

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

Print Date: 10 SEP 2025

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,36,87,03,69,677.18	7,11,00,67,46,959.53
Total - Revenue Expenditure	1,86,41,96,65,626.01	6,43,36,95,52,838.92
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	18,75,15,78,043.00	1,11,33,67,56,652.06
Total Public Debt (Net- Cr)	4,63,83,92,020.00	19,11,23,15,047.00
Total Loans and Advances (Net-Cr)	-1,20,73,38,618.00	-6,74,70,20,139.51
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-64,86,98,20,589.83	-31,33,42,67,623.96
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	64,26,98,30,716.78	32,60,33,35,451.32
TOTAL TRANSACTIONS	-59,99,89,873.05	1,26,90,67,827.36
Opening Balance	1,89,43,73,940.22	2,53,16,239.81
CLOSING BALANCE	1,29,43,84,067.17	1,29,43,84,067.17

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	80,36,10,00,000.00
0006 State Goods and Services Tax (SGST)	18,15,74,54,574.00	96,20,78,29,183.00
Total: (a) Goods and Services Tax	31,55,09,54,574.00	1,76,56,88,29,183.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	12,84,64,00,000.00	61,66,28,00,000.00
0021 Taxes on Income other than Corporation Tax	17,14,09,00,000.00	82,27,62,00,000.00
0028 Other Taxes on Income and Expenditure	24,76,31,395.55	1,43,19,23,265.28
Total: (b) Taxes on Income and Expenditure	30,23,49,31,395.55	1,45,37,09,23,265.28
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	71,48,87,499.02	3,08,83,76,885.31
0030 Stamps and Registration Fees	2,92,58,40,757.53	13,39,96,58,145.24
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	3,64,07,28,256.55	16,48,80,35,030.55
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	2,11,76,00,000.00	12,70,56,00,000.00
0038 Union Excise Duties	43,99,00,000.00	2,63,94,00,000.00
0039 State Excise	5,95,62,01,985.55	32,32,41,60,655.32
0040 Taxes on Sales, Trade etc.	10,67,46,22,712.92	47,12,15,15,470.41
0041 Taxes on Vehicles	1,61,50,73,212.00	10,40,75,77,290.00
0042 Taxes on Goods and Passengers	75,00,734.68	-46,47,356.32
0043 Taxes and Duties on Electricity	3,78,59,54,244.50	19,04,40,41,786.50
0044 Service Tax	13,00,000.00	78,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,63,02,800.00	39,78,60,457.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	24,66,44,55,689.65	1,24,64,33,08,302.91
Total: A. Tax Revenue	90,09,10,69,915.75	4,63,07,10,95,781.74
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	95,46,98,376.00	3,30,37,07,436.37
0050 Dividends and Profits	7,72,32,369.00	16,97,71,821.00
Total: (b) Interest Receipts, Dividends and Profits	1,03,19,30,745.00	3,47,34,79,257.37
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	6,539.42	97,324.41
0055 Police	11,95,13,348.30	75,03,01,147.85
0056 Jails	10,57,650.00	56,11,021.50
0058 Stationery and Printing	32,29,020.99	1,04,45,786.95
0059 Public Works	7,01,63,209.00	21,05,15,527.44
0070 Other Administrative Services	5,02,63,486.41	23,79,90,940.12

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,08,39,153.61	26,51,96,639.26
0075 Miscellaneous General Services	1,85,90,62,895.53	10,34,73,12,795.07
Total: (i) General Services	2,15,41,35,303.26	11,82,74,71,182.60
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,11,68,771.14	27,33,29,309.40
0210 Medical and Public Health	2,62,51,452.08	95,43,75,399.88
0211 Family Welfare	7,74,203.00	56,32,907.00
0215 Water Supply and Sanitation	4,12,03,035.00	29,40,23,037.59
0216 Housing	2,31,90,041.00	12,58,16,898.24
0217 Urban Development	0.00	64.00
0220 Information and Publicity	5,00,000.00	16,93,744.00
0230 Labour and Employees' State Insurance	93,84,019.15	4,32,62,551.75
0235 Social Security and Welfare	61,73,100.00	80,14,943.22
0250 Other Social Services	2,91,680.52	2,86,23,709.86
Total: (ii) Social Services	13,89,36,301.89	1,73,47,72,564.94
(iii) Economic Services		
0401 Crop Husbandry	8,12,452.00	4,16,41,086.80
0403 Animal Husbandry	24,98,148.00	1,20,95,561.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	9,85,118.00	61,47,906.50
0406 Forestry and Wild Life	1,29,41,524.00	8,33,42,039.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	6,82,308.00	20,76,793.50
0435 Other Agricultural Programmes	10,16,995.00	73,84,275.78
0506 Land Reforms	0.00	20,100.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	69,22,17,350.00	4,59,40,52,437.00
0701 Medium Irrigation	21,68,42,919.00	1,44,96,38,485.49
0702 Minor Irrigation	6,45,08,298.00	14,96,15,426.50
0801 Power	11,00,250.00	57,12,288.00
0802 Petroleum	0.00	4,32,06,891.50
0803 Coal and Lignite	66,26,11,323.75	5,20,03,99,381.84
0851 Village and Small Industries	3,22,945.00	13,62,899.50
0852 Industries	17,71,000.00	89,29,000.00
0853 Non-ferrous Mining and Metallurgical Industries	33,88,21,01,375.55	1,70,07,66,99,507.34
1051 Ports and Light Houses	1,13,86,271.00	1,49,24,86,258.90
1053 Civil Aviation	0.00	25,92,83,620.99
1054 Roads and Bridges	81,04,704.44	8,46,76,720.94
1055 Road Transport	28,94,51,790.00	78,26,70,534.00
1056 Inland Water Transport	6,72,883.00	28,43,874.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	73,80,000.00	74,84,401.00
1456 Civil Supplies	3,82,246.00	60,65,393.50
1475 Other General Economic Services	1,24,29,073.54	6,45,20,349.30
Total: (iii) Economic Services	35,87,02,18,974.28	1,84,38,24,06,766.88

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		38,16,32,90,579.43	1,97,94,46,50,514.42								
Total: B. Non-Tax Revenue		39,19,52,21,324.43	2,01,41,81,29,771.79								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	7,58,40,78,437.00	46,51,75,21,406.00								
Total: C- Grants-in-Aid and Contributions		7,58,40,78,437.00	46,51,75,21,406.00								
Total: RECEIPT HEADS (Revenue Account)		1,36,87,03,69,677.18	7,11,00,67,46,959.53								
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	Current Amount	Progressive Amt	
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,23,22,689.00	19,87,64,720.00						3,23,22,689.00	19,87,64,720.00	
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,40,52,351.00	7,81,61,066.00						1,40,52,351.00	7,81,61,066.00	
2013	Council of Ministers	42,58,792.00	2,03,86,765.00						42,58,792.00	2,03,86,765.00	
2014	Administration of Justice	85,73,86,074.00	4,96,97,56,428.92	4,03,85,829.00	26,93,80,256.00				89,77,71,903.00	5,23,91,36,684.92	
2015	Elections	1,17,24,066.00	9,83,87,030.02	2,81,17,649.00	6,13,72,812.00				3,98,41,715.00	15,97,59,842.02	
Total: (a) Organs of State		91,97,43,972.00	5,36,54,56,009.94	6,85,03,478.00	33,07,53,068.00				98,82,47,450.00	5,69,62,09,077.94	
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	30,41,44,631.00	3,04,63,47,818.01	47,19,566.00	9,43,21,825.00				30,88,64,197.00	3,14,06,69,643.01	
2030	Stamps and Registration	3,95,18,062.09	49,30,35,109.59	0.00	4,72,24,000.00				3,95,18,062.09	54,02,59,109.59	
Total: (ii) Collection of Taxes on Property and Capital Transactions		34,36,62,693.09	3,53,93,82,927.60	47,19,566.00	14,15,45,825.00				34,83,82,259.09	3,68,09,28,752.60	
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	18,65,65,857.27	73,80,21,992.63						18,65,65,857.27	73,80,21,992.63	
2040	Taxes on Sales, Trade etc.	16,18,90,521.00	94,84,87,323.00	0.00	-26,000.00				16,18,90,521.00	94,84,61,323.00	
2041	Taxes on Vehicles	7,29,17,135.00	28,70,15,706.00	70,14,81,584.00	1,54,99,73,671.00				77,43,98,719.00	1,83,69,89,377.00	
2045	Other Taxes and Duties on Commodities and Services	1,69,50,584.00	-5,28,86,765.62						1,69,50,584.00	-5,28,86,765.62	
Total: (iii) Collection of Taxes on Commodities and Services		43,83,24,097.27	1,92,06,38,256.01	70,14,81,584.00	1,54,99,47,671.00				1,13,98,05,681.27	3,47,05,85,927.01	
(iv) Other Fiscal Services											
2047	Other Fiscal Services	24,89,001.00	2,57,32,790.00						24,89,001.00	2,57,32,790.00	
Total: (iv) Other Fiscal Services		24,89,001.00	2,57,32,790.00						24,89,001.00	2,57,32,790.00	
Total: (b) Fiscal Services		78,44,75,791.36	5,48,57,53,973.61	70,62,01,150.00	1,69,14,93,496.00				1,49,06,76,941.36	7,17,72,47,469.61	
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,84,77,78,136.00	13,66,97,35,182.21						3,84,77,78,136.00	13,66,97,35,182.21	
Total: (c) Interest Payments and Servicing of Debt		3,84,77,78,136.00	13,66,97,35,182.21						3,84,77,78,136.00	13,66,97,35,182.21	
(d) Administrative Services											
2051	Public Service Commission	8,19,13,484.00	23,84,18,113.01	0.00	0.00				8,19,13,484.00	23,84,18,113.01	
2052	Secretariat-General Services	8,25,86,022.60	-54,34,20,292.56	1,22,39,315.00	59,06,68,386.00				9,48,25,337.60	4,72,48,093.44	
2053	District Administration	14,15,49,590.00	1,59,85,33,329.01						14,15,49,590.00	1,59,85,33,329.01	
2054	Treasury and Accounts Administration	13,18,76,923.11	94,27,32,656.53						13,18,76,923.11	94,27,32,656.53	
2055	Police	4,00,04,81,977.01	24,01,70,32,615.02	17,92,62,877.00	67,58,65,209.00				4,17,97,44,854.01	24,69,28,97,824.02	
2056	Jails	16,45,75,459.00	88,36,55,522.00	0.00	5,00,000.00				16,45,75,459.00	88,41,55,522.00	
2058	Stationery and Printing	3,30,00,001.00	20,36,72,776.00						3,30,00,001.00	20,36,72,776.00	
2059	Public Works	91,38,23,031.00	3,94,89,07,701.00	10,50,00,000.00	10,50,00,000.00				1,01,88,23,031.00	4,05,39,07,701.00	

		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	29,03,74,551.32	1,98,68,49,815.82	16,62,11,30,785.00	49,48,07,37,821.00					16,91,15,05,336.32	51,46,75,87,636.82
2402	Soil and Water Conservation	5,86,24,833.00	32,38,76,219.01	6,26,58,801.00	1,32,05,72,144.00					12,12,83,634.00	1,64,44,48,363.01
2403	Animal Husbandry	39,04,24,934.00	2,09,09,54,052.91	4,17,54,823.00	2,06,27,56,297.02					43,21,79,757.00	4,15,37,10,349.93
2404	Dairy Development	10,84,355.00	83,29,005.00	-9,25,52,778.00	1,31,23,35,322.00					-9,14,68,423.00	1,32,06,64,327.00
2405	Fisheries	6,73,70,928.00	29,48,77,884.00	22,65,58,831.00	-7,94,37,202.11					29,39,29,759.00	21,54,40,681.89
2406	Forestry and Wild Life	40,82,37,196.00	2,54,19,74,878.00	80,25,65,500.00	2,89,51,93,429.00					1,21,08,02,696.00	5,43,71,68,307.00
2408	Food, Storage and Warehousing	3,21,47,647.00	28,35,37,943.00	54,77,78,030.00	21,07,27,68,882.00					57,99,25,677.00	21,35,63,06,825.00
2415	Agricultural Research and Education	65,58,18,829.00	64,32,97,057.01							65,58,18,829.00	64,32,97,057.01
2425	Co-operation	-12,38,00,267.53	39,49,08,269.47	3,30,91,40,603.00	3,71,48,92,029.00					3,18,53,40,335.47	4,10,98,00,298.47
2435	Other Agricultural Programmes	34,81,088.00	2,02,73,234.00							34,81,088.00	2,02,73,234.00
Total: (a) Agriculture and Allied Acitivities		1,78,37,64,093.79	8,58,88,78,358.22	21,51,90,34,595.00	81,77,98,18,721.91					23,30,27,98,688.79	90,36,86,97,080.13
(b)	Rural Development										
2501	Special Programmes for Rural Development	0.00	-1,23,885.00	12,74,005.00	5,12,14,22,705.00			0.00	-1,00,306.00	12,74,005.00	5,12,11,98,514.00
2505	Rural Employment	0.00	-1.99	7,77,74,879.00	3,67,10,70,690.00					7,77,74,879.00	3,67,10,70,688.01
2506	Land Reforms	1,29,54,636.00	10,47,65,814.00							1,29,54,636.00	10,47,65,814.00
2515	Other Rural Development Programmes	91,56,099.89	9,30,99,384.89	7,81,79,24,862.63	11,80,11,19,847.64			2,85,47,30,311.00	8,46,96,48,433.00	10,68,18,11,273.52	20,36,38,67,665.53
Total: (b) Rural Development		2,21,10,735.89	19,77,41,311.90	7,89,69,73,746.63	20,59,36,13,242.64			2,85,47,30,311.00	8,46,95,48,127.00	10,77,38,14,793.52	29,26,09,02,681.54
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			11,94,854.00	4,24,42,171.00					11,94,854.00	4,24,42,171.00
Total: (c) Special Areas Programmes				11,94,854.00	4,24,42,171.00					11,94,854.00	4,24,42,171.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	55,99,64,475.00	1,38,15,99,914.00	0.00	2,00,00,000.00					55,99,64,475.00	1,40,15,99,914.00
2701	Medium Irrigation	14,30,42,425.00	30,48,75,024.00							14,30,42,425.00	30,48,75,024.00
2702	Minor Irrigation	12,13,13,066.00	66,29,52,122.00	2,20,14,60,963.00	3,50,17,89,270.00					2,32,27,74,029.00	4,16,47,41,392.00
2705	Command Area Development	1,84,30,497.00	12,42,56,759.00	25,08,66,178.00	1,12,53,44,552.00					26,92,96,675.00	1,24,96,01,311.00
2711	Flood Control and Drainage	11,21,83,288.00	40,22,66,354.00							11,21,83,288.00	40,22,66,354.00
Total: (d) Irrigation and Flood Control		95,49,33,751.00	2,87,59,50,173.00	2,45,23,27,141.00	4,64,71,33,822.00					3,40,72,60,892.00	7,52,30,83,995.00
(e)	Energy										
2801	Power	1,50,91,038.00	5,66,90,295.00	1,65,55,529.00	2,01,68,404.00					3,16,46,567.00	7,68,58,699.00
2810	New and Renewable Energy			0.00	1,66,93,44,713.00					0.00	1,66,93,44,713.00
Total: (e) Energy		1,50,91,038.00	5,66,90,295.00	1,65,55,529.00	1,68,95,13,117.00					3,16,46,567.00	1,74,62,03,412.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	6,09,75,216.00	52,74,39,514.80	28,99,16,070.00	1,39,72,41,309.00					35,08,91,286.00	1,92,46,80,823.80
2852	Industries	3,80,000.00	8,21,486.30	33,20,81,663.03	1,44,39,18,661.04					33,24,61,663.03	1,44,47,40,147.34
2853	Non-ferrous Mining and Metallurgical Industries	6,03,34,239.00	31,77,66,037.00	1,14,93,010.00	11,25,63,857.00					7,18,27,249.00	43,03,29,894.00
2875	Other Industries			51,15,93,914.00	69,42,17,532.00					51,15,93,914.00	69,42,17,532.00
2885	Other Outlays on Industries and Minerals	0.00	-1,311.00	6,08,683.00	14,75,56,909.00					6,08,683.00	14,75,55,598.00
Total: (f) Industgry and Minerals		12,16,89,455.00	84,60,25,727.10	1,14,56,93,340.03	3,79,54,98,268.04					1,26,73,82,795.03	4,64,15,23,995.14
(g)	Transport										
3051	Ports and Light Houses	1,08,87,694.00	3,32,40,735.00							1,08,87,694.00	3,32,40,735.00
3053	Civil Aviation	1,33,05,354.00	17,59,61,082.00	1,89,57,049.00	89,20,95,086.00					3,22,62,403.00	1,06,80,56,168.00
3054	Roads and Bridges	1,11,80,86,085.00	4,79,80,06,262.00					0.00	-41,933.00	1,11,80,86,085.00	4,79,79,64,329.00
3055	Road Transport			4,00,00,00,000.00	4,21,00,00,000.00					4,00,00,00,000.00	4,21,00,00,000.00
3056	Inland Water Transport	47,74,706.00	2,43,75,831.00	13,67,068.00	98,50,112.00					61,41,774.00	3,42,25,943.00
Total: (g) Transport		1,14,70,53,839.00	5,03,15,83,910.00	4,02,03,24,117.00	5,11,19,45,198.00			0.00	-41,933.00	5,16,73,77,956.00	10,14,34,87,175.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	1,75,00,00,000.00	0.00	-1,75,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
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			50,00,00,000.00	1,25,00,00,000.00	-50,00,00,000.00	-1,25,00,00,000.00
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	1,07,000.00	7,44,062.00			1,07,000.00	7,44,062.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	11,542.00	11,542.00	0.00	64,09,038.00	11,542.00	-63,97,496.00
6435	Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801	Loans for Power Projects	0.00	21,07,27,229.00			0.00	21,07,27,229.00
6851	Loans for Village and Small Industries	7.00	187.00	0.00	40,00,00,000.00	7.00	-39,99,99,813.00
6885	Other Loans to Industries and Minerals	0.00	50.00			0.00	50.00
7610	Loans to Government Servants, etc.	28,75,57,271.00	1,66,40,17,884.00	99,50,14,438.00	5,21,61,16,377.00	-70,74,57,167.00	-3,55,20,98,493.00
7615	Miscellaneous Loans	0.00	18.49	0.00	0.00	0.00	18.49
Total: F. Loans and Advances		28,76,75,820.00	1,87,55,05,275.49	1,49,50,14,438.00	8,62,25,25,415.00	-1,20,73,38,618.00	-6,74,70,20,139.51

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,36,87,03,69,677.18	7,11,00,67,46,959.53	0.00	0.00	1,36,87,03,69,677.18	7,11,00,67,46,959.53
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,86,41,96,65,626.01	6,43,36,95,52,838.92	-1,86,41,96,65,626.01	-6,43,36,95,52,838.92
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	18,75,15,78,043.00	1,11,33,67,56,652.06	-18,75,15,78,043.00	-1,11,33,67,56,652.06
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	7,06,23,18,850.00	50,69,33,83,157.00	2,42,39,26,830.00	31,58,10,68,110.00	4,63,83,92,020.00	19,11,23,15,047.00
7- LOANS AND ADVANCES	28,76,75,820.00	1,87,55,05,275.49	1,49,50,14,438.00	8,62,25,25,415.00	-1,20,73,38,618.00	-6,74,70,20,139.51
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,44,22,03,64,347.18	7,63,57,56,35,392.02	2,09,09,01,84,937.01	7,94,90,99,03,015.98	-64,86,98,20,589.83	-31,33,42,67,623.96

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	1,54,81,73,099.00	10,17,91,09,861.00	5,56,50,53,568.00	26,26,15,34,394.00	-4,01,68,80,469.00	-16,08,24,24,533.00
Total: (b) Provident Funds		1,54,81,73,099.00	10,17,91,09,861.00	5,56,50,53,568.00	26,26,15,34,394.00	-4,01,68,80,469.00	-16,08,24,24,533.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	3,04,88,820.00	18,86,14,604.00	9,33,81,210.00	52,87,63,872.00	-6,28,92,390.00	-34,01,49,268.00
Total: (c) Other Accounts		3,04,88,820.00	18,86,14,604.00	9,33,81,210.00	52,87,63,872.00	-6,28,92,390.00	-34,01,49,268.00
Total: I. Small Savings, Provident Funds, etc.		1,57,86,61,919.00	10,36,77,24,465.00	5,65,84,34,778.00	26,79,02,98,266.00	-4,07,97,72,859.00	-16,42,25,73,801.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	52,39,10,000.00	1,23,64,17,66,029.00	0.00	41,20,15,67,400.00	52,39,10,000.00	82,44,01,98,629.00
Total: (a) Reserve Funds Bearing Interest		52,39,10,000.00	1,23,64,17,66,029.00	0.00	41,20,15,67,400.00	52,39,10,000.00	82,44,01,98,629.00
(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	23,13,600.00	1,72,19,480.50			23,13,600.00	1,72,19,480.50
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		23,13,600.00	1,72,19,480.50	0.00	0.00	23,13,600.00	1,72,19,480.50
Total: J.	Reserve Funds	52,62,23,600.00	1,23,65,89,85,509.50	0.00	41,20,15,67,400.00	52,62,23,600.00	82,45,74,18,109.50
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,37,09,23,100.00	65,91,52,38,305.00	4,47,03,17,242.00	23,85,92,90,145.00	-9,93,94,142.00	42,05,59,48,160.00
Total: (a) Deposits bearing Interest		4,37,09,23,100.00	65,91,52,38,305.00	4,47,03,17,242.00	23,85,92,90,145.00	-9,93,94,142.00	42,05,59,48,160.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	7,59,86,14,748.92	72,77,99,26,663.12	7,94,31,96,675.00	74,40,22,67,228.24	-34,45,81,926.08	-1,62,23,40,565.12
8448	Deposits of Local Funds	2,47,23,65,467.00	11,29,85,17,131.00	1,55,36,91,730.00	9,49,82,24,024.41	91,86,73,737.00	1,80,02,93,106.59
8449	Other Deposits	20,28,10,43,217.14	51,44,48,85,556.33	24,08,63,019.22	1,45,36,77,572.11	20,04,01,80,197.92	49,99,12,07,984.22
Total: (b) Deposits not bearing Interest		30,35,20,23,433.06	1,35,52,33,29,350.45	9,73,77,51,424.22	85,35,41,68,824.76	20,61,42,72,008.84	50,16,91,60,525.69
(c)	Advances						
8550	Civil Advances	47,92,85,850.00	1,77,47,41,382.00	47,40,74,754.00	2,03,44,02,158.00	52,11,096.00	-25,96,60,776.00
Total: (c) Advances		47,92,85,850.00	1,77,47,41,382.00	47,40,74,754.00	2,03,44,02,158.00	52,11,096.00	-25,96,60,776.00
Total: K.	Deposits and Advances	35,20,22,32,383.06	2,03,21,33,09,037.45	14,68,21,43,420.22	1,11,24,78,61,127.76	20,52,00,88,962.84	91,96,54,47,909.69
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-32,48,07,515.00	-2,25,08,34,375.45	3,49,10,591.80	-55,28,95,274.45	-35,97,18,106.80	-1,69,79,39,101.00
Total: (b) Suspense		-32,48,07,515.00	-2,25,08,34,375.45	3,49,10,591.80	-55,28,95,274.45	-35,97,18,106.80	-1,69,79,39,101.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	38,282.00	9,18,560.00	2,07,50,347.00	2,17,97,246.00	-2,07,12,065.00	-2,08,78,686.00
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	2,76,35,74,00,705.03	13,37,12,06,13,460.57	2,28,71,16,71,224.29	14,60,53,14,79,886.36	47,64,57,29,480.74	-1,23,41,08,66,425.79
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	8,93,70,12,41,067.67	46,06,45,27,86,050.40	8,93,70,12,41,067.67	46,06,45,27,86,050.40	0.00	0.00
Total: (c) Other Accounts		11,70,05,86,80,054.70	59,43,57,43,18,070.97	11,22,43,36,62,638.96	60,67,00,65,23,182.76	47,62,50,17,415.74	-1,23,43,22,05,111.79
(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	11,69,73,38,72,539.70	59,41,32,34,83,695.52	11,22,46,85,73,230.76	60,66,45,36,27,908.31	47,26,52,99,308.94	-1,25,13,01,44,212.79
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,60,37,90,667.22	1,18,60,74,93,336.81	19,58,67,17,980.22	1,18,86,09,38,345.89	1,70,72,687.00	-25,34,45,009.08

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (a) Money Orders and other Remittances	19,60,37,90,667.22	1,18,60,74,93,336.81	19,58,67,17,980.22	1,18,86,09,38,345.89	1,70,72,687.00	-25,34,45,009.08
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,66,544.00	1,15,611.00	-2,07,52,473.00	1,34,83,156.00	2,09,19,017.00	-1,33,67,545.00
Total: (b) Inter-Government Adjustment Account	1,66,544.00	1,15,611.00	-2,07,52,473.00	1,34,83,156.00	2,09,19,017.00	-1,33,67,545.00
Total: M. Remittances	19,60,39,57,211.22	1,18,60,76,08,947.81	19,56,59,65,507.22	1,18,87,44,21,501.89	3,79,91,704.00	-26,68,12,554.08
Total: PART-III PUBLIC ACCOUNT	12,26,64,49,47,652.98	63,97,17,11,11,655.28	11,62,37,51,16,936.20	63,64,56,77,76,203.96	64,26,98,30,716.78	32,60,33,35,451.32

N. Cash Balance

8999 Cash Balance

-59,99,89,873.05	1,26,90,67,827.36
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1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of AUGUST (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	1,89,43,73,940.22
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d)	1,89,43,73,940.22
B. Receipts of the Month	13,70,86,53,12,000.16
Total (A + B)	13,72,75,96,85,940.38
C. Disbursements of the Month	
CONSOLIDATED FUND	2,09,09,01,84,937.01
CONTINGENCY FUND	0.00
PUBLIC ACCOUNT	11,62,37,51,16,936.20
C. Total Disbursements of the Month	13,71,46,53,01,873.21
Closing Balance (A + B - C)	1,29,43,84,067.17
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	1,29,43,84,067.17
(iv) Deposits with Other Banks	0.00
Total	1,29,43,84,067.17

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 ` .

The balance with the reserve Bank as per this office Account	1,29,43,84,067.17
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,29,35,09,078.62
Difference	-8,74,988.55

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

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

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

Dated, Bhubaneswar, the 10 SEP 2025

Memo No

BK-I-S

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)