of General Services				8,38,24,415.00	10,60,28,711.00					8,38,24,415.00	10,60,28,711.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			60,17,963.00	60,17,963.00					60,17,963.00	60,17,963.00
Total: (a) Capital Account of Education , Sports, Art and Culture				60,17,963.00	60,17,963.00					60,17,963.00	60,17,963.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			1,74,74,53,071.00	2,12,64,04,168.00					1,74,74,53,071.00	2,12,64,04,168.00
Total: (b) Capital Account of Health and Family Welfare				1,74,74,53,071.00	2,12,64,04,168.00					1,74,74,53,071.00	2,12,64,04,168.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			48,23,40,255.00	53,94,83,451.00					48,23,40,255.00	53,94,83,451.00
4216	Capital Outlay on Housing			14,04,38,196.00	19,09,08,884.00					14,04,38,196.00	19,09,08,884.00
4217	Capital Outlay on Urban Development			1,50,00,00,000.00	1,50,00,00,000.00					1,50,00,00,000.00	1,50,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				2,12,27,78,451.00	2,23,03,92,335.00					2,12,27,78,451.00	2,23,03,92,335.00
(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			16,45,12,725.00	16,45,12,725.00					16,45,12,725.00	16,45,12,725.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				16,45,12,725.00	16,45,12,725.00					16,45,12,725.00	16,45,12,725.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			1,24,74,00,000.00	1,24,74,00,000.00					1,24,74,00,000.00	1,24,74,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation				1,24,74,00,000.00	1,24,74,00,000.00					1,24,74,00,000.00	1,24,74,00,000.00
Total: B. Capital Account of Social Services				5,28,81,62,210.00	5,77,47,27,191.00					5,28,81,62,210.00	5,77,47,27,191.00
C. Capital Account of Economic Services											
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation			79,83,05,893.00	1,50,11,65,336.00					79,83,05,893.00	1,50,11,65,336.00
4701	Capital Outlay on Medium Irrigation			1,20,06,27,854.00	1,50,92,50,270.00					1,20,06,27,854.00	1,50,92,50,270.00
4702	Capital Outlay on Minor Irrigation			2,30,04,52,598.00	3,60,77,21,881.00					2,30,04,52,598.00	3,60,77,21,881.00

	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		
4711 Capital Outlay on Flood Control Projects			95,10,41,525.00	1,11,81,11,048.00					95,10,41,525.00	1,11,81,11,048.00
Total: (d) Capital Account of Irrigation and Flood Control			5,25,04,27,870.00	7,73,62,48,535.00					5,25,04,27,870.00	7,73,62,48,535.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	-3,23,48,456.00	-3,23,48,456.00	0.00	0.00					-3,23,48,456.00	-3,23,48,456.00
Total: (e) Capital Account of Energy	-3,23,48,456.00	-3,23,48,456.00	0.00	0.00					-3,23,48,456.00	-3,23,48,456.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			2,83,20,451.00	6,32,72,230.00					2,83,20,451.00	6,32,72,230.00
5053 Capital Outlay on Civil Aviation			5,66,62,464.00	5,66,62,464.00					5,66,62,464.00	5,66,62,464.00
5054 Capital Outlay on Roads and Bridges			13,70,12,65,833.00	24,53,10,57,402.00					13,70,12,65,833.00	24,53,10,57,402.00
Total: (g) Capital Account of Transport			13,78,62,48,748.00	24,65,09,92,096.00					13,78,62,48,748.00	24,65,09,92,096.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			15,71,55,529.00	15,71,55,529.00					15,71,55,529.00	15,71,55,529.00
Total: (j) Capital Account of General Economic Services			15,71,55,529.00	15,71,55,529.00					15,71,55,529.00	15,71,55,529.00
Total: C. Capital Account of Economic Services	-3,23,48,456.00	-3,23,48,456.00	19,19,38,32,147.00	32,54,43,96,160.00					19,16,14,83,691.00	32,51,20,47,704.00
Total: EXPENDITURE HEADS (Capital Account)	-3,23,48,456.00	-3,23,48,456.00	24,56,58,18,772.00	38,42,51,52,062.00					24,53,34,70,316.00	38,39,28,03,606.00

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	24,30,00,00,001.00	24,30,00,00,001.00	47,67,39,087.00	23,79,57,89,087.00	23,82,32,60,914.00	50,42,10,914.00
6004 Loans and Advances from the Central Government	94,02,61,000.00	2,46,62,92,000.00	13,95,19,223.00	71,32,17,723.00	80,07,41,777.00	1,75,30,74,277.00
Total: E. Public Debt	25,24,02,61,001.00	26,76,62,92,001.00	61,62,58,310.00	24,50,90,06,810.00	24,62,40,02,691.00	2,25,72,85,191.00
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	0.00	0.00			0.00	0.00
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			49,00,00,000.00	49,00,00,000.00	-49,00,00,000.00	-49,00,00,000.00
6404 Loans for Dairy Development	0.00	7.00			0.00	7.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	1,44,990.00	3,71,072.00			1,44,990.00	3,71,072.00
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	21,07,27,229.00	21,07,27,229.00			21,07,27,229.00	21,07,27,229.00
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.	29,66,68,067.00	72,70,53,422.00	1,35,16,18,431.00	1,59,96,02,450.00	-1,05,49,50,364.00	-87,25,49,028.00
7615 Miscellaneous Loans	11.50	11.50	0.00	0.00	11.50	11.50
Total: F. Loans and Advances	50,75,40,297.50	93,81,51,741.50	1,84,16,18,431.00	2,08,96,02,450.00	-1,33,40,78,133.50	-1,15,14,50,708.50

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,31,26,92,17,811.43	2,45,77,96,72,166.98	0.00	0.00	1,31,26,92,17,811.43	2,45,77,96,72,166.98
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	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	91,85,75,37,236.57	2,11,87,06,24,714.59	-91,85,75,37,236.57	-2,11,87,06,24,714.59
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	24,53,34,70,316.00	38,39,28,03,606.00	-24,53,34,70,316.00	-38,39,28,03,606.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	25,24,02,61,001.00	26,76,62,92,001.00	61,62,58,310.00	24,50,90,06,810.00	24,62,40,02,691.00	2,25,72,85,191.00
7- LOANS AND ADVANCES	50,75,40,297.50	93,81,51,741.50	1,84,16,18,431.00	2,08,96,02,450.00	-1,33,40,78,133.50	-1,15,14,50,708.50
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,57,01,70,19,109.93	2,73,48,41,15,909.48	1,18,84,88,84,293.57	2,76,86,20,37,580.59	38,16,81,34,816.36	-3,37,79,21,671.11

Major Head
PART-II CONTINGENCY FUND

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00

Major Head
PART-III PUBLIC ACCOUNT

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	1,82,95,23,114.00	4,67,14,48,500.00	5,07,16,58,838.00	8,93,17,69,458.00	-3,24,21,35,724.00	-4,26,03,20,958.00
Total: (b) Provident Funds	1,82,95,23,114.00	4,67,14,48,500.00	5,07,16,58,838.00	8,93,17,69,458.00	-3,24,21,35,724.00	-4,26,03,20,958.00
(c) Other Accounts						
8011 Insurance and Pension Funds	5,37,04,900.00	9,70,74,594.00	11,42,37,790.00	18,62,44,790.00	-6,05,32,890.00	-8,91,70,196.00
Total: (c) Other Accounts	5,37,04,900.00	9,70,74,594.00	11,42,37,790.00	18,62,44,790.00	-6,05,32,890.00	-8,91,70,196.00
Total: I. Small Savings, Provident Funds, etc.	1,88,32,28,014.00	4,76,85,23,094.00	5,18,58,96,628.00	9,11,80,14,248.00	-3,30,26,68,614.00	-4,34,94,91,154.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	6,68,59,340.00	1,05,70,42,79,940.00	24,30,00,00,000.00	24,30,00,00,000.00	-24,23,31,40,660.00	81,40,42,79,940.00
Total: (a) Reserve Funds Bearing Interest	6,68,59,340.00	1,05,70,42,79,940.00	24,30,00,00,000.00	24,30,00,00,000.00	-24,23,31,40,660.00	81,40,42,79,940.00
(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	3,40,511.50	9,11,970.50			3,40,511.50	9,11,970.50
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	3,40,511.50	9,11,970.50	0.00	0.00	3,40,511.50	9,11,970.50
Total: J. Reserve Funds	6,71,99,851.50	1,05,70,51,91,910.50	24,30,00,00,000.00	24,30,00,00,000.00	-24,23,28,00,148.50	81,40,51,91,910.50

K. Deposits and Advances

(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	21,90,07,80,345.00	33,40,68,29,549.00	6,51,35,34,356.00	11,31,92,45,927.00	15,38,72,45,989.00	22,08,75,83,622.00
Total: (a) Deposits bearing Interest	21,90,07,80,345.00	33,40,68,29,549.00	6,51,35,34,356.00	11,31,92,45,927.00	15,38,72,45,989.00	22,08,75,83,622.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	10,62,89,73,462.60	21,79,60,09,576.60	10,77,47,81,815.00	23,87,29,66,182.24	-14,58,08,352.40	-2,07,69,56,605.64
8448 Deposits of Local Funds	48,51,31,983.00	1,19,90,36,786.00	2,30,94,23,434.00	4,09,00,60,227.00	-1,82,42,91,451.00	-2,89,10,23,441.00
8449 Other Deposits	34,73,25,222.03	65,45,87,257.38	29,67,27,534.92	29,67,27,534.92	5,05,97,687.11	35,78,59,722.46

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (b) Deposits not bearing Interest	11,46,14,30,667.63	23,64,96,33,619.98	13,38,09,32,783.92	28,25,97,53,944.16	-1,91,95,02,116.29	-4,61,01,20,324.18
(c) Advances						
8550 Civil Advances	14,32,82,940.00	15,72,35,260.00	25,60,58,579.00	27,00,10,899.00	-11,27,75,639.00	-11,27,75,639.00
Total: (c) Advances	14,32,82,940.00	15,72,35,260.00	25,60,58,579.00	27,00,10,899.00	-11,27,75,639.00	-11,27,75,639.00
Total: K. Deposits and Advances	33,50,54,93,952.63	57,21,36,98,428.98	20,15,05,25,718.92	39,84,90,10,770.16	13,35,49,68,233.71	17,36,46,87,658.82
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-2,32,90,29,644.45	-1,30,98,03,244.45	11,81,79,788.55	-11,07,40,796.45	-2,44,72,09,433.00	-1,19,90,62,448.00
Total: (b) Suspense	-2,32,90,29,644.45	-1,30,98,03,244.45	11,81,79,788.55	-11,07,40,796.45	-2,44,72,09,433.00	-1,19,90,62,448.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	1,61,708.00	1,61,708.00	27,968.00	2,07,990.00	1,33,740.00	-46,282.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	4,00,000.00	0.00	-4,00,000.00
8673 Cash Balance Investment Account	3,31,25,80,03,065.77	4,91,81,28,87,161.93	3,56,42,16,46,317.69	5,78,93,05,29,396.45	-25,16,36,43,251.92	-87,11,76,42,234.52
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	9,72,37,60,44,834.53	17,17,32,87,67,230.51	9,72,37,60,44,834.53	17,17,32,87,67,230.51	0.00	0.00
Total: (c) Other Accounts	13,03,63,42,09,608.30	22,09,14,18,16,100.44	13,28,79,77,19,120.22	22,96,25,99,04,616.96	-25,16,35,09,511.92	-87,11,80,88,516.52
(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
Total: L. Suspense And Miscellaneous	13,01,30,51,79,963.85	22,07,83,20,12,855.99	13,28,91,58,98,908.77	22,96,14,91,63,820.51	-27,61,07,18,944.92	-88,31,71,50,964.52
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	25,73,47,64,033.60	42,67,26,11,867.60	25,75,83,04,630.60	42,93,79,41,365.60	-2,35,40,597.00	-26,53,29,498.00
Total: (a) Money Orders and other Remittances	25,73,47,64,033.60	42,67,26,11,867.60	25,75,83,04,630.60	42,93,79,41,365.60	-2,35,40,597.00	-26,53,29,498.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-51,474.50	51,692.50	-5,88,04,244.00	50,03,059.00	5,87,52,769.50	-49,51,366.50
Total: (b) Inter-Government Adjustment Account	-51,474.50	51,692.50	-5,88,04,244.00	50,03,059.00	5,87,52,769.50	-49,51,366.50
Total: M. Remittances	25,73,47,12,559.10	42,67,26,63,560.10	25,69,95,00,386.60	42,94,29,44,424.60	3,52,12,172.50	-27,02,80,864.50
Total: PART-III PUBLIC ACCOUNT	13,62,49,58,14,341.08	24,18,19,20,89,849.57	14,04,25,18,21,642.29	24,12,35,91,33,263.27	-41,75,60,07,301.21	5,83,29,56,586.30
N. Cash Balance						
8999 Cash Balance		-3,58,78,72,484.85		2,45,50,34,915.19		

