

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

Print Date: 10 FEB 2026

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

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,55,94,24,17,198.59	15,56,55,93,44,740.77
Total - Revenue Expenditure	1,80,89,84,89,237.58	13,39,46,11,75,349.19
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	45,84,14,96,004.00	2,74,18,92,15,199.87
Total Public Debt (Net- Cr)	-31,24,71,38,691.00	55,42,32,63,194.00
Total Loans and Advances (Net-Cr)	-43,21,85,593.75	-23,25,72,92,466.75
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-1,02,47,68,92,327.74	-24,92,50,75,081.04
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	1,02,01,34,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	1,02,31,62,22,516.86	25,80,85,11,167.72
TOTAL TRANSACTIONS	-16,06,69,810.88	1,90,35,70,086.68
Opening Balance	2,08,95,56,137.37	2,53,16,239.81
CLOSING BALANCE	1,92,88,86,326.49	1,92,88,86,326.49

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	1,60,72,20,00,000.00
0006 State Goods and Services Tax (SGST)	18,08,55,05,585.00	1,87,54,17,67,364.00
Total: (a) Goods and Services Tax	31,47,90,05,585.00	3,48,26,37,67,364.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,84,64,00,000.00	1,38,74,12,00,000.00
0021 Taxes on Income other than Corporation Tax	17,14,09,00,000.00	1,85,12,16,00,000.00
0028 Other Taxes on Income and Expenditure	24,29,41,973.86	2,76,11,80,597.43
Total: (b) Taxes on Income and Expenditure	30,23,02,41,973.86	3,26,62,39,80,597.43
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	36,15,13,716.95	5,52,13,74,488.77
0030 Stamps and Registration Fees	5,14,96,60,889.64	26,15,30,24,004.59
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	5,51,11,74,606.59	31,67,43,98,493.36
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	25,41,12,00,000.00
0038 Union Excise Duties	43,99,00,000.00	5,27,88,00,000.00
0039 State Excise	7,02,25,95,878.94	65,70,05,80,108.98
0040 Taxes on Sales, Trade etc.	12,39,09,24,900.29	1,01,00,89,04,515.70
0041 Taxes on Vehicles	3,23,75,37,950.00	23,75,17,15,136.00
0042 Taxes on Goods and Passengers	-13,09,19,282.00	18,95,25,274.68
0043 Taxes and Duties on Electricity	4,06,99,61,607.50	38,74,53,95,120.00
0044 Service Tax	13,00,000.00	1,56,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,02,501.00	79,56,85,108.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	29,21,52,03,555.73	2,60,89,74,05,263.36
Total: A. Tax Revenue	96,43,56,25,721.18	9,67,45,95,51,718.15
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	1,54,68,60,895.53	7,25,69,23,064.12
0050 Dividends and Profits	1,24,47,03,652.00	69,63,75,16,089.88
Total: (b) Interest Receipts, Dividends and Profits	2,79,15,64,547.53	76,89,44,39,154.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	6,37,36,333.00	7,11,73,020.40
0055 Police	8,16,03,747.02	1,49,53,86,853.11
0056 Jails	13,30,629.00	1,06,94,856.50
0058 Stationery and Printing	53,18,819.77	2,09,87,940.72
0059 Public Works	18,41,01,546.40	69,66,96,104.84
0070 Other Administrative Services	8,24,86,119.76	57,08,73,455.65

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,13,57,516.13	49,28,36,784.19
0075 Miscellaneous General Services	4,10,17,86,942.52	21,80,71,18,815.03
Total: (i) General Services	4,55,17,21,653.60	25,16,57,67,830.44
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,44,36,876.50	57,58,73,088.35
0210 Medical and Public Health	2,55,17,794.52	1,59,58,64,092.66
0211 Family Welfare	9,09,780.86	1,19,33,095.88
0215 Water Supply and Sanitation	5,16,55,497.00	51,80,74,869.29
0216 Housing	1,93,81,571.00	23,63,71,793.30
0217 Urban Development	32,19,311.00	7,24,30,680.00
0220 Information and Publicity	3,73,759.00	36,38,256.50
0230 Labour and Employees' State Insurance	1,06,63,076.86	14,36,23,411.87
0235 Social Security and Welfare	11,550.00	80,26,505.22
0250 Other Social Services	45,80,075.31	4,89,87,643.60
Total: (ii) Social Services	17,07,49,292.05	3,21,48,23,436.67
(iii) Economic Services		
0401 Crop Husbandry	10,35,72,351.00	20,12,16,017.00
0403 Animal Husbandry	24,92,257.88	2,37,95,755.62
0404 Dairy Development	0.00	0.00
0405 Fisheries	6,85,046.80	99,69,444.30
0406 Forestry and Wild Life	1,93,52,315.00	18,43,97,188.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	16,37,418.00	66,64,649.90
0435 Other Agricultural Programmes	13,33,315.00	1,31,98,788.78
0506 Land Reforms	17,29,96,901.00	17,30,17,001.00
0515 Other Rural Development Programmes	0.00	57,509.00
0700 Major Irrigation	68,21,68,382.00	7,97,83,86,209.40
0701 Medium Irrigation	23,71,19,801.05	2,85,64,02,655.54
0702 Minor Irrigation	68,82,922.00	17,45,63,789.50
0801 Power	13,30,376.00	1,09,59,234.00
0802 Petroleum	0.00	4,33,04,641.50
0803 Coal and Lignite	1,15,30,79,467.62	10,46,18,07,340.40
0851 Village and Small Industries	2,45,794.00	22,68,536.50
0852 Industries	13,75,000.00	1,69,29,000.00
0853 Non-ferrous Mining and Metallurgical Industries	40,21,27,42,353.28	3,48,94,95,60,580.48
1051 Ports and Light Houses	3,32,16,380.00	2,87,17,77,886.90
1053 Civil Aviation	550.00	26,17,84,170.99
1054 Roads and Bridges	4,37,28,145.00	18,01,99,440.94
1055 Road Transport	0.00	1,67,10,56,952.00
1056 Inland Water Transport	9,87,662.00	60,63,831.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	26,96,11,662.00	27,71,26,063.00
1456 Civil Supplies	3,18,015.00	95,63,518.50
1475 Other General Economic Services	2,00,83,876.60	16,54,20,464.76
Total: (iii) Economic Services	42,96,49,59,991.23	3,76,54,95,42,203.51

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		47,68,74,30,936.88	4,04,93,01,33,470.62						
Total: B. Non-Tax Revenue		50,47,89,95,484.41	4,81,82,45,72,624.62						
C- Grants-in-Aid and Contributions									
1601	Grants-in-Aid from Central Government	9,02,77,95,993.00	1,07,27,52,20,398.00						
Total: C- Grants-in-Aid and Contributions		9,02,77,95,993.00	1,07,27,52,20,398.00						
Total: RECEIPT HEADS (Revenue Account)		1,55,94,24,17,198.59	15,56,55,93,44,740.77						
Major Head		<u>A. ADMINISTRATIVE EXPENDITURE</u>	<u>B. PROGRAM EXPENDITURE.</u>	<u>C. DISASTER RESPONSE FUNDS</u>	<u>D. TRANSFERS FROM STATE</u>				
		<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>
PART-I CONSOLIDATED FUND CHARGES	EXPENDITURE HEADS (Revenue Account)								
A. General Services									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	4,28,74,277.00	47,20,68,416.00					4,28,74,277.00	47,20,68,416.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,71,64,968.00	15,90,49,968.00					1,71,64,968.00	15,90,49,968.00
2013	Council of Ministers	36,98,061.00	3,80,98,568.00					36,98,061.00	3,80,98,568.00
2014	Administration of Justice	78,53,48,580.00	9,35,92,29,336.92	4,12,29,404.00	49,41,98,102.00			82,65,77,984.00	9,85,34,27,438.92
2015	Elections	2,09,43,946.00	22,81,26,293.02	2,39,94,897.00	12,08,42,376.00			4,49,38,843.00	34,89,68,669.02
Total: (a) Organs of State		87,00,29,832.00	10,25,65,72,581.94	6,52,24,301.00	61,50,40,478.00			93,52,54,133.00	10,87,16,13,059.94
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	53,55,30,768.00	6,31,28,78,042.01	4,75,02,831.00	56,67,24,320.00			58,30,33,599.00	6,87,96,02,362.01
2030	Stamps and Registration	12,55,36,244.01	89,08,69,339.60	0.00	4,72,24,000.00			12,55,36,244.01	93,80,93,339.60
Total: (ii) Collection of Taxes on Property and Capital Transactions		66,10,67,012.01	7,20,37,47,381.61	4,75,02,831.00	61,39,48,320.00			70,85,69,843.01	7,81,76,95,701.61
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	18,59,73,356.00	1,37,46,64,243.98					18,59,73,356.00	1,37,46,64,243.98
2040	Taxes on Sales, Trade etc.	16,51,33,304.00	1,79,93,59,452.00	0.00	-26,000.00			16,51,33,304.00	1,79,93,33,452.00
2041	Taxes on Vehicles	6,69,94,341.00	62,54,25,619.00	22,65,75,241.00	2,55,42,45,627.00			29,35,69,582.00	3,17,96,71,246.00
2045	Other Taxes and Duties on Commodities and Services	2,82,63,086.00	8,37,91,171.38					2,82,63,086.00	8,37,91,171.38
Total: (iii) Collection of Taxes on Commodities and Services		44,63,64,087.00	3,88,32,40,486.36	22,65,75,241.00	2,55,42,19,627.00			67,29,39,328.00	6,43,74,60,113.36
(iv) Other Fiscal Services									
2047	Other Fiscal Services	50,60,014.00	5,29,40,516.00					50,60,014.00	5,29,40,516.00
Total: (iv) Other Fiscal Services		50,60,014.00	5,29,40,516.00					50,60,014.00	5,29,40,516.00
Total: (b) Fiscal Services		1,11,24,91,113.01	11,13,99,28,383.97	27,40,78,072.00	3,16,81,67,947.00			1,38,65,69,185.01	14,30,80,96,330.97
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	3,62,05,76,741.00	35,20,33,26,959.21					3,62,05,76,741.00	35,20,33,26,959.21
Total: (c) Interest Payments and Servicing of Debt		3,62,05,76,741.00	35,20,33,26,959.21					3,62,05,76,741.00	35,20,33,26,959.21
(d) Administrative Services									
2051	Public Service Commission	10,45,75,441.00	48,70,71,903.01	0.00	48,01,634.00			10,45,75,441.00	49,18,73,537.01
2052	Secretariat-General Services	-8,66,21,155.00	2,74,33,59,131.27	12,24,874.00	1,76,25,99,530.13			-8,53,96,281.00	4,50,59,58,661.40
2053	District Administration	27,11,19,096.00	3,22,19,69,560.01	0.00	-3,630.00			27,11,19,096.00	3,22,19,65,930.01
2054	Treasury and Accounts Administration	14,31,58,566.00	1,75,01,59,215.53					14,31,58,566.00	1,75,01,59,215.53
2055	Police	5,23,28,65,380.00	47,11,39,97,982.02	20,19,88,794.00	1,58,84,81,240.00			5,43,48,54,174.00	48,70,24,79,222.02
2056	Jails	14,66,29,528.00	1,77,05,82,250.00	5,00,000.00	15,00,000.00			14,71,29,528.00	1,77,20,82,250.00
2058	Stationery and Printing	3,55,43,146.00	40,22,41,849.00					3,55,43,146.00	40,22,41,849.00
2059	Public Works	2,15,09,35,572.00	12,69,89,07,694.00	0.00	10,50,00,000.00			2,15,09,35,572.00	12,80,39,07,694.00

	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 Activities										
2401 Crop Husbandry	11,60,78,069.21	3,24,69,93,357.57	14,60,19,49,541.00	1,02,85,34,96,538.00					14,71,80,27,610.21	1,06,10,04,89,895.57
2402 Soil and Water Conservation	2,30,40,548.92	44,04,79,841.93	6,63,13,500.00	1,66,36,01,882.00					8,93,54,048.92	2,10,40,81,723.93
2403 Animal Husbandry	34,95,83,433.00	3,98,43,40,715.91	1,33,13,76,146.00	3,91,88,60,765.51					1,68,09,59,579.00	7,90,32,01,481.42
2404 Dairy Development	9,39,088.00	1,36,43,309.00	49,80,00,000.00	2,18,82,85,767.00					49,89,39,088.00	2,20,19,29,076.00
2405 Fisheries	5,79,77,248.00	68,21,94,717.00	29,89,66,925.00	1,62,59,94,866.54					35,69,44,173.00	2,30,81,89,583.54
2406 Forestry and Wild Life	46,26,41,592.00	5,07,45,94,854.00	1,27,36,00,520.00	8,08,35,10,109.00					1,73,62,42,112.00	13,15,81,04,963.00
2408 Food, Storage and Warehousing	-18,07,71,807.00	9,61,14,403.00	34,96,11,03,499.00	61,99,14,96,803.00					34,78,03,31,692.00	62,08,76,11,206.00
2415 Agricultural Research and Education	38,63,799.00	1,30,51,00,003.01	0.00	3,95,00,000.00					38,63,799.00	1,34,46,00,003.01
2425 Co-operation	10,62,03,650.00	96,79,97,744.47	1,00,63,13,954.00	10,79,00,25,478.00					1,11,25,17,604.00	11,75,80,23,222.47
2435 Other Agricultural Programmes	37,77,356.00	3,90,26,249.00							37,77,356.00	3,90,26,249.00
Total: (a) Agriculture and Allied Activities	94,33,32,977.13	15,85,04,85,194.89	54,03,76,24,085.00	1,93,15,47,72,209.05					54,98,09,57,062.13	2,09,00,52,57,403.94
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-5,53,615.00	10,16,12,802.00	5,80,40,24,584.00			0.00	-2,10,002.00	10,16,12,802.00	5,80,32,60,967.00
2505 Rural Employment	0.00	-1.99	62,40,95,097.00	6,53,20,75,999.00					62,40,95,097.00	6,53,20,75,997.01
2506 Land Reforms	1,80,55,339.00	20,76,56,840.00							1,80,55,339.00	20,76,56,840.00
2515 Other Rural Development Programmes	-14,36,69,632.00	2,82,40,870.89	53,18,67,850.00	16,52,92,74,499.64			1,60,87,95,484.00	32,41,12,58,937.00	1,99,69,93,702.00	48,96,87,74,307.53
Total: (b) Rural Development	-12,56,14,293.00	23,53,44,093.90	1,25,75,75,749.00	28,86,53,75,082.64			1,60,87,95,484.00	32,41,10,48,935.00	2,74,07,56,940.00	61,51,17,68,111.54
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			0.00	14,48,53,190.00					0.00	14,48,53,190.00
Total: (c) Special Areas Programmes			0.00	14,48,53,190.00					0.00	14,48,53,190.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	78,82,57,158.00	4,82,05,05,340.00	4,30,71,155.00	6,95,95,155.00					83,13,28,313.00	4,89,01,00,495.00
2701 Medium Irrigation	14,89,45,708.00	77,27,91,823.00	0.00	10,92,591.00					14,89,45,708.00	77,38,84,414.00
2702 Minor Irrigation	42,11,86,794.00	1,87,84,56,837.00	1,25,26,51,762.00	8,22,73,79,718.00					1,67,38,38,556.00	10,10,58,36,555.00
2705 Command Area Development	7,86,61,669.00	30,75,40,008.00	39,86,87,429.00	1,77,47,35,489.00					47,73,49,098.00	2,08,22,75,497.00
2711 Flood Control and Drainage	20,67,32,648.00	1,45,60,70,172.00							20,67,32,648.00	1,45,60,70,172.00
Total: (d) Irrigation and Flood Control	1,64,37,83,977.00	9,23,53,64,180.00	1,69,44,10,346.00	10,07,28,02,953.00					3,33,81,94,323.00	19,30,81,67,133.00
(e) Energy										
2801 Power	1,41,93,976.00	12,14,09,087.00	17,58,227.00	3,54,41,884.00					1,59,52,203.00	15,68,50,971.00
2810 New and Renewable Energy	74,87,372.00	1,00,03,951.00	3,44,39,344.00	2,20,31,86,291.00					4,19,26,716.00	2,21,31,90,242.00
Total: (e) Energy	2,16,81,348.00	13,14,13,038.00	3,61,97,571.00	2,23,86,28,175.00					5,78,78,919.00	2,37,00,41,213.00
(f) Industry and Minerals										
2851 Village and Small Industries	7,45,28,544.00	96,30,42,113.80	45,51,53,729.00	3,22,87,00,809.00					52,96,82,273.00	4,19,17,42,922.80
2852 Industries	-1,38,43,567.64	-1,22,62,081.34	0.00	4,94,21,21,430.04					-1,38,43,567.64	4,92,98,59,348.70
2853 Non-ferrous Mining and Metallurgical Industries	5,37,28,497.00	60,85,63,743.00	1,72,94,912.00	25,28,58,388.00					7,10,23,409.00	86,14,22,131.00
2875 Other Industries			81,98,647.00	1,61,41,89,580.00					81,98,647.00	1,61,41,89,580.00
2885 Other Outlays on Industries and Minerals	0.00	-1,311.00	9,79,085.00	1,09,87,48,207.00					9,79,085.00	1,09,87,46,896.00
Total: (f) Industry and Minerals	11,44,13,473.36	1,55,93,42,464.46	48,16,26,373.00	11,13,66,18,414.04					59,60,39,846.36	12,69,59,60,878.50
(g) Transport										
3051 Ports and Light Houses	47,53,810.00	5,86,20,321.00							47,53,810.00	5,86,20,321.00
3053 Civil Aviation	1,62,37,758.00	39,65,81,875.00	70,60,66,871.00	2,05,93,61,151.00					72,23,04,629.00	2,45,59,43,026.00
3054 Roads and Bridges	4,90,82,86,481.00	15,95,43,46,438.00					24,53,74,626.00	72,25,85,468.00	5,15,36,61,107.00	16,67,69,31,906.00
3055 Road Transport			2,00,00,00,000.00	8,35,99,26,772.00					2,00,00,00,000.00	8,35,99,26,772.00
3056 Inland Water Transport	47,30,328.00	4,89,79,357.00	78,63,522.00	5,28,46,948.00					1,25,93,850.00	10,18,26,305.00
Total: (g) Transport	4,93,40,08,377.00	16,45,85,27,991.00	2,71,39,30,393.00	10,47,21,34,871.00			24,53,74,626.00	72,25,85,468.00	7,89,33,13,396.00	27,65,32,48,330.00

		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		
4250	Capital Outlay on Other Social Services			6,19,95,124.00	2,62,76,27,039.00					6,19,95,124.00	2,62,76,27,039.00
Total: (h) Capital Account of Other Social services				6,19,95,124.00	2,62,76,27,039.00					6,19,95,124.00	2,62,76,27,039.00
Total: B. Capital Account of Social Services		11,48,046.00	3,13,78,546.00	12,94,57,89,707.00	73,83,60,32,391.58					12,94,69,37,753.00	73,86,74,10,937.58
C. Capital Account of Economic Services											
(a) Capital Account of Agriculture and Allied Activities											
4401	Capital Outlay on Crop Husbandry			2,35,57,506.00	49,52,11,881.00					2,35,57,506.00	49,52,11,881.00
4403	Capital Outlay on Animal Husbandry			0.00	20,87,94,560.00					0.00	20,87,94,560.00
4405	Capital Outlay on Fisheries			33,50,00,000.00	33,50,00,000.00					33,50,00,000.00	33,50,00,000.00
4406	Capital Outlay on Forestry and Wild Life			1,05,14,011.00	3,40,51,568.00					1,05,14,011.00	3,40,51,568.00
4408	Capital Outlay on Food Storage and Warehousing			1,33,40,626.00	1,33,40,626.00					1,33,40,626.00	1,33,40,626.00
4425	Capital Outlay on Co-operation	-3,50,972.00	-3,50,972.00	0.00	29,96,50,000.00					-3,50,972.00	29,92,99,028.00
Total: (a) Capital Account of Agriculture and Allied Activities		-3,50,972.00	-3,50,972.00	38,24,12,143.00	1,38,60,48,635.00					38,20,61,171.00	1,38,56,97,663.00
(b) Capital Account of Rural Development											
4515	Capital Outlay on Other Rural Development Programmes			0.00	12,57,87,00,000.00					0.00	12,57,87,00,000.00
Total: (b) Capital Account of Rural Development				0.00	12,57,87,00,000.00					0.00	12,57,87,00,000.00
(c) Capital Account of Special Areas Programme											
4575	Capital Outlay on Other Special Areas Programmes			2,06,19,744.00	12,74,43,953.00					2,06,19,744.00	12,74,43,953.00
Total: (c) Capital Account of Special Areas Programme				2,06,19,744.00	12,74,43,953.00					2,06,19,744.00	12,74,43,953.00
(d) Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation	0.00	-12,330.00	1,47,23,37,960.00	11,05,84,17,630.28					1,47,23,37,960.00	11,05,84,05,300.28
4701	Capital Outlay on Medium Irrigation			1,42,59,74,761.00	10,81,00,44,941.00					1,42,59,74,761.00	10,81,00,44,941.00
4702	Capital Outlay on Minor Irrigation	-616.00	-1,236.00	1,62,62,99,722.00	14,26,12,83,151.00					1,62,62,99,106.00	14,26,12,81,915.00
4711	Capital Outlay on Flood Control Projects			2,20,45,90,403.00	12,89,70,40,004.00					2,20,45,90,403.00	12,89,70,40,004.00
Total: (d) Capital Account of Irrigation and Flood Control		-616.00	-13,566.00	6,72,92,02,846.00	49,02,67,85,726.28					6,72,92,02,230.00	49,02,67,72,160.26
(e) Capital Account of Energy											
4801	Capital Outlay on Power Projects	0.00	-3,69,29,58,922.99	8,21,81,20,254.00	16,69,02,98,852.00					8,21,81,20,254.00	12,99,73,39,929.01
Total: (e) Capital Account of Energy		0.00	-3,69,29,58,922.99	8,21,81,20,254.00	16,69,02,98,852.00					8,21,81,20,254.00	12,99,73,39,929.01
(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			61,77,42,858.00	1,78,89,72,941.00					61,77,42,858.00	1,78,89,72,941.00
Total: (f) Capital Account of Industry and Minerals				61,77,42,858.00	1,88,72,72,941.00					61,77,42,858.00	1,88,72,72,941.00
(g) Capital Account of Transport											
5051	Capital Outlay on Ports and Light Houses			8,12,221.00	1,25,39,40,922.00					8,12,221.00	1,25,39,40,922.00
5053	Capital Outlay on Civil Aviation			97,22,381.00	1,18,91,61,757.00					97,22,381.00	1,18,91,61,757.00
5054	Capital Outlay on Roads and Bridges			13,64,24,97,947.00	95,83,99,16,714.00					13,64,24,97,947.00	95,83,99,16,714.00
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			60,27,32,271.00	1,84,51,56,637.00					60,27,32,271.00	1,84,51,56,637.00
Total: (g) Capital Account of Transport				14,25,57,64,820.00	1,11,04,81,76,030.00					14,25,57,64,820.00	1,11,04,81,76,030.00
(j) Capital Account of General Economic Services											
5452	Capital Outlay on Tourism			33,77,91,753.00	2,08,39,79,526.00					33,77,91,753.00	2,08,39,79,526.00
5475	Capital Outlay on Other General Economic Services			0.00	12,97,62,808.00					0.00	12,97,62,808.00
Total: (j) Capital Account of General Economic Services				33,77,91,753.00	2,21,37,42,334.00					33,77,91,753.00	2,21,37,42,334.00
Total: C. Capital Account of Economic Services		-3,51,588.00	-3,69,33,23,460.99	30,56,16,54,418.00	1,94,95,84,68,471.28					30,56,13,02,830.00	1,91,26,51,45,010.29
Total: EXPENDITURE HEADS (Capital Account)		2,30,00,713.00	-3,55,27,80,457.99	45,81,84,95,291.00	2,77,74,19,95,657.86					45,84,14,96,004.00	2,74,18,92,15,199.87

RECEIPTS

CHARGES

Net Plus or Minus

Major Head	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (Capital Account)							
E. Public Debt							
6003	Internal Debt of the State Government	1,12,38,15,850.00	1,32,75,59,44,106.00	31,73,95,47,394.00	1,04,55,32,77,146.00	-30,61,57,31,544.00	28,20,26,66,960.00
6004	Loans and Advances from the Central Government	10,52,74,000.00	33,52,34,56,000.00	73,66,81,147.00	6,30,28,59,766.00	-63,14,07,147.00	27,22,05,96,234.00
Total:	E. Public Debt	1,22,90,89,850.00	1,66,27,94,00,106.00	32,47,62,28,541.00	1,10,85,61,36,912.00	-31,24,71,38,691.00	55,42,32,63,194.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216	Loans for Housing	53,712.00	1,55,638.00			53,712.00	1,55,638.00
6217	Loans for Urban Development	0.00	0.00			0.00	0.00
6250	Loans for Other Social Services	0.00	0.00			0.00	0.00
6401	Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	2,00,00,00,000.00	0.00	-1,00,00,00,000.00
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	68,000.00	12,80,062.00			68,000.00	12,80,062.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	0.00	11,542.00	0.00	50,64,09,038.00	0.00	-50,63,97,496.00
6435	Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801	Loans for Power Projects	0.00	42,14,54,458.00	0.00	10,00,00,00,000.00	0.00	-9,57,85,45,542.00
6851	Loans for Village and Small Industries	0.00	7.00	0.00	40,00,00,000.00	0.00	-39,99,99,993.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610	Loans to Government Servants, etc.	28,93,58,279.25	3,33,38,91,567.25	72,26,65,585.00	9,85,86,76,710.00	-43,33,07,305.75	-6,52,47,85,142.75
7615	Miscellaneous Loans	10,00,000.00	10,00,000.00	0.00	0.00	10,00,000.00	10,00,000.00
Total:	F. Loans and Advances	29,04,79,991.25	4,75,77,93,281.25	72,26,65,585.00	28,01,50,85,748.00	-43,21,85,593.75	-23,25,72,92,466.75

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,55,94,24,17,198.59	15,56,55,93,44,740.77	0.00	0.00	1,55,94,24,17,198.59	15,56,55,93,44,740.77
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,80,89,84,89,237.58	13,39,46,11,75,349.19	-1,80,89,84,89,237.58	-13,39,46,11,75,349.19
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	45,84,14,96,004.00	2,74,18,92,15,199.87	-45,84,14,96,004.00	-2,74,18,92,15,199.87
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,22,90,89,850.00	1,66,27,94,00,106.00	32,47,62,28,541.00	1,10,85,61,36,912.00	-31,24,71,38,691.00	55,42,32,63,194.00
7- LOANS AND ADVANCES	29,04,79,991.25	4,75,77,93,281.25	72,26,65,585.00	28,01,50,85,748.00	-43,21,85,593.75	-23,25,72,92,466.75
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,57,46,19,87,039.84	17,27,59,65,38,128.02	2,59,93,88,79,367.58	17,52,52,16,13,209.06	-1,02,47,68,92,327.74	-24,92,50,75,081.04

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

PART-II CONTINGENCY FUND

8000	Contingency Fund			0.00	15,71,80,000.00	0.00	-15,71,80,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-II CONTINGENCY FUND

8000	Contingency Fund	0.00	1,17,73,14,000.00			0.00	1,17,73,14,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	1,40,00,46,966.00	18,76,75,38,644.00	2,58,26,04,476.00	43,21,13,44,188.00	-1,18,25,57,510.00	-24,44,38,05,544.00
Total: (b) Provident Funds	1,40,00,46,966.00	18,76,75,38,644.00	2,58,26,04,476.00	43,21,13,44,188.00	-1,18,25,57,510.00	-24,44,38,05,544.00
(c) Other Accounts						
8011 Insurance and Pension Funds	2,75,17,270.00	34,50,24,171.00	6,92,03,140.00	90,05,04,279.00	-4,16,85,870.00	-55,54,80,108.00
Total: (c) Other Accounts	2,75,17,270.00	34,50,24,171.00	6,92,03,140.00	90,05,04,279.00	-4,16,85,870.00	-55,54,80,108.00
Total: I. Small Savings, Provident Funds, etc.	1,42,75,64,236.00	19,11,25,62,815.00	2,65,18,07,616.00	44,11,18,48,467.00	-1,22,42,43,380.00	-24,99,92,85,652.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	17,63,41,32,500.00	2,42,61,56,73,379.00	10,26,37,08,000.00	2,28,21,70,56,560.00	7,37,04,24,500.00	14,39,86,16,819.00
Total: (a) Reserve Funds Bearing Interest	17,63,41,32,500.00	2,42,61,56,73,379.00	10,26,37,08,000.00	2,28,21,70,56,560.00	7,37,04,24,500.00	14,39,86,16,819.00
(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	5,91,006.00	2,40,07,102.50			5,91,006.00	2,40,07,102.50
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	5,91,006.00	2,40,07,102.50	0.00	0.00	5,91,006.00	2,40,07,102.50
Total: J. Reserve Funds	17,63,47,23,506.00	2,42,63,96,80,481.50	10,26,37,08,000.00	2,28,21,70,56,560.00	7,37,10,15,506.00	14,42,26,23,921.50
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	40,33,36,84,819.00	1,33,44,44,14,491.00	5,14,43,98,829.00	47,59,59,44,944.00	35,18,92,85,990.00	85,84,84,69,547.00
Total: (a) Deposits bearing Interest	40,33,36,84,819.00	1,33,44,44,14,491.00	5,14,43,98,829.00	47,59,59,44,944.00	35,18,92,85,990.00	85,84,84,69,547.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	24,24,66,12,380.99	2,13,75,08,71,832.25	18,65,61,03,104.50	1,87,50,22,94,122.98	5,59,05,09,276.49	26,24,85,77,709.27
8448 Deposits of Local Funds	2,00,00,12,343.00	29,88,96,96,447.00	2,27,43,54,630.00	19,27,95,15,756.41	-27,43,42,287.00	10,61,01,80,690.59
8449 Other Deposits	30,57,28,31,906.93	1,13,88,41,56,063.51	53,03,79,230.69	73,60,68,79,015.50	30,04,24,52,676.24	40,27,72,77,048.01
Total: (b) Deposits not bearing Interest	56,81,94,56,630.92	3,57,52,47,24,342.76	21,46,08,36,965.19	2,80,38,86,88,894.89	35,35,86,19,665.73	77,13,60,35,447.87
(c) Advances						
8550 Civil Advances	89,25,58,679.00	4,96,29,98,681.00	1,42,69,79,199.00	6,26,80,00,558.00	-53,44,20,520.00	-1,30,50,01,877.00
Total: (c) Advances	89,25,58,679.00	4,96,29,98,681.00	1,42,69,79,199.00	6,26,80,00,558.00	-53,44,20,520.00	-1,30,50,01,877.00
Total: K. Deposits and Advances	98,04,57,00,128.92	4,95,93,21,37,514.76	28,03,22,14,993.19	3,34,25,26,34,396.89	70,01,34,85,135.73	1,61,67,95,03,117.87
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	36,48,38,022.00	-1,45,34,84,850.45	4,70,68,364.00	-57,08,05,853.45	31,77,69,658.00	-88,26,78,997.00
Total: (b) Suspense	36,48,38,022.00	-1,45,34,84,850.45	4,70,68,364.00	-57,08,05,853.45	31,77,69,658.00	-88,26,78,997.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	17,48,711.00	2,43,16,009.00	1,01,34,63,156.00	1,04,09,04,776.01	-1,01,17,14,445.00	-1,01,65,88,767.01
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	3,24,10,41,36,121.35	30,80,18,68,90,652.74	2,97,29,71,57,098.22	32,03,33,17,48,075.30	26,80,69,79,023.13	-1,23,14,48,57,422.56
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	11,06,43,41,67,367.56	1,03,46,80,56,35,937.60	1,06,43,41,67,367.56	1,03,46,80,56,35,937.60	0.00	0.00
Total: (c) Other Accounts	14,30,54,00,52,199.91	1,34,27,01,68,42,599.34	14,04,74,47,87,621.78	1,35,51,17,87,48,788.91	25,79,52,64,578.13	-1,24,16,19,06,189.57
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries	0.00	0.00	0.00	0.00	0.00	0.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts			0.00	4,56,316.00	0.00	-4,56,316.00
Total: (e) Miscellaneous	0.00	4,56,316.00	0.00	4,56,316.00	0.00	-4,56,316.00
Total: L. Suspense And Miscellaneous	14,30,90,48,90,221.91	1,34,25,56,33,57,748.89	14,04,79,18,55,985.78	1,35,50,60,83,99,251.46	26,11,30,34,236.13	-1,25,04,50,41,502.57
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	34,47,94,61,171.45	2,53,41,28,43,876.04	34,46,96,06,031.45	2,53,66,66,75,740.12	98,55,140.00	-25,38,31,864.08
Total: (a) Money Orders and other Remittances	34,47,94,61,171.45	2,53,41,28,43,876.04	34,46,96,06,031.45	2,53,66,66,75,740.12	98,55,140.00	-25,38,31,864.08
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	51,496.00	1,14,393.00	-3,30,24,383.00	-44,28,754.00	3,30,75,879.00	45,43,147.00
Total: (b) Inter-Government Adjustment Account	51,496.00	1,14,393.00	-3,30,24,383.00	-44,28,754.00	3,30,75,879.00	45,43,147.00
Total: M. Remittances	34,47,95,12,667.45	2,53,41,29,58,269.04	34,43,65,81,648.45	2,53,66,22,46,986.12	4,29,31,019.00	-24,92,88,717.08
Total: PART-III PUBLIC ACCOUNT	15,82,49,23,90,760.28	1,44,36,66,06,96,829.19	14,80,17,61,68,243.42	1,44,10,85,21,85,661.47	1,02,31,62,22,516.86	25,80,85,11,167.72
N. Cash Balance						
8999 Cash Balance			-16,06,69,810.88	1,90,35,70,086.68		

