

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,40,07,40,30,898.54	12,53,10,27,20,714.39
Total - Revenue Expenditure	1,34,96,74,56,073.31	10,11,98,63,05,279.20
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	21,61,10,22,023.81	1,83,22,91,56,186.87
Total Public Debt (Net- Cr)	38,53,36,60,537.00	80,34,67,83,369.00
Total Loans and Advances (Net-Cr)	-71,07,00,066.00	-15,35,26,84,192.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	21,31,85,13,272.42	1,22,88,13,58,425.32
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-15,71,80,000.00	-15,71,80,000.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-21,01,04,18,953.17	-1,20,35,32,21,282.80
TOTAL TRANSACTIONS	15,09,14,319.25	2,37,09,57,142.52
Opening Balance	2,24,53,59,063.08	2,53,16,239.81
CLOSING BALANCE	2,39,62,73,382.33	2,39,62,73,382.33

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	1,33,93,50,00,000.00
0006 State Goods and Services Tax (SGST)	17,27,80,80,809.00	1,53,52,04,62,455.00
Total: (a) Goods and Services Tax	30,67,15,80,809.00	2,87,45,54,62,455.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,84,64,00,000.00	1,13,04,84,00,000.00
0021 Taxes on Income other than Corporation Tax	17,14,09,00,000.00	1,50,83,98,00,000.00
0028 Other Taxes on Income and Expenditure	25,61,57,525.17	2,21,48,85,249.51
Total: (b) Taxes on Income and Expenditure	30,24,34,57,525.17	2,66,10,30,85,249.51
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	66,25,11,282.80	4,72,51,18,661.17
0030 Stamps and Registration Fees	1,65,80,54,569.67	19,05,17,49,311.66
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,32,05,65,852.47	23,77,68,67,972.83
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	21,17,60,00,000.00
0038 Union Excise Duties	43,99,00,000.00	4,39,90,00,000.00
0039 State Excise	6,42,99,96,226.80	52,34,37,82,662.48
0040 Taxes on Sales, Trade etc.	10,32,13,41,477.00	77,70,67,30,528.41
0041 Taxes on Vehicles	1,84,57,13,544.00	17,63,67,47,570.00
0042 Taxes on Goods and Passengers	40,09,36,685.00	31,16,69,271.68
0043 Taxes and Duties on Electricity	3,94,61,21,598.00	30,55,78,07,592.00
0044 Service Tax	13,00,000.00	1,30,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,06,200.00	66,30,70,182.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	25,56,92,15,730.80	2,04,80,78,07,806.57
Total: A. Tax Revenue	88,80,48,19,917.44	7,82,14,32,23,483.91
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	41,16,47,832.28	5,27,50,71,458.01
0050 Dividends and Profits	23,04,83,401.88	68,38,45,94,858.88
Total: (b) Interest Receipts, Dividends and Profits	64,21,31,234.16	73,65,96,66,316.89
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,27,600.00	7,94,371.40
0055 Police	20,19,76,237.99	1,19,27,42,600.96
0056 Jails	11,42,269.00	82,65,545.50
0058 Stationery and Printing	8,29,842.00	1,43,86,924.95
0059 Public Works	4,88,74,602.00	44,03,58,630.44
0070 Other Administrative Services	6,24,52,709.31	40,81,13,977.38

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,61,14,749.50	38,64,45,455.21
0075 Miscellaneous General Services	2,62,94,01,217.08	15,48,90,40,633.84
Total: (i) General Services	2,97,10,19,226.88	17,94,01,48,139.68
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,26,88,999.00	47,49,39,995.55
0210 Medical and Public Health	57,64,52,689.00	1,55,72,34,628.01
0211 Family Welfare	15,01,812.00	1,01,01,039.00
0215 Water Supply and Sanitation	3,53,47,101.00	41,01,04,631.29
0216 Housing	1,98,86,782.06	18,83,43,582.30
0217 Urban Development	27,92,589.00	6,58,51,960.00
0220 Information and Publicity	1,85,810.00	24,53,362.00
0230 Labour and Employees' State Insurance	1,44,42,777.39	11,82,56,176.21
0235 Social Security and Welfare	0.00	80,14,955.22
0250 Other Social Services	93,39,986.82	4,33,98,030.29
Total: (ii) Social Services	78,26,38,546.27	2,87,86,98,359.87
(iii) Economic Services		
0401 Crop Husbandry	21,66,447.00	8,86,47,071.00
0403 Animal Husbandry	22,87,639.74	1,92,98,724.74
0404 Dairy Development	0.00	0.00
0405 Fisheries	2,77,745.00	85,93,317.50
0406 Forestry and Wild Life	1,87,11,468.00	12,93,70,556.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	7,22,350.00	46,75,634.90
0435 Other Agricultural Programmes	8,61,490.00	1,04,51,018.78
0506 Land Reforms	0.00	20,100.00
0515 Other Rural Development Programmes	0.00	57,489.00
0700 Major Irrigation	67,10,28,635.40	6,63,10,17,200.40
0701 Medium Irrigation	21,14,22,221.00	2,16,31,72,980.49
0702 Minor Irrigation	40,21,252.00	16,21,82,819.50
0801 Power	8,46,601.00	84,76,468.00
0802 Petroleum	48,000.00	4,32,55,141.50
0803 Coal and Lignite	75,01,04,554.96	8,30,81,03,165.24
0851 Village and Small Industries	1,02,028.00	17,12,272.50
0852 Industries	17,81,000.00	1,41,30,000.00
0853 Non-ferrous Mining and Metallurgical Industries	36,76,71,52,030.48	2,70,20,91,89,723.85
1051 Ports and Light Houses	54,83,255.00	2,83,84,57,917.90
1053 Civil Aviation	25,00,000.00	26,17,83,620.99
1054 Roads and Bridges	84,92,687.00	11,88,80,102.94
1055 Road Transport	0.00	78,26,70,534.00
1056 Inland Water Transport	5,59,295.00	43,59,487.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	74,84,401.00
1456 Civil Supplies	11,70,117.00	83,92,407.50
1475 Other General Economic Services	2,05,37,549.21	11,99,11,622.81
Total: (iii) Economic Services	38,47,02,76,365.79	2,91,94,43,45,312.04

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		42,22,39,34,138.94	3,12,76,31,91,811.59								
Total: B. Non-Tax Revenue		42,86,60,65,373.10	3,86,42,28,58,128.48								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	8,40,31,45,608.00	84,53,66,39,102.00								
Total: C- Grants-in-Aid and Contributions		8,40,31,45,608.00	84,53,66,39,102.00								
Total: RECEIPT HEADS (Revenue Account)		1,40,07,40,30,898.54	12,53,10,27,20,714.39								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	4,40,90,889.00	39,61,18,310.00							4,40,90,889.00	39,61,18,310.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,77,08,844.00	12,84,32,605.00							1,77,08,844.00	12,84,32,605.00
2013	Council of Ministers	27,87,799.00	3,06,51,722.00							27,87,799.00	3,06,51,722.00
2014	Administration of Justice	82,33,10,114.00	7,62,71,37,259.92	4,01,90,294.00	39,95,97,962.00					86,35,00,408.00	8,02,67,35,221.92
2015	Elections	2,94,61,123.00	17,52,66,424.02	83,35,509.00	8,50,43,503.00					3,77,96,632.00	26,03,09,927.02
Total: (a) Organs of State		91,73,58,769.00	8,35,76,06,320.94	4,85,25,803.00	48,46,41,465.00					96,58,84,572.00	8,84,22,47,785.94
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	46,63,29,407.00	4,92,83,35,871.01	12,61,51,559.00	50,20,26,494.00					59,24,80,966.00	5,43,03,62,365.01
2030	Stamps and Registration	5,42,42,199.00	69,30,37,445.59	0.00	4,72,24,000.00					5,42,42,199.00	74,02,61,445.59
Total: (ii) Collection of Taxes on Property and Capital Transactions		52,05,71,606.00	5,62,13,73,316.60	12,61,51,559.00	54,92,50,494.00					64,67,23,165.00	6,17,06,23,810.60
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	9,48,26,193.00	1,04,27,68,558.98							9,48,26,193.00	1,04,27,68,558.98
2040	Taxes on Sales, Trade etc.	16,14,62,362.00	1,45,25,06,888.00	0.00	-26,000.00					16,14,62,362.00	1,45,24,80,888.00
2041	Taxes on Vehicles	6,20,20,269.00	47,93,56,924.00	15,33,89,587.00	2,15,87,29,334.00					21,54,09,856.00	2,63,80,86,258.00
2045	Other Taxes and Duties on Commodities and Services	2,29,57,541.00	1,29,18,166.38							2,29,57,541.00	1,29,18,166.38
Total: (iii) Collection of Taxes on Commodities and Services		34,12,66,365.00	2,98,75,50,537.36	15,33,89,587.00	2,15,87,03,334.00					49,46,55,952.00	5,14,62,53,871.36
(iv) Other Fiscal Services											
2047	Other Fiscal Services	47,51,295.00	4,11,84,849.00							47,51,295.00	4,11,84,849.00
Total: (iv) Other Fiscal Services		47,51,295.00	4,11,84,849.00							47,51,295.00	4,11,84,849.00
Total: (b) Fiscal Services		86,65,89,266.00	8,65,01,08,702.96	27,95,41,146.00	2,70,79,53,828.00					1,14,61,30,412.00	11,35,80,62,530.96
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	2,42,87,00,905.00	26,79,23,65,759.21							2,42,87,00,905.00	26,79,23,65,759.21
Total: (c) Interest Payments and Servicing of Debt		2,42,87,00,905.00	26,79,23,65,759.21							2,42,87,00,905.00	26,79,23,65,759.21
(d) Administrative Services											
2051	Public Service Commission	2,85,97,632.00	32,26,99,936.01	0.00	17,28,819.00					2,85,97,632.00	32,44,28,755.01
2052	Secretariat-General Services	-3,02,82,545.00	3,14,43,40,959.52	61,81,99,921.00	1,21,88,63,674.00					58,79,17,376.00	4,36,32,04,633.52
2053	District Administration	26,62,63,463.00	2,56,37,35,039.01							26,62,63,463.00	2,56,37,35,039.01
2054	Treasury and Accounts Administration	15,12,68,124.00	1,41,79,05,560.53							15,12,68,124.00	1,41,79,05,560.53
2055	Police	4,55,87,63,215.00	37,12,97,91,615.02	17,29,09,381.00	1,13,65,88,266.00					4,73,16,72,596.00	38,26,63,79,881.02
2056	Jails	16,11,28,470.00	1,40,31,20,952.00	0.00	10,00,000.00					16,11,28,470.00	1,40,41,20,952.00
2058	Stationery and Printing	4,23,47,784.00	32,13,82,378.00							4,23,47,784.00	32,13,82,378.00
2059	Public Works	65,18,08,135.00	9,23,75,93,497.00	0.00	10,50,00,000.00					65,18,08,135.00	9,34,25,93,497.00

		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	26,41,83,819.67	2,74,71,80,251.98	9,72,16,40,930.00	63,47,86,09,876.00					9,98,58,24,749.67	66,22,57,90,127.98
2402	Soil and Water Conservation	-5,33,21,560.00	37,90,55,092.01	6,23,20,968.00	1,48,37,80,831.00					89,99,408.00	1,86,28,35,923.01
2403	Animal Husbandry	30,49,46,668.00	3,09,14,80,017.91	17,47,23,202.00	2,33,13,35,906.51					47,96,69,870.00	5,42,28,15,924.42
2404	Dairy Development	13,30,346.00	1,14,78,617.00	0.00	1,24,62,85,767.00					13,30,346.00	1,25,77,64,384.00
2405	Fisheries	5,64,14,178.00	50,21,10,179.00	15,89,33,738.40	1,17,36,39,740.54					21,53,47,916.40	1,67,57,49,919.54
2406	Forestry and Wild Life	39,05,23,367.00	3,88,86,02,650.00	1,19,56,17,986.00	5,60,64,68,429.00					1,58,61,41,353.00	9,49,50,71,079.00
2408	Food, Storage and Warehousing	4,23,65,054.00	20,65,17,572.00	2,37,74,70,856.00	26,61,94,84,099.00					2,41,98,35,910.00	26,82,60,01,671.00
2415	Agricultural Research and Education	64,82,68,166.00	1,29,77,28,954.01	3,15,00,000.00	3,95,00,000.00					67,97,68,166.00	1,33,72,28,954.01
2425	Co-operation	9,11,02,844.00	71,97,44,411.47	5,46,99,10,463.00	9,75,58,64,211.00					5,56,10,13,307.00	10,47,56,08,622.47
2435	Other Agricultural Programmes	17,24,792.00	3,01,95,363.00							17,24,792.00	3,01,95,363.00
Total: (a) Agriculture and Allied Acitivities		1,74,75,37,674.67	12,87,40,93,108.38	19,19,21,18,143.40	1,11,73,49,68,860.05					20,93,96,55,818.07	1,24,60,90,61,968.42
(b)	Rural Development										
2501	Special Programmes for Rural Development	-53,060.00	-3,45,843.00	19,49,72,504.00	5,69,99,59,195.00			-40,000.00	-2,10,002.00	19,48,79,444.00	5,69,94,03,350.00
2505	Rural Employment	0.00	-1.99	8,51,41,193.00	5,41,03,77,898.00					8,51,41,193.00	5,41,03,77,896.01
2506	Land Reforms	1,56,99,085.00	16,33,49,459.00							1,56,99,085.00	16,33,49,459.00
2515	Other Rural Development Programmes	1,59,67,365.00	14,72,71,704.89	6,46,07,913.00	11,99,90,16,568.64			5,58,89,06,740.00	27,97,67,40,045.00	5,66,94,82,018.00	40,12,30,28,318.53
Total: (b) Rural Development		3,16,13,390.00	31,02,75,318.90	34,47,21,610.00	23,10,93,53,661.64			5,58,88,66,740.00	27,97,65,30,043.00	5,96,52,01,740.00	51,39,61,59,023.54
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			5,12,55,592.00	9,55,03,990.00					5,12,55,592.00	9,55,03,990.00
Total: (c) Special Areas Programmes				5,12,55,592.00	9,55,03,990.00					5,12,55,592.00	9,55,03,990.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	48,39,94,712.00	3,33,25,68,372.00	0.00	2,00,00,000.00					48,39,94,712.00	3,35,25,68,372.00
2701	Medium Irrigation	3,64,19,178.00	55,36,43,705.00	0.00	9,04,188.00					3,64,19,178.00	55,45,47,893.00
2702	Minor Irrigation	10,73,73,455.00	1,15,19,01,319.00	74,49,34,407.00	6,11,28,00,891.00					85,23,07,862.00	7,26,47,02,210.00
2705	Command Area Development	1,90,08,760.00	18,54,09,206.00	1,15,74,451.00	1,28,52,53,495.00					3,05,83,211.00	1,47,06,62,701.00
2711	Flood Control and Drainage	9,62,84,588.00	1,07,37,54,855.00							9,62,84,588.00	1,07,37,54,855.00
Total: (d) Irrigation and Flood Control		74,30,80,693.00	6,29,72,77,457.00	75,65,08,858.00	7,41,89,58,574.00					1,49,95,89,551.00	13,71,62,36,031.00
(e)	Energy										
2801	Power	1,57,31,399.00	8,86,89,962.00	30,67,670.00	2,83,11,686.00					1,87,99,069.00	11,70,01,648.00
2810	New and Renewable Energy			47,00,17,644.00	2,13,93,62,357.00					47,00,17,644.00	2,13,93,62,357.00
Total: (e) Energy		1,57,31,399.00	8,86,89,962.00	47,30,85,314.00	2,16,76,74,043.00					48,88,16,713.00	2,25,63,64,005.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	6,29,02,203.00	77,26,88,196.80	24,56,46,238.00	2,18,83,47,575.00					30,85,48,441.00	2,96,10,35,771.80
2852	Industries	1,90,000.00	12,01,486.30	61,76,89,252.00	2,75,93,63,021.04					61,78,79,252.00	2,76,05,64,507.34
2853	Non-ferrous Mining and Metallurgical Industries	3,03,86,524.00	47,09,13,948.00	2,74,31,832.00	19,22,86,883.00					5,78,18,356.00	66,32,00,831.00
2875	Other Industries			7,75,30,142.00	1,49,98,99,742.00					7,75,30,142.00	1,49,98,99,742.00
2885	Other Outlays on Industries and Minerals	0.00	-1,311.00	2,06,29,303.00	1,08,67,96,635.00					2,06,29,303.00	1,08,67,95,324.00
Total: (f) Industgry and Minerals		9,34,78,727.00	1,24,48,02,320.10	98,89,26,767.00	7,72,66,93,856.04					1,08,24,05,494.00	8,97,14,96,176.14
(g)	Transport										
3051	Ports and Light Houses	63,29,492.00	4,92,40,663.00							63,29,492.00	4,92,40,663.00
3053	Civil Aviation	4,25,77,111.00	33,82,78,879.00	16,60,50,722.00	1,28,60,85,152.00					20,86,27,833.00	1,62,43,64,031.00
3054	Roads and Bridges	1,03,09,26,771.00	8,83,10,57,478.00					0.00	23,10,30,388.00	1,03,09,26,771.00	9,06,20,87,866.00
3055	Road Transport			0.00	5,86,00,00,000.00					0.00	5,86,00,00,000.00
3056	Inland Water Transport	19,96,259.00	3,62,73,198.00	64,62,791.00	2,11,27,782.00					84,59,050.00	5,74,00,980.00
Total: (g) Transport		1,08,18,29,633.00	9,25,48,50,218.00	17,25,13,513.00	7,16,72,12,934.00			0.00	23,10,30,388.00	1,25,43,43,146.00	16,65,30,93,540.00

		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			28,78,98,433.00	2,38,62,30,076.00					28,78,98,433.00	2,38,62,30,076.00
Total: (h) Capital Account of Other Social services				28,78,98,433.00	2,38,62,30,076.00					28,78,98,433.00	2,38,62,30,076.00
Total: B. Capital Account of Social Services		34,05,692.00	2,41,01,949.00	5,24,41,39,538.00	45,84,82,92,042.58					5,24,75,45,230.00	45,87,23,93,991.58
C. Capital Account of Economic Services											
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			0.00	46,14,00,000.00					0.00	46,14,00,000.00
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			0.00	1,95,34,013.00					0.00	1,95,34,013.00
4425	Capital Outlay on Co-operation			0.00	19,96,50,000.00					0.00	19,96,50,000.00
Total: (a) Capital Account of Agriculture and Allied Activities				0.00	88,93,78,573.00					0.00	88,93,78,573.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			6,08,39,53,816.00	12,00,00,00,000.00					6,08,39,53,816.00	12,00,00,00,000.00
Total: (b) Capital Account of Rural Development				6,08,39,53,816.00	12,00,00,00,000.00					6,08,39,53,816.00	12,00,00,00,000.00
(c)	Capital Account of Special Areas Programme										
4575	Capital Outlay on Other Special Areas Programmes			7,27,61,866.00	9,16,46,602.00					7,27,61,866.00	9,16,46,602.00
Total: (c) Capital Account of Special Areas Programme				7,27,61,866.00	9,16,46,602.00					7,27,61,866.00	9,16,46,602.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation	0.00	-12,330.00	1,25,15,73,476.81	8,07,03,17,795.28					1,25,15,73,476.81	8,07,03,05,465.28
4701	Capital Outlay on Medium Irrigation			82,62,59,078.00	7,29,40,99,823.00					82,62,59,078.00	7,29,40,99,823.00
4702	Capital Outlay on Minor Irrigation	0.00	-620.00	1,42,76,03,619.00	11,24,09,33,522.00					1,42,76,03,619.00	11,24,09,32,902.00
4711	Capital Outlay on Flood Control Projects			1,22,86,13,452.00	8,49,95,29,065.00					1,22,86,13,452.00	8,49,95,29,065.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	-12,950.00	4,73,40,49,625.81	35,10,48,80,205.28					4,73,40,49,625.81	35,10,48,67,255.28
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects	0.00	-3,69,29,58,922.99	-55,08,13,210.00	3,67,35,47,315.00					-55,08,13,210.00	-1,94,11,607.99
Total: (e) Capital Account of Energy		0.00	-3,69,29,58,922.99	-55,08,13,210.00	3,67,35,47,315.00					-55,08,13,210.00	-1,94,11,607.99
(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			10,96,132.00	1,15,98,80,720.00					10,96,132.00	1,15,98,80,720.00
Total: (f) Capital Account of Industry and Minerals				10,96,132.00	1,25,81,80,720.00					10,96,132.00	1,25,81,80,720.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			15,45,60,829.00	76,83,78,567.00					15,45,60,829.00	76,83,78,567.00
5053	Capital Outlay on Civil Aviation			95,68,95,799.00	1,16,16,29,055.00					95,68,95,799.00	1,16,16,29,055.00
5054	Capital Outlay on Roads and Bridges			-1,61,05,53,009.00	68,06,96,32,847.00					-1,61,05,53,009.00	68,06,96,32,847.00
5055	Capital Outlay on Road Transport			5,35,00,00,000.00	10,92,00,00,000.00					5,35,00,00,000.00	10,92,00,00,000.00
5075	Capital Outlay on Other Transport Services			17,18,66,439.00	72,11,95,928.00					17,18,66,439.00	72,11,95,928.00
Total: (g) Capital Account of Transport				5,02,27,70,058.00	81,64,08,36,397.00					5,02,27,70,058.00	81,64,08,36,397.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			25,50,28,000.00	1,04,43,38,799.00					25,50,28,000.00	1,04,43,38,799.00
5475	Capital Outlay on Other General Economic Services			0.00	27,78,808.00					0.00	27,78,808.00
Total: (j) Capital Account of General Economic Services				25,50,28,000.00	1,04,71,17,607.00					25,50,28,000.00	1,04,71,17,607.00
Total: C. Capital Account of Economic Services		0.00	-3,69,29,71,872.99	15,61,88,46,287.81	1,35,70,55,87,419.28					15,61,88,46,287.81	1,32,01,26,15,546.29
Total: EXPENDITURE HEADS (Capital Account)		3,41,38,914.00	-3,59,00,16,606.99	21,57,68,83,109.81	1,86,81,91,72,793.86					21,61,10,22,023.81	1,83,22,91,56,186.87

Major Head

PART-I CONSOLIDATED FUND

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

EXPENDITURE HEADS (Capital Account)		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt							
6003	Internal Debt of the State Government	41,06,74,11,450.00	1,25,31,09,61,706.00	2,67,26,63,557.00	63,75,17,20,016.00	38,39,47,47,893.00	61,55,92,41,690.00
6004	Loans and Advances from the Central Government	29,31,49,000.00	23,30,74,09,000.00	15,42,36,356.00	4,51,98,67,321.00	13,89,12,644.00	18,78,75,41,679.00
Total: E. Public Debt		41,36,05,60,450.00	1,48,61,83,70,706.00	2,82,68,99,913.00	68,27,15,87,337.00	38,53,36,60,537.00	80,34,67,83,369.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000.00	0.00	-3,50,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216	Loans for Housing	27,530.00	1,01,926.00			27,530.00	1,01,926.00
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	50,00,00,000.00	2,00,00,00,000.00	-50,00,00,000.00	-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	93,000.00	10,69,062.00			93,000.00	10,69,062.00
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	21,07,27,229.00	42,14,54,458.00	0.00	5,12,00,00,000.00	21,07,27,229.00	-4,69,85,45,542.00
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.	29,22,99,722.00	2,58,96,79,170.00	71,38,47,547.00	7,83,85,91,326.00	-42,15,47,825.00	-5,24,89,12,156.00
7615	Miscellaneous Loans	0.00	0.00	0.00	0.00	0.00	0.00
Total: F. Loans and Advances		50,31,47,481.00	4,01,23,16,172.00	1,21,38,47,547.00	19,36,50,00,364.00	-71,07,00,066.00	-15,35,26,84,192.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,40,07,40,30,898.54	12,53,10,27,20,714.39	0.00	0.00	1,40,07,40,30,898.54	12,53,10,27,20,714.39
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,34,96,74,56,073.31	10,11,98,63,05,279.20	-1,34,96,74,56,073.31	-10,11,98,63,05,279.20
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	21,61,10,22,023.81	1,83,22,91,56,186.87	-21,61,10,22,023.81	-1,83,22,91,56,186.87
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	41,36,05,60,450.00	1,48,61,83,70,706.00	2,82,68,99,913.00	68,27,15,87,337.00	38,53,36,60,537.00	80,34,67,83,369.00
7- LOANS AND ADVANCES	50,31,47,481.00	4,01,23,16,172.00	1,21,38,47,547.00	19,36,50,00,364.00	-71,07,00,066.00	-15,35,26,84,192.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,81,93,77,38,829.54	14,05,73,34,07,592.39	1,60,61,92,25,557.12	12,82,85,20,49,167.07	21,31,85,13,272.42	1,22,88,13,58,425.32

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
PART-II CONTINGENCY FUND						

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

I. Small Savings, Provident Funds, etc.

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b)	Provident Funds						
8009	State Provident Funds	1,45,54,29,303.00	15,04,13,00,413.00	3,17,36,06,813.00	37,68,82,11,233.00	-1,71,81,77,510.00	-22,64,69,10,820.00
Total: (b) Provident Funds		1,45,54,29,303.00	15,04,13,00,413.00	3,17,36,06,813.00	37,68,82,11,233.00	-1,71,81,77,510.00	-22,64,69,10,820.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	1,82,78,780.00	29,29,79,981.00	7,34,40,978.00	74,89,32,835.00	-5,51,62,198.00	-45,59,52,854.00
Total: (c) Other Accounts		1,82,78,780.00	29,29,79,981.00	7,34,40,978.00	74,89,32,835.00	-5,51,62,198.00	-45,59,52,854.00
Total: I. Small Savings, Provident Funds, etc.		1,47,37,08,083.00	15,33,42,80,394.00	3,24,70,47,791.00	38,43,71,44,068.00	-1,77,33,39,708.00	-23,10,28,63,674.00
J. Reserve Funds							
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	1,57,86,23,900.00	1,42,04,15,40,879.00	0.00	1,23,25,76,37,060.00	1,57,86,23,900.00	18,78,39,03,819.00
Total: (a) Reserve Funds Bearing Interest		1,57,86,23,900.00	1,42,04,15,40,879.00	0.00	1,23,25,76,37,060.00	1,57,86,23,900.00	18,78,39,03,819.00
(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	19,55,026.00	2,11,33,001.50			19,55,026.00	2,11,33,001.50
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		19,55,026.00	2,11,33,001.50	0.00	0.00	19,55,026.00	2,11,33,001.50
Total: J. Reserve Funds		1,58,05,78,926.00	1,42,06,26,73,880.50	0.00	1,23,25,76,37,060.00	1,58,05,78,926.00	18,80,50,36,820.50
K. Deposits and Advances							
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,46,66,14,423.00	79,35,03,45,608.00	4,69,45,09,823.00	37,73,40,76,522.00	-22,78,95,400.00	41,61,62,69,086.00
Total: (a) Deposits bearing Interest		4,46,66,14,423.00	79,35,03,45,608.00	4,69,45,09,823.00	37,73,40,76,522.00	-22,78,95,400.00	41,61,62,69,086.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	22,17,78,96,141.11	1,59,08,53,96,843.82	12,51,98,28,237.00	1,37,79,33,88,946.24	9,65,80,67,904.11	21,29,20,07,897.58
8448	Deposits of Local Funds	8,11,98,74,088.00	24,93,77,28,238.00	1,35,03,48,668.00	14,80,76,12,893.41	6,76,95,25,420.00	10,13,01,15,344.59
8449	Other Deposits	50,98,07,171.10	72,77,86,15,295.89	40,52,02,07,845.05	72,56,66,92,658.71	-40,01,04,00,673.95	21,19,22,637.18
Total: (b) Deposits not bearing Interest		30,80,75,77,400.21	2,56,80,17,40,377.71	54,39,03,84,750.05	2,25,16,76,94,498.36	-23,58,28,07,349.84	31,63,40,45,879.35
(c)	Advances						
8550	Civil Advances	49,47,89,205.00	3,23,51,67,639.00	53,86,81,292.00	3,73,16,92,520.00	-4,38,92,087.00	-49,65,24,881.00
Total: (c) Advances		49,47,89,205.00	3,23,51,67,639.00	53,86,81,292.00	3,73,16,92,520.00	-4,38,92,087.00	-49,65,24,881.00
Total: K. Deposits and Advances		35,76,89,81,028.21	3,39,38,72,53,624.71	59,62,35,75,865.05	2,66,63,34,63,540.36	-23,85,45,94,836.84	72,75,37,90,084.35
L. Suspense And Miscellaneous							
(b)	Suspense						
8658	Suspense Accounts	-42,65,48,160.00	-2,15,76,19,091.45	-28,72,01,369.00	-70,50,45,415.45	-13,93,46,791.00	-1,45,25,73,676.00
Total: (b) Suspense		-42,65,48,160.00	-2,15,76,19,091.45	-28,72,01,369.00	-70,50,45,415.45	-13,93,46,791.00	-1,45,25,73,676.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	5,49,970.00	2,25,67,298.00	66,204.00	2,29,43,330.01	4,83,766.00	-3,76,032.01
8672	Permanent Cash Imperest	0.00	0.00	0.00	4,60,000.00	0.00	-4,60,000.00
8673	Cash Balance Investment Account	3,56,02,48,76,988.80	23,70,32,36,02,113.48	3,52,82,81,57,055.13	25,57,40,38,14,847.04	3,19,67,19,933.67	-1,87,08,02,12,733.56
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	10,28,92,47,37,076.01	79,19,46,42,58,604.92	10,28,92,47,37,076.01	79,19,46,42,58,604.92	0.00	0.00
Total: (c) Other Accounts		13,84,95,01,64,034.81	1,02,89,81,04,28,016.40	13,81,75,29,60,335.14	1,04,76,89,14,76,781.97	3,19,72,03,699.67	-1,87,08,10,48,765.57

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(d)	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Govenments of Foreign Countries				0.00	0.00	0.00	0.00
(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
Total: L. Suspense And Miscellaneous		13,84,52,36,15,874.81	1,02,87,65,28,08,924.95	13,81,46,57,58,966.14	1,04,76,18,68,87,682.52	3,05,78,56,908.67	-1,88,53,40,78,757.57
M. Remittances							
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	20,15,14,11,943.09	1,85,19,34,64,024.59	20,17,16,70,158.09	1,85,46,02,03,464.67	-2,02,58,215.00	-26,67,39,440.08
Total: (a) Money Orders and other Remittances		20,15,14,11,943.09	1,85,19,34,64,024.59	20,17,16,70,158.09	1,85,46,02,03,464.67	-2,02,58,215.00	-26,67,39,440.08
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-1,07,931.00	34,019.00	5,54,097.00	84,00,335.00	-6,62,028.00	-83,66,316.00
Total: (b) Inter-Government Adjustment Account		-1,07,931.00	34,019.00	5,54,097.00	84,00,335.00	-6,62,028.00	-83,66,316.00
Total: M. Remittances		20,15,13,04,012.09	1,85,19,34,98,043.59	20,17,22,24,255.09	1,85,46,86,03,799.67	-2,09,20,243.00	-27,51,05,756.08
Total: PART-III PUBLIC ACCOUNT		14,43,49,81,87,924.11	1,09,69,63,05,14,867.75	14,64,50,86,06,877.28	1,10,89,98,37,36,150.55	-21,01,04,18,953.17	-1,20,35,32,21,282.80
N. Cash Balance							
8999	Cash Balance		15,09,14,319.25		2,37,09,57,142.52		

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

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

Opening Balance	-
a) Cash in Treasuries	0.00
b) Cash in Transit	0.00
c) Deposits with Reserve Bank	2,24,53,59,063.08
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d)	2,24,53,59,063.08
B. Receipts of the Month	16,25,43,59,26,753.65
Total (A + B)	16,27,68,12,85,816.73
C. Disbursements of the Month	
CONSOLIDATED FUND	1,60,61,92,25,557.12
CONTINGENCY FUND	15,71,80,000.00
PUBLIC ACCOUNT	14,64,50,86,06,877.28
C. Total Disbursements of the Month	16,25,28,50,12,434.40
Closing Balance (A + B - C)	2,39,62,73,382.33
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	2,39,62,73,382.33
(iv) Deposits with Other Banks	0.00
Total	2,39,62,73,382.33

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` . -21,32,659.55

The balance with the reserve Bank as per this office Account	2,39,62,73,382.33
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	2,39,41,40,722.78
Difference	-21,32,659.55

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

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

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

Dated, Bhubaneswar, the 10 DEC 2025Memo NoBK-I-S

Sr. AODEPUTY ACCOUNTANT GENERAL (A/Cs)