

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF JULY FINANCIAL YEAR 2026-2027

Print Date: 10 AUG 2026

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,63,36,17,14,211.93	5,80,49,82,90,798.08
Total - Revenue Expenditure	1,07,64,34,82,825.02	4,80,45,90,65,760.59
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	49,38,53,67,201.00	86,78,67,30,616.00
Total Public Debt (Net- Cr)	19,43,74,65,704.00	15,62,92,69,262.00
Total Loans and Advances (Net-Cr)	-1,02,46,13,470.00	-9,93,13,78,343.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	24,74,57,16,419.91	18,95,03,85,340.49
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	-4,09,79,740.00	-4,09,79,740.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	-26,92,99,35,344.53	-17,51,66,58,897.27
TOTAL TRANSACTIONS	-2,22,51,98,664.62	1,39,27,46,703.22
Opening Balance	3,60,68,80,421.79	-1,10,64,946.05
CLOSING BALANCE	1,38,16,81,757.17	1,38,16,81,757.17

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)	13,17,89,00,000.00	52,71,56,00,000.00
0006	State Goods and Services Tax (SGST)	19,59,55,60,148.00	74,06,05,62,855.00
Total: (a)	Goods and Services Tax	32,77,44,60,148.00	1,26,77,61,62,855.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	14,14,51,00,000.00	43,84,99,00,000.00
0021	Taxes on Income other than Corporation Tax	17,14,81,00,000.00	53,15,92,00,000.00
0028	Other Taxes on Income and Expenditure	1,90,33,923.50	38,19,97,648.47
Total: (b)	Taxes on Income and Expenditure	31,31,22,33,923.50	97,39,10,97,648.47
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	72,18,15,012.07	3,18,74,06,505.72
0030	Stamps and Registration Fees	3,14,85,65,770.43	11,44,54,21,523.90
0032	Taxes on Wealth	0.00	0.00
Total: (c)	Taxes on Property, Capital and Other Transactions	3,87,03,80,782.50	14,63,28,28,029.62
(d)	Taxes on Commodities and Services other than Goods and Services Tax		
0037	Customs	2,57,09,00,000.00	10,28,36,00,000.00
0038	Union Excise Duties	1,09,52,00,000.00	4,38,08,00,000.00
0039	State Excise	8,87,58,04,008.31	36,57,12,46,885.76
0040	Taxes on Sales, Trade etc.	14,37,03,41,634.00	43,52,96,53,915.00
0041	Taxes on Vehicles	2,81,51,23,810.00	9,65,05,82,016.66
0042	Taxes on Goods and Passengers	7,49,94,862.00	1,73,91,162.00
0043	Taxes and Duties on Electricity	4,21,05,88,324.50	16,75,54,18,483.50
0044	Service Tax	0.00	0.00
0045	Other Taxes and Duties on Commodities and Services	4,79,00,000.00	19,26,82,744.00
Total: (d)	Taxes on Commodities and Services other than Goods and Services Tax	34,06,08,52,638.81	1,21,38,13,75,206.92
Total: A.	Tax Revenue	1,02,01,79,27,492.81	3,60,18,14,63,740.01
B. Non-Tax Revenue			
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
Total: (a)	Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	1,31,77,54,714.06	2,66,97,05,079.02
0050	Dividends and Profits	1,17,19,697.00	28,05,94,615.23
Total: (b)	Interest Receipts, Dividends and Profits	1,32,94,74,411.06	2,95,02,99,694.25
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	53,18,222.00	1,56,63,733.00
0055	Police	32,95,73,251.00	59,54,76,722.25
0056	Jails	13,92,292.00	48,58,699.00
0058	Stationery and Printing	38,14,403.00	77,12,137.00
0059	Public Works	3,50,35,212.20	13,35,28,704.40
0070	Other Administrative Services	8,44,54,645.11	28,75,40,595.70

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,74,69,064.34	23,24,81,619.20
0075 Miscellaneous General Services	1,94,21,92,785.02	9,25,99,96,020.18
Total: (i) General Services	2,45,92,49,874.67	10,53,72,58,230.73
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,83,57,098.00	13,69,34,651.39
0210 Medical and Public Health	3,22,86,504.50	83,98,83,802.06
0211 Family Welfare	6,13,688.00	17,18,933.00
0215 Water Supply and Sanitation	4,93,63,674.00	18,32,37,436.00
0216 Housing	2,49,04,876.00	10,24,58,169.00
0217 Urban Development	0.00	2,57,58,141.00
0220 Information and Publicity	4,14,942.00	12,66,439.00
0230 Labour and Employees' State Insurance	97,68,581.64	3,33,71,710.84
0235 Social Security and Welfare	11,220.00	27,266.00
0250 Other Social Services	1,33,602.00	76,31,687.00
Total: (ii) Social Services	15,58,54,186.14	1,33,22,88,235.29
(iii) Economic Services		
0401 Crop Husbandry	1,81,89,354.06	20,08,25,447.06
0403 Animal Husbandry	28,91,232.00	99,43,750.70
0404 Dairy Development	0.00	0.00
0405 Fisheries	13,74,105.00	39,44,574.50
0406 Forestry and Wild Life	1,26,93,585.30	13,10,40,186.80
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	2,93,730.00	9,26,309.84
0435 Other Agricultural Programmes	27,24,461.00	1,08,50,173.00
0506 Land Reforms	3,000.00	3,005.00
0515 Other Rural Development Programmes	0.00	25,092.00
0700 Major Irrigation	73,28,67,995.00	2,89,63,53,010.00
0701 Medium Irrigation	21,19,41,816.00	79,64,59,353.00
0702 Minor Irrigation	1,87,93,422.00	5,65,68,723.00
0801 Power	7,84,627.00	42,35,706.00
0802 Petroleum	1,53,96,700.00	2,77,88,680.00
0803 Coal and Lignite	2,25,82,24,728.21	6,21,51,58,509.73
0851 Village and Small Industries	3,02,075.00	13,74,072.00
0852 Industries	35,87,964.00	97,34,964.00
0853 Non-ferrous Mining and Metallurgical Industries	38,86,23,77,421.73	1,61,97,20,43,043.13
1051 Ports and Light Houses	3,04,36,399.00	1,55,10,70,153.00
1053 Civil Aviation	0.00	3,000.00
1054 Roads and Bridges	1,85,74,169.00	9,88,23,197.00
1056 Inland Water Transport	7,51,689.00	22,02,649.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,17,236.00	69,26,212.00
1456 Civil Supplies	3,96,055.00	1,85,96,703.50
1475 Other General Economic Services	1,55,86,521.95	6,04,34,020.54
Total: (iii) Economic Services	42,20,83,08,286.25	1,74,07,53,30,534.80
Total: (c) Other Non-Tax Revenue	44,82,34,12,347.06	1,85,94,48,77,000.82

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		46,15,28,86,758.12	1,88,89,51,76,695.07								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	15,19,08,99,961.00	31,42,16,50,363.00								
Total: C- Grants-in-Aid and Contributions		15,19,08,99,961.00	31,42,16,50,363.00								
Total: RECEIPT HEADS (Revenue Account)		1,63,36,17,14,211.93	5,80,49,82,90,798.08								
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,95,36,666.00	16,75,40,511.00							3,95,36,666.00	16,75,40,511.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,97,96,851.00	6,89,53,035.00							1,97,96,851.00	6,89,53,035.00
2013	Council of Ministers	33,79,568.00	1,38,41,979.00							33,79,568.00	1,38,41,979.00
2014	Administration of Justice	94,15,65,587.00	4,05,55,94,212.00	4,49,96,963.00	19,45,02,044.00					98,65,62,550.00	4,25,00,96,256.00
2015	Elections	1,69,84,738.00	12,63,70,737.00	7,14,29,673.00	12,33,45,181.00					8,84,14,411.00	24,97,15,918.00
Total: (a) Organs of State		1,02,12,63,410.00	4,43,23,00,474.00	11,64,26,636.00	31,78,47,225.00					1,13,76,90,046.00	4,75,01,47,699.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	62,87,73,282.00	2,67,76,37,077.00	71,02,26,179.00	71,68,47,527.00					1,33,89,99,461.00	3,39,44,84,604.00
2030	Stamps and Registration	8,48,61,605.00	32,83,50,254.00							8,48,61,605.00	32,83,50,254.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		71,36,34,887.00	3,00,59,87,331.00	71,02,26,179.00	71,68,47,527.00					1,42,38,61,066.00	3,72,28,34,858.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	15,79,35,950.00	54,04,50,441.00							15,79,35,950.00	54,04,50,441.00
2040	Taxes on Sales, Trade etc.	17,20,03,824.00	81,99,57,787.00							17,20,03,824.00	81,99,57,787.00
2041	Taxes on Vehicles	8,32,43,623.00	26,32,28,893.00	26,54,08,925.00	2,52,70,29,436.00					34,86,52,548.00	2,79,02,58,329.00
2045	Other Taxes and Duties on Commodities and Services	4,41,95,977.00	13,86,84,040.00							4,41,95,977.00	13,86,84,040.00
Total: (iii) Collection of Taxes on Commodities and Services		45,73,79,374.00	1,76,23,21,161.00	26,54,08,925.00	2,52,70,29,436.00					72,27,88,299.00	4,28,93,50,597.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	37,00,284.00	2,10,18,738.00							37,00,284.00	2,10,18,738.00
Total: (iv) Other Fiscal Services		37,00,284.00	2,10,18,738.00							37,00,284.00	2,10,18,738.00
Total: (b) Fiscal Services		1,17,47,14,545.00	4,78,93,27,230.00	97,56,35,104.00	3,24,38,76,963.00					2,15,03,49,649.00	8,03,32,04,193.00
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	3,43,21,41,560.00	13,89,95,97,638.82							3,43,21,41,560.00	13,89,95,97,638.82
Total: (c) Interest Payments and Servicing of Debt		3,43,21,41,560.00	13,89,95,97,638.82							3,43,21,41,560.00	13,89,95,97,638.82
(d) Administrative Services											
2051	Public Service Commission	3,91,67,668.00	11,63,11,246.00	0.00	0.00					3,91,67,668.00	11,63,11,246.00
2052	Secretariat-General Services	-24,52,80,449.92	-1,23,28,27,591.98	1,07,94,234.00	11,02,60,777.00					-23,44,86,215.92	-1,12,25,66,814.98
2053	District Administration	29,16,04,052.00	1,33,91,63,026.00	0.00	-3,630.00					29,16,04,052.00	1,33,91,59,396.00
2054	Treasury and Accounts Administration	14,34,72,583.00	84,67,26,884.00							14,34,72,583.00	84,67,26,884.00
2055	Police	4,98,86,08,016.00	21,60,20,01,908.00	2,64,71,556.00	8,10,81,302.00					5,01,50,79,572.00	21,68,30,83,210.00
2056	Jails	18,86,35,505.00	78,58,32,179.00	0.00	19,00,000.00					18,86,35,505.00	78,77,32,179.00
2058	Stationery and Printing	3,37,93,122.00	15,83,32,059.00							3,37,93,122.00	15,83,32,059.00
2059	Public Works	86,30,67,359.00	2,90,75,46,074.00	0.00	5,40,00,000.00					86,30,67,359.00	2,96,15,46,074.00
2062	Vigilance	7,86,40,954.00	37,73,22,084.00							7,86,40,954.00	37,73,22,084.00

		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	17,75,08,147.93	1,38,90,75,034.11	2,78,32,48,224.00	29,79,05,91,750.00					2,96,07,56,371.93	31,17,96,66,784.11
2402	Soil and Water Conservation	-5,68,27,645.50	-9,80,95,524.50	-34,58,06,041.26	-34,80,20,259.88					-40,26,33,686.76	-44,61,15,784.38
2403	Animal Husbandry	41,46,66,904.00	1,76,40,18,288.00	63,41,651.00	1,86,45,55,148.90					42,10,08,555.00	3,62,85,73,436.90
2404	Dairy Development	11,38,486.00	17,73,244.00	0.00	83,72,67,532.00					11,38,486.00	83,90,40,776.00
2405	Fisheries	8,29,41,003.00	37,43,12,480.00	30,83,57,231.00	1,19,60,52,226.00					39,12,98,234.00	1,57,03,64,706.00
2406	Forestry and Wild Life	55,54,16,620.00	2,19,48,16,838.00	1,06,44,95,258.00	1,40,54,96,134.00					1,61,99,11,878.00	3,60,03,12,972.00
2408	Food, Storage and Warehousing	5,84,07,015.00	26,57,50,785.00	1,32,80,86,395.00	51,64,98,24,873.00					1,38,64,93,410.00	51,91,55,75,658.00
2415	Agricultural Research and Education	38,20,744.00	65,65,93,712.00	0.00	40,00,00,000.00					38,20,744.00	1,05,65,93,712.00
2425	Co-operation	10,99,56,983.00	50,07,86,022.00	22,34,792.00	1,62,88,238.00					11,21,91,775.00	51,70,74,260.00
2435	Other Agricultural Programmes	38,78,229.00	1,83,73,128.00							38,78,229.00	1,83,73,128.00
Total: (a) Agriculture and Allied Acitivities		1,35,09,06,486.43	7,06,74,04,006.61	5,14,69,57,509.74	86,81,20,55,642.02					6,49,78,63,996.17	93,87,94,59,648.63
(b)	Rural Development										
2501	Special Programmes for Rural Development			88,05,43,284.00	4,85,02,63,429.00			0.00	0.00	88,05,43,284.00	4,85,02,63,429.00
2505	Rural Employment	0.00	-15,300.00	6,35,61,877.00	2,27,22,65,248.00					6,35,61,877.00	2,27,22,49,948.00
2506	Land Reforms	2,39,92,466.00	9,37,77,171.00							2,39,92,466.00	9,37,77,171.00
2515	Other Rural Development Programmes	1,81,03,717.00	6,67,90,868.00	-1,98,57,63,528.00	3,41,07,42,828.31			93,54,75,501.00	3,71,03,60,464.00	-1,03,21,84,310.00	7,18,78,94,160.31
Total: (b) Rural Development		4,20,96,183.00	16,05,52,739.00	-1,04,16,58,367.00	10,53,32,71,505.31			93,54,75,501.00	3,71,03,60,464.00	-6,40,86,683.00	14,40,41,84,708.31
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes	0.00	-1,49,000.00	1,13,33,845.00	1,13,33,845.00					1,13,33,845.00	1,11,84,845.00
Total: (c) Special Areas Programmes		0.00	-1,49,000.00	1,13,33,845.00	1,13,33,845.00					1,13,33,845.00	1,11,84,845.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	86,20,45,677.00	2,42,14,37,034.00	18,16,374.00	43,55,734.00					86,38,62,051.00	2,42,57,92,768.00
2701	Medium Irrigation	9,55,95,758.00	16,44,14,455.00							9,55,95,758.00	16,44,14,455.00
2702	Minor Irrigation	16,32,62,329.00	60,44,57,091.00	1,22,57,85,336.00	5,25,92,94,826.00					1,38,90,47,665.00	5,86,37,51,917.00
2705	Command Area Development	1,50,39,299.00	8,84,57,115.00	29,09,80,375.00	1,07,83,65,529.00					30,60,19,674.00	1,16,68,22,644.00
2711	Flood Control and Drainage	13,84,90,367.00	32,32,91,088.00							13,84,90,367.00	32,32,91,088.00
Total: (d) Irrigation and Flood Control		1,27,44,33,430.00	3,60,20,56,783.00	1,51,85,82,085.00	6,34,20,16,089.00					2,79,30,15,515.00	9,94,40,72,872.00
(e)	Energy										
2801	Power	1,89,06,246.00	4,28,97,634.00	0.00	9,10,60,348.00					1,89,06,246.00	13,39,57,982.00
2810	New and Renewable Energy			24,82,460.00	1,98,22,02,896.00					24,82,460.00	1,98,22,02,896.00
Total: (e) Energy		1,89,06,246.00	4,28,97,634.00	24,82,460.00	2,07,32,63,244.00					2,13,88,706.00	2,11,61,60,878.00
(f)	Industgry and Minerals										
2851	Village and Small Industries	11,61,94,829.00	46,92,34,226.00	36,74,54,176.00	1,00,30,64,736.00					48,36,49,005.00	1,47,22,98,962.00
2852	Industries	40,000.00	1,60,000.00	1,03,50,000.00	89,01,50,000.00					1,03,90,000.00	89,03,10,000.00
2853	Non-ferrous Mining and Metallurgical Industries	6,05,12,014.20	28,38,93,369.20	2,52,89,804.00	8,24,83,215.00					8,58,01,818.20	36,63,76,584.20
2875	Other Industries			-50,23,44,804.00	-86,24,72,822.00					-50,23,44,804.00	-86,24,72,822.00
2885	Other Outlays on Industries and Minerals			33,18,457.00	1,38,82,741.00					33,18,457.00	1,38,82,741.00
Total: (f) Industgry and Minerals		17,67,46,843.20	75,32,87,595.20	-9,59,32,367.00	1,12,71,07,870.00					8,08,14,476.20	1,88,03,95,465.20
(g)	Transport										
3051	Ports and Light Houses	97,19,518.00	2,70,89,728.00	2,53,12,591.00	9,65,25,343.00					3,50,32,109.00	12,36,15,071.00
3053	Civil Aviation	8,70,73,272.00	28,66,17,265.00	21,33,42,959.00	76,39,76,067.00					30,04,16,231.00	1,05,05,93,332.00
3054	Roads and Bridges	39,66,88,960.00	2,83,08,14,847.00							39,66,88,960.00	2,83,08,14,847.00
3055	Road Transport			92,19,04,574.00	2,25,58,92,363.00					92,19,04,574.00	2,25,58,92,363.00
3056	Inland Water Transport	85,52,501.00	2,18,10,829.00							85,52,501.00	2,18,10,829.00
Total: (g) Transport		50,20,34,251.00	3,16,63,32,669.00	1,16,05,60,124.00	3,11,63,93,773.00					1,66,25,94,375.00	6,28,27,26,442.00

		A. ADMINISTRATIVE EXPENDITURE Current Amount	EXPENDITURE Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount		EXPENDITURE Progressive Amt	D. TRANSFERS FROM STATE Current Amount		EXPENDITURE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment												
3425	Other Scientific Research	2,67,79,872.00	4,03,28,661.00	12,77,33,592.00	13,18,97,592.00							15,45,13,464.00	17,22,26,253.00
3435	Ecology and Environment	7,69,825.00	5,35,23,270.00	13,26,20,000.00	21,06,00,000.00							13,33,89,825.00	26,41,23,270.00
Total: (i) Science Technology and Environment		2,75,49,697.00	9,38,51,931.00	26,03,53,592.00	34,24,97,592.00							28,79,03,289.00	43,63,49,523.00
(j)	General Economic Services												
3451	Secretariat-Economic Services	17,29,25,496.00	81,20,42,487.00	86,04,565.00	3,69,97,233.00							18,15,30,061.00	84,90,39,720.00
3452	Tourism	89,90,231.00	4,74,13,785.00	16,87,35,024.00	34,27,59,945.00							17,77,25,255.00	39,01,73,730.00
3453	Foreign Trade and Export Promotion	44,19,876.00	2,02,85,340.00	-25,00,000.00	-50,00,000.00							19,19,876.00	1,52,85,340.00
3454	Census Surveys and Statistics	1,55,75,830.00	7,45,36,848.00	67,67,991.00	1,52,17,684.00							2,23,43,821.00	8,97,54,532.00
3456	Civil Supplies	58,00,323.00	2,84,44,582.00									58,00,323.00	2,84,44,582.00
3475	Other General Economic Services	1,18,82,822.00	6,25,50,414.00	0.00	22,41,142.00							1,18,82,822.00	6,47,91,556.00
Total: (j) General Economic Services		21,95,94,578.00	1,04,52,73,456.00	18,16,07,580.00	39,22,16,004.00							40,12,02,158.00	1,43,74,89,460.00
Total: C- Economic Services		3,61,22,67,714.63	15,93,15,07,813.81	7,14,42,86,461.74	1,10,75,01,55,564.33				93,54,75,501.00	3,71,03,60,464.00		11,69,20,29,677.37	1,30,39,20,23,842.14
D- Grants-in-Aid and Contributions													
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-91,320.00	-14,68,720.00									-91,320.00	-14,68,720.00
Total: D- Grants-in-Aid and Contributions		-91,320.00	-14,68,720.00									-91,320.00	-14,68,720.00
Total: EXPENDITURE HEADS (Revenue Account)		59,71,91,86,041.34	2,39,93,78,57,446.40	36,88,61,83,179.68	2,26,09,86,73,460.19	10,10,26,38,103.00	10,71,21,74,390.00		93,54,75,501.00	3,71,03,60,464.00		1,07,64,34,82,825.02	4,80,45,90,65,760.59
Major Head		A. ADMINISTRATIVE EXPENDITURE Current Amount	EXPENDITURE Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount		EXPENDITURE Progressive Amt	D. TRANSFERS FROM STATE Current Amount		EXPENDITURE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES													
EXPENDITURE HEADS (Capital Account)													
A. Capital Account of General Services													
4059	Capital Outlay on Public Works	1,55,53,388.00	1,55,53,388.00	75,01,07,072.00	-3,18,93,61,188.00							76,56,60,460.00	-3,17,38,07,800.00
Total: A. Capital Account of General Services		1,55,53,388.00	1,55,53,388.00	75,01,07,072.00	-3,18,93,61,188.00							76,56,60,460.00	-3,17,38,07,800.00
B. Capital Account of Social Services													
(a)	Capital Account of Education , Sports, Art and Culture												
4202	Capital Outlay on Education, Sports, Art and Culture			1,11,19,48,984.00	2,57,54,60,392.00							1,11,19,48,984.00	2,57,54,60,392.00
Total: (a) Capital Account of Education , Sports, Art and Culture				1,11,19,48,984.00	2,57,54,60,392.00							1,11,19,48,984.00	2,57,54,60,392.00
(b)	Capital Account of Health and Family Welfare												
4210	Capital Outlay on Medical and Public Health			86,10,28,884.00	2,29,41,93,603.00							86,10,28,884.00	2,29,41,93,603.00
Total: (b) Capital Account of Health and Family Welfare				86,10,28,884.00	2,29,41,93,603.00							86,10,28,884.00	2,29,41,93,603.00
(c)	Capital Account of Water Supply and Sanitation, Housing and Urban Development												
4215	Capital Outlay on Water Supply and Sanitation	-6,00,012.00	-6,00,012.00	21,86,24,88,370.00	9,96,50,11,701.00							21,86,18,88,358.00	9,96,44,11,689.00
4216	Capital Outlay on Housing	95,74,629.00	95,74,629.00	55,37,45,241.00	1,60,00,61,053.00							56,33,19,870.00	1,60,96,35,682.00
4217	Capital Outlay on Urban Development			0.00	0.00							0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development		89,74,617.00	89,74,617.00	22,41,62,33,611.00	11,56,50,72,754.00							22,42,52,08,228.00	11,57,40,47,371.00
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			54,98,58,433.00	84,91,23,358.00							54,98,58,433.00	84,91,23,358.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				54,98,58,433.00	84,91,23,358.00							54,98,58,433.00	84,91,23,358.00
(h)	Capital Account of Other Social services												
4250	Capital Outlay on Other Social Services			3,15,90,760.00	3,15,90,760.00							3,15,90,760.00	3,15,90,760.00
Total: (h) Capital Account of Other Social services				3,15,90,760.00	3,15,90,760.00							3,15,90,760.00	3,15,90,760.00
Total: B. Capital Account of Social Services		89,74,617.00	89,74,617.00	24,97,06,60,672.00	17,31,54,40,867.00							24,97,96,35,289.00	17,32,44,15,484.00

		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		
C.	Capital Account of Economic Services										
(a)	Capital Account of Agriculture and Allied Activities										
4401	Capital Outlay on Crop Husbandry			-1,30,00,000.00	-3,03,75,683.00					-1,30,00,000.00	-3,03,75,683.00
4408	Capital Outlay on Food Storage and Warehousing			0.00	12,98,78,000.00					0.00	12,98,78,000.00
4435	Capital Outlay on Other Agricultural Programmes	0.00	-20.00							0.00	-20.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	-20.00	-1,30,00,000.00	9,95,02,317.00					-1,30,00,000.00	9,95,02,297.00
(b)	Capital Account of Rural Development										
4515	Capital Outlay on Other Rural Development Programmes			5,00,36,00,000.00	8,08,54,78,139.00					5,00,36,00,000.00	8,08,54,78,139.00
Total: (b) Capital Account of Rural Development				5,00,36,00,000.00	8,08,54,78,139.00					5,00,36,00,000.00	8,08,54,78,139.00
(d)	Capital Account of Irrigation and Flood Control										
4700	Capital Outlay on Major Irrigation	0.00	-2,463.00	73,61,29,325.00	3,93,88,82,940.00					73,61,29,325.00	3,93,88,80,477.00
4701	Capital Outlay on Medium Irrigation	0.00	-1,972.00	1,69,03,46,742.00	5,47,59,68,928.00					1,69,03,46,742.00	5,47,59,66,956.00
4702	Capital Outlay on Minor Irrigation	0.00	-3,684.00	71,72,68,612.00	4,81,96,69,666.00					71,72,68,612.00	4,81,96,65,982.00
4711	Capital Outlay on Flood Control Projects			1,09,59,11,794.00	5,21,57,17,186.00					1,09,59,11,794.00	5,21,57,17,186.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	-8,119.00	4,23,96,56,473.00	19,45,02,38,720.00					4,23,96,56,473.00	19,45,02,30,601.00
(e)	Capital Account of Energy										
4801	Capital Outlay on Power Projects			36,56,04,968.00	1,20,24,19,781.00					36,56,04,968.00	1,20,24,19,781.00
Total: (e) Capital Account of Energy				36,56,04,968.00	1,20,24,19,781.00					36,56,04,968.00	1,20,24,19,781.00
(f)	Capital Account of Industry and Minerals										
4875	Capital Outlay on Other Industries			16,97,88,011.00	61,73,65,602.00					16,97,88,011.00	61,73,65,602.00
Total: (f) Capital Account of Industry and Minerals				16,97,88,011.00	61,73,65,602.00					16,97,88,011.00	61,73,65,602.00
(g)	Capital Account of Transport										
5053	Capital Outlay on Civil Aviation			1,13,71,763.00	82,78,12,552.00					1,13,71,763.00	82,78,12,552.00
5054	Capital Outlay on Roads and Bridges			12,65,09,42,681.00	37,19,79,73,531.00					12,65,09,42,681.00	37,19,79,73,531.00
5055	Capital Outlay on Road Transport			0.00	1,54,00,00,000.00					0.00	1,54,00,00,000.00
5075	Capital Outlay on Other Transport Services			1,20,52,04,603.00	2,91,89,03,027.00					1,20,52,04,603.00	2,91,89,03,027.00
Total: (g) Capital Account of Transport				13,86,75,19,047.00	42,48,46,89,110.00					13,86,75,19,047.00	42,48,46,89,110.00
(j)	Capital Account of General Economic Services										
5452	Capital Outlay on Tourism			3,43,72,953.00	65,95,97,910.00					3,43,72,953.00	65,95,97,910.00
5475	Capital Outlay on Other General Economic Services			-2,74,70,000.00	3,68,39,492.00					-2,74,70,000.00	3,68,39,492.00
Total: (j) Capital Account of General Economic Services				69,02,953.00	69,64,37,402.00					69,02,953.00	69,64,37,402.00
Total: C. Capital Account of Economic Services		0.00	-8,139.00	23,64,00,71,452.00	72,63,61,31,071.00					23,64,00,71,452.00	72,63,61,22,932.00
Total: EXPENDITURE HEADS (Capital Account)		2,45,28,005.00	2,45,19,866.00	49,36,08,39,196.00	86,76,22,10,750.00					49,38,53,67,201.00	86,78,67,30,616.00
Major Head		RECEIPTS		CHARGES		Net Plus or Minus					
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt				
PART-I CONSOLIDATED FUND											
EXPENDITURE HEADS (Capital Account)											
E.	Public Debt										
6003	Internal Debt of the State Government	1,78,56,87,227.00	29,51,22,12,227.00	1,72,84,79,609.00	32,99,09,37,923.00	5,72,07,618.00	-3,47,87,25,696.00				
6004	Loans and Advances from the Central Government	20,16,14,67,000.00	21,81,94,27,000.00	78,12,08,914.00	2,71,14,32,042.00	19,38,02,58,086.00	19,10,79,94,958.00				
Total: E. Public Debt		21,94,71,54,227.00	51,33,16,39,227.00	2,50,96,88,523.00	35,70,23,69,965.00	19,43,74,65,704.00	15,62,92,69,262.00				
F.	Loans and Advances										
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	33,284.00			0.00	33,284.00				

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6217	Loans for Urban Development	0.00	0.00			0.00	0.00
6250	Loans for Other Social Services	0.00	0.00			0.00	0.00
6401	Loans for Crop Husbandry			0.00	1,20,00,00,000.00	0.00	-1,20,00,00,000.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	18,000.00	1,31,000.00			18,000.00	1,31,000.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	0.00	0.00	0.00	50,00,00,000.00	0.00	-50,00,00,000.00
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	38,63,27,304.00	0.00	5,00,00,00,000.00	0.00	-4,61,36,72,696.00
6851	Loans for Village and Small Industries	0.00	0.00			0.00	0.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610	Loans to Government Servants, etc.	43,49,16,062.00	1,77,73,83,792.00	1,46,05,47,532.00	3,64,92,53,723.00	-1,02,56,31,470.00	-1,87,18,69,931.00
7615	Miscellaneous Loans	10,00,000.00	40,00,000.00	0.00	0.00	10,00,000.00	40,00,000.00
Total: F. Loans and Advances		43,59,34,062.00	2,16,78,75,380.00	1,46,05,47,532.00	12,09,92,53,723.00	-1,02,46,13,470.00	-9,93,13,78,343.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,63,36,17,14,211.93	5,80,49,82,90,798.08	0.00	0.00	1,63,36,17,14,211.93	5,80,49,82,90,798.08
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,07,64,34,82,825.02	4,80,45,90,65,760.59	-1,07,64,34,82,825.02	-4,80,45,90,65,760.59
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	49,38,53,67,201.00	86,78,67,30,616.00	-49,38,53,67,201.00	-86,78,67,30,616.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	21,94,71,54,227.00	51,33,16,39,227.00	2,50,96,88,523.00	35,70,23,69,965.00	19,43,74,65,704.00	15,62,92,69,262.00
7- LOANS AND ADVANCES	43,59,34,062.00	2,16,78,75,380.00	1,46,05,47,532.00	12,09,92,53,723.00	-1,02,46,13,470.00	-9,93,13,78,343.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,85,74,48,02,500.93	6,33,99,78,05,405.08	1,60,99,90,86,081.02	6,15,04,74,20,064.59	24,74,57,16,419.91	18,95,03,85,340.49

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

8000	Contingency Fund	0.00	0.00	4,09,79,740.00	4,09,79,740.00	-4,09,79,740.00	-4,09,79,740.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
PART-III PUBLIC ACCOUNT						

I. Small Savings, Provident Funds, etc.

(b)	Provident Funds						
8009	State Provident Funds	1,72,07,38,941.00	7,40,83,05,173.36	6,75,58,55,212.00	19,51,78,54,162.00	-5,03,51,16,271.00	-12,10,95,48,988.64
Total:	(b) Provident Funds	1,72,07,38,941.00	7,40,83,05,173.36	6,75,58,55,212.00	19,51,78,54,162.00	-5,03,51,16,271.00	-12,10,95,48,988.64
(c)	Other Accounts						
8011	Insurance and Pension Funds	3,20,57,900.00	9,72,68,950.00	11,24,59,250.00	36,86,88,875.00	-8,04,01,350.00	-27,14,19,925.00
Total:	(c) Other Accounts	3,20,57,900.00	9,72,68,950.00	11,24,59,250.00	36,86,88,875.00	-8,04,01,350.00	-27,14,19,925.00
Total:	I. Small Savings, Provident Funds, etc.	1,75,27,96,841.00	7,50,55,74,123.36	6,86,83,14,462.00	19,88,65,43,037.00	-5,11,55,17,621.00	-12,38,09,68,913.64

J. Reserve Funds

(a) Reserve Funds Bearing Interest							
8121	General and Other Reserve Funds	12,89,00,00,000.00	48,30,86,23,900.00	0.00	25,66,00,00,000.00	12,89,00,00,000.00	22,64,86,23,900.00
Total: (a) Reserve Funds Bearing Interest		12,89,00,00,000.00	48,30,86,23,900.00	0.00	25,66,00,00,000.00	12,89,00,00,000.00	22,64,86,23,900.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(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	8,47,908.00	19,58,838.00			8,47,908.00	19,58,838.00
8235	General and Other Reserve Funds	24,76,608.00	87,31,084.00	26,24,688.00	93,62,014.00	-1,48,080.00	-6,30,930.00
Total: (b) Reserve Funds not Bearing Interest		33,24,516.00	1,06,89,922.00	26,24,688.00	93,62,014.00	6,99,828.00	13,27,908.00
Total: J. Reserve Funds		12,89,33,24,516.00	48,31,93,13,822.00	26,24,688.00	25,66,93,62,014.00	12,89,06,99,828.00	22,64,99,51,808.00
K. Deposits and Advances							
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,93,47,00,650.00	23,36,05,25,066.00	4,78,17,81,181.00	19,46,86,55,984.00	15,29,19,469.00	3,89,18,69,082.00
Total: (a) Deposits bearing Interest		4,93,47,00,650.00	23,36,05,25,066.00	4,78,17,81,181.00	19,46,86,55,984.00	15,29,19,469.00	3,89,18,69,082.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	23,49,67,32,204.88	68,40,61,97,607.69	43,42,18,62,746.00	83,78,31,89,990.20	-19,92,51,30,541.12	-15,37,69,92,382.51
8448	Deposits of Local Funds	1,24,51,95,789.00	5,17,66,55,001.00	2,13,91,35,123.00	8,09,83,98,248.00	-89,39,39,334.00	-2,92,17,43,247.00
8449	Other Deposits	10,51,63,15,441.42	12,07,90,81,184.96	51,35,53,534.73	2,14,13,08,047.83	10,00,27,61,906.69	9,93,77,73,137.13
Total: (b) Deposits not bearing Interest		35,25,82,43,435.30	85,66,19,33,793.65	46,07,45,51,403.73	94,02,28,96,286.03	-10,81,63,07,968.43	-8,36,09,62,492.38
(c)	Advances						
8550	Civil Advances	76,90,31,980.00	98,18,70,440.00	77,66,98,485.00	1,05,03,05,983.00	-76,66,505.00	-6,84,35,543.00
Total: (c) Advances		76,90,31,980.00	98,18,70,440.00	77,66,98,485.00	1,05,03,05,983.00	-76,66,505.00	-6,84,35,543.00
Total: K. Deposits and Advances		40,96,19,76,065.30	1,10,00,43,29,299.65	51,63,30,31,069.73	1,14,54,18,58,253.03	-10,67,10,55,004.43	-4,53,75,28,953.38
L. Suspense And Miscellaneous							
(b)	Suspense						
8658	Suspense Accounts	45,34,60,042.00	-16,30,05,689.00	5,98,29,602.00	-12,35,57,198.00	39,36,30,440.00	-3,94,48,491.00
Total: (b) Suspense		45,34,60,042.00	-16,30,05,689.00	5,98,29,602.00	-12,35,57,198.00	39,36,30,440.00	-3,94,48,491.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	2,49,794.00	67,76,312.00	3,13,505.00	72,06,165.00	-63,711.00	-4,29,853.00
8672	Permanent Cash Imperest	0.00	10,000.00			0.00	10,000.00
8673	Cash Balance Investment Account	3,50,21,47,89,400.36	13,18,75,96,30,135.33	3,74,58,95,34,472.46	13,41,97,50,69,893.58	-24,37,47,45,072.10	-23,21,54,39,758.25
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	11,36,12,47,36,622.14	40,76,75,62,01,878.36	11,36,12,47,36,622.14	40,76,75,62,01,878.36	0.00	0.00
Total: (c) Other Accounts		14,86,33,97,75,816.50	53,95,52,26,18,325.69	15,10,71,45,84,599.60	54,18,73,84,77,936.94	-24,37,48,08,783.10	-23,21,58,59,611.25
(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		14,86,79,32,35,858.50	53,95,35,96,12,636.69	15,10,77,44,14,201.60	54,18,61,49,20,738.94	-23,98,11,78,343.10	-23,25,53,08,102.25
M. Remittances							
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendered to the same Accounts Officer	25,95,90,69,977.50	88,69,63,31,450.20	26,01,10,95,082.50	88,75,66,30,032.20	-5,20,25,105.00	-6,02,98,582.00
Total: (a) Money Orders and other Remittances		25,95,90,69,977.50	88,69,63,31,450.20	26,01,10,95,082.50	88,75,66,30,032.20	-5,20,25,105.00	-6,02,98,582.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-1,58,919.00	68,930.00	7,00,180.00	-6,74,24,916.00	-8,59,099.00	6,74,93,846.00
Total: (b) Inter-Government Adjustment Account		-1,58,919.00	68,930.00	7,00,180.00	-6,74,24,916.00	-8,59,099.00	6,74,93,846.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: M. Remittances	25,95,89,11,058.50	88,69,64,00,380.20	26,01,17,95,262.50	88,68,92,05,116.20	-5,28,84,204.00	71,95,264.00
Total: PART-III PUBLIC ACCOUNT	15,68,36,02,44,339.30	56,49,88,52,30,261.90	15,95,29,01,79,683.83	56,67,40,18,89,159.17	-26,92,99,35,344.53	-17,51,66,58,897.27
N. Cash Balance						
8999 Cash Balance			-2,22,51,98,664.62	1,39,27,46,703.22		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JULY (2026-2027) 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	-----	3,60,68,80,421.79
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	3,60,68,80,421.79
B. Receipts of the Month	-----	17,54,10,50,46,840.23
	Total (A + B) -----	17,57,71,19,21,762.02
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,60,99,90,86,081.02
CONTINGENCY FUND	-----	4,09,79,740.00
PUBLIC ACCOUNT	-----	15,95,29,01,79,683.83
C. Total Disbursements of the Month	-----	17,56,33,02,45,504.85
Closing Balance (A + B - C)	-----	1,38,16,81,757.17
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	1,38,16,81,757.17
(iv) Deposits with Other Banks	-----	0.00
Total	-----	1,38,16,81,757.17

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 ` . 5,101.00

The balance with the reserve Bank as per this office Account	-----	1,38,16,81,757.17
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	1,38,16,86,858.17
Difference		5,101.00

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 AUG 2026	Memo No.	BK-I-S
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Sr. AO	DEPUTY ACCOUNTANT GENERAL (A/Cs)
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