

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

*Print Date: 10 JAN 2026*

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

	Current Month	Progressive
<b><i>PART I - CONSOLIDATED FUND</i></b>		
Total - Revenue Receipts	1,47,51,42,06,827.79	14,00,61,69,27,542.18
Total - Revenue Expenditure	1,46,57,63,80,832.41	11,58,56,26,86,111.61
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure ( Major head < 6000)	45,11,85,63,009.00	2,28,34,77,19,195.87
Total Public Debt ( Net- Cr )	6,32,36,18,516.00	86,67,04,01,885.00
Total Loans and Advances ( Net-Cr)	-7,47,24,22,681.00	-22,82,51,06,873.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-45,32,95,41,178.62	77,55,18,17,246.70
<b><i>PART II - CONTINGENCY FUND</i></b>		
NET - Contingency Fund (Cr)	1,17,73,14,000.00	1,02,01,34,000.00
<b><i>PART III - PUBLIC ACCOUNTS</i></b>		
NET - Public Account (Cr)	43,84,55,09,933.66	-76,50,77,11,349.14
<b><i>TOTAL TRANSACTIONS</i></b>	<b>-30,67,17,244.96</b>	<b>2,06,42,39,897.56</b>
Opening Balance	2,39,62,73,382.33	2,53,16,239.81
<b><i>CLOSING BALANCE</i></b>	<b>2,08,95,56,137.37</b>	<b>2,08,95,56,137.37</b>

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	13,39,35,00,000.00	1,47,32,85,00,000.00
0006 State Goods and Services Tax (SGST)	15,93,57,99,324.00	1,69,45,62,61,779.00
Total: (a) Goods and Services Tax	29,32,92,99,324.00	3,16,78,47,61,779.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,84,64,00,000.00	1,25,89,48,00,000.00
0021 Taxes on Income other than Corporation Tax	17,14,09,00,000.00	1,67,98,07,00,000.00
0028 Other Taxes on Income and Expenditure	30,33,53,374.06	2,51,82,38,623.57
Total: (b) Taxes on Income and Expenditure	30,29,06,53,374.06	2,96,39,37,38,623.57
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	43,47,42,110.65	5,15,98,60,771.82
0030 Stamps and Registration Fees	1,95,16,13,803.29	21,00,33,63,114.95
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,38,63,55,913.94	26,16,32,23,886.77
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	23,29,36,00,000.00
0038 Union Excise Duties	43,99,00,000.00	4,83,89,00,000.00
0039 State Excise	6,33,42,01,567.56	58,67,79,84,230.04
0040 Taxes on Sales, Trade etc.	10,91,12,49,087.00	88,61,79,79,615.41
0041 Taxes on Vehicles	2,87,74,29,616.00	20,51,41,77,186.00
0042 Taxes on Goods and Passengers	87,75,285.00	32,04,44,556.68
0043 Taxes and Duties on Electricity	4,11,76,25,920.50	34,67,54,33,512.50
0044 Service Tax	13,00,000.00	1,43,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,12,425.00	72,93,82,607.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	26,87,43,93,901.06	2,31,68,22,01,707.63
<b>Total: A. Tax Revenue</b>	<b>88,88,07,02,513.06</b>	<b>8,71,02,39,25,996.97</b>
<b>B. Non-Tax Revenue</b>		
(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	43,49,90,710.58	5,71,00,62,168.59
0050 Dividends and Profits	82,17,579.00	68,39,28,12,437.88
Total: (b) Interest Receipts, Dividends and Profits	44,32,08,289.58	74,10,28,74,606.47
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	66,42,316.00	74,36,687.40
0055 Police	22,10,40,505.13	1,41,37,83,106.09
0056 Jails	10,98,682.00	93,64,227.50
0058 Stationery and Printing	12,82,196.00	1,56,69,120.95
0059 Public Works	7,22,35,928.00	51,25,94,558.44
0070 Other Administrative Services	8,02,73,358.51	48,83,87,335.89

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,50,33,812.85	46,14,79,268.06
0075 Miscellaneous General Services	2,21,62,91,238.67	17,70,53,31,872.51
<b>Total: (i) General Services</b>	<b>2,67,38,98,037.16</b>	<b>20,61,40,46,176.84</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,64,96,216.30	52,14,36,211.85
0210 Medical and Public Health	1,31,11,670.13	1,57,03,46,298.14
0211 Family Welfare	9,22,276.02	1,10,23,315.02
0215 Water Supply and Sanitation	5,63,14,741.00	46,64,19,372.29
0216 Housing	2,86,46,640.00	21,69,90,222.30
0217 Urban Development	33,59,409.00	6,92,11,369.00
0220 Information and Publicity	8,11,135.50	32,64,497.50
0230 Labour and Employees' State Insurance	1,47,04,158.80	13,29,60,335.01
0235 Social Security and Welfare	0.00	80,14,955.22
0250 Other Social Services	10,09,538.00	4,44,07,568.29
<b>Total: (ii) Social Services</b>	<b>16,53,75,784.75</b>	<b>3,04,40,74,144.62</b>
(iii) Economic Services		
0401 Crop Husbandry	89,96,595.00	9,76,43,666.00
0403 Animal Husbandry	20,04,773.00	2,13,03,497.74
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,91,080.00	92,84,397.50
0406 Forestry and Wild Life	3,56,74,317.00	16,50,44,873.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	3,51,597.00	50,27,231.90
0435 Other Agricultural Programmes	14,14,455.00	1,18,65,473.78
0506 Land Reforms	0.00	20,100.00
0515 Other Rural Development Programmes	20.00	57,509.00
0700 Major Irrigation	66,52,00,627.00	7,29,62,17,827.40
0701 Medium Irrigation	45,61,09,874.00	2,61,92,82,854.49
0702 Minor Irrigation	54,98,048.00	16,76,80,867.50
0801 Power	11,52,390.00	96,28,858.00
0802 Petroleum	49,500.00	4,33,04,641.50
0803 Coal and Lignite	1,00,06,24,707.54	9,30,87,27,872.78
0851 Village and Small Industries	3,10,470.00	20,22,742.50
0852 Industries	14,24,000.00	1,55,54,000.00
0853 Non-ferrous Mining and Metallurgical Industries	38,52,76,28,503.35	3,08,73,68,18,227.20
1051 Ports and Light Houses	1,03,589.00	2,83,85,61,506.90
1053 Civil Aviation	0.00	26,17,83,620.99
1054 Roads and Bridges	1,75,91,193.00	13,64,71,295.94
1055 Road Transport	88,83,86,418.00	1,67,10,56,952.00
1056 Inland Water Transport	7,16,682.00	50,76,169.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	30,000.00	75,14,401.00
1456 Civil Supplies	8,53,096.00	92,45,503.50
1475 Other General Economic Services	2,54,24,965.35	14,53,36,588.16
<b>Total: (iii) Economic Services</b>	<b>41,64,02,36,900.24</b>	<b>3,33,58,45,82,212.28</b>

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		44,47,95,10,722.15	3,57,24,27,02,533.74								
<b>Total: B. Non-Tax Revenue</b>		<b>44,92,27,19,011.73</b>	<b>4,31,34,55,77,140.21</b>								
<b>C- Grants-in-Aid and Contributions</b>											
1601	Grants-in-Aid from Central Government	13,71,07,85,303.00	98,24,74,24,405.00								
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>13,71,07,85,303.00</b>	<b>98,24,74,24,405.00</b>								
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>1,47,51,42,06,827.79</b>	<b>14,00,61,69,27,542.18</b>								
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		
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Revenue Account)</b>											
<b>A. General Services</b>											
<b>(a) Organs of State</b>											
2011	Parliament/ State/ Union Territory Legislatures	3,30,75,829.00	42,91,94,139.00							3,30,75,829.00	42,91,94,139.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,34,52,395.00	14,18,85,000.00							1,34,52,395.00	14,18,85,000.00
2013	Council of Ministers	37,48,785.00	3,44,00,507.00							37,48,785.00	3,44,00,507.00
2014	Administration of Justice	94,67,43,497.00	8,57,38,80,756.92	5,33,70,736.00	45,29,68,698.00					1,00,01,14,233.00	9,02,68,49,454.92
2015	Elections	3,19,15,923.00	20,71,82,347.02	1,18,03,976.00	9,68,47,479.00					4,37,19,899.00	30,40,29,826.02
<b>Total: (a) Organs of State</b>		<b>1,02,89,36,429.00</b>	<b>9,38,65,42,749.94</b>	<b>6,51,74,712.00</b>	<b>54,98,16,177.00</b>					<b>1,09,41,11,141.00</b>	<b>9,93,63,58,926.94</b>
<b>(b) Fiscal Services</b>											
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>											
2029	Land Revenue	84,90,11,403.00	5,77,73,47,274.01	1,71,94,995.00	51,92,21,489.00					86,62,06,398.00	6,29,65,68,763.01
2030	Stamps and Registration	7,22,95,650.00	76,53,33,095.59	0.00	4,72,24,000.00					7,22,95,650.00	81,25,57,095.59
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>92,13,07,053.00</b>	<b>6,54,26,80,369.60</b>	<b>1,71,94,995.00</b>	<b>56,64,45,489.00</b>					<b>93,85,02,048.00</b>	<b>7,10,91,25,858.60</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>											
2039	State Excise	14,59,22,329.00	1,18,86,90,887.98							14,59,22,329.00	1,18,86,90,887.98
2040	Taxes on Sales, Trade etc.	18,17,19,260.00	1,63,42,26,148.00	0.00	-26,000.00					18,17,19,260.00	1,63,42,00,148.00
2041	Taxes on Vehicles	7,90,74,354.00	55,84,31,278.00	16,89,41,052.00	2,32,76,70,386.00					24,80,15,406.00	2,88,61,01,664.00
2045	Other Taxes and Duties on Commodities and Services	4,26,09,919.00	5,55,28,085.38							4,26,09,919.00	5,55,28,085.38
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>44,93,25,862.00</b>	<b>3,43,68,76,399.36</b>	<b>16,89,41,052.00</b>	<b>2,32,76,44,386.00</b>					<b>61,82,66,914.00</b>	<b>5,76,45,20,785.36</b>
<b>(iv) Other Fiscal Services</b>											
2047	Other Fiscal Services	66,95,653.00	4,78,80,502.00							66,95,653.00	4,78,80,502.00
<b>Total: (iv) Other Fiscal Services</b>		<b>66,95,653.00</b>	<b>4,78,80,502.00</b>							<b>66,95,653.00</b>	<b>4,78,80,502.00</b>
<b>Total: (b) Fiscal Services</b>		<b>1,37,73,28,568.00</b>	<b>10,02,74,37,270.96</b>	<b>18,61,36,047.00</b>	<b>2,89,40,89,875.00</b>					<b>1,56,34,64,615.00</b>	<b>12,92,15,27,145.96</b>
<b>(c) Interest Payments and Servicing of Debt</b>											
2049	Interest Payments	4,79,03,84,459.00	31,58,27,50,218.21							4,79,03,84,459.00	31,58,27,50,218.21
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>4,79,03,84,459.00</b>	<b>31,58,27,50,218.21</b>							<b>4,79,03,84,459.00</b>	<b>31,58,27,50,218.21</b>
<b>(d) Administrative Services</b>											
2051	Public Service Commission	5,97,96,526.00	38,24,96,462.01	30,72,815.00	48,01,634.00					6,28,69,341.00	38,72,98,096.01
2052	Secretariat-General Services	-31,43,60,673.25	2,82,99,80,286.27	54,25,10,982.13	1,76,13,74,656.13					22,81,50,308.88	4,59,13,54,942.40
2053	District Administration	38,71,15,425.00	2,95,08,50,464.01	-3,630.00	-3,630.00					38,71,11,795.00	2,95,08,46,834.01
2054	Treasury and Accounts Administration	18,90,95,089.00	1,60,70,00,649.53							18,90,95,089.00	1,60,70,00,649.53
2055	Police	4,75,13,40,987.00	41,88,11,32,602.02	24,99,04,180.00	1,38,64,92,446.00					5,00,12,45,167.00	43,26,76,25,048.02
2056	Jails	22,08,31,770.00	1,62,39,52,722.00	0.00	10,00,000.00					22,08,31,770.00	1,62,49,52,722.00
2058	Stationery and Printing	4,53,16,325.00	36,66,98,703.00							4,53,16,325.00	36,66,98,703.00
2059	Public Works	1,31,03,78,625.00	10,54,79,72,122.00	0.00	10,50,00,000.00					1,31,03,78,625.00	10,65,29,72,122.00



	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	38,37,35,036.38	3,13,09,15,288.36	24,77,29,37,121.00	88,25,15,46,997.00					25,15,66,72,157.38	91,38,24,62,285.36
2402 Soil and Water Conservation	3,83,84,201.00	41,74,39,293.01	11,35,07,551.00	1,59,72,88,382.00					15,18,91,752.00	2,01,47,27,675.01
2403 Animal Husbandry	54,32,77,265.00	3,63,47,57,282.91	25,61,48,713.00	2,58,74,84,619.51					79,94,25,978.00	6,22,22,41,902.42
2404 Dairy Development	12,25,604.00	1,27,04,221.00	44,40,00,000.00	1,69,02,85,767.00					44,52,25,604.00	1,70,29,89,988.00
2405 Fisheries	12,21,07,290.00	62,42,17,469.00	15,33,88,201.00	1,32,70,27,941.54					27,54,95,491.00	1,95,12,45,410.54
2406 Forestry and Wild Life	72,33,50,612.00	4,61,19,53,262.00	1,20,34,41,160.00	6,80,99,09,589.00					1,92,67,91,772.00	11,42,18,62,851.00
2408 Food, Storage and Warehousing	7,03,68,638.00	27,68,86,210.00	41,09,09,205.00	27,03,03,93,304.00					48,12,77,843.00	27,30,72,79,514.00
2415 Agricultural Research and Education	35,07,250.00	1,30,12,36,204.01	0.00	3,95,00,000.00					35,07,250.00	1,34,07,36,204.01
2425 Co-operation	14,20,49,683.00	86,17,94,094.47	2,78,47,313.00	9,78,37,11,524.00					16,98,96,996.00	10,64,55,05,618.47
2435 Other Agricultural Programmes	50,53,530.00	3,52,48,893.00							50,53,530.00	3,52,48,893.00
<b>Total: (a) Agriculture and Allied Acitivities</b>	<b>2,03,30,59,109.38</b>	<b>14,90,71,52,217.76</b>	<b>27,38,21,79,264.00</b>	<b>1,39,11,71,48,124.05</b>					<b>29,41,52,38,373.38</b>	<b>1,54,02,43,00,341.8</b>
(b) Rural Development										
2501 Special Programmes for Rural Development	-2,07,772.00	-5,53,615.00	24,52,587.00	5,70,24,11,782.00			0.00	-2,10,002.00	22,44,815.00	5,70,16,48,165.00
2505 Rural Employment	0.00	-1.99	49,76,03,004.00	5,90,79,80,902.00					49,76,03,004.00	5,90,79,80,900.01
2506 Land Reforms	2,62,52,042.00	18,96,01,501.00							2,62,52,042.00	18,96,01,501.00
2515 Other Rural Development Programmes	2,46,38,798.00	17,19,10,502.89	3,99,83,90,081.00	15,99,74,06,649.64			2,82,57,23,408.00	30,80,24,63,453.00	6,84,87,52,287.00	46,97,17,80,605.53
<b>Total: (b) Rural Development</b>	<b>5,06,83,068.00</b>	<b>36,09,58,386.90</b>	<b>4,49,84,45,672.00</b>	<b>27,60,77,99,333.64</b>			<b>2,82,57,23,408.00</b>	<b>30,80,22,53,451.00</b>	<b>7,37,48,52,148.00</b>	<b>58,77,10,11,171.54</b>
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			4,93,49,200.00	14,48,53,190.00					4,93,49,200.00	14,48,53,190.00
<b>Total: (c) Special Areas Programmes</b>			<b>4,93,49,200.00</b>	<b>14,48,53,190.00</b>					<b>4,93,49,200.00</b>	<b>14,48,53,190.00</b>
(d) Irrigation and Flood Control										
2700 Major Irrigation	69,96,79,810.00	4,03,22,48,182.00	65,24,000.00	2,65,24,000.00					70,62,03,810.00	4,05,87,72,182.00
2701 Medium Irrigation	7,02,02,410.00	62,38,46,115.00	1,88,403.00	10,92,591.00					7,03,90,813.00	62,49,38,706.00
2702 Minor Irrigation	30,53,68,724.00	1,45,72,70,043.00	86,19,27,065.00	6,97,47,27,956.00					1,16,72,95,789.00	8,43,19,97,999.00
2705 Command Area Development	4,34,69,133.00	22,88,78,339.00	9,07,94,565.00	1,37,60,48,060.00					13,42,63,698.00	1,60,49,26,399.00
2711 Flood Control and Drainage	17,55,82,669.00	1,24,93,37,524.00							17,55,82,669.00	1,24,93,37,524.00
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,29,43,02,746.00</b>	<b>7,59,15,80,203.00</b>	<b>95,94,34,033.00</b>	<b>8,37,83,92,607.00</b>					<b>2,25,37,36,779.00</b>	<b>15,96,99,72,810.00</b>
(e) Energy										
2801 Power	1,85,25,149.00	10,72,15,111.00	53,71,971.00	3,36,83,657.00					2,38,97,120.00	14,08,98,768.00
2810 New and Renewable Energy	25,16,579.00	25,16,579.00	2,93,84,590.00	2,16,87,46,947.00					3,19,01,169.00	2,17,12,63,526.00
<b>Total: (e) Energy</b>	<b>2,10,41,728.00</b>	<b>10,97,31,690.00</b>	<b>3,47,56,561.00</b>	<b>2,20,24,30,604.00</b>					<b>5,57,98,289.00</b>	<b>2,31,21,62,294.00</b>
(f) Industgry and Minerals										
2851 Village and Small Industries	11,58,25,373.00	88,85,13,569.80	58,51,99,505.00	2,77,35,47,080.00					70,10,24,878.00	3,66,20,60,649.80
2852 Industries	3,80,000.00	15,81,486.30	2,18,27,58,409.00	4,94,21,21,430.04					2,18,31,38,409.00	4,94,37,02,916.34
2853 Non-ferrous Mining and Metallurgical Industries	8,39,21,298.00	55,48,35,246.00	4,32,76,593.00	23,55,63,476.00					12,71,97,891.00	79,03,98,722.00
2875 Other Industries			10,60,91,191.00	1,60,59,90,933.00					10,60,91,191.00	1,60,59,90,933.00
2885 Other Outlays on Industries and Minerals	0.00	-1,311.00	1,09,72,487.00	1,09,77,69,122.00					1,09,72,487.00	1,09,77,67,811.00
<b>Total: (f) Industgry and Minerals</b>	<b>20,01,26,671.00</b>	<b>1,44,49,28,991.10</b>	<b>2,92,82,98,185.00</b>	<b>10,65,49,92,041.04</b>					<b>3,12,84,24,856.00</b>	<b>12,09,99,21,032.14</b>
(g) Transport										
3051 Ports and Light Houses	46,25,848.00	5,38,66,511.00							46,25,848.00	5,38,66,511.00
3053 Civil Aviation	4,20,65,238.00	38,03,44,117.00	6,72,09,128.00	1,35,32,94,280.00					10,92,74,366.00	1,73,36,38,397.00
3054 Roads and Bridges	2,21,50,02,479.00	11,04,60,59,957.00					24,61,80,454.00	47,72,10,842.00	2,46,11,82,933.00	11,52,32,70,799.00
3055 Road Transport			49,99,26,772.00	6,35,99,26,772.00					49,99,26,772.00	6,35,99,26,772.00
3056 Inland Water Transport	79,75,831.00	4,42,49,029.00	2,38,55,644.00	4,49,83,426.00					3,18,31,475.00	8,92,32,455.00
<b>Total: (g) Transport</b>	<b>2,26,96,69,396.00</b>	<b>11,52,45,19,614.00</b>	<b>59,09,91,544.00</b>	<b>7,75,82,04,478.00</b>			<b>24,61,80,454.00</b>	<b>47,72,10,842.00</b>	<b>3,10,68,41,394.00</b>	<b>19,75,99,34,934.00</b>



	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		
4250 Capital Outlay on Other Social Services			17,94,01,839.00	2,56,56,31,915.00					17,94,01,839.00	2,56,56,31,915.00
Total: (h) Capital Account of Other Social services			17,94,01,839.00	2,56,56,31,915.00					17,94,01,839.00	2,56,56,31,915.00
<b>Total: B. Capital Account of Social Services</b>	<b>61,28,551.00</b>	<b>3,02,30,500.00</b>	<b>15,04,19,50,642.00</b>	<b>60,89,02,42,684.58</b>					<b>15,04,80,79,193.00</b>	<b>60,92,04,73,184.58</b>
<b>C. Capital Account of Economic Services</b>										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			1,02,54,375.00	47,16,54,375.00					1,02,54,375.00	47,16,54,375.00
4403 Capital Outlay on Animal Husbandry			0.00	20,87,94,560.00					0.00	20,87,94,560.00
4406 Capital Outlay on Forestry and Wild Life			40,03,544.00	2,35,37,557.00					40,03,544.00	2,35,37,557.00
4425 Capital Outlay on Co-operation			10,00,00,000.00	29,96,50,000.00					10,00,00,000.00	29,96,50,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			11,42,57,919.00	1,00,36,36,492.00					11,42,57,919.00	1,00,36,36,492.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			57,87,00,000.00	12,57,87,00,000.00					57,87,00,000.00	12,57,87,00,000.00
Total: (b) Capital Account of Rural Development			57,87,00,000.00	12,57,87,00,000.00					57,87,00,000.00	12,57,87,00,000.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			1,51,77,607.00	10,68,24,209.00					1,51,77,607.00	10,68,24,209.00
Total: (c) Capital Account of Special Areas Programme			1,51,77,607.00	10,68,24,209.00					1,51,77,607.00	10,68,24,209.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-12,330.00	1,51,57,61,875.00	9,58,60,79,670.28					1,51,57,61,875.00	9,58,60,67,340.28
4701 Capital Outlay on Medium Irrigation			2,08,99,70,357.00	9,38,40,70,180.00					2,08,99,70,357.00	9,38,40,70,180.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	1,39,40,49,907.00	12,63,49,83,429.00					1,39,40,49,907.00	12,63,49,82,809.00
4711 Capital Outlay on Flood Control Projects			2,19,29,20,536.00	10,69,24,49,601.00					2,19,29,20,536.00	10,69,24,49,601.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-12,950.00	7,19,27,02,675.00	42,29,75,82,880.28					7,19,27,02,675.00	42,29,75,69,930.28
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-3,69,29,58,922.99	4,79,86,31,283.00	8,47,21,78,598.00					4,79,86,31,283.00	4,77,92,19,675.01
Total: (e) Capital Account of Energy	0.00	-3,69,29,58,922.99	4,79,86,31,283.00	8,47,21,78,598.00					4,79,86,31,283.00	4,77,92,19,675.01
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	9,83,00,000.00					0.00	9,83,00,000.00
4875 Capital Outlay on Other Industries			1,13,49,363.00	1,17,12,30,083.00					1,13,49,363.00	1,17,12,30,083.00
Total: (f) Capital Account of Industry and Minerals			1,13,49,363.00	1,26,95,30,083.00					1,13,49,363.00	1,26,95,30,083.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			48,47,50,134.00	1,25,31,28,701.00					48,47,50,134.00	1,25,31,28,701.00
5053 Capital Outlay on Civil Aviation			1,78,10,321.00	1,17,94,39,376.00					1,78,10,321.00	1,17,94,39,376.00
5054 Capital Outlay on Roads and Bridges			14,12,77,85,920.00	82,19,74,18,767.00					14,12,77,85,920.00	82,19,74,18,767.00
5055 Capital Outlay on Road Transport			0.00	10,92,00,00,000.00					0.00	10,92,00,00,000.00
5075 Capital Outlay on Other Transport Services			52,12,28,438.00	1,24,24,24,366.00					52,12,28,438.00	1,24,24,24,366.00
Total: (g) Capital Account of Transport			15,15,15,74,813.00	96,79,24,11,210.00					15,15,15,74,813.00	96,79,24,11,210.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			70,18,48,974.00	1,74,61,87,773.00					70,18,48,974.00	1,74,61,87,773.00
5475 Capital Outlay on Other General Economic Services			12,69,84,000.00	12,97,62,808.00					12,69,84,000.00	12,97,62,808.00
Total: (j) Capital Account of General Economic Services			82,88,32,974.00	1,87,59,50,581.00					82,88,32,974.00	1,87,59,50,581.00
<b>Total: C. Capital Account of Economic Services</b>	<b>0.00</b>	<b>-3,69,29,71,872.99</b>	<b>28,69,12,26,634.00</b>	<b>1,64,39,68,14,053.28</b>					<b>28,69,12,26,634.00</b>	<b>1,60,70,38,42,180.29</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>	<b>1,42,35,436.00</b>	<b>-3,57,57,81,170.99</b>	<b>45,10,43,27,573.00</b>	<b>2,31,92,35,00,366.86</b>					<b>45,11,85,63,009.00</b>	<b>2,28,34,77,19,195.87</b>

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



Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
(b) Provident Funds						
8009 State Provident Funds	2,32,61,91,265.00	17,36,74,91,678.00	2,94,05,28,479.00	40,62,87,39,712.00	-61,43,37,214.00	-23,26,12,48,034.00
Total: (b) Provident Funds	2,32,61,91,265.00	17,36,74,91,678.00	2,94,05,28,479.00	40,62,87,39,712.00	-61,43,37,214.00	-23,26,12,48,034.00
(c) Other Accounts						
8011 Insurance and Pension Funds	2,45,26,920.00	31,75,06,901.00	8,23,68,304.00	83,13,01,139.00	-5,78,41,384.00	-51,37,94,238.00
Total: (c) Other Accounts	2,45,26,920.00	31,75,06,901.00	8,23,68,304.00	83,13,01,139.00	-5,78,41,384.00	-51,37,94,238.00
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>2,35,07,18,185.00</b>	<b>17,68,49,98,579.00</b>	<b>3,02,28,96,783.00</b>	<b>41,46,00,40,851.00</b>	<b>-67,21,78,598.00</b>	<b>-23,77,50,42,272.00</b>
<b>J. Reserve Funds</b>						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	82,94,00,00,000.00	2,24,98,15,40,879.00	94,69,57,11,500.00	2,17,95,33,48,560.00	-11,75,57,11,500.00	7,02,81,92,319.00
Total: (a) Reserve Funds Bearing Interest	82,94,00,00,000.00	2,24,98,15,40,879.00	94,69,57,11,500.00	2,17,95,33,48,560.00	-11,75,57,11,500.00	7,02,81,92,319.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	22,83,095.00	2,34,16,096.50			22,83,095.00	2,34,16,096.50
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	22,83,095.00	2,34,16,096.50	0.00	0.00	22,83,095.00	2,34,16,096.50
<b>Total: J. Reserve Funds</b>	<b>82,94,22,83,095.00</b>	<b>2,25,00,49,56,975.50</b>	<b>94,69,57,11,500.00</b>	<b>2,17,95,33,48,560.00</b>	<b>-11,75,34,28,405.00</b>	<b>7,05,16,08,415.50</b>
<b>K. Deposits and Advances</b>						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	13,76,03,84,064.00	93,11,07,29,672.00	4,71,74,69,593.00	42,45,15,46,115.00	9,04,29,14,471.00	50,65,91,83,557.00
Total: (a) Deposits bearing Interest	13,76,03,84,064.00	93,11,07,29,672.00	4,71,74,69,593.00	42,45,15,46,115.00	9,04,29,14,471.00	50,65,91,83,557.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	30,41,88,62,607.44	1,89,50,42,59,451.26	31,05,28,02,072.24	1,68,84,61,91,018.48	-63,39,39,464.80	20,65,80,68,432.78
8448 Deposits of Local Funds	2,95,19,55,866.00	27,88,96,84,104.00	2,19,75,48,233.00	17,00,51,61,126.41	75,44,07,633.00	10,88,45,22,977.59
8449 Other Deposits	10,53,27,08,860.69	83,31,13,24,156.58	50,98,07,126.10	73,07,64,99,784.81	10,02,29,01,734.59	10,23,48,24,371.77
Total: (b) Deposits not bearing Interest	43,90,35,27,334.13	3,00,70,52,67,711.84	33,76,01,57,431.34	2,58,92,78,51,929.70	10,14,33,69,902.79	41,77,74,15,782.14
(c) Advances						
8550 Civil Advances	83,52,72,363.00	4,07,04,40,002.00	1,10,93,28,839.00	4,84,10,21,359.00	-27,40,56,476.00	-77,05,81,357.00
Total: (c) Advances	83,52,72,363.00	4,07,04,40,002.00	1,10,93,28,839.00	4,84,10,21,359.00	-27,40,56,476.00	-77,05,81,357.00
<b>Total: K. Deposits and Advances</b>	<b>58,49,91,83,761.13</b>	<b>3,97,88,64,37,385.84</b>	<b>39,58,69,55,863.34</b>	<b>3,06,22,04,19,403.70</b>	<b>18,91,22,27,897.79</b>	<b>91,66,60,17,982.14</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	33,92,96,219.00	-1,81,83,22,872.45	8,71,71,198.00	-61,78,74,217.45	25,21,25,021.00	-1,20,04,48,655.00
Total: (b) Suspense	33,92,96,219.00	-1,81,83,22,872.45	8,71,71,198.00	-61,78,74,217.45	25,21,25,021.00	-1,20,04,48,655.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	0.00	2,25,67,298.00	44,98,290.00	2,74,41,620.01	-44,98,290.00	-48,74,322.01
8672 Permanent Cash Imperest	0.00	0.00	0.00	4,60,000.00	0.00	-4,60,000.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8673 Cash Balance Investment Account	3,85,75,91,52,417.91	27,56,08,27,54,531.39	3,48,63,07,76,130.04	29,06,03,45,90,977.08	37,12,83,76,287.87	-1,49,95,18,36,445.69
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	13,20,90,72,09,965.12	92,40,37,14,68,570.04	3,20,90,72,09,965.12	92,40,37,14,68,570.04	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>17,06,66,63,62,383.03</b>	<b>1,19,96,47,67,90,399.43</b>	<b>16,69,54,24,84,385.16</b>	<b>1,21,46,43,39,61,167.13</b>	<b>37,12,38,77,997.87</b>	<b>-1,49,95,71,70,767.70</b>
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(e) Miscellaneous						
8680 Miscellaneous Government Accounts			0.00	4,56,316.00	0.00	-4,56,316.00
<b>Total: (e) Miscellaneous</b>	<b>0.00</b>	<b>4,56,316.00</b>	<b>0.00</b>	<b>4,56,316.00</b>	<b>0.00</b>	<b>-4,56,316.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>17,07,00,56,58,602.03</b>	<b>1,19,94,65,84,67,526.98</b>	<b>16,69,62,96,55,583.16</b>	<b>1,21,45,81,65,43,265.68</b>	<b>37,37,60,03,018.87</b>	<b>-1,51,15,80,75,738.70</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	33,73,99,18,680.00	2,18,93,33,82,704.59	33,73,68,66,244.00	2,19,19,70,69,708.67	30,52,436.00	-26,36,87,004.08
<b>Total: (a) Money Orders and other Remittances</b>	<b>33,73,99,18,680.00</b>	<b>2,18,93,33,82,704.59</b>	<b>33,73,68,66,244.00</b>	<b>2,19,19,70,69,708.67</b>	<b>30,52,436.00</b>	<b>-26,36,87,004.08</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	28,878.00	62,897.00	2,01,95,294.00	2,85,95,629.00	-2,01,66,416.00	-2,85,32,732.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>28,878.00</b>	<b>62,897.00</b>	<b>2,01,95,294.00</b>	<b>2,85,95,629.00</b>	<b>-2,01,66,416.00</b>	<b>-2,85,32,732.00</b>
<b>Total: M. Remittances</b>	<b>33,73,99,47,558.00</b>	<b>2,18,93,34,45,601.59</b>	<b>33,75,70,61,538.00</b>	<b>2,19,22,56,65,337.67</b>	<b>-1,71,13,980.00</b>	<b>-29,22,19,736.08</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>18,84,53,77,91,201.16</b>	<b>1,28,54,16,83,06,068.91</b>	<b>18,40,69,22,81,267.50</b>	<b>1,29,30,67,60,17,418.05</b>	<b>43,84,55,09,933.66</b>	<b>-76,50,77,11,349.14</b>
<b>N. Cash Balance</b>						
8999 Cash Balance			-30,67,17,244.96	2,06,42,39,897.56		

