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

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 | |



CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2025-2026 Page No: 1 of 10

| Major F PART-I | Head CONSOLIDATED FUND RECEIPTS | Current Amount | Progressive Amt |
|-------------------|--|---|--|
| | RECEIPT HEADS (Revenue Account) | | |
| Α. | Tax Revenue | | |
| (a) | Goods and Services Tax | | |
| 0005 | | 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 |
| | (a) Goods and Services Tax | 33,49,33,96,625.00 | 1,45,01,78,74,609.00 |
| (b) | Taxes on Income and Expenditure | 33, 10,03,03,020,02 | 1, 10,01,10,110,000.00 |
| 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 |
| Totali | (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 |
| Totali | (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 | | , |
| , , | Services Tax | | 10 50 00 00 000 00 |
| 0037 0038 | Customs Union Excise Duties | 2,11,76,00,000.00 | 10,58,80,00,000.00 2,19,95,00,000.00 |
| 0039 | State Excise | 43,99,00,000.00 | |
| 0039 | Taxes on Sales, Trade etc. | 6,74,49,39,693.40 11,06,04,00,724.00 | 26,36,79,58,669.77 36,44,68,92,757.49 |
| 0040 | Taxes on Vehicles | 2,48,68,29,306.00 | 8,79,25,04,078.00 |
| 0041 | Taxes on Goods and Passengers | 16,13,84,835.00 | -1,21,48,091.00 |
| 0042 | Taxes and Duties on Electricity | 3,77,29,57,566.50 | 15,25,80,87,542.00 |
| 0043 | 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 |
| | (d) Taxes on Commodities and Services other than Good and Services Tax | | 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 |
| Totali | (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 |
| | | | |

OFFICE OF THE

CIVIL ACCOUNTS FOR THE MONTH OF: JULY

| | | Current Amount | Progressive Amt |
|------------|--|-----------------------------------|-----------------------------------|
| 071 | Contributions and Recoveries towards Pension and Other | r 6,47,51,061.47 | 21,43,57,485.65 |
| | Retirement Benefits Miscellaneous General Services | 1,95,88,61,141.62 | 8,48,82,49,899.54 |
| otal: | (i) General Services | 2,43,28,85,600.21 | 9,67,33,35,879.34 |
| (ii) | Social Services | | |
| 202 | Education, Sports, Art and Culture | 4,27,91,847.07 | 24,21,60,538.26 |
| 210 | Medical and Public Health | 80,71,777.59 | 92,81,23,947.80 |
| 211 | Family Welfare | 15,93,106.00 | 48,58,704.00 |
| 215 | Water Supply and Sanitation | 8,67,80,029.10 | 25,28,20,002.59 |
| 216 | Housing | 2,69,41,748.00 | 10,26,26,857.24 |
| 217 | Urban Development | 32.00 | 64.00 |
| 220 | Information and Publicity | 2,98,872.00 | 11,93,744.00 |
| 230 | Labour and Employees' State Insurance | 95,78,034.75 | 3,38,78,532.60 |
| 235 | Social Security and Welfare | 17,29,723.00 | 18,41,843.22 |
| 250 | Other Social Services | 1,38,25,062.40 | 2,83,32,029.34 |
| otal: | (ii) Social Services | 19,16,10,231.91 | 1,59,58,36,263.05 |
| (iii) | Economic Services | | |
| 401 | Crop Husbandry | 1,09,98,993.80 | 4,08,28,634.80 |
| 403 | Animal Husbandry | 22,68,304.00 | 95,97,413.00 |
| 404 | Dairy Development | 0.00 | 0.00 |
| 405 | Fisheries | 17,76,728.50 | 51,62,788.50 |
| 406 | Forestry and Wild Life | 2,31,33,279.00 | 7,04,00,515.50 |
| 408 | Food Storage and Warehousing | 0.00 | 51,534.00 |
| 415 | Agricultural Research and Education | 0.00 | 0.00 |
| 425 | Co-operation | 6,95,122.00 | 13,94,485.50 |
| 435 | Other Agricultural Programmes | 15,45,047.00 | 63,67,280.78 |
| 506 | Land Reforms | 20,100.00 | 20,100.00 |
| 515 | Other Rural Development Programmes | 0.00 | 0.00 |
| | Major Irrigation | 67,87,55,550.00 | 3,90,18,35,087.00 |
| 701 | Medium Irrigation | 60,02,97,565.49 | 1,23,27,95,566.49 |
| 702 | Minor Irrigation | 4,73,92,726.00 | 8,51,07,128.50 |
| 801 | Power | 17,02,112.00 | 46,12,038.00 |
| 802 | Petroleum | 4,31,81,880.00 | 4,32,06,891.50 |
| 803 | Coal and Lignite | 1,50,29,29,509.15 | 4,53,77,88,058.09 |
| 851 | Village and Small Industries | 4,49,888.00 | 10,39,954.50 |
| 852 | Industries | 15,17,000.00 | 71,58,000.00 |
| 853 | Non-ferrous Mining and Metallurgical Industries | 30,36,45,29,821.18 | 1,36,19,45,98,131.79 |
| 051 | Ports and Light Houses | 5,71,39,967.00 | 1,48,10,99,987.90 |
| 053 | Civil Aviation | 2.99 | 25,92,83,620.99 |
| 053 054 | | | |
| 054 055 | Roads and Bridges Road Transport | 1,64,88,660.00 49,32,18,744.00 | 7,65,72,016.50 49,32,18,744.00 |
| | · | | |
| 056 125 | Inland Water Transport Other Scientific Pessarch | 6,43,486.00 | 21,70,991.00 |
| 425 452 | Other Scientific Research | 0.00 | 0.00 |
| 452 456 | Tourism | 16,474.00 | 1,04,401.00 |
| 456 | Civil Supplies | 3,46,704.00 1,48,99,618.94 | 56,83,147.50 5,20,91,275.76 |
| 475 | Other General Economic Services | | |

| PRINCIPAL AC | COUNTANT GENER |
|--|--|
| FINANC | IAL YEAR : 2025-2026 |
| urrant Amount | Progressive Amt |
| <i>urrent Amount</i> 6,47,51,061.47 | Progressive Amt 21,43,57,485.65 |
| | |
| 1,95,88,61,141.62 | 8,48,82,49,899.54 |
| 2,43,28,85,600.21 | 9,67,33,35,879.34 |
| 4,27,91,847.07 | 24,21,60,538.26 |
| 80,71,777.59 | 92,81,23,947.80 |
| 15,93,106.00 | 48,58,704.00 |
| 8,67,80,029.10 | 25,28,20,002.59 |
| 2,69,41,748.00 | 10,26,26,857.24 |
| 32.00 | 64.00 |
| 2,98,872.00 | 11,93,744.00 |
| 95,78,034.75 | 3,38,78,532.60 |
| 17,29,723.00 | 18,41,843.22 |
| 1,38,25,062.40 | 2,83,32,029.34 |
| 19,16,10,231.91 | 1,59,58,36,263.05 |
| 10, 10, 10,201.91 | 1,00,00,00,200.00 |
| 1,09,98,993.80 | 4,08,28,634.80 |
| 22,68,304.00 | 95,97,413.00 |
| 0.00 | 0.00 |
| 17,76,728.50 | 51,62,788.50 |
| 2,31,33,279.00 | 7,04,00,515.50 |
| 0.00 | 51,534.00 |
| 0.00 | 0.00 |
| 6,95,122.00 | 0.00 13,94,485.50 |
| 0,95,122.00 15,45,047.00 | 63,67,280.78 |
| | |
| 20,100.00 0.00 | 20,100.00 0.00 |
| | |
| 67,87,55,550.00 | 3,90,18,35,087.00 |
| 60,02,97,565.49 | 1,23,27,95,566.49 |
| 4,73,92,726.00 | 8,51,07,128.50 |
| 17,02,112.00 | 46,12,038.00 |
| 4,31,81,880.00 | 4,32,06,891.50 |
| 1,50,29,29,509.15 | 4,53,77,88,058.09 |
| 4,49,888.00 | 10,39,954.50 |
| 15,17,000.00 | 71,58,000.00 |
| 30,36,45,29,821.18 | 1,36,19,45,98,131.79 |
| 5,71,39,967.00 | 1,48,10,99,987.90 |
| 2.99 | 25,92,83,620.99 |
| 1,64,88,660.00 | 7,65,72,016.50 |
| 49,32,18,744.00 | 49,32,18,744.00 |
| 6,43,486.00 | 21,70,991.00 |
| 0.00 | 0.00 |
| 16,474.00 | 1,04,401.00 |
| 3,46,704.00 | 56,83,147.50 |
| 1,48,99,618.94 | 5,20,91,275.76 |
| 33,86,39,47,283.05 | 1,48,51,21,87,792.60 |
| | |
| | |

CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2025-2026 Page No: 3 of 10

| | 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 PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account) | A. ADMINISTRATIV Current Amount | | B. PROGRAM Current Amount | EXPENDITURE. Progressive Amt | C. DISASTER Current Amount | RESPONSE FUNDS Progressive Amt | D. TRANSFEI Current Amount | RS FROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
| 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 | of Union 1,51,32,951.00 | 6,41,08,715.00 | | | | | | | 1,51,32,951.00 | 6,41,08,715.00 |
| Territories 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 | 22,89,94,4 | 27.00 | | | | 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 | 3,32,55,10 | 63.00 | | | | 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 Transact | ctions | | | | | | | | | |
| 2029 Land Revenue | 72,65,96,972.00 | 2,74,22,03,187.01 | 1,41,96,700.00 | 8,96,02,2 | 59.00 | | | | 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 | 4,72,24,0 | 00.00 | | | | 24,93,82,845.00 | 50,07,41,047.50 |
| Total: (ii) Collection of Taxes on Property and Capital Trans | sactions 92,87,55,817.00 | 3,19,57,20,234.51 | 6,14,20,700.00 | 13,68,26,2 | 59.00 | | | | 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 | | | | | 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 | 84,84,92,0 | 87.00 | | | | 17,41,70,015.00 | 1,06,25,90,658.00 |
| 2045 Other Taxes and Duties on Commodities and Servic | | -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 | 0 84,84,66,0 | 87.00 | | | | 57,24,50,280.85 | 2,33,07,80,245.74 |
| (iv) Other Fiscal Services | FO 4F 0F4 00 | 0 00 40 700 00 | | | | | | | 50 45 054 00 | 0 00 40 700 00 |
| 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 | | | | | | | <i>52,15,354.00</i> | 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 | 2 27 00 25 024 00 | 0.00.40.57.046.04 | | | | | | | 2 27 00 25 024 00 | 0.00.40.57.046.04 |
| 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 | | | | | | 9,64,12,054.54 | -4,75,77,244.16 |
| 2053 District Administration | 31,67,87,023.00 | 1,45,69,83,739.01 | 55,51,52,105.00 | 51,0 1 ,29,0 | | | | | 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 | 49,66,02,3 | 32.00 | | | | 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 | 5,00,00 | | | | | 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 |
| | | | | | | | | | | |

CIVIL ACCOUNTS FOR THE MONTH OF: JULY FINANCIAL YEAR: 2025-2026 Page No: 4 of 10

| | A. ADMINISTRATIV Current Amount | | B. PROGRAM EX Current Amount I | | C. DISASTER RESPONSE Former Amount Progressiv | | ANSFERS FROM STATE nount Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
|---|------------------------------------|----------------------|-----------------------------------|----------------------|---|----------------|---|---------------------------|-----------------------|
| 2062 Vigilance | 7,67,77,783.00 | 36,05,41,476.51 | | | | | | 7,67,77,783.00 | 36,05,41,476.51 |
| 2070 Other Administrative Services | 74,54,60,232.00 | 4,85,00,97,441.00 | 41,27,080.00 | 1,50,25,137.00 |) | | | 74,95,87,312.00 | 4,86,51,22,578.00 |
| Total: (d) Administrative Services | 6,99,41,61,676.95 | 30,95,03,64,849.80 | 48,16,54,892.00 | 1,09,05,56,540.00 | | | | 7,47,58,16,568.95 | 32,04,09,21,389.80 |
| (e) Pensions and Miscllaneous General Services | | | | | | | | | |
| 2071 Pensions and Other Retirement Benefits | 25,99,20,05,562.36 | 83,47,48,12,951.52 | | | | | | 25,99,20,05,562.36 | 83,47,48,12,951.52 |
| 2075 Miscellaneous General Services | 3,27,794.00 | 25,09,58,977.00 | 3,61,823.00 | 12,69,559.00 | | | | 6,89,617.00 | 25,22,28,536.00 |
| Total: (e) Pensions and Miscllaneous General Services | 25,99,23,33,356.36 | 83,72,57,71,928.52 | 3,61,823.00 | 12,69,559.00 | | | | 25,99,26,95,179.36 | 83,72,70,41,487.52 |
| Total: A. General Services | 37,85,79,77,312.16 | 1,33,64,50,84,044.72 | 71,97,35,517.00 | 2,33,93,68,035.00 | | | | 38,57,77,12,829.16 | ,35,98,44,52,079.72 |
| B- Social Services | | | | | | | | | |
| (a) Education, Sports, Art and Culture | | | | | | | | | |
| 2202 General Education | 16,90,53,27,395.74 | 59,42,29,23,017.17 | 5,56,60,88,563.00 | 19,96,27,00,121.5 | 1 | | | 22,47,14,15,958.74 | 79,38,56,23,138.68 |
| 2203 Technical Education | 41,34,55,206.00 | 1,11,94,22,864.00 | 1,04,25,308.00 | 6,17,60,299.00 |) | | | 42,38,80,514.00 | 1,18,11,83,163.00 |
| 2204 Sports and Youth Services | 12,35,03,660.00 | 35,05,21,429.00 | 8,61,03,184.00 | 28,28,79,204.00 | | | | 20,96,06,844.00 | 63,34,00,633.00 |
| 2205 Art and Culture | 2,23,96,777.00 | 8,78,24,175.00 | 13,26,77,876.00 | 57,79,32,364.00 | | | | 15,50,74,653.00 | 66,57,56,539.00 |
| Total: (a) Education, Sports, Art and Culture | 17,46,46,83,038.74 | 60,98,06,91,485.17 | 5,79,52,94,931.00 | 20,88,52,71,988.51 | | | | 23,25,99,77,969.74 | 81,86,59,63,473.68 |
| (b) Health and Family Welfare | | | | -,,- , , | | | | 20,20,00,77,000.77 | 01,00,00,00,170.00 |
| 2210 Medical and Public Health | 4,96,03,94,866.00 | 18,28,91,70,466.86 | 14,10,95,57,200.00 | 24,87,67,22,641.0 | 0 | | | 19,06,99,52,066.00 | 43,16,58,93,107.86 |
| 2211 Family Welfare | 4,23,47,030.00 | 14,82,96,645.00 | 64,85,71,626.00 | 2,33,39,87,213.0 | | | | 69,09,18,656.00 | 2,48,22,83,858.00 |
| <u> </u> | 5,00,27,41,896.00 | 18,43,74,67,111.86 | 14,75,81,28,826.00 | 27,21,07,09,854.00 | - | | | | |
| Total: (b) Health and Family Welfare (c) Water Supply, Sanitation, Housing and Urban Developm | | 10,43,74,07,111.00 | 14,73,01,20,020.00 | 27,21,07,09,634.00 | | | | 19,76,08,70,722.00 | 45,64,81,76,965.86 |
| (c) Water Supply, Sanitation, Housing and Urban Developm2215 Water Supply and Sanitation | 44,47,71,550.00 | 1,61,85,92,223.00 | 94,11,72,804.00 | 2,10,11,79,227.0 | 0 | | | 1,38,59,44,354.00 | 3,71,97,71,450.00 |
| 2216 Housing | 25,66,10,510.00 | 72,06,46,495.00 | 0.00 | -1.99 | O . | | | 25,66,10,510.00 | 72,06,46,493.01 |
| 2217 Urban Development | 2,59,15,595.00 | -1,42,37,21,533.00 | 1,93,83,30,220.00 | 8,93,78,52,399.0 | 0 | | | 1,96,42,45,815.00 | 7,51,41,30,866.00 |
| <u> </u> | | | | | | | | | |
| Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting | 72,72,97,655.00 | 91,55,17,185.00 | 2,87,95,03,024.00 | 11,03,90,31,624.01 | | | | 3,60,68,00,679.00 | 11,95,45,48,809.01 |
| 2220 Information and Publicity | 2,18,88,773.00 | 8,44,38,528.00 | 2,03,23,363.00 | 20,62,67,609.00 |) | | | 4,22,12,136.00 | 29,07,06,137.00 |
| Total: (d) Information and Broadcasting | 2,18,88,773.00 | 8,44,38,528.00 | 2,03,23,363.00 | 20,62,67,609.00 | | | | 4,22,12,136.00 | 29,07,06,137.00 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 89,31,36,850.00 | 3,42,34,44,327.52 | 1,10,96,41,299.50 | 4,68,57,73,873.5 | 0 | | | 2,00,27,78,149.50 | 8,10,92,18,201.02 |
| Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare | er 89,31,36,850.00 | 3,42,34,44,327.52 | 1,10,96,41,299.50 | 4,68,57,73,873.50 | | | | 2,00,27,78,149.50 | 8,10,92,18,201.02 |
| 2230 Labour and Employment | 17,01,18,710.19 | 66,28,04,762.05 | 23,26,60,799.00 | 29,17,43,848.00 |) | | | 40,27,79,509.19 | 95,45,48,610.05 |
| Total: (f) Labour and Labour Welfare | 17,01,18,710.19 | 66,28,04,762.05 | 23,26,60,799.00 | 29,17,43,848.00 | | | | 40,27,79,509.19 | 95,45,48,610.05 |
| (g) Social Welfare and Nutriation | | | | | | | | , , -, | , , -,- |
| 2235 Social Security and Welfare | -4,60,76,750.00 | 38,39,77,688.01 | 10,21,07,87,294.00 | 48,02,44,17,442.0 | 0 | | | 10,16,47,10,544.00 | 48,40,83,95,130.01 |
| 2236 Nutrition | 0.00 | 0.00 | 1,59,77,40,000.00 | 3,95,15,71,000.0 | 0 | | | 1,59,77,40,000.00 | 3,95,15,71,000.00 |
| 2245 Relief on account of Natural Calamities | -12,682.00 | -65,09,231.00 | 17,93,444.00 | 88,56,42,892.00 | 0 11,95,06,54,184.00 11,80 | 0,68,55,466.02 | | 11,95,24,34,946.00 | 12,68,59,89,127.02 |
| Total: (g) Social Welfare and Nutriation | -4,60,89,432.00 | 37,74,68,457.01 | 11,81,03,20,738.00 | 52,86,16,31,334.00 | 11,95,06,54,184.00 11,80,68,5 | 55,466.02 | | 23,71,48,85,490.00 | 65,04,59,55,257.03 |
| (h) Others | | | | | | | | , , , , , , , , , , , , , | . , , ., . |
| 2250 Other Social Services | 2,10,71,165.00 | 29,04,30,194.00 | 48,00,992.00 | 20,40,71,979.00 |) | | | 2,58,72,157.00 | 49,45,02,173.00 |
| 2251 Secretariat-Social Services | 13,13,71,591.00 | 62,45,77,754.00 | 25,48,428.00 | 7,14,76,987.00 | | | | 13,39,20,019.00 | 69,60,54,741.00 |
| Total: (h) Others | 15,24,42,756.00 | 91,50,07,948.00 | 73,49,420.00 | 27,55,48,966.00 | | | | 15,97,92,176.00 | 1,19,05,56,914.00 |
| Total: B- Social Services | 24,38,62,20,246.93 | 85,79,68,39,804.61 | 36,61,32,22,400.50 | 1,17,45,59,79,097.02 | 11,95,06,54,184.00 11,80,6 | 8,55,466.02 | | | 2,15,05,96,74,367.65 |
| Total. D- Sucial Set Vices | £ 7,00,02,20,24 0.33 | 33,13,00,33,004.01 | JU,U 1,JZ,ZZ,#UU.JU | 1,11,75,05,15,051.02 | 11,00,00,04,104.00 11,00,0 | 0,00,400.02 | | 12,33,00,30,631.43 2 | ., 10,00,50,74,307.00 |

| CIVIL ACCOUNTS FOR THE MONTH OF: JULY | FINANCIA | AL YEAR : 2025-2026 | , ,,,,, | , - | | | | | Page No: 5 of 10 |) |
|--|-------------------|---------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|-------------------------------------|-----------------------------|-------------------|--------------------|
| | A. ADMINISTRATIV | | B. PROGRAM Current Amount | EXPENDITURE. Progressive Amt | C. DISASTER F Current Amount | RESPONSE FUNDS Progressive Amt | D. TRANSFERS FR Current Amount P | ROM STATE rogressive Amt | Total (Cur Amt) | Total (Prg 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 | 32,85,96,07,03 | 6.00 | | | | 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 | 1,25,79,13,34 | 3.00 | | | | 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 | 4.02 | | | | 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 | 0.00 | | | | 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 | 3.11 | | | | -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 | 9.00 | | | | 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 | 2.00 | | | | 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 | 5.00 | | | | 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 | 0.00 | | -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 | 3,59,32,95,81 | 1.00 | | | | 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 | 5.01 | | 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 | 7.00 | | | | 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 | 0.00 | | | | 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 | 7.00 | | | | 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 | | | | | 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 | 1,66,66,66,611.00 | 1,02,10,10,12100 | 1, 10,00,11,110.00 | 2,10,10,00,001.00 | | | | | 3,01,07,40,034.00 | 4,11,50,23,103.00 |
| 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 | 1,33,03,701.00 | 4, 10,33,201.00 | 1,68,78,00,000.00 | 1,66,93,44,713 | | | | | 1,68,78,00,000.00 | 1,66,93,44,713.00 |
| | 1.02.60.764.00 | 4.45.00.257.00 | 1,68,86,85,317.00 | | | | | | | |
| Total: (e) Energy | 1,93,69,761.00 | 4,15,99,257.00 | 1,00,00,05,317.00 | 1,67,29,57,588.00 | | | | | 1,70,80,55,078.00 | 1,71,45,56,845.00 |
| (f) Industgry and Minerals | 0.40.00.770.00 | 40.04.04.000.00 | 66 40 00 464 00 | 4 40 70 05 000 | 0.00 | | | | 74.00.00.007.00 | 4 57 27 00 527 00 |
| 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 | | | | | 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 | | | | | 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 | | | | | 15,29,67,754.00 | 35,85,02,645.00 |
| 2875 Other Industries | 0.00 | 4 244 00 | 3,88,11,718.00 | 18,26,23,618 | | | | | 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 | 5. <i>00</i> | | | | 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 | | 0.00.00.00.00 | | | | | | | | 0.00 =0.0 |
| 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 | 7.00 | | | | 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 | | | | | 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 |

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

(h) Capital Account of Other Social services

| | | A. ADMINISTRATIV Current Amount | /E EXPENDITURE Progressive Amt | B. PROGRAM E Current Amount | | C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt | D. TRANSFERS I Current Amount | FROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
|--|--|--|-----------------------------------|--|---|--|----------------------------------|-------------------------------|--|---|
| (i) | Science Technology and Environment | | | | | | | | | |
| 3425 | Other Scientific Research | 3,53,79,846.00 | -6,31,99,347.98 | 17,43,63,700.00 | 17,43,63,700 | 0.00 | | | 20,97,43,546.00 | 11,11,64,352.02 |
| 3435 | Ecology and Environment | 36,529.00 | 6,84,52,986.00 | 3,00,00,000.00 | 9,09,80,000 | .00 | | | 3,00,36,529.00 | 15,94,32,986.00 |
| Total: | (i) Science Technology and Environment | 3,54,16,375.00 | 52,53,638.02 | 20,43,63,700.00 | 26,53,43,700.00 | | | | 23,97,80,075.00 | 27,05,97,338.02 |
| <i>(j)</i> | General Economic Services | | | | | | | | | |
| 3451 | Secretariat-Economic Services | -14,13,36,772.00 | 47,39,76,731.01 | 2,04,42,905.00 | 5,74,58,495 | .00 | | | -12,08,93,867.00 | 53,14,35,226.01 |
| 3452 | Tourism | 2,96,22,314.00 | 5,26,79,609.00 | 31,58,80,018.00 | 70,06,73,061 | .00 | | | 34,55,02,332.00 | 75,33,52,670.00 |
| 3453 | Foreign Trade and Export Promotion | 49,59,797.01 | 2,07,41,948.03 | 4,40,830.00 | 40,42,280. | 00 | | | 54,00,627.01 | 2,47,84,228.03 |
| 3454 | Census Surveys and Statistics | 1,13,95,623.00 | 6,77,37,543.01 | 44,88,337.00 | 1,16,38,020 | .00 | | | 1,58,83,960.00 | 7,93,75,563.01 |
| 3456 | Civil Supplies | 60,72,286.00 | 3,48,73,827.00 | | | | | | 60,72,286.00 | 3,48,73,827.00 |
| 3475 | Other General Economic Services | 1,41,81,753.00 | 5,77,47,283.00 | 0.00 | -1,85,08,293. | 00 | | | 1,41,81,753.00 | 3,92,38,990.00 |
| Total: | (j) General Economic Services | -7,51,04,998.99 | 70,77,56,941.05 | 34,12,52,090.00 | 75,53,03,563.00 | | | | 26,61,47,091.01 | 1,46,30,60,504.05 |
| Total: | C- Economic Services | 5,16,37,91,873.11 | 14,26,52,37,441.61 | 19,72,68,73,508.42 | 81,62,85,08,480.93 | | 93,58,50,264.00 | 5,61,47,75,883.00 | 25,82,65,15,645.53 | 1,01,50,85,21,805.54 |
| D- | Grants-in-Aid and Contributions | | | | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Pa Raj Institutions | Panchayati 0.00 | -1,02,000.00 | | | | 2,36,95,77,460.00 | 4,39,73,40,960.00 | 2,36,95,77,460.00 | 4,39,72,38,960.00 |
| Total: | D- Grants-in-Aid and Contributions | 0.00 | -1,02,000.00 | | | - | 2,36,95,77,460.00 | 4,39,73,40,960.00 | 2,36,95,77,460.00 | 4,39,72,38,960.00 |
| Total: | EXPENDITURE HEADS (Revenue Account) | 67,40,79,89,432.20 2 | 2,33,70,70,59,290.94 | 57,05,98,31,425.92 | 2,01,42,38,55,612.95 | 11,95,06,54,184.00 11,80,68,55,466.0 | 2 3,30,54,27,724.00 | 10,01,21,16,843.00 | 1,39,72,39,02,766.12 | 4,56,94,98,87,212.91 |
| Major I PART-I | dead CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) | A. ADMINISTRATIV Current Amount | | B. PROGRAM E Current Amount | | C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt | D. TRANSFERS I Current Amount | FROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
| | | | | | | | | | | |
| A. | Capital Account of General Services | 20 20 000 00 | 28 45 000 00 | 47.04.80.717.00 | 1 62 10 05 73/ | 100 | | | 47.25.10.717.00 | 1 62 28 50 724 00 |
| 4059 | Capital Outlay on Public Works | 20,30,000.00 | 28,45,000.00 | 47,04,89,717.00 | 1,63,10,05,734 | | | | 47,25,19,717.00 | 1,63,38,50,734.00 |
| 4059 Total : | Capital Outlay on Public Works A. Capital Account of General Services | 20,30,000.00 | 28,45,000.00 | 47,04,89,717.00 | 1,63,10,05,734 1,63,10,05,734.00 | | | | 47,25,19,717.00 47,25,19,717.00 | 1,63,38,50,734.00 1,63,38,50,734.00 |
| 4059 | Capital Outlay on Public Works | | | | | | | | <u> </u> | |
| 4059 Total: B. (a) | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture | | | 47,04,89,717.00 | 1,63,10,05,734.00 | | | | 47,25,19,717.00 | 1,63,38,50,734.00 |
| 4059 Total: B. (a) | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services | | | | | | | | <u> </u> | |
| 4059 Total: B. (a) 4202 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture | 20,30,000.00 | | 47,04,89,717.00 | 1,63,10,05,734.00 | | | | 47,25,19,717.00 | 1,63,38,50,734.00 |
| 4059 Total: B. (a) 4202 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture | 20,30,000.00 | | 47,04,89,717.00 42,36,01,838.00 | 1,63,10,05,734.00 56,90,44,445 | | | | 47,25,19,717.00 42,36,01,838.00 | 1,63,38,50,734.00 56,90,44,445.00 |
| 4059 Total: B. (a) 4202 Total: | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture | 20,30,000.00 | | 47,04,89,717.00 42,36,01,838.00 | 1,63,10,05,734.00 56,90,44,445 | 5.00 | | | 47,25,19,717.00 42,36,01,838.00 | 1,63,38,50,734.00 56,90,44,445.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare | 20,30,000.00 | | 42,36,01,838.00 42,36,01,838.00 | 1,63,10,05,734.00 56,90,44,445 56,90,44,445.00 | 5.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin | 20,30,000.00 re | | 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 | 1,63,10,05,734.00 56,90,44,445 56,90,44,445.00 4,13,26,09,580 | 5.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare | 20,30,000.00 re | | 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 | 1,63,10,05,734.00 56,90,44,445 56,90,44,445.00 4,13,26,09,580 | 0.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housir and Urban Development | 20,30,000.00 re | | 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 | 1,63,10,05,734.00 56,90,44,445 56,90,44,445.00 4,13,26,09,580.00 | 0.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation | 20,30,000.00 re | 28,45,000.00 | 47,04,89,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 | 1,63,10,05,734.00 56,90,44,445.00 4,13,26,09,580.00 4,60,09,48,072 | 2.58 2.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072.58 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 4217 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development | 20,30,000.00 re 5,09,614.00 | 28,45,000.00 | 47,04,89,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,24,40,050.00 | 1,63,10,05,734.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072 78,08,62,563 | 2.58 2.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,29,49,664.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072.58 78,13,72,177.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 4217 Total: (e) | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation, Housing and Water Supply and Sanitation, Housing and Water Supply and Sanita | 20,30,000.00 re 5,09,614.00 5,09,614.00 | 28,45,000.00 5,09,614.00 | 47,04,89,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,24,40,050.00 0.00 | 1,63,10,05,734.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,48,072 78,08,62,563 1,50,00,00,000 | 2.58 2.00 2.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,29,49,664.00 0.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072.58 78,13,72,177.00 1,50,00,00,000.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 4217 Total: (e) 4225 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housin and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Schedulat Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 20,30,000.00 re 5,09,614.00 5,09,614.00 | 28,45,000.00 5,09,614.00 | 47,04,89,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,24,40,050.00 0.00 4,86,89,92,875.00 | 1,63,10,05,734.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072 78,08,62,563 1,50,00,00,000 10,88,18,10,635.58 | 2.58 2.00 2.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,29,49,664.00 0.00 4,86,95,02,489.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072.58 78,13,72,177.00 1,50,00,00,000.00 10,88,23,20,249.58 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4217 Total: (e) 4225 Total: (g) | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation | 20,30,000.00 re 5,09,614.00 5,09,614.00 | 28,45,000.00 5,09,614.00 | 47,04,89,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,24,40,050.00 0.00 4,86,89,92,875.00 50,15,60,842.00 50,15,60,842.00 | 1,63,10,05,734.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072 78,08,62,563 1,50,00,00,000 10,88,18,10,635.58 1,30,15,43,587.00 | 2.58 2.00 2.00 2.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,29,49,664.00 0.00 4,86,95,02,489.00 50,15,60,842.00 50,15,60,842.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072.58 78,13,72,177.00 1,50,00,00,000.00 10,88,23,20,249.58 1,30,15,43,587.00 1,30,15,43,587.00 |
| 4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 4217 Total: (e) 4225 Total: (g) 4235 | Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education, Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Castes, Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation | 20,30,000.00 re 5,09,614.00 5,09,614.00 | 28,45,000.00 5,09,614.00 | 47,04,89,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,24,40,050.00 0.00 4,86,89,92,875.00 50,15,60,842.00 | 1,63,10,05,734.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072 78,08,62,563 1,50,00,00,000 10,88,18,10,635.58 1,30,15,43,587 | 2.58 2.00 2.00 2.00 | | | 47,25,19,717.00 42,36,01,838.00 42,36,01,838.00 1,17,21,43,704.00 1,17,21,43,704.00 4,46,65,52,825.00 40,29,49,664.00 0.00 4,86,95,02,489.00 50,15,60,842.00 | 1,63,38,50,734.00 56,90,44,445.00 56,90,44,445.00 4,13,26,09,580.00 4,13,26,09,580.00 8,60,09,48,072.58 78,13,72,177.00 1,50,00,00,000.00 10,88,23,20,249.58 1,30,15,43,587.00 |

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

| | A. ADMINISTRATIV | | B. PROGRAM E Current Amount | | C. DISASTER RESPO | ONSE FUNDS ogressive Amt Curr | D. TRANSFERS FROM STATE ent Amount Progressive Amt | Total (Cur Amt) | Total (Prg 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 | 0.00 | 620.00 | 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 4711 Capital Outlay on Flood Control Projects | 0.00 | -620.00 | 1,11,54,02,993.00 1,08,55,54,824.00 | 6,90,76,55,144.00 5,25,07,42,977.00 | | | | 1,11,54,02,993.00 1,08,55,54,824.00 | 6,90,76,54,524.00 5,25,07,42,977.00 |
| _ | -4,932.00 | -5,552.00 | 3,86,89,12,212.47 | 20,57,38,48,247.47 | | | | | |
| Total: (d) Capital Account of Irrigation and Flood Control (e) Capital Account of Energy | -4,932.00 | -3,332.00 | 3,00,09,12,212.47 | 20,57,36,46,247.47 | | | | 3,86,89,07,280.47 | 20,57,38,42,695.47 |
| 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 | | , , , | , , , | ,,, | | | | 00,00,00,000.00 | 00, 12,01,012.01 |
| 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 | | 23,49,79,57,477.47 | 92,61,41,78,005.05 | | | | 23,50,04,92,159.47 | 92,58,51,78,609.06 |
| · · · / - | RECE | | CHARG | | Net Plus or M | linus | | | |
| Major Head PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account) | Current Amount | Progressive Amt | | | | gressive Amt | | | |
| 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 | | 2,34,29,08,037.00 | | | | | |
| 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 | .,. 5,55,55,555.50 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.00 | 0.00 | | | |
| | 0.00 | 0.00 | | | 0.00 | 3.00 | | | |

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

| | | REC Current Amount | CEIPTS Progressive Amt | | HARGES t Progressive An | nt Current Am | Net Plus or M nount Pro | linus ogressive Amt |
|---------------------|--|-----------------------|---------------------------|----------------------|----------------------------|--------------------|----------------------------|------------------------|
| 6216 | Loans for Housing | 0.00 | 4,296.0 | 0 | | | 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 75,00,0 | 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 | 6,37,062.0 | 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 | 3.00 64,0 | 9,038.00 -6 | 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 | 0.0 | 00 40,00,0 | 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 1,35,96,38,94 | 4,22,11, | 01,939.00 -97, | 92,94,729.00 | -2,84,46,41,326.00 |
| 7615 | Miscellaneous Loans | 0.00 | 18.49 | 9 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 | 7,12,75,10 | .977.00 -2.73.55 | 5,25,547.00 | -5,53,96,81,521.51 |
| | RACT CONSOLIDATED FUND | ,, | -,,,, | -,,, , | .,,, | _,, | ,,_, | -,,,,- |
| | ENUE 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 | 8.01 5,74,13 | 3,63,77,282.35 |
| 2- CAF | PITAL RECEIPT | | | 0.00 | 0.00 | | | |
| 3- REV | 'ENUE 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 | -4,56,94, | 98,87,212.91 |
| 4- EXP | PENDITURE HEADS(Capital Account) | 0.00 | 0.00 | 23,50,04,92,159.47 | 92,58,51,78,609.06 | -23,50,04,92,159 | -92,58, | 51,78,609.06 |
| 5- GRA | ANTS-IN-AID, CONTRIBUTIONS(Capital Account) | 0.00 | 0.00 | 0.00 | 0.00 | (| 0.00 | 0.00 |
| 6- PUE | BLIC 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 | 3.00 14,47 | ,39,23,027.00 |
| 7- LOA | INS 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- TRA | NSFER TO CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 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 H PART-II | lead CONTINGENCY FUND | REC Current Amount | CEIPTS Progressive Amt | | HARGES t Progressive An | nt Current Am | Net Plus or M nount Pro | flinus gressive Amt |
| 8000 | Contingency Fund | 0.00 | 0.00 | 0. | 00 | 0.00 | 0.00 | 0.00 |
| Major H PART-III | lead PUBLIC ACCOUNT | REC Current Amount | CEIPTS Progressive Amt | | HARGES t Progressive An | nt Current Am | Net Plus or M nount Pro | finus gressive Amt |
| 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 6,00,38,26,32 | 9.00 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 | 6,00,38,26,329.0 | 0 20,69,64,80,82 | 26.00 -3,76,04, | 18,680.00 -1 | 12,06,55,44,064.00 |
| (c) | Other Accounts | | | | | | | |
| 8011 | Insurance and Pension Funds | 2,72,31,330.00 | 15,81,25,784. | 00 13,41,48,49 | 2.00 43,53,8 | 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 | 13,41,48,492.0 | 0 43,53,82,66 | -10,69,1 | 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. | 21,13,18,63 | ,488.00 -3,86,73 | 3,35,842.00 | -12,34,28,00,942.00 |
| J. | Reserve Funds | | | | | | | |

(a) Reserve Funds Bearing Interest

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CIVIL ACCOUNTS FOR THE MONTH OF: JULY

FINANCIAL YEAR: 2025-2026

| OIVIL A | ACCOUNTS FOR THE MICHTH OF . SOLT | IIIAIIO | AL TEAN . 2020-2020 | | | | |
|---------|---|-----------------------------------|--------------------------|-------------------------|-----------------------|-----------------------------------|------------------------|
| | | REC | EIPTS Progressive Amt | CHARG Current Amount | | Net Plus or It rent Amount Pro | Minus ogressive 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 |
| М. | Remittances | | | | | | |
| (a) | Money Orders and other Remittances | | | | | | |
| 8782 | accounts to the same Accounts Officer | rende @r4g 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 |
| | Inter-Government Adjustment Account | | | | | | |

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

| | RE Current Amount | RECEIPTS errent Amount Progressive Amt | | GES Progressive Amt C | Net Plus or Minus Current Amount Progressive Amt | | |
|--|-----------------------|---|-----------------------|--------------------------|---|---------------------|--|
| 8793 Inter-State Suspense Account | -3,81,305.97 | -50,933.00 | 3,22,22,807.00 | 3,42,35,629.0 | 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

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| Certified that the Consolidated Abstract of was completed and signed by me and is fit | the Accounts of the Government of Odisha for the l lled in my office. | Month of JULY (2025-2026) | |
|---|--|--|-------------------|
| 2. The General Statement of Account is give Opening Balance | n below :- | | |
| 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 | |
| checked and reconciled with / differs from t | balances rendered by | oks of Bank | |
| | Difference | -40,73,886.54 | |
| The difference represents the net Debit / district headquarters for the last few days Accounts of the Bank. 3. The Closing Balances in the state Treas | Credit transactions at the branches of the State Bar of not included in the Treasury Auries as per Cash Balance report was . 0.00 Additions | nk of India located at places outside the Accounts but included in the . and differs from that noted above by Rs. N Deductions | IIL as follows :- |
| | | | |
| As per this Abstract | | 0.00 | |
| As per Cash Balance Report | | 0.00 | |
| Dated, Bhubaneswar, the 11 AUG | 2025 Memo No | BK-I-S | |

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)

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