	CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF AUGUST FINANCIAL YEAR 2025-2026				
	GENERAL STATEMENT OF AC		Print Date:	10 SEP 2025	
	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			

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

Major H		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 Services Tax	and	
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 God and Services Tax	ds 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

FINANCIAL YEAR: 2025-2026

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

	Current Amount	Progressive Amt
071 Contributions and Recoveries towards Pension and Othe Retirement Benefits	er 5,08,39,153.61	26,51,96,639.26
Retirement Benefits 1075 Miscellaneous General Services	1,85,90,62,895.53	10,34,73,12,795.0
otal: (i) General Services	2,15,41,35,303.26	11,82,74,71,182.6
(ii) Social Services		
202 Education, Sports, Art and Culture	3,11,68,771.14	27,33,29,309.40
210 Medical and Public Health	2,62,51,452.08	95,43,75,399.88
211 Family Welfare	7,74,203.00	56,32,907.00
215 Water Supply and Sanitation	4,12,03,035.00	29,40,23,037.59
216 Housing	2,31,90,041.00	12,58,16,898.24
217 Urban Development	0.00	64.00
220 Information and Publicity	5,00,000.00	16,93,744.00
230 Labour and Employees' State Insurance	93,84,019.15	4,32,62,551.75
235 Social Security and Welfare	61,73,100.00	80,14,943.22
250 Other Social Services	2,91,680.52	2,86,23,709.86
otal: (ii) Social Services	13,89,36,301.89	1,73,47,72,564.9
(iii) Economic Services		
401 Crop Husbandry	8,12,452.00	4,16,41,086.80
403 Animal Husbandry	24,98,148.00	1,20,95,561.00
404 Dairy Development	0.00	0.00
405 Fisheries	9,85,118.00	61,47,906.50
406 Forestry and Wild Life	1,29,41,524.00	8,33,42,039.50
408 Food Storage and Warehousing	0.00	51,534.00
415 Agricultural Research and Education	0.00	0.00
425 Co-operation	6,82,308.00	20,76,793.50
435 Other Agricultural Programmes	10,16,995.00	73,84,275.78
506 Land Reforms	0.00	20,100.00
515 Other Rural Development Programmes	0.00	0.00
700 Major Irrigation	69,22,17,350.00	4,59,40,52,437.0
701 Medium Irrigation	21,68,42,919.00	1,44,96,38,485.4
702 Minor Irrigation	6,45,08,298.00	14,96,15,426.50
801 Power	11,00,250.00	57,12,288.00
802 Petroleum	0.00	4,32,06,891.50
803 Coal and Lignite	66,26,11,323.75	5,20,03,99,381.8
851 Village and Small Industries	3,22,945.00	13,62,899.50
852 Industries	17,71,000.00	89,29,000.00
853 Non-ferrous Mining and Metallurgical Industries	33,88,21,01,375.55	1,70,07,66,99,507.3
051 Ports and Light Houses	1,13,86,271.00	1,49,24,86,258.9
053 Civil Aviation	0.00	25,92,83,620.99
054 Roads and Bridges	81,04,704.44	8,46,76,720.94
055 Road Transport	28,94,51,790.00	78,26,70,534.00
056 Inland Water Transport	6,72,883.00	28,43,874.00
425 Other Scientific Research	0.00	0.00
452 Tourism	73,80,000.00	74,84,401.00
456 Civil Supplies	3,82,246.00	60,65,393.50
475 Other General Economic Services	1,24,29,073.54	6,45,20,349.30
otal: (iii) Economic Services	35,87,02,18,974.28	1,84,38,24,06,766.8



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

	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 PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account	Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount Progressive Amo	D. TRANSFERS Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. General Services									
(a) Organs of State	2 22 22 600 00	40.07.04.700.00						2 22 22 22 22	40.07.04.700.00
2011 Parliament/ State/ Union Territory Legislatus2012 President, Vice-President/ Governor, Admir		19,87,64,720.00						3,23,22,689.00	19,87,64,720.00
Territories	, , ,	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	26,93,80,25				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	6,13,72,81	2.00			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		2 04 02 47 040 04	47.40.500.00	0.42.24.02	7.5			20.00.04.407.00	2.44.00.00.042.04
2029 Land Revenue	30,41,44,631.00	3,04,63,47,818.01	47,19,566.00	9,43,21,82				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	4,72,24,00				3,95,18,062.09	54,02,59,109.59
Total: (ii) Collection of Taxes on Property and Cap (iii) Collection of Taxes on Commodities and Se		3,53,93,82,927.60	47,19,566.00	14,15,45,82	25.00			34,83,82,259.09	3,68,09,28,752.60
(iii) Collection of Taxes on Commodities and Se	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	0.00			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	1,54,99,73,67				77,43,98,719.00	1,83,69,89,377.00
2045 Other Taxes and Duties on Commodities ar		-5,28,86,765.62	70,71,01,001.00	1,01,00,10,01				1,69,50,584.00	-5,28,86,765.62
Total: (iii) Collection of Taxes on Commodities and		1,92,06,38,256.01	70,14,81,584.00	1,54,99,47,67	71.00			1,13,98,05,681.27	3,47,05,85,927.01
(iv) Other Fiscal Services	70,00,27,007.27	1,32,00,30,230.01	70, 14,01,304.00	1,04,30,41,01	77.50			1,10,00,00,001.21	3,47,00,00,927.07
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		-,,,,	,,,	1,00,11,00,100.00				1,40,00,70,041.30	7,17,72,47,400.01
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								0,0 1,1 1,1 0,1 00.00	. 0,00,01,00,102.2
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	59,06,68,38	36.00			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	67,58,65,20	09.00			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	0.00			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	10,50,00,00	00.00			1,01,88,23,031.00	4,05,39,07,701.00

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		A. ADMINISTRATI\ Current Amount	/E EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt C	C. DISASTER RESI Current Amount Pr	PONSE FUNDS rogressive Amt	D. TRANSF Current Amount	ERS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	8,11,23,574.48	44,16,65,050.99							8,11,23,574.48	44,16,65,050.99
2070	Other Administrative Services	61,83,11,520.00	5,46,84,08,961.00	29,07,619.00	1,79,32,756.0	00				62,12,19,139.00	5,48,63,41,717.00
Total:	(d) Administrative Services	6,24,92,41,582.20	37,19,96,06,432.00	29,94,09,811.00	1,38,99,66,351.00					6,54,86,51,393.20	38,58,95,72,783.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	18,81,14,03,398.55	1,02,28,62,16,350.07	,						18,81,14,03,398.55	1,02,28,62,16,350.07
2075	Miscellaneous General Services	4,31,967.00	25,13,90,944.00	3,99,907.00	16,69,466.0	00				8,31,874.00	25,30,60,410.00
Total:	(e) Pensions and Miscllaneous General Services	18,81,18,35,365.55	1,02,53,76,07,294.07	3,99,907.00	16,69,466.00					18,81,22,35,272.55	1,02,53,92,76,760.07
Total:	A. General Services	30,61,30,74,847.11	1,64,25,81,58,891.83	1,07,45,14,346.00	3,41,38,82,381.00					31,68,75,89,193.11	1,67,67,20,41,272.83
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	9,97,97,63,191.41	69,40,26,86,208.58	16,54,23,11,784.00	36,50,50,11,905.	.51				26,52,20,74,975.41	1,05,90,76,98,114.09
2203	Technical Education	47,59,86,189.00	1,59,54,09,053.00	79,26,904.00	6,96,87,203.0	00				48,39,13,093.00	1,66,50,96,256.00
2204	Sports and Youth Services	9,39,97,340.00	44,45,18,769.00	6,31,26,902.04	34,60,06,106.	04				15,71,24,242.04	79,05,24,875.04
2205	Art and Culture	5,50,13,299.00	14,28,37,474.00	32,97,81,981.00	90,77,14,345.	00				38,47,95,280.00	1,05,05,51,819.00
Total:	(a) Education, Sports, Art and Culture	10,60,47,60,019.41	71,58,54,51,504.58	16,94,31,47,571.04	37,82,84,19,559.55					27,54,79,07,590.45	1,09,41,38,71,064.1
(b)	Health and Family Welfare										
2210	Medical and Public Health	3,04,15,36,049.00	21,33,07,06,515.86	7,77,49,85,299.53	32,65,17,07,940.	.53				10,81,65,21,348.53	53,98,24,14,456.39
2211	Family Welfare	3,11,23,930.00	17,94,20,575.00	47,44,43,296.00	2,80,84,30,509.	00				50,55,67,226.00	2,98,78,51,084.00
Total:	(b) Health and Family Welfare	3,07,26,59,979.00	21,51,01,27,090.86	8,24,94,28,595.53	35,46,01,38,449.53					11,32,20,88,574.53	56,97,02,65,540.39
(c)	Water Supply, Sanitation, Housing and Urban Developme	ent									
2215	Water Supply and Sanitation	34,67,45,925.00	1,96,53,38,148.00	57,28,61,554.00	2,67,40,40,781.	00				91,96,07,479.00	4,63,93,78,929.00
2216	Housing	16,73,10,059.00	88,79,56,554.00	0.00	-1.99					16,73,10,059.00	88,79,56,552.01
2217	Urban Development	1,48,09,143.00	-1,40,89,12,390.00	1,77,91,17,576.00	10,71,69,69,975	.00				1,79,39,26,719.00	9,30,80,57,585.00
	(c) Water Supply, Sanitation, Housing and Urban Development	52,88,65,127.00	1,44,43,82,312.00	2,35,19,79,130.00	13,39,10,10,754.01					2,88,08,44,257.00	14,83,53,93,066.01
(d)	Information and Broadcasting Information and Publicity	1,27,92,794.00	9,72,31,322.00	21,27,883.00	20,83,95,492.	00				1,49,20,677.00	30,56,26,814.00
	,										
	(d) Information and Broadcasting	1,27,92,794.00	9,72,31,322.00	21,27,883.00	20,83,95,492.00					1,49,20,677.00	30,56,26,814.00
(e) 2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	66,12,16,629.48	4,08,46,60,957.00	2,13,33,70,201.00	6,81,91,44,074.	50				2,79,45,86,830.48	10,90,38,05,031.50
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 66,12,16,629.48	4,08,46,60,957.00	2,13,33,70,201.00	6,81,91,44,074.50					2,79,45,86,830.48	10,90,38,05,031.50
2230	Labour and Employment	14,68,55,276.00	80,96,60,038.05	53,39,81,802.00	82,57,25,650.	00				68,08,37,078.00	1,63,53,85,688.05
Total:	(f) Labour and Labour Welfare	14,68,55,276.00	80,96,60,038.05	53,39,81,802.00	82,57,25,650.00					68,08,37,078.00	1,63,53,85,688.05
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	12,67,42,409.50	51,07,20,097.51	62,33,97,99,753.00	1,10,36,42,17,195	5.00				62,46,65,42,162.50	1,10,87,49,37,292.51
2236	Nutrition	0.00	0.00	85,28,10,000.00	4,80,43,81,000.	00				85,28,10,000.00	4,80,43,81,000.00
2245	Relief on account of Natural Calamities	0.00	-65,09,231.00	34,05,851.00	88,90,48,743.	00 25,92,70,150.00	12,06,61,25,61	6.02		26,26,76,001.00	12,94,86,65,128.02
Total:	(g) Social Welfare and Nutriation	12,67,42,409.50	50,42,10,866.51	63,19,60,15,604.00	1,16,05,76,46,938.00	25,92,70,150.00	12,06,61,25,616.02			63,58,20,28,163.50	1,28,62,79,83,420.5
(h)	Others										
2250	Other Social Services	58,10,835.00	29,62,41,029.00	71,93,305.00	21,12,65,284.	00				1,30,04,140.00	50,75,06,313.00
2251	Secretariat-Social Services	14,48,83,140.00	76,94,60,894.00	1,51,26,569.00	8,66,03,556.0	00				16,00,09,709.00	85,60,64,450.00
Total:	(h) Others	15,06,93,975.00	1,06,57,01,923.00	2,23,19,874.00	29,78,68,840.00					17,30,13,849.00	1,36,35,70,763.00
Total:	B- Social Services	15,30,45,86,209.39	1,01,10,14,26,014.00	93,43,23,70,660.57	2,10,88,83,49,757.59	25,92,70,150.00	12,06,61,25,616.02	2		1,08,99,62,27,019.96	3,24,05,59,01,387.61
C-	Economic Services										

CIVIL A	CCOUNTS FOR THE MONTH OF: AUGUST	FINANCI	AL YEAR : 2025-2026	, , , , , ,	- , -				Page No: 5 of 10)
		A. ADMINISTRATIV	E EXPENDITURE Progressive Amt (B. PROGRAM I Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount Progressive Amt	D. TRANSFERS FF Current Amount F	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg 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	49,48,07,37,82	21.00			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	1,32,05,72,14	14.00			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	2,06,27,56,29	97.02			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	1,31,23,35,32	22.00			-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	2.11			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	2,89,51,93,42	29.00			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	21,07,27,68,88	82.00			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
2 4 25	Co-operation	-12,38,00,267.53	39,49,08,269.47	3,30,91,40,603.00	3,71,48,92,02	29.00			3,18,53,40,335.47	4,10,98,00,298.47
2 4 35	Other Agricultural Programmes	34,81,088.00	2,02,73,234.00						34,81,088.00	2,02,73,234.00
	(a) Agriculture and Allied Acitivities Rural Development	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) 2501	Special Programmes for Rural Development	0.00	-1,23,885.00	12,74,005.00	5,12,14,22,70	25.00	0.00	-1,00,306.00	12,74,005.00	5,12,11,98,514.00
2505	,	0.00	-1,23,000.00	7,77,74,879.00	3,67,10,70,69		0.00	-1,00,300.00	7,77,74,879.00	3,67,10,70,688.01
2506		1,29,54,636.00	10,47,65,814.00	7,77,74,079.00	3,07,10,70,08	90.00			1,29,54,636.00	10,47,65,814.00
2515		91,56,099.89	9,30,99,384.89	7,81,79,24,862.63	11,80,11,19,8	47 6 <i>4</i>	2,85,47,30,311.00	8,46,96,48,433.00	10,68,18,11,273.52	20,36,38,67,665.53
	(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	4,24,42,17	71.00			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	2,00,00,00	0.00			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	3,50,17,89,27	70.00			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	1,12,53,44,55	52.00			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		, , , ,	, , , ,	,- , ,,-				0, 10,12,00,002.00	7,02,00,00,000.00
	Power	1,50,91,038.00	5,66,90,295.00	1,65,55,529.00	2,01,68,40	4.00			3,16,46,567.00	7,68,58,699.00
	New and Renewable Energy	.,,,	-,,,	0.00	1,66,93,44,71				0.00	1,66,93,44,713.00
	(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	1,00,01,000.00	0,00,00,200.00	1,00,00,020.00	1,00,30,10,117.00				3, 10,40,307.00	1,74,02,03,412.00
2851	Village and Small Industries	6,09,75,216.00	52,74,39,514.80	28,99,16,070.00	1,39,72,41,30	29.00			35,08,91,286.00	1,92,46,80,823.80
2852		3,80,000.00	8,21,486.30	33,20,81,663.03	1,44,39,18,66				33,24,61,663.03	1,44,47,40,147.34
2853		6,03,34,239.00	31,77,66,037.00	1,14,93,010.00	11,25,63,85				7,18,27,249.00	43,03,29,894.00
	Other Industries	0,00,04,200.00	01,77,00,007.00	51,15,93,914.00	69,42,17,53				51,15,93,914.00	69,42,17,532.00
2885		0.00	-1,311.00	6,08,683.00	14,75,56,90				6,08,683.00	14,75,55,598.00
	_	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
	(f) Industgry and Minerals	12,10,00,400.00	04,00,23,727.10	1,14,00,00,040.00	3,73,34,30,200.04				1,20,73,62,795.03	4,04,15,25,995.14
(g) 3051	Transport 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	•	1,33,05,354.00	17,59,61,082.00	1,89,57,049.00	89,20,95,08	86 OO			3,22,62,403.00	1,06,80,56,168.00
3054		1,11,80,86,085.00	4,79,80,06,262.00	,,55,57,045.00	33,20,30,00		0.00	-41,933.00	1,11,80,86,085.00	4,79,79,64,329.00
3055	· ·	., . 1,00,00,000.00	1,10,00,00,202.00	4,00,00,00,000.00	4,21,00,00,00	00.00	0.00	41,000.00	4,00,00,00,000.00	4,21,00,00,000.00
	Inland Water Transport	47,74,706.00	2,43,75,831.00	13,67,068.00	98,50,112				61,41,774.00	3,42,25,943.00
	·							41000		
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

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

OIVIL	ACCOUNTS FOR THE MICHTH OF . ACCOUNT	I IIVAIN	OIAL ILAN . 2020-2020	O .						rage No. 0 or	
		A. ADMINISTRATE Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment										
3425	Other Scientific Research	24,61,814.00	-6,07,37,533.98	51,97,50,000.00	69,41,13,700.	00				52,22,11,814.00	63,33,76,166.02
3435	Ecology and Environment	2,06,98,808.00	8,91,51,794.00	1,41,40,000.00	10,51,20,000.	00				3,48,38,808.00	19,42,71,794.00
Total:	(i) Science Technology and Environment General Economic Services	2,31,60,622.00	2,84,14,260.02	53,38,90,000.00	79,92,33,700.00					55,70,50,622.00	82,76,47,960.02
() 3451	Secretariat-Economic Services	15,88,98,221.48	63,28,74,952.49	9 4,69,74,194.00	10,44,32,689.	00				20,58,72,415.48	73,73,07,641.49
3452					94,95,94,522.					25,96,91,976.00	
		1,07,70,515.00									1,01,30,44,646.00
3453	ů ,	33,18,336.12	2,40,60,284.15		54,19,304.					46,95,360.12	2,94,79,588.15
3454	•	1,36,19,819.00			1,61,87,252.	<i>30</i>				1,81,69,051.00	9,75,44,614.01
	Civil Supplies	47,82,044.00	3,96,55,871.00		4 0 4 00 070	00				47,82,044.00	3,96,55,871.00
3475		19,97,99,703.60	90,75,56,644.65	30,18,44,131.00	-1,84,86,073.					84,32,988.00	4,76,71,978.00
	(j) General Economic Services				1,05,71,47,694.00			0.05.45.00.044.00	0.40.05.00.40.400	50,16,43,834.60	1,96,47,04,338.65
l otal:	C- Economic Services	4,26,76,03,238.28	18,53,28,40,679.89	37,88,78,37,453.66	1,19,51,63,45,934.59			2,85,47,30,311.00	8,46,95,06,194.00	45,01,01,71,002.94	1,46,51,86,92,808.48
D-	Grants-in-Aid and Contributions										
3604	Raj Institutions		-1,02,000.00					72,56,78,410.00		72,56,78,410.00	5,12,29,17,370.00
Total:	D- Grants-in-Aid and Contributions	0.00	-1,02,000.00					72,56,78,410.00	5,12,30,19,370.00	72,56,78,410.00	5,12,29,17,370.00
Total:	EXPENDITURE HEADS (Revenue Account)	50,18,52,64,294.78	2,83,89,23,23,585.72	1,32,39,47,22,460.23	3,33,81,85,78,073.18	25,92,70,150.0	00 12,06,61,25,616.02	3,58,04,08,721.00	13,59,25,25,564.00	1,86,41,96,65,626.01	6,43,36,95,52,838.92
Major I PART-I	Head CONSOLIDATED FUND CHARGES	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
	EXPENDITURE HEADS (Capital Account)										
А.	Capital Account of General Services										
4059	Capital Outlay on Public Works	1,95,66,412.00	2,24,11,412.00	1,68,99,87,471.00	3,32,09,93,205	.00				1,70,95,53,883.00	3,34,34,04,617.00
Total:	A. Capital Account of General Services	1,95,66,412.00	2,24,11,412.00	1,68,99,87,471.00	3,32,09,93,205.00					1,70,95,53,883.00	3,34,34,04,617.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			2,51,76,39,877.00	3,08,66,84,322	.00				2,51,76,39,877.00	3,08,66,84,322.00
Total:	(a) Capital Account of Education , Sports, Art and Culture	е		2,51,76,39,877.00	3,08,66,84,322.00					2,51,76,39,877.00	3,08,66,84,322.00
(b)	Capital Account of Health and Family Welfare										
4 210	Capital Outlay on Medical and Public Health			40,77,19,485.00	4,54,03,29,065	.00				40,77,19,485.00	4,54,03,29,065.00
Total:	(b) Capital Account of Health and Family Welfare			40,77,19,485.00	4,54,03,29,065.00	-				40,77,19,485.00	4,54,03,29,065.00
(C)	Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation	g		71,74,61,783.00	9,31,84,09,855	: 59				71,74,61,783.00	9,31,84,09,855.58
	Capital Outlay on Housing	1,58,39,148.00	1 62 49 762 00								1,17,34,06,651.00
	Capital Outlay on Urban Development	1,56,39,146.00	1,63,48,762.00	37,61,95,326.00 0.00	1,15,70,57,889 1,50,00,00,000					39,20,34,474.00 0.00	1,50,00,00,000.00
	_	4 50 00 440 00	4 00 40 700 00								
Total: (e)	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched	1,58,39,148.00 luled	1,63,48,762.00	1,09,36,57,109.00	11,97,54,67,744.58					1,10,94,96,257.00	11,99,18,16,506.58
4225	Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedu Tribes, Other Backward Classes and Minorities	uled		82,37,04,200.00	2,12,52,47,787	.00				82,37,04,200.00	2,12,52,47,787.00
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			82,37,04,200.00	2,12,52,47,787.00					82,37,04,200.00	2,12,52,47,787.00
(g) 4235	Capital Account of Social Welfare and Nutriation Capital Outlay on Social Security and Welfare			0.00	1,45,58,42,353	.00				0.00	1,45,58,42,353.00
Total:	(g) Capital Account of Social Welfare and Nutriation			0.00	1,45,58,42,353.00	=				0.00	1,45,58,42,353.00
(h)	Capital Account of Other Social services										
4											

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CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST FINANCIAL YEAR: 2025-2026 Page No: 7 of 10

	A. ADMINISTRATIV		B. PROGRAM E. Current Amount		C. DISASTER RESP Current Amount Pro	PONSE FUNDS ogressive Amt	D. TRAN Current Amou	ISFERS FROM STATE Int Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4250 Capital Outlay on Other Social Services			8,13,99,698.00	1,62,77,39,483.0	00				8,13,99,698.00	1,62,77,39,483.00
Total: (h) Capital Account of Other Social services			8,13,99,698.00	1,62,77,39,483.00					8,13,99,698.00	1,62,77,39,483.00
Total: B. Capital Account of Social Services	1,58,39,148.00	1,63,48,762.00	4,92,41,20,369.00	24,81,13,10,754.58					4,93,99,59,517.00	24,82,76,59,516.58
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			46,14,00,000.00	46,14,00,000.0	00				46,14,00,000.00	46,14,00,000.00
4403 Capital Outlay on Animal Husbandry			20,87,95,000.00	20,87,94,560.0	00				20,87,95,000.00	20,87,94,560.00
4406 Capital Outlay on Forestry and Wild Life			4,91,773.00	4,91,773.00	0				4,91,773.00	4,91,773.00
Total: (a) Capital Account of Agriculture and Allied Activities			67,06,86,773.00	67,06,86,333.00					67,06,86,773.00	67,06,86,333.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	-2,466.00	-7,398.00	80,74,72,003.00	5,00,00,42,363.4	47				80,74,69,537.00	5,00,00,34,965.47
4701 Capital Outlay on Medium Irrigation			51,29,43,926.00	4,73,58,23,692.0					51,29,43,926.00	4,73,58,23,692.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	71,76,68,899.00	7,62,53,24,043.0					71,76,68,899.00	7,62,53,23,423.00
4711 Capital Outlay on Flood Control Projects			67,56,98,824.00	5,92,64,41,801.0					67,56,98,824.00	5,92,64,41,801.00
Total: (d) Capital Account of Irrigation and Flood Control	-2,466.00	-8,018.00	2,71,37,83,652.00	23,28,76,31,899.47					2,71,37,81,186.00	23,28,76,23,881.47
(e) Capital Account of Energy	0.00.40.405.00	0.00 50 000 00	44 22 42 220 22	4 40 00 40 000	00				5 07 00 000 00	4 04 00 04 405 04
4801 Capital Outlay on Power Projects	-6,06,10,465.00	-9,29,58,922.99	11,33,43,328.00	1,10,99,43,328.0					5,27,32,863.00	1,01,69,84,405.01
Total: (e) Capital Account of Energy	-6,06,10,465.00	-9,29,58,922.99	11,33,43,328.00	1,10,99,43,328.00					5,27,32,863.00	1,01,69,84,405.01
(f) Capital Account of Industry and Minerals 4851 Capital Outlay on Village and Small Industries			0.00	9,83,00,000.0	20				0.00	9,83,00,000.00
4851 Capital Outlay on Village and Small Industries 4875 Capital Outlay on Other Industries			26,98,09,619.00	9,83,00,000.0 75,14,58,366.0					26,98,09,619.00	75,14,58,366.00
			26,98,09,619.00	84,97,58,366.00						
Total: (f) Capital Account of Industry and Minerals (g) Capital Account of Transport			20,96,09,019.00	64,97,56,366.00					26,98,09,619.00	84,97,58,366.00
(g) Capital Account of Transport 5051 Capital Outlay on Ports and Light Houses			7,41,34,002.00	22,66,20,103.0	20				7,41,34,002.00	22,66,20,103.00
5053 Capital Outlay on Civil Aviation			2,98,91,992.00	17,91,50,376.0					2,98,91,992.00	17,91,50,376.00
5054 Capital Outlay on Roads and Bridges			7,99,79,60,683.00	53,85,18,26,892.					7,99,79,60,683.00	53,85,18,26,892.00
5055 Capital Outlay on Road Transport			0.00	2,00,00,00,000.0	00				0.00	2,00,00,00,000.00
5075 Capital Outlay on Other Transport Services			12,17,40,967.00	52,17,40,967.0	00				12,17,40,967.00	52,17,40,967.00
Total: (g) Capital Account of Transport			8,22,37,27,644.00	56,77,93,38,338.00					8,22,37,27,644.00	56,77,93,38,338.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			17,04,95,030.00	55,85,22,387.0	00				17,04,95,030.00	55,85,22,387.00
5475 Capital Outlay on Other General Economic Services			8,31,528.00	27,78,808.0	0				8,31,528.00	27,78,808.00
Total: (j) Capital Account of General Economic Services			17,13,26,558.00	56,13,01,195.00					17,13,26,558.00	56,13,01,195.00
Total: C. Capital Account of Economic Services	-6,06,12,931.00	-9,29,66,940.99	12,16,26,77,574.00	83,25,86,59,459.47					12,10,20,64,643.00	83,16,56,92,518.48
Total: EXPENDITURE HEADS (Capital Account)	-2,52,07,371.00	-5,42,06,766.99	18,77,67,85,414.00	1,11,39,09,63,419.05					18,75,15,78,043.00	1,11,33,67,56,652.06
Major Head	RECE	IPTS Progressive Amt	CHARGI		Net Plus or N					
PART-I CONSOLIDATED FUND	Current Amount	Frogressive Aint	Current Amount	Progressive Amt C	current Amount Pro	ogressive Amt				
EXPENDITURE HEADS (Capital Account)										
E. Public Debt										
6003 Internal Debt of the State Government	3,53,76,20,850.00	27,95,02,01,157.00	1,87,84,82,189.00	28,69,27,15,432.	00 1,65,91,38,661.00	-74,25,14,275	5.00			
6004 Loans and Advances from the Central Government	3,52,46,98,000.00	22,74,31,82,000.00		2,88,83,52,678.0						
Total: E. 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	_			
F. Loans and Advances	1,00,20,10,000.00	30,00,00,00,101.00	2,-2,00,20,000.00	5 1,50, 10,50, 1 10.00	-,00,00,02,020.00	10,11,20,10,071.00	•			
1. Loans and Advances										

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

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST	FINANC	IAL YEAR : 2025-2026	5			
	REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or M rent Amount Pro	linus ogressive 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	7,03,69,677.18 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			,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			70,20,139.51
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I						2,67,623.96
Major Head PART-II CONTINGENCY FUND	REC Current Amount	EIPTS Progressive Amt	CHAR(Current Amount		Net Plus or N rent Amount Pro	nnus ogressive Amt
8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Major Head PART-III PUBLIC ACCOUNT	REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or M rent Amount Pro	linus gressive Amt
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds	1 5 4 0 4 70 000 00	10 17 04 00 004 04)	26.26.45.24.204.22	4 04 69 90 400 00	16 00 04 04 500 00
8009 State Provident Funds	1,54,81,73,099.00	10,17,91,09,861.00				-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 -1	6,08,24,24,533.00
(c) Other Accounts	0.04.00.000.00	40.00.44.004.00	0.00.04.040.00	E0 07 00 070 00	6.00.00.000.00	24.04.40.000.00
8011 Insurance and Pension Funds	3,04,88,820.00	18,86,14,604.00		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

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CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

FINANCIAL YEAR: 2025-2026

	Section of the month of a Account	, manor	, 12 , 2, 11, 1 , 2020 E020				
		RECI Current Amount	EIPTS Progressive Amt C	CHARGE Current Amount		Net Plus or I rent Amount Pro	Minus ogressive 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	0.00	0.00
8223 8229	Famine Relief Fund Development and Welfare Funds	0.00 23,13,600.00	0.00 1,72,19,480.50			0.00 23,13,600.00	0.00 1,72,19,480.50
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
	(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
, otal.	_	52,62,23,600.00	1,23,65,89,85,509.50	0.00		52,62,23,600.00	82,45,74,18,109.50
	J. Reserve Funds Deposits and Advances	32,02,23,000.00	1,23,03,09,03,309.30	0.00	41,20,15,67,400.00	32,62,23,600.00	62,45,74,16,109.50
K.	•						
(a) 8336	Deposits bearing Interest 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
	(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		42,05,59,48,160.00
Total: (b)	Deposits not bearing Interest	.,,,	,-,-,-,,	.,,,,= .=	20,00,02,00,1.10.00	0,00,01,112.00	,,,,
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 Permanent Cash Imperest	38,282.00 0.00	9,18,560.00 0.00	2,07,50,347.00 0.00	2,17,97,246.00	-2,07,12,065.00 0.00	-2,08,78,686.00
8672 8673	Cash Balance Investment Account	2,76,35,74,00,705.03	13,37,12,06,13,460.572		4,60,000.00 14,60,53,14,79,886.36		-4,60,000.00 !-1,23,41,08,66,425.79
8674	Security Deposits made by Government	2,70,00,74,00,700.00	10,01,12,00,10,400.012	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		46,06,45,27,86,050.40		0.00
Total:	(c) Other Accounts	11,70,05,86,80,054.70	59,43,57,43,18,070.97 11	1,22,43,36,62,638.96	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	1,22,46,85,73,230.76	60,66,45,36,27,908.31	47,26,52,99,308.94 -	1,25,13,01,44,212.79
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers	render 1.9 g60,37,90,667.22	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
	accounts to the same Accounts Officer						

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CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST

Total: (a) Money Orders and other Remittances
(b) Inter-Government Adjustment Account

Total: (b) Inter-Government Adjustment Account

8793 Inter-State Suspense Account

Total: PART-III PUBLIC ACCOUNT

FINANCIAL YEAR: 2025-2026

	RE	ECEIPTS	CHAR	GES	Net Plus o	r Minus
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
-	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
	1,66,544.00	1,15,611.00	-2,07,52,473.00	1,34,83,150	6.00 2,09,19,017.0	00 -1,33,67,545.
	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
-	19,60,39,57,211.22	1,18,60,76,08,947.81	19,56,59,65,507.22	1,18,87,44,21,501.8	9 3,79,91,704.00	-26,68,12,554.08
-	12,26,64,49,47,652.98	63,97,17,11,11,655.28	11,62,37,51,16,936.20	63,64,56,77,76,203.9	6 64,26,98,30,716.78	32,60,33,35,451.32

N. Cash Balance

Total: M. Remittances

8999 Cash Balance

-59,99,89,873.05

1,26,90,67,827.36

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Certified that the Consolidated Abstract of was completed and signed by me and is fi	the Accounts of the Government of Odisha for lled in my office.	the Month of AUGUST (2025-2026)	
2. The General Statement of Account is given Opening Balance	n below :-		
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	
checked and reconciled with / differs from	balances rendered by	e books of Bank by `8,74,988.55 1,29,43,84,067.17	
	Difference	-8,74,988.55	
	Credit transactions at the branches of the Stat of not included in the Treas		
3. The Closing Balances in the state Treas	uries as per Cash Balance report was ` 0.	00 . and differs from that noted a	bove 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)

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