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

GENERAL STATEMENT OF ACCOUNT

Print Date: 19 JUN 2025

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 2,45,77,96,72,166.98 1,31,26,92,17,811.43 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 24,53,34,70,316.00 38,39,28,03,606.00 (Major head < 6000) 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 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -41,75,60,07,301.21 5,83,29,56,586.30 **TOTAL TRANSACTIONS** 2,45,50,34,915.19 -3,58,78,72,484.85 **Opening Balance** 2,53,16,239.81 6,06,82,23,639.85 **CLOSING BALANCE** 2,48,03,51,155.00 2,48,03,51,155.00

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Major H PART-I	CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
` ′	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	
0037	Services Tax 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 Good and Services Tax	ds 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
В.	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

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CIVIL ACCOUNTS FOR THE MONTH OF: MAY

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Oth	er 4,85,85,000.19	10,03,06,906.33
0075	Retirement Benefits 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

ΙE	PRINCIPAL AC	COUNTANT GENER
	FINANCI	AL YEAR : 2025-2026
_		
	urrent Amount	Progressive Amt
er	4,85,85,000.19	10,03,06,906.33
	2,99,18,86,761.73	4,32,46,48,886.36
	3,25,52,85,074.19	4,82,92,20,175.36
	12,72,51,164.15	17,65,42,759.47
	1,76,18,914.20	36,09,07,313.25
	9,92,949.00	15,99,616.00
	8,60,70,756.50	12,77,39,234.50
	2,28,16,229.50	5,54,90,589.50
	32.00	32.00
	3,25,700.00	5,45,667.00
	87,20,615.81	1,67,06,029.79
	9.00	30,009.00
	1,12,62,750.50	1,18,24,496.00
	27,50,59,120.66	75,13,85,746.51
	68,50,734.00	95,59,095.00
	30,87,098.00	50,96,157.00
	0.00	0.00
	23,78,146.00	26,24,852.00
	2,62,23,765.50	3,91,09,166.50
	51,534.00	51,534.00
	0.00	0.00
	3,16,698.50	5,20,455.50
	17,25,999.00	29,42,370.00
	0.00	0.00
	0.00	0.00
	1,16,05,59,388.00	1,68,55,50,664.00
	28,65,34,278.00	43,74,02,033.00
	1,29,12,582.50	2,20,50,815.50
	10,51,060.00	19,89,560.00
	11.50	25,011.50
	67,25,40,524.80	2,48,09,30,743.03
	1,35,785.00	5,10,092.00
	26,36,000.00	41,81,000.00
	38,83,65,35,603.98	73,37,51,36,418.30
	1,37,77,16,228.90	1,42,38,41,723.90
	25,86,86,000.00	25,86,86,000.00
	70,23,106.50	4,79,18,830.50
	2,08,841.00	7,08,835.00
	0.00	0.00
	07.007.00	07.007.00

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	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. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM EX	PENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE	Total (Com Amet)	Total (Dury Arres)
PART-I CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt (Current Amount P	rogressive 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		3,80,92,346.00					1,66,19,995.00	3,80,92,346.00
Territories 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	3.00		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			3,48,00,532.00	6,43,25,360.00
	93,28,67,409.40							
Total: (a) Organs of State	93,20,07,409.40	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 Transa	nctions							
(ii) Collection of Taxes on Property and Capital Transa2029 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	00,000.00	1,00,000.			5,83,66,604.50	12,06,08,087.50
			60,000,00	1 90 000	00			
Total: (ii) Collection of Taxes on Property and Capital Tran (iii) Collection of Taxes on Commodities and Services	nsactions 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	-26,000.0	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			61,46,96,770.00	72,99,34,123.00
2045 Other Taxes and Duties on Commodities and Service		6,40,28,465.00	00,00,00,700.00	02,00,01,111			2,76,43,640.00	6,40,28,465.00
Total: (iii) Collection of Taxes on Commodities and Service		87,14,40,696.00	56,33,68,793.00	62,80,68,414	00		93,66,02,645.00	
(iv) Other Fiscal Services	37,32,33,002.00	07,14,40,030.00	30,33,00,733.00	02,00,00,414			33,00,02,040.00	1,49,95,09,110.00
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	1,11,10,00,001.00	2,01,10,10,200.00	00,01,20,700.00	02,02,40,414.00			1,70,79,04,094.30	3, 14,03,2 1,004.50
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	0.0	0		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	5.00		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

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	A. ADMINISTRATIV Current Amount		B. PROGRAM EX Current Amount P		C. DISASTER RESPO		D. TRANSFERS FROM STATE rent Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	61,28,10,145.00	3,57,02,75,897.00	25,75,065.00	73,97,260.00				61,53,85,210.00	3,57,76,73,157.00
Total: (d) Administrative Services	6,43,25,44,209.44	18,20,78,43,913.44	6,98,15,035.00	19,58,98,136.00				6,50,23,59,244.44	18,40,37,42,049.44
(e) Pensions and Miscllaneous General Services									
2071 Pensions and Other Retirement Benefits	19,41,72,62,170.28	41,74,98,75,895.79						19,41,72,62,170.28	41,74,98,75,895.79
2075 Miscellaneous General Services	2,81,668.00	2,81,668.00	3,09,668.00	3,09,668.00				5,91,336.00	5,91,336.00
Total: (e) Pensions and Miscllaneous General Services	19,41,75,43,838.28	41,75,01,57,563.79	3,09,668.00	3,09,668.00				19,41,78,53,506.28	41,75,04,67,231.79
Total: A. General Services	29,44,49,39,540.62	67,61,04,73,092.34	69,87,49,404.00	96,61,51,170.00				30,14,36,88,944.62	68,57,66,24,262.34
B- Social Services									
(a) Education, Sports, Art and Culture									
2202 General Education	13,84,81,88,541.72	29,99,40,21,715.42	2,91,93,39,179.50	5,71,14,81,828.50				16,76,75,27,721.22	35,70,55,03,543.92
2203 Technical Education	30,01,76,792.00	42,73,78,447.00	11,38,533.00	21,52,222.00				30,13,15,325.00	42,95,30,669.00
2204 Sports and Youth Services	6,86,11,063.00	14,51,55,006.00	6,70,24,695.00	11,16,47,709.00				13,56,35,758.00	25,68,02,715.00
2205 Art and Culture	2,04,06,806.00	4,58,08,399.00	11,02,68,356.00	21,49,33,425.00				13,06,75,162.00	26,07,41,824.00
Total: (a) Education, Sports, Art and Culture	14,23,73,83,202.72	30,61,23,63,567.42	3,09,77,70,763.50	6,04,02,15,184.50				17,33,51,53,966.22	36,65,25,78,751.92
(b) Health and Family Welfare								, , , ,	, , , ,
2210 Medical and Public Health	3,98,40,70,656.86	9,16,73,83,744.86	1,83,06,30,408.00	7,59,57,05,136.00				5,81,47,01,064.86	16,76,30,88,880.86
2211 Family Welfare	2,98,20,834.00	7,88,42,105.00	55,82,01,679.00	1,20,54,72,179.00				58,80,22,513.00	1,28,43,14,284.00
Total: (b) Health and Family Welfare	4,01,38,91,490.86	9,24,62,25,849.86	2,38,88,32,087.00	8,80,11,77,315.00				6,40,27,23,577.86	18,04,74,03,164.86
(c) Water Supply, Sanitation, Housing and Urban Developme	ent								
2215 Water Supply and Sanitation	38,57,99,395.00	77,64,53,709.00	43,53,86,163.00	43,53,86,163.00				82,11,85,558.00	1,21,18,39,872.00
2216 Housing	25,01,30,703.00	30,12,34,277.00						25,01,30,703.00	30,12,34,277.00
2217 Urban Development	2,36,50,947.00	-1,46,22,44,554.00	2,69,70,59,708.00	3,09,70,59,708.00				2,72,07,10,655.00	1,63,48,15,154.00
Total: (c) Water Supply, Sanitation, Housing and Urban	65,95,81,045.00	-38,45,56,568.00	3,13,24,45,871.00	3,53,24,45,871.00				3,79,20,26,916.00	3,14,78,89,303.00
Development (d) Information and Broadcasting								, , , ,	. , , ,
2220 Information and Publicity	2,12,93,373.00	4,70,30,601.00	14,12,57,684.00	14,12,30,602.00				16,25,51,057.00	18,82,61,203.00
Total: (d) Information and Broadcasting	2,12,93,373.00	4,70,30,601.00	14,12,57,684.00	14,12,30,602.00				16,25,51,057.00	18,82,61,203.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other	2,12,00,010.00	1,70,00,001.00	14,12,01,004.00	14,12,30,002.00				10,20,01,007.00	10,02,01,203.00
Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other	96,13,06,635.50	1,85,00,71,773.50	51,61,59,144.00	1,16,63,69,885.00				1,47,74,65,779.50	3,01,64,41,658.50
Backward Classes and Minorities	00 42 00 025 50	4.05.00.74.772.50	54.04.50.444.00	4 40 00 00 005 00				4 47 74 05 770 50	0.04.04.44.050
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	96,13,06,635.50	1,85,00,71,773.50	51,61,59,144.00	1,16,63,69,885.00				1,47,74,65,779.50	3,01,64,41,658.50
2230 Labour and Employment	16,82,27,407.00	37,64,35,816.60	70,35,079.00	83,69,041.00				17,52,62,486.00	38,48,04,857.60
Total: (f) Labour and Labour Welfare	16,82,27,407.00	37,64,35,816.60	70,35,079.00	83,69,041.00				17,52,62,486.00	38,48,04,857.60
(g) Social Welfare and Nutriation									
2235 Social Security and Welfare	14,26,05,438.00	28,07,30,541.00	14,39,64,81,869.00	25,76,54,71,494.00				14,53,90,87,307.00	26,04,62,02,035.00
2236 Nutrition	0.00	0.00	1,50,43,28,000.00	1,67,48,76,000.00				1,50,43,28,000.00	1,67,48,76,000.00
2245 Relief on account of Natural Calamities	-64,93,049.00	-64,93,049.00	88,32,73,896.00	88,32,73,896.00	-8,90,06,180.00	-17,27,52,908.00		78,77,74,667.00	70,40,27,939.00
Total: (g) Social Welfare and Nutriation	13,61,12,389.00	27,42,37,492.00	16,78,40,83,765.00	28,32,36,21,390.00	-8,90,06,180.00	-17,27,52,908.00		16,83,11,89,974.00	28,42,51,05,974.00
(h) Others									
2250 Other Social Services	1,39,74,407.00	2,34,17,126.00	40,44,638.00	54,88,983.00				1,80,19,045.00	2,89,06,109.00
2251 Secretariat-Social Services	13,20,65,424.00	35,93,74,135.00	31,37,758.00	5,70,04,338.00				13,52,03,182.00	41,63,78,473.00
Total: (h) Others	14,60,39,831.00	38,27,91,261.00	71,82,396.00	6,24,93,321.00				15,32,22,227.00	44,52,84,582.00
Total: B- Social Services	20,34,38,35,374.08	42,40,45,99,793.38	26,07,47,66,789.50	48,07,59,22,609.50	-8,90,06,180.00	-17,27,52,908.00		46,32,95,95,983.58	90,30,77,69,494.88
C- Economic Services	_3,0-1,00,00,01 4.00	·2,-0,-0,00,i 00.00	_0,01,71,00,100,00		0,00,00,100.00	,2.,02,000.00		70,02,30,30,30 3.J0	50,00,11,03, 434 .00

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

FINANCIAL YEAR: 2025-2026

	A. ADMINISTRATIVE Current Amount		B. PROGRAM E) Current Amount F		C. DISASTER RESPONSE FUNDS rrent Amount Progressive Amt	D. TRANSFERS F Current Amount	ROM STATE 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	16,30,89,62,250.0	0			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	0			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	20,13,45,38,278.0	0			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	0	-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	0	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

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CIVIL ACCOUNTS FOR THE MONTH OF: MAY

FINANCIAL YEAR: 2025-2026

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Current Amount Total (Cur Amt) Total (Prg Amt) Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 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 3435 Ecology and Environment -4,26,62,507.00 -2,95,24,417.00 6,07,40,000.00 6,08,60,000.00 Total: (i) Science Technology and Environment 1,80,77,493.00 3,13,35,583.00 General Economic Services 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 3451 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 58,41,58,939.00 21,65,55,106.00 23.36.88.049.00 21,66,22,045.00 Total: (j) General Economic Services 45,02,43,155.00 80,07,80,984.00 1,64,10,77,140.90 5,49,67,03,614.90 12,77,44,42,445.47 45,39,17,52,772.47 52,98,62,30,957.37 Total: C- Economic Services 96,87,32,722.00 2,09,77,74,570.00 15,38,42,52,308.37 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 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Progressive Amt Major Head Total (Cur Amt) Total (Prg Amt) **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt **Current Amount** PART-I CONSOLIDATED FUND CHARGES **EXPENDITURE HEADS (Capital Account)** Capital Account of General Services 10,60,28,711.00 10,60,28,711.00 Capital Outlay on Public Works 8,38,24,415.00 8,38,24,415.00 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 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture 60,17,963.00 60,17,963.00 60,17,963.00 60,17,963.00 60,17,963.00 60.17.963.00 Capital Account of Education, Sports, Art and Culture 60,17,963.00 60,17,963.00 Total: (a) 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 1,74,74,53,071.00 Total: (b) Capital Account of Health and Family Welfare 2,12,64,04,168.00 1,74,74,53,071.00 2,12,64,04,168.00 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, 2,12,27,78,451.00 2,23,03,92,335.00 2,12,27,78,451.00 2,23,03,92,335.00 Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Scheduled 16,45,12,725.00 16,45,12,725.00 16,45,12,725.00 16,45,12,725.00 Tribes, Other Backward Classes and Minorities 16,45,12,725.00 Total: (e) Capital Account of Welfare of Scheduled Castes, 16,45,12,725.00 16,45,12,725.00 16,45,12,725.00 Scheduled Tribes and Other Backward Classes 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 1,24,74,00,000.00 1,24,74,00,000.00 Capital Account of Social Welfare and Nutriation 1,24,74,00,000.00 1,24,74,00,000.00 Total: (9) 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 Capital Account of Economic Services C. 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 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 2,30,04,52,598.00 2,30,04,52,598.00 4702 Capital Outlay on Minor Irrigation 3,60,77,21,881.00 3,60,77,21,881.00

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1,31,26,92,17,811.43

1- REVENUE RECEIPT

2,45,77,96,72,166.98

0.00

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2025-2026 Page No: 7 of 9

Total (Prg Amt)1,11,81,11,048.00

7,73,62,48,535.00

-3,23,48,456.00

-3,23,48,456.00

6,32,72,230.00

5,66,62,464.00 24,53,10,57,402.00

24,65,09,92,096.00

15,71,55,529.00

32,51,20,47,704.00 38,39,28,03,606.00

15,71,55,529.00

ONE ACCOUNTS FOR THE MONTH OF . MAT	I IIIAIIOII	AL TEAN . 2020-202	•					rage No. 7 or s	3
	A. ADMINISTRATIVI Current Amount	E EXPENDITURE Progressive Amt	B. PROGRAM I Current Amount	EXPENDITURE. Progressive Amt Co	C. DISASTER RESF urrent Amount Pr	PONSE FUNDS Logressive Amt Currel	D. TRANSFERS FROM STATE nt Amount Progressive Amt	Total (Cur Amt)	7
4711 Capital Outlay on Flood Control Projects			95,10,41,525.00	1,11,81,11,048.0	00			95,10,41,525.00	
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	,
(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	
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	
(g) Capital Account of Transport									
5051 Capital Outlay on Ports and Light Houses			2,83,20,451.00	6,32,72,230.0				2,83,20,451.00	
5053 Capital Outlay on Civil Aviation 5054 Capital Outlay on Roads and Bridges			5,66,62,464.00 13,70,12,65,833.00	5,66,62,464.0 24,53,10,57,402.0				5,66,62,464.00 13,70,12,65,833.00	
			13,78,62,48,748.00	24,65,09,92,096.00					
Total: (g) Capital Account of Transport (i) Capital Account of General Economic Services			13,70,02,40,740.00	24,03,09,92,090.00				13,78,62,48,748.00	,
5452 Capital Outlay on Tourism			15,71,55,529.00	15,71,55,529.0	0			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	
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	3
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	3
· · · · · · · · · · · · · · · · · · ·	RECE		CHARG	GES	Net Plus or I				
Major Head PART-I CONSOLIDATED FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt Co	urrent Amount Pr	ogressive Amt			
EXPENDITURE HEADS (Capital Account)									
E. Public Debt									
6003 Internal Debt of the State Government	24,30,00,00,001.00	24,30,00,00,001.0		23,79,57,89,087.0					
6004 Loans and Advances from the Central Government	94,02,61,000.00	2,46,62,92,000.00	0 13,95,19,223.00	71,32,17,723.0					
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 6217 Loans for Urban Development	0.00 0.00	0.00 0.00			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	49,00,00,000.0		-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 6801 Loans for Power Projects	0.00 21,07,27,229.00	0.00 21,07,27,229.00)		0.00 21,07,27,229.00	0.00 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	1,59,96,02,450.0		-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									

1,31,26,92,17,811.43

2,45,77,96,72,166.98

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2025-2026 Page No: 8 of 9

		RFC	EEIPTS	СНАІ	RGES	Net Plu	ıs or Minus	
2- CAPI	TAL RECEIPT	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive A	A <i>mt</i>
	ENUE EXPENDITURE	0.00	0.00	91,85,75,37,236.57		91,85,75,37,236.57	2,11,87,06,24,714.59]
	NDITURE HEADS(Capital Account)	0.00	0.00	24,53,34,70,316.00	38,39,28,03,606.00 -2	24,53,34,70,316.00	-38,39,28,03,606.00]
	NTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00	j
6- PUBL	IC 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- LOAN	NS 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- TRAN	ISFER 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	1,18,84,88,84,293.57	2,76,86,20,37,580.59 3	8,16,81,34,816.36	-3,37,79,21,671.11	
Major He	ead CONTINGENCY FUND	Current Amount	EIPTS Progressive Amt		RGES Progressive Amt	Net Plu Current Amount	is or Minus Progressive A	Amt
8000	Contingency Fund	0.00	0.00	0.00	0.0	DO (0.00	0.00
Major He	ead PUBLIC ACCOUNT	REC Current Amount	EIPTS Progressive Amt	CHAI Current Amount	RGES Progressive Amt	Net Plu Current Amount	is or Minus Progressive A	Amt
r Alti-iii	TOBLIC ACCOUNT							
I.	Small Savings, Provident Funds, etc.							
(b)	Provident Funds							
8009	State Provident Funds	1,82,95,23,114.00	4,67,14,48,500.0	0 5,07,16,58,838.0	0 8,93,17,69,45	8.00 -3,24,21,35,7	24.00 -4,26,03	,20,958.00
Total: (t	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	-4,26,03,20,95	58.00
, ,	Other Accounts							
()	Insurance and Pension Funds	5,37,04,900.00	9,70,74,594.00	0 11,42,37,790.00	0 18,62,44,790	0.00 -6,05,32,8	90.00 -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	-8,91,70,19	96.00
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	1,154.00
J.	Reserve Funds							
(a)	Reserve Funds Bearing Interest							
	General and Other Reserve Funds	6,68,59,340.00	1,05,70,42,79,940.0	00 24,30,00,00,000.0	24,30,00,00,00	0.00 -24,23,31,40,6	60.00 81,40,42	2,79,940.00
Total: (6		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		
	Reserve Funds not Bearing Interest				,,,,	_ ,,, , , , ,,,,,,,,,,		
	Sinking Funds			0.00	0.0	00 (0.00	0.00
	Famine Relief Fund	0.00	0.00				0.00	0.00
8229	Development and Welfare Funds	3,40,511.50	9,11,970.50	,		3,40,51	11.50 9,	11,970.50
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.0	00 (0.00	0.00
Total: (t	b) Reserve Funds not Bearing Interest	3,40,511.50	9,11,970.50	0.00	0.00	3,40,511.50	9,11,9	70.50
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 81,40,51,9	1,910.50
K.	Deposits and Advances							
(a)	Deposits bearing Interest							
	Civil Deposits			0.00	0.0)O (0.00	0.00
	Other Deposits	21,90,07,80,345.00	33,40,68,29,549.0					5,83,622.00
,	<u>'</u>	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		
, ,	Deposits not bearing Interest	,,	, -,,,0 10100	-,- ,,- ,,000.00	,01,02, 10,021.00	. 5,55,7 2,75,553.00	,,. 0,00,0	- *
	Civil Deposits	10,62,89,73,462.60	21,79,60,09,576.6	60 10,77,47,81,815.0	23,87,29,66,18	2.24 -14,58,08,3	52 40 -2 07 6 <u>0</u>	,56,605.64
	Deposits of Local Funds	48,51,31,983.00	1,19,90,36,786.0					,23,441.00
	Deposits of Local Funds Other Deposits	34,73,25,222.03	65,45,87,257.38					2,59,722.46
0449	Οιπει Δεμονίιο	34,13,23,222.U3	00, 4 0,67,297.38	5 29,01,21,034.92	<u> </u>	1.3 2 0,00,97,0	JI. 11 30,78	,03,122.40

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

FINANCIAL YEAR: 2025-2026

		REC	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive 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: I	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 3,56,42,16,46,317.69	5,78,93,05,29,396.45	5 -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	17,17,32,87,67,230.5	1 9,72,37,60,44,834.53	17,17,32,87,67,230.5	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 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
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
М.	Remittances						
(a)	Money Orders and other Remittances						
	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende 2/5 g73,47,64,033.60	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	1,18,19,20,89,849.57	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

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was completed and signed by me and	of the Accounts of the Government of Odisha for s filled in my office.	the Month of MAY (2025-2026)	
2. The General Statement of Account is g	iven 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	
checked and reconciled with / differs fro	rhe balances rendered by rve Bank of India, Nagpur	e books of Bank by ` .	
	Difference	1,41,222.40	
	it / Credit transactions at the branches of the Stat ays of not included in the Treas		
3. The Closing Balances in the state Tre	easuries as per Cash Balance report was ` 0	.00 . and differs from that noted above by Rs. NIL as fo	llows :-
	Additions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 19 JU	JN 2025 Memo No	BK-I-S	

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1