

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

Print Date: 11 AUG 2025

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,47,97,89,73,878.01	5,74,13,63,77,282.35
Total - Revenue Expenditure	1,39,72,39,02,766.12	4,56,94,98,87,212.91
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	23,50,04,92,159.47	92,58,51,78,609.06
Total Public Debt (Net- Cr)	14,24,83,67,028.00	14,47,39,23,027.00
Total Loans and Advances (Net-Cr)	-2,73,55,25,547.00	-5,53,96,81,521.51
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-3,73,25,79,566.58	33,53,55,52,965.87
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	3,91,31,58,164.09	-31,66,64,95,265.46
TOTAL TRANSACTIONS	18,05,78,597.51	1,86,90,57,700.41
Opening Balance	1,71,37,95,342.71	2,53,16,239.81
CLOSING BALANCE	1,89,43,73,940.22	1,89,43,73,940.22

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	66,96,75,00,000.00
0006 State Goods and Services Tax (SGST)	20,09,98,96,625.00	78,05,03,74,609.00
Total: (a) Goods and Services Tax	33,49,33,96,625.00	1,45,01,78,74,609.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,84,64,00,000.00	48,81,64,00,000.00
0021 Taxes on Income other than Corporation Tax	17,14,09,00,000.00	65,13,53,00,000.00
0028 Other Taxes on Income and Expenditure	30,29,19,146.40	1,18,42,91,869.73
Total: (b) Taxes on Income and Expenditure	30,29,02,19,146.40	1,15,13,59,91,869.73
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	55,41,14,584.57	2,37,34,89,386.29
0030 Stamps and Registration Fees	6,18,65,70,373.01	10,47,38,17,387.71
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	6,74,06,84,957.58	12,84,73,06,774.00
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	10,58,80,00,000.00
0038 Union Excise Duties	43,99,00,000.00	2,19,95,00,000.00
0039 State Excise	6,74,49,39,693.40	26,36,79,58,669.77
0040 Taxes on Sales, Trade etc.	11,06,04,00,724.00	36,44,68,92,757.49
0041 Taxes on Vehicles	2,48,68,29,306.00	8,79,25,04,078.00
0042 Taxes on Goods and Passengers	16,13,84,835.00	-1,21,48,091.00
0043 Taxes and Duties on Electricity	3,77,29,57,566.50	15,25,80,87,542.00
0044 Service Tax	13,00,000.00	65,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,06,325.00	33,15,57,657.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	26,85,16,18,449.90	99,97,88,52,613.26
Total: A. Tax Revenue	97,37,59,19,178.88	3,72,98,00,25,865.99
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	1,09,53,36,017.46	2,34,90,09,060.37
0050 Dividends and Profits	0.00	9,25,39,452.00
Total: (b) Interest Receipts, Dividends and Profits	1,09,53,36,017.46	2,44,15,48,512.37
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,405.00	90,784.99
0055 Police	30,69,61,288.29	63,07,87,799.55
0056 Jails	12,12,104.00	45,53,371.50
0058 Stationery and Printing	19,48,984.00	72,16,765.96
0059 Public Works	4,13,46,054.45	14,03,52,318.44
0070 Other Administrative Services	5,78,02,561.38	18,77,27,453.71

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,47,51,061.47	21,43,57,485.65
0075 Miscellaneous General Services	1,95,88,61,141.62	8,48,82,49,899.54
Total: (i) General Services	2,43,28,85,600.21	9,67,33,35,879.34
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,27,91,847.07	24,21,60,538.26
0210 Medical and Public Health	80,71,777.59	92,81,23,947.80
0211 Family Welfare	15,93,106.00	48,58,704.00
0215 Water Supply and Sanitation	8,67,80,029.10	25,28,20,002.59
0216 Housing	2,69,41,748.00	10,26,26,857.24
0217 Urban Development	32.00	64.00
0220 Information and Publicity	2,98,872.00	11,93,744.00
0230 Labour and Employees' State Insurance	95,78,034.75	3,38,78,532.60
0235 Social Security and Welfare	17,29,723.00	18,41,843.22
0250 Other Social Services	1,38,25,062.40	2,83,32,029.34
Total: (ii) Social Services	19,16,10,231.91	1,59,58,36,263.05
(iii) Economic Services		
0401 Crop Husbandry	1,09,98,993.80	4,08,28,634.80
0403 Animal Husbandry	22,68,304.00	95,97,413.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	17,76,728.50	51,62,788.50
0406 Forestry and Wild Life	2,31,33,279.00	7,04,00,515.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	6,95,122.00	13,94,485.50
0435 Other Agricultural Programmes	15,45,047.00	63,67,280.78
0506 Land Reforms	20,100.00	20,100.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	67,87,55,550.00	3,90,18,35,087.00
0701 Medium Irrigation	60,02,97,565.49	1,23,27,95,566.49
0702 Minor Irrigation	4,73,92,726.00	8,51,07,128.50
0801 Power	17,02,112.00	46,12,038.00
0802 Petroleum	4,31,81,880.00	4,32,06,891.50
0803 Coal and Lignite	1,50,29,29,509.15	4,53,77,88,058.09
0851 Village and Small Industries	4,49,888.00	10,39,954.50
0852 Industries	15,17,000.00	71,58,000.00
0853 Non-ferrous Mining and Metallurgical Industries	30,36,45,29,821.18	1,36,19,45,98,131.79
1051 Ports and Light Houses	5,71,39,967.00	1,48,10,99,987.90
1053 Civil Aviation	2.99	25,92,83,620.99
1054 Roads and Bridges	1,64,88,660.00	7,65,72,016.50
1055 Road Transport	49,32,18,744.00	49,32,18,744.00
1056 Inland Water Transport	6,43,486.00	21,70,991.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	16,474.00	1,04,401.00
1456 Civil Supplies	3,46,704.00	56,83,147.50
1475 Other General Economic Services	1,48,99,618.94	5,20,91,275.76
Total: (iii) Economic Services	33,86,39,47,283.05	1,48,51,21,87,792.60

		Current Amount	Progressive Amt						
Total: (c) Other Non-Tax Revenue		36,48,84,43,115.17	1,59,78,13,59,934.99						
Total: B. Non-Tax Revenue		37,58,37,79,132.63	1,62,22,29,08,447.36						
C- Grants-in-Aid and Contributions									
1601	Grants-in-Aid from Central Government	13,01,92,75,566.50	38,93,34,42,969.00						
Total: C- Grants-in-Aid and Contributions		13,01,92,75,566.50	38,93,34,42,969.00						
Total: RECEIPT HEADS (Revenue Account)		1,47,97,89,73,878.01	5,74,13,63,77,282.35						
Major Head			A. ADMINISTRATIVE EXPENDITURE	B. PROGRAM EXPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE	Total (Cur Amt)	Total (Prg Amt)	
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
EXPENDITURE HEADS (Revenue Account)									
A. General Services									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	3,29,29,166.00	16,64,42,031.00				3,29,29,166.00	16,64,42,031.00	
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,51,32,951.00	6,41,08,715.00				1,51,32,951.00	6,41,08,715.00	
2013	Council of Ministers	71,92,674.00	1,61,27,973.00				71,92,674.00	1,61,27,973.00	
2014	Administration of Justice	1,02,16,21,291.00	4,11,23,70,354.92	5,75,97,584.00	22,89,94,427.00		1,07,92,18,875.00	4,34,13,64,781.92	
2015	Elections	1,93,74,351.00	8,66,62,964.02	86,75,078.00	3,32,55,163.00		2,80,49,429.00	11,99,18,127.02	
Total: (a) Organs of State			1,09,62,50,433.00	4,44,57,12,037.94	6,62,72,662.00	26,22,49,590.00	1,16,25,23,095.00	4,70,79,61,627.94	
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	72,65,96,972.00	2,74,22,03,187.01	1,41,96,700.00	8,96,02,259.00		74,07,93,672.00	2,83,18,05,446.01	
2030	Stamps and Registration	20,21,58,845.00	45,35,17,047.50	4,72,24,000.00	4,72,24,000.00		24,93,82,845.00	50,07,41,047.50	
Total: (ii) Collection of Taxes on Property and Capital Transactions			92,87,55,817.00	3,19,57,20,234.51	6,14,20,700.00	13,68,26,259.00	99,01,76,517.00	3,33,25,46,493.51	
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	16,64,47,128.35	55,14,56,135.36				16,64,47,128.35	55,14,56,135.36	
2040	Taxes on Sales, Trade etc.	19,86,37,815.00	78,65,96,802.00	0.00	-26,000.00		19,86,37,815.00	78,65,70,802.00	
2041	Taxes on Vehicles	6,41,44,575.00	21,40,98,571.00	11,00,25,440.00	84,84,92,087.00		17,41,70,015.00	1,06,25,90,658.00	
2045	Other Taxes and Duties on Commodities and Services	3,31,95,322.50	-6,98,37,349.62				3,31,95,322.50	-6,98,37,349.62	
Total: (iii) Collection of Taxes on Commodities and Services			46,24,24,840.85	1,48,23,14,158.74	11,00,25,440.00	84,84,66,087.00	57,24,50,280.85	2,33,07,80,245.74	
(iv) Other Fiscal Services									
2047	Other Fiscal Services	52,15,354.00	2,32,43,789.00				52,15,354.00	2,32,43,789.00	
Total: (iv) Other Fiscal Services			52,15,354.00	2,32,43,789.00			52,15,354.00	2,32,43,789.00	
Total: (b) Fiscal Services			1,39,63,96,011.85	4,70,12,78,182.25	17,14,46,140.00	98,52,92,346.00	1,56,78,42,151.85	5,68,65,70,528.25	
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	2,37,88,35,834.00	9,82,19,57,046.21				2,37,88,35,834.00	9,82,19,57,046.21	
Total: (c) Interest Payments and Servicing of Debt			2,37,88,35,834.00	9,82,19,57,046.21			2,37,88,35,834.00	9,82,19,57,046.21	
(d) Administrative Services									
2051	Public Service Commission	3,67,17,260.00	15,65,04,629.01	0.00	0.00		3,67,17,260.00	15,65,04,629.01	
2052	Secretariat-General Services	-26,33,20,048.46	-62,60,06,315.16	35,97,32,103.00	57,84,29,071.00		9,64,12,054.54	-4,75,77,244.16	
2053	District Administration	31,67,87,023.00	1,45,69,83,739.01				31,67,87,023.00	1,45,69,83,739.01	
2054	Treasury and Accounts Administration	18,15,43,965.41	81,08,55,733.42				18,15,43,965.41	81,08,55,733.42	
2055	Police	4,80,35,46,771.00	20,01,65,50,638.01	11,72,95,709.00	49,66,02,332.00		4,92,08,42,480.00	20,51,31,52,970.01	
2056	Jails	19,75,98,812.00	71,90,80,063.00	5,00,000.00	5,00,000.00		19,80,98,812.00	71,95,80,063.00	
2058	Stationery and Printing	3,26,80,881.00	17,06,72,775.00				3,26,80,881.00	17,06,72,775.00	
2059	Public Works	86,63,68,998.00	3,03,50,84,670.00				86,63,68,998.00	3,03,50,84,670.00	

		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	30,28,43,784.00	1,69,64,75,264.50	5,72,33,00,698.00	32,85,96,07,036.00					6,02,61,44,482.00	34,55,60,82,300.50
2402	Soil and Water Conservation	5,17,18,822.00	26,52,51,386.01	98,91,55,399.00	1,25,79,13,343.00					1,04,08,74,221.00	1,52,31,64,729.01
2403	Animal Husbandry	45,04,16,134.00	1,70,05,29,118.91	7,47,26,258.00	2,02,10,01,474.02					52,51,42,392.00	3,72,15,30,592.93
2404	Dairy Development	19,91,561.00	72,44,650.00	7,57,99,100.00	1,40,48,88,100.00					7,77,90,661.00	1,41,21,32,750.00
2405	Fisheries	-5,06,23,379.00	22,75,06,956.00	-41,71,50,064.58	-30,59,96,033.11					-46,77,73,443.58	-7,84,89,077.11
2406	Forestry and Wild Life	55,75,00,008.00	2,13,37,37,682.00	98,70,58,449.00	2,09,26,27,929.00					1,54,45,58,457.00	4,22,63,65,611.00
2408	Food, Storage and Warehousing	5,96,56,078.00	25,13,90,296.00	11,93,05,797.00	20,52,49,90,852.00					17,89,61,875.00	20,77,63,81,148.00
2415	Agricultural Research and Education	32,76,987.00	-1,25,21,771.99							32,76,987.00	-1,25,21,771.99
2425	Co-operation	12,92,38,129.00	51,87,08,537.00	0.00	40,57,51,426.00					12,92,38,129.00	92,44,59,963.00
2435	Other Agricultural Programmes	47,31,269.00	1,67,92,146.00							47,31,269.00	1,67,92,146.00
Total: (a) Agriculture and Allied Acitivities		1,51,07,49,393.00	6,80,51,14,264.43	7,55,21,95,636.42	60,26,07,84,126.91					9,06,29,45,029.42	67,06,58,98,391.34
(b)	Rural Development										
2501	Special Programmes for Rural Development	-1,23,885.00	-1,23,885.00	3,00,62,92,298.00	5,12,01,48,700.00			-23,162.00	-1,00,306.00	3,00,61,45,251.00	5,11,99,24,509.00
2505	Rural Employment	0.00	-1.99	3,59,12,03,315.00	3,59,32,95,811.00					3,59,12,03,315.00	3,59,32,95,809.01
2506	Land Reforms	2,13,75,180.00	9,18,11,178.00							2,13,75,180.00	9,18,11,178.00
2515	Other Rural Development Programmes	1,95,49,350.00	8,39,43,285.00	-40,41,48,684.00	3,98,31,94,985.01			93,58,73,426.00	5,61,49,18,122.00	55,12,74,092.00	9,68,20,56,392.01
Total: (b) Rural Development		4,08,00,645.00	17,56,30,576.01	6,19,33,46,929.00	12,69,66,39,496.01			93,58,50,264.00	5,61,48,17,816.00	7,16,99,97,838.00	18,48,70,87,888.02
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			69,53,894.00	4,12,47,317.00					69,53,894.00	4,12,47,317.00
Total: (c) Special Areas Programmes				69,53,894.00	4,12,47,317.00					69,53,894.00	4,12,47,317.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	1,08,57,59,238.00	82,16,35,439.00	2,00,00,000.00	2,00,00,000.00					1,10,57,59,238.00	84,16,35,439.00
2701	Medium Irrigation	12,20,97,196.00	16,18,32,599.00							12,20,97,196.00	16,18,32,599.00
2702	Minor Irrigation	16,00,82,262.00	54,16,39,056.00	81,04,16,555.00	1,30,03,28,307.00					97,04,98,817.00	1,84,19,67,363.00
2705	Command Area Development	2,07,50,048.00	10,58,26,262.00	63,56,61,155.00	87,44,78,374.00					65,64,11,203.00	98,03,04,636.00
2711	Flood Control and Drainage	16,19,80,200.00	29,00,83,066.00							16,19,80,200.00	29,00,83,066.00
Total: (d) Irrigation and Flood Control		1,55,06,68,944.00	1,92,10,16,422.00	1,46,60,77,710.00	2,19,48,06,681.00					3,01,67,46,654.00	4,11,58,23,103.00
(e)	Energy										
2801	Power	1,93,69,761.00	4,15,99,257.00	8,85,317.00	36,12,875.00					2,02,55,078.00	4,52,12,132.00
2810	New and Renewable Energy			1,68,78,00,000.00	1,66,93,44,713.00					1,68,78,00,000.00	1,66,93,44,713.00
Total: (e) Energy		1,93,69,761.00	4,15,99,257.00	1,68,86,85,317.00	1,67,29,57,588.00					1,70,80,55,078.00	1,71,45,56,845.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	8,48,03,776.80	46,64,64,298.80	66,48,29,461.00	1,10,73,25,239.00					74,96,33,237.80	1,57,37,89,537.80
2852	Industries	1,65,710.30	4,41,486.30	78,61,87,000.00	1,11,18,36,998.01					78,63,52,710.30	1,11,22,78,484.31
2853	Non-ferrous Mining and Metallurgical Industries	6,91,48,197.00	25,74,31,798.00	8,38,19,557.00	10,10,70,847.00					15,29,67,754.00	35,85,02,645.00
2875	Other Industries			3,88,11,718.00	18,26,23,618.00					3,88,11,718.00	18,26,23,618.00
2885	Other Outlays on Industries and Minerals	0.00	-1,311.00	5,70,40,474.00	14,69,48,226.00					5,70,40,474.00	14,69,46,915.00
Total: (f) Industgry and Minerals		15,41,17,684.10	72,43,36,272.10	1,63,06,88,210.00	2,64,98,04,928.01					1,78,48,05,894.10	3,37,41,41,200.11
(g)	Transport										
3051	Ports and Light Houses	84,37,337.00	2,23,53,041.00							84,37,337.00	2,23,53,041.00
3053	Civil Aviation	3,25,56,574.00	16,26,55,728.00	42,48,26,978.00	87,31,38,037.00					45,73,83,552.00	1,03,57,93,765.00
3054	Roads and Bridges	1,88,14,57,534.00	3,67,99,20,177.00					0.00	-41,933.00	1,88,14,57,534.00	3,67,98,78,244.00
3055	Road Transport			21,00,00,000.00	21,00,00,000.00					21,00,00,000.00	21,00,00,000.00
3056	Inland Water Transport	53,22,625.00	1,96,01,125.00	84,83,044.00	84,83,044.00					1,38,05,669.00	2,80,84,169.00
Total: (g) Transport		1,92,77,74,070.00	3,88,45,30,071.00	64,33,10,022.00	1,09,16,21,081.00			0.00	-41,933.00	2,57,10,84,092.00	4,97,61,09,219.00

		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			31,29,33,785.00	1,54,63,39,785.00					31,29,33,785.00	1,54,63,39,785.00
Total: (h) Capital Account of Other Social services				31,29,33,785.00	1,54,63,39,785.00					31,29,33,785.00	1,54,63,39,785.00
Total: B. Capital Account of Social Services		5,09,614.00	5,09,614.00	7,28,76,75,397.00	19,88,71,90,385.58					7,28,81,85,011.00	19,88,76,99,999.58
C. Capital Account of Economic Services											
(a)	Capital Account of Agriculture and Allied Activities										
4403	Capital Outlay on Animal Husbandry			-440.00	-440.00					-440.00	-440.00
Total: (a) Capital Account of Agriculture and Allied Activities				-440.00	-440.00					-440.00	-440.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation	-4,932.00	-4,932.00	1,02,93,42,222.47	4,19,25,70,360.47					1,02,93,37,290.47	4,19,25,65,428.47
4701	Capital Outlay on Medium Irrigation			63,86,12,173.00	4,22,28,79,766.00					63,86,12,173.00	4,22,28,79,766.00
4702	Capital Outlay on Minor Irrigation	0.00	-620.00	1,11,54,02,993.00	6,90,76,55,144.00					1,11,54,02,993.00	6,90,76,54,524.00
4711	Capital Outlay on Flood Control Projects			1,08,55,54,824.00	5,25,07,42,977.00					1,08,55,54,824.00	5,25,07,42,977.00
Total: (d) Capital Account of Irrigation and Flood Control		-4,932.00	-5,552.00	3,86,89,12,212.47	20,57,38,48,247.47					3,86,89,07,280.47	20,57,38,42,695.47
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects	0.00	-3,23,48,457.99	99,66,00,000.00	99,66,00,000.00					99,66,00,000.00	96,42,51,542.01
Total: (e) Capital Account of Energy		0.00	-3,23,48,457.99	99,66,00,000.00	99,66,00,000.00					99,66,00,000.00	96,42,51,542.01
(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			38,34,74,801.00	48,16,48,747.00					38,34,74,801.00	48,16,48,747.00
Total: (f) Capital Account of Industry and Minerals				38,34,74,801.00	57,99,48,747.00					38,34,74,801.00	57,99,48,747.00
(g)	Capital Account of Transport										
5051	Capital Outlay on Ports and Light Houses			7,42,13,208.00	15,24,86,101.00					7,42,13,208.00	15,24,86,101.00
5053	Capital Outlay on Civil Aviation			15,50,237.00	14,92,58,384.00					15,50,237.00	14,92,58,384.00
5054	Capital Outlay on Roads and Bridges			8,18,41,70,517.00	45,85,38,66,209.00					8,18,41,70,517.00	45,85,38,66,209.00
5055	Capital Outlay on Road Transport			2,00,00,00,000.00	2,00,00,00,000.00					2,00,00,00,000.00	2,00,00,00,000.00
5075	Capital Outlay on Other Transport Services			0.00	40,00,00,000.00					0.00	40,00,00,000.00
Total: (g) Capital Account of Transport				10,25,99,33,962.00	48,55,56,10,694.00					10,25,99,33,962.00	48,55,56,10,694.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			23,08,71,828.00	38,80,27,357.00					23,08,71,828.00	38,80,27,357.00
5475	Capital Outlay on Other General Economic Services			0.00	19,47,280.00					0.00	19,47,280.00
Total: (j) Capital Account of General Economic Services				23,08,71,828.00	38,99,74,637.00					23,08,71,828.00	38,99,74,637.00
Total: C. Capital Account of Economic Services		-4,932.00	-3,23,54,009.99	15,73,97,92,363.47	71,09,59,81,885.47					15,73,97,87,431.47	71,06,36,27,875.48
Total: EXPENDITURE HEADS (Capital Account)		25,34,682.00	-2,89,99,395.99	23,49,79,57,477.47	92,61,41,78,005.05					23,50,04,92,159.47	92,58,51,78,609.06

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	11,25,80,306.00	24,41,25,80,307.00	1,90,10,74,609.00	26,81,42,33,243.00	-1,78,84,94,303.00	-2,40,16,52,936.00
6004	Loans and Advances from the Central Government	16,73,09,87,000.00	19,21,84,84,000.00	69,41,25,669.00	2,34,29,08,037.00	16,03,68,61,331.00	16,87,55,75,963.00
Total: E. Public Debt		16,84,35,67,306.00	43,63,10,64,307.00	2,59,52,00,278.00	29,15,71,41,280.00	14,24,83,67,028.00	14,47,39,23,027.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6216	Loans for Housing	0.00	4,296.00			0.00	4,296.00
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	75,00,00,000.00	0.00	-75,00,00,000.00
6404	Loans for Dairy Development	0.00	7.00			0.00	7.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	1,77,990.00	6,37,062.00			1,77,990.00	6,37,062.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	0.00	0.00	64,09,038.00	64,09,038.00	-64,09,038.00	-64,09,038.00
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	21,07,27,229.00			0.00	21,07,27,229.00
6851	Loans for Village and Small Industries	180.00	180.00	0.00	40,00,00,000.00	180.00	-39,99,99,820.00
6885	Other Loans to Industries and Minerals	50.00	50.00			50.00	50.00
7610	Loans to Government Servants, etc.	38,03,44,215.00	1,37,64,60,613.00	1,35,96,38,944.00	4,22,11,01,939.00	-97,92,94,729.00	-2,84,46,41,326.00
7615	Miscellaneous Loans	0.00	18.49	0.00	0.00	0.00	18.49
Total: F. Loans and Advances		38,05,22,435.00	1,58,78,29,455.49	3,11,60,47,982.00	7,12,75,10,977.00	-2,73,55,25,547.00	-5,53,96,81,521.51

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,47,97,89,73,878.01	5,74,13,63,77,282.35	0.00	0.00	1,47,97,89,73,878.01	5,74,13,63,77,282.35
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,39,72,39,02,766.12	4,56,94,98,87,212.91	-1,39,72,39,02,766.12	-4,56,94,98,87,212.91
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	23,50,04,92,159.47	92,58,51,78,609.06	-23,50,04,92,159.47	-92,58,51,78,609.06
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	16,84,35,67,306.00	43,63,10,64,307.00	2,59,52,00,278.00	29,15,71,41,280.00	14,24,83,67,028.00	14,47,39,23,027.00
7- LOANS AND ADVANCES	38,05,22,435.00	1,58,78,29,455.49	3,11,60,47,982.00	7,12,75,10,977.00	-2,73,55,25,547.00	-5,53,96,81,521.51
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,65,20,30,63,619.01	6,19,35,52,71,044.84	1,68,93,56,43,185.59	5,85,81,97,18,078.97	-3,73,25,79,566.58	33,53,55,52,965.87

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	0.00	0.00	0.00	0.00
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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.

(b) Provident Funds						
8009 State Provident Funds	2,24,34,07,649.00	8,63,09,36,762.00	6,00,38,26,329.00	20,69,64,80,826.00	-3,76,04,18,680.00	-12,06,55,44,064.00
Total: (b) Provident Funds	2,24,34,07,649.00	8,63,09,36,762.00	6,00,38,26,329.00	20,69,64,80,826.00	-3,76,04,18,680.00	-12,06,55,44,064.00
(c) Other Accounts						
8011 Insurance and Pension Funds	2,72,31,330.00	15,81,25,784.00	13,41,48,492.00	43,53,82,662.00	-10,69,17,162.00	-27,72,56,878.00
Total: (c) Other Accounts	2,72,31,330.00	15,81,25,784.00	13,41,48,492.00	43,53,82,662.00	-10,69,17,162.00	-27,72,56,878.00
Total: I. Small Savings, Provident Funds, etc.	2,27,06,38,979.00	8,78,90,62,546.00	6,13,79,74,821.00	21,13,18,63,488.00	-3,86,73,35,842.00	-12,34,28,00,942.00

J. Reserve Funds

(a) Reserve Funds Bearing Interest	
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		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8121	General and Other Reserve Funds	13,23,41,32,500.00	1,23,11,78,56,029.00	16,90,15,67,400.00	41,20,15,67,400.00	-3,66,74,34,900.00	81,91,62,88,629.00
Total: (a) Reserve Funds Bearing Interest		13,23,41,32,500.00	1,23,11,78,56,029.00	16,90,15,67,400.00	41,20,15,67,400.00	-3,66,74,34,900.00	81,91,62,88,629.00
(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	48,73,526.00	1,49,05,880.50			48,73,526.00	1,49,05,880.50
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		48,73,526.00	1,49,05,880.50	0.00	0.00	48,73,526.00	1,49,05,880.50
Total: J. Reserve Funds		13,23,90,06,026.00	1,23,13,27,61,909.50	16,90,15,67,400.00	41,20,15,67,400.00	-3,66,25,61,374.00	81,93,11,94,509.50
K. Deposits and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	7,34,21,33,122.00	61,54,43,15,205.00	4,73,68,81,182.00	19,38,89,72,903.00	2,60,52,51,940.00	42,15,53,42,302.00
Total: (a) Deposits bearing Interest		7,34,21,33,122.00	61,54,43,15,205.00	4,73,68,81,182.00	19,38,89,72,903.00	2,60,52,51,940.00	42,15,53,42,302.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	18,58,41,91,895.00	65,18,13,11,914.20	18,44,66,53,664.00	66,45,90,70,553.24	13,75,38,231.00	-1,27,77,58,639.04
8448	Deposits of Local Funds	2,60,51,01,390.00	8,82,61,51,664.00	2,01,06,32,874.00	7,94,45,32,294.41	59,44,68,516.00	88,16,19,369.59
8449	Other Deposits	30,24,89,12,300.22	31,16,38,42,339.19	26,14,99,812.59	1,21,28,14,552.89	29,98,74,12,487.63	29,95,10,27,786.30
Total: (b) Deposits not bearing Interest		51,43,82,05,585.22	1,05,17,13,05,917.39	20,71,87,86,350.59	75,61,64,17,400.54	30,71,94,19,234.63	29,55,48,88,516.85
(c) Advances							
8550	Civil Advances	52,86,03,688.00	1,29,54,55,532.00	56,49,13,695.00	1,56,03,27,404.00	-3,63,10,007.00	-26,48,71,872.00
Total: (c) Advances		52,86,03,688.00	1,29,54,55,532.00	56,49,13,695.00	1,56,03,27,404.00	-3,63,10,007.00	-26,48,71,872.00
Total: K. Deposits and Advances		59,30,89,42,395.22	1,68,01,10,76,654.39	26,02,05,81,227.59	96,56,57,17,707.54	33,28,83,61,167.63	71,44,53,58,946.85
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-57,26,22,425.00	-1,92,60,26,860.45	10,90,77,267.20	-58,78,05,866.25	-68,16,99,692.20	-1,33,82,20,994.20
Total: (b) Suspense		-57,26,22,425.00	-1,92,60,26,860.45	10,90,77,267.20	-58,78,05,866.25	-68,16,99,692.20	-1,33,82,20,994.20
(c) Other Accounts							
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	7,18,570.00	8,80,278.00	22,198.00	10,46,899.00	6,96,372.00	-1,66,621.00
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	2,99,92,36,73,050.34	10,60,76,32,12,755.54	3,21,05,79,22,919.64	12,31,81,98,08,662.07	-21,13,42,49,869.30	-1,71,05,65,95,906.53
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	10,20,42,25,23,425.15	37,12,75,15,44,982.73	10,20,42,25,23,425.15	37,12,75,15,44,982.73	0.00	0.00
Total: (c) Other Accounts		13,20,34,69,15,045.49	47,73,51,56,38,016.27	13,41,48,04,68,542.79	49,44,57,28,60,543.80	-21,13,35,53,497.30	-1,71,05,72,22,527.53
(d) Accounts with Govenments of Foreign Countries							
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Govenments of Foreign Countries				0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous		13,19,77,42,92,620.49	47,71,58,96,11,155.82	13,41,58,95,45,809.99	49,43,98,50,54,677.55	-21,81,52,53,189.50	-1,72,39,54,43,521.73
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendered by accounts to the same Accounts Officer	24,71,63,21,780.00	99,00,37,02,669.59	24,71,37,70,265.07	99,27,42,20,365.67	25,51,514.93	-27,05,17,696.08
Total: (a) Money Orders and other Remittances		24,71,63,21,780.00	99,00,37,02,669.59	24,71,37,70,265.07	99,27,42,20,365.67	25,51,514.93	-27,05,17,696.08
(b) Inter-Government Adjustment Account							

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8793 Inter-State Suspense Account	-3,81,305.97	-50,933.00	3,22,22,807.00	3,42,35,629.00	-3,26,04,112.97	-3,42,86,562.00
Total: (b) Inter-Government Adjustment Account	-3,81,305.97	-50,933.00	3,22,22,807.00	3,42,35,629.00	-3,26,04,112.97	-3,42,86,562.00
Total: M. Remittances	24,71,59,40,474.03	99,00,36,51,736.59	24,74,59,93,072.07	99,30,84,55,994.67	-3,00,52,598.04	-30,48,04,258.08
Total: PART-III PUBLIC ACCOUNT	14,19,30,88,20,494.74	51,70,52,61,64,002.30	14,15,39,56,62,330.65	52,02,19,26,59,267.76	3,91,31,58,164.09	-31,66,64,95,265.46

N. Cash Balance

8999 Cash Balance

18,05,78,597.51

1,86,90,57,700.41

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JULY (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	1,71,37,95,342.71
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d)	1,71,37,95,342.71
B. Receipts of the Month	15,84,51,18,84,113.75
Total (A + B)	15,86,22,56,79,456.46
C. Disbursements of the Month	
CONSOLIDATED FUND	1,68,93,56,43,185.59
CONTINGENCY FUND	0.00
PUBLIC ACCOUNT	14,15,39,56,62,330.65
C. Total Disbursements of the Month	15,84,33,13,05,516.24
Closing Balance (A + B - C)	1,89,43,73,940.22
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	1,89,43,73,940.22
(iv) Deposits with Other Banks	0.00
Total	1,89,43,73,940.22

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 ` . -40,73,886.54

The balance with the reserve Bank as per this office Account	1,89,43,73,940.22
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,89,03,00,053.68
Difference	-40,73,886.54

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 11 AUG 2025Memo NoBK-I-S

Sr. AODEPUTY ACCOUNTANT GENERAL (A/Cs)