

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
<b>PART I - CONSOLIDATED FUND</b>		
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
<b>PART II - CONTINGENCY FUND</b>		
NET - Contingency Fund (Cr)	0.00	0.00
<b>PART III - PUBLIC ACCOUNTS</b>		
NET - Public Account (Cr)	-41,75,60,07,301.21	5,83,29,56,586.30
<b>TOTAL TRANSACTIONS</b>	<b>-3,58,78,72,484.85</b>	<b>2,45,50,34,915.19</b>
Opening Balance	6,06,82,23,639.85	2,53,16,239.81
<b>CLOSING BALANCE</b>	<b>2,48,03,51,155.00</b>	<b>2,48,03,51,155.00</b>

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	B. PROGRAM EXPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE				
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
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



OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL ( A & E ), ODISHA, BHUBANESWAR									
CIVIL ACCOUNTS FOR THE MONTH OF : MAY					FINANCIAL YEAR : 2025-2026				
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		A. ADMINISTRATIVE EXPENDITURE	B. PROGRAM EXPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE				
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg 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 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)
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 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			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





	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	RECEIPTS		CHARGES		Net Plus or Minus	
PART-II CONTINGENCY FUND	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

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
PART-III PUBLIC ACCOUNT	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 Balanaces	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 Govenments 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		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of MAY ( 2025-2026 ) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance	-
a) Cash in Treasuries	0.00
b) Cash in Transit	0.00
c) Deposits with Reserve Bank	6,06,82,23,639.85
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d )	6,06,82,23,639.85
B. Receipts of the Month	15,19,51,28,33,451.01
Total (A + B)	15,25,58,10,57,090.86
C. Disbursements of the Month	
CONSOLIDATED FUND	1,18,84,88,84,293.57
CONTINGENCY FUND	0.00
PUBLIC ACCOUNT	14,04,25,18,21,642.29
C. Total Disbursements of the Month	15,23,10,07,05,935.86
Closing Balance (A + B - C)	2,48,03,51,155.00
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	2,48,03,51,155.00
(iv) Deposits with Other Banks	0.00
Total	2,48,03,51,155.00

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` 1,41,222.46

The balance with the reserve Bank as per this office Account	2,48,03,51,155.00
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	2,48,04,92,377.46
Difference	1,41,222.46

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of . . . . . not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 and differs from that noted above by Rs. NIL as follows :-

Additions	Deductions
As per this Abstract	0.00
As per Cash Balance Report	0.00

Dated, Bhubaneswar, the 19 JUN 2025Memo NoBK-I-S

Sr. AODEPUTY ACCOUNTANT GENERAL ( A/Cs )