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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,80,37,77,31,237.36 4,26,15,74,03,404.34 Total - Revenue Expenditure 1,05,35,53,59,732.20 3,17,22,59,84,446.79 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 30,69,18,82,843.59 69,08,46,86,449.59 (Major head < 6000) Total Public Debt (Net- Cr) -2,03,17,29,192.00 22,55,55,999.00 Total Loans and Advances (Net-Cr) -1,65,27,05,266.01 -2,80,41,55,974.51 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 40,64,60,54,203.56 37,26,81,32,532.45 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -41,41,26,10,015.85 -35,57,96,53,429.55 **TOTAL TRANSACTIONS** -76,65,55,812.29 1,68,84,79,102.90 Opening Balance 2,53,16,239.81 2,48,03,51,155.00 **CLOSING BALANCE** 1,71,37,95,342.71 1,71,37,95,342.71

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

Major H PART-I	dead CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
А.	Tax Revenue		
(a)	Goods and Services Tax		
. ,	Central Goods and Services Tax (CGST)	26,78,70,00,000.00	53,57,40,00,000.00
0006	State Goods and Services Tax (SGST)	19,41,45,02,568.00	57,95,04,77,984.00
Total:	(a) Goods and Services Tax	46,20,15,02,568.00	1,11,52,44,77,984.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	17,98,50,00,000.00	35,97,00,00,000.00
0021	Taxes on Income other than Corporation Tax	23,99,72,00,000.00	47,99,44,00,000.00
0028	Other Taxes on Income and Expenditure	25,72,29,392.97	88,13,72,723.33
Total:	(b) Taxes on Income and Expenditure	42,23,94,29,392.97	84,84,57,72,723.33
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	48,50,33,947.45	1,81,93,74,801.72
0030	Stamps and Registration Fees	1,43,63,44,564.70	4,28,72,47,014.70
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,92,13,78,512.15	6,10,66,21,816.42
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	4,23,52,00,000.00	8,47,04,00,000.00
0038	Union Excise Duties	87,98,00,000.00	1,75,96,00,000.00
0039	State Excise	6,43,58,83,714.30	19,62,30,18,976.37
0040	Taxes on Sales, Trade etc.	12,08,41,69,202.00	25,38,64,92,033.49
0041	Taxes on Vehicles	2,05,94,71,876.00	6,30,56,74,772.00
0042	Taxes on Goods and Passengers	48,59,555.00	-17,35,32,926.00
0043	Taxes and Duties on Electricity	3,76,88,05,528.50	11,48,51,29,975.50
0044	Service Tax	26,00,000.00	52,00,000.00
0045	Other Taxes and Duties on Commodities and Services	13,26,11,807.00	26,52,51,332.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 29,60,34,01,682.80	73,12,72,34,163.36
Total:	A. Tax Revenue	1,19,96,57,12,155.92	2,75,60,41,06,687.11
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	42,61,70,687.80	1,25,36,73,042.91
0050	Dividends and Profits	0.00	9,25,39,452.00
Total:	(b) Interest Receipts, Dividends and Profits	42,61,70,687.80	1,34,62,12,494.91
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	515.49	88,379.99
0055	Police	7,69,26,516.63	32,38,26,511.26
0056	Jails	15,59,624.50	33,41,267.50
0058	Stationery and Printing	28,44,469.96	52,67,781.96
0059	Public Works	3,39,15,845.99	9,90,06,263.99
0070	Other Administrative Services	4,19,43,741.79	12,99,24,892.33

OFFICE OF THE PRINCIPAL ACCOUNTAN

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

	C	Current Amount	Progressive Amt
	tributions and Recoveries towards Pension and Other	4,92,99,517.85	14,96,06,424.18
	ement Benefits cellaneous General Services	2,20,47,39,871.56	6,52,93,88,757.92
Total: (i) G	eneral Services	2,41,12,30,103.77	7,24,04,50,279.13
(ii) Soci	ial Services		
0202 Edu	cation, Sports, Art and Culture	2,28,25,931.72	19,93,68,691.19
0210 Med	lical and Public Health	55,91,44,856.96	92,00,52,170.21
0211 Fam	nily Welfare	16,65,982.00	32,65,598.00
0215 Wat	er Supply and Sanitation	3,83,00,738.99	16,60,39,973.49
0216 Hou	sing	2,01,94,519.74	7,56,85,109.24
0217 Urba	an Development	0.00	32.00
0220 Info	rmation and Publicity	3,49,205.00	8,94,872.00
0230 Lab	our and Employees' State Insurance	75,94,468.06	2,43,00,497.85
0235 Soci	ial Security and Welfare	82,111.22	1,12,120.22
0250 Othe	er Social Services	26,82,470.94	1,45,06,966.94
Total: (ii) S	ocial Services	65,28,40,284.63	1,40,42,26,031.14
• /	nomic Services	, -, -, -	, -, , -,
. ,	o Husbandry	2,02,70,546.00	2,98,29,641.00
	nal Husbandry	22,32,952.00	73,29,109.00
	y Development	0.00	0.00
	eries	7,61,208.00	33,86,060.00
0406 Fore	estry and Wild Life	81,58,070.00	4,72,67,236.50
	d Storage and Warehousing	0.00	51,534.00
	cultural Research and Education	0.00	0.00
· ·	pperation	1,78,908.00	6,99,363.50
	er Agricultural Programmes	18,79,863.78	48,22,233.78
	d Reforms	0.00	0.00
	er Rural Development Programmes	0.00	0.00
	or Irrigation	1,53,75,28,873.00	3,22,30,79,537.00
-	lium Irrigation	19,50,95,968.00	63,24,98,001.00
	or Irrigation	1,56,63,587.00	3,77,14,402.50
0801 Pow	•	9,20,366.00	29,09,926.00
	oleum	0.00	25,011.50
	I and Lignite	55,39,27,805.91	3,03,48,58,548.94
	ge and Small Industries	79,974.50	5,90,066.50
	estries	14,60,000.00	56,41,000.00
	-ferrous Mining and Metallurgical Industries	32,45,49,31,892.31	1,05,83,00,68,310.6
	s and Light Houses	1,18,297.00	
	•		1,42,39,60,020.90
	Aviation	5,97,618.00	25,92,83,618.00
	ds and Bridges	1,21,64,526.00	6,00,83,356.50
	nd Water Transport	8,18,670.00	15,27,505.00
	er Scientific Research	0.00	0.00
1452 Toui		0.00	87,927.00
	Supplies	8,61,039.00	53,36,443.50
	er General Economic Services	1,35,09,856.24	3,71,91,656.82
Total: (iii) E	conomic Services	34,82,11,60,020.74	1,14,64,82,40,509.5
rotal· (c) O	other Non-Tax Revenue	37,88,52,30,409.14	1,23,29,29,16,819.82

COUNTANT GENE
IAL YEAR : 2025-2026
Prograssiva Amt
Progressive Amt 14,96,06,424.18
6,52,93,88,757.92
7,24,04,50,279.13
19,93,68,691.19
92,00,52,170.21
32,65,598.00
16,60,39,973.49
7,56,85,109.24
32.00
8,94,872.00
2,43,00,497.85
1,12,120.22
1,45,06,966.94
1,40,42,26,031.14
2,98,29,641.00
73,29,109.00
0.00
33,86,060.00
4,72,67,236.50
51,534.00
0.00
6,99,363.50
48,22,233.78
0.00
0.00
3,22,30,79,537.00
63,24,98,001.00
3,77,14,402.50
29,09,926.00
25,011.50
3,03,48,58,548.94
5,90,066.50
56,41,000.00
1,05,83,00,68,310.61
1,42,39,60,020.90

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

	Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue	38,31,14,01,096.94	1,24,63,91,29,314.73								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	22,10,06,17,984.50	25,91,41,67,402.50								
Total: C- Grants-in-Aid and Contributions	22,10,06,17,984.50	25,91,41,67,402.50								
Total: RECEIPT HEADS (Revenue Account)	1,80,37,77,31,237.36 4	,26,15,74,03,404.34								
Matantiand	A. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM	EXPENDITURE.	C. DISASTER	RESPONSE FUNDS		RS FROM STATE		
Major Head PART-I CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Revenue Account)										
A Compared Complete										
A. General Services										
(a) Organs of State 2011 Parliament/ State/ Union Territory Legislatures	3,23,59,008.00	13,35,12,865.00							3,23,59,008.00	13,35,12,865.00
2011 Parliament/ State/ Union Territory Legislatures 2012 President, Vice-President/ Governor, Administrator		4,89,75,764.00							1,08,83,418.00	4,89,75,764.00
Territories										
2013 Council of Ministers 2014 Administration of Justice	16,35,736.00	89,35,299.00	4 2 4 9 4 9 4 0 0 0	17 12 06 0	42.00				16,35,736.00	89,35,299.00
2014 Administration of Justice 2015 Elections	87,87,00,794.52	3,09,07,49,063.92		17,13,96,8					92,11,82,634.52	3,26,21,45,906.92
	1,57,43,202.02	6,72,88,613.02	1,18,00,136.00	2,45,80,0		-			2,75,43,338.02	9,18,68,698.02
Total: (a) Organs of State	93,93,22,158.54	3,34,94,61,604.94	5,42,81,976.00	19,59,76,928.00					99,36,04,134.54	3,54,54,38,532.94
(b) Fiscal Services	ations									
(ii) Collection of Taxes on Property and Capital Transa2029 Land Revenue	50,42,86,068.01	2,01,56,06,215.01	7,52,25,559.00	7,54,05,5	50.00				57,95,11,627.01	2,09,10,11,774.01
2030 Stamps and Registration	13,07,50,115.00	25,13,58,202.50	7,32,23,339.00	7,34,03,3	09.00				13,07,50,115.00	25,13,58,202.50
Total: (ii) Collection of Taxes on Property and Capital Tran			7 52 25 550 0	754055	50 00					
(iii) Collection of Taxes on Property and Capital Tran	ISACIIOTIS 03,50,30,163.01	2,26,69,64,417.51	7,52,25,559.00	7,54,05,5	59.00				71,02,61,742.01	2,34,23,69,976.51
2039 State Excise	14,78,49,632.01	38,50,09,007.01							14,78,49,632.01	38,50,09,007.01
2040 Taxes on Sales, Trade etc.	11,95,45,840.00	58,79,58,987.00	0.00	-26,000	0.00				11,95,45,840.00	58,79,32,987.00
2041 Taxes on Vehicles	4,81,14,287.00	14,99,53,996.00	11,03,72,233.00	73,84,66,6					15,84,86,520.00	88,84,20,643.00
2045 Other Taxes and Duties on Commodities and Service		-10,30,32,672.12	, ,	-,- ,,-					-16,70,61,137.12	-10,30,32,672.12
Total: (iii) Collection of Taxes on Commodities and Service		1,01,98,89,317.89	11,03,72,233.0	73,84,40,6	47.00				25,88,20,854.89	1,75,83,29,964.89
(iv) Other Fiscal Services	,,,	.,,,,	,,,,_						,,,,	.,. 6,66,26,6666
2047 Other Fiscal Services	43,24,115.00	1,80,28,435.00							43,24,115.00	1,80,28,435.00
Total: (iv) Other Fiscal Services	43,24,115.00	1,80,28,435.00							43,24,115.00	1,80,28,435.00
Total: (b) Fiscal Services	78,78,08,919.90	3,30,48,82,170.40	18,55,97,792.00	81,38,46,206.00					97,34,06,711.90	4,11,87,28,376.40
(c) Interest Payments and Servicing of Debt									, , ,	, , , ,
2049 Interest Payments	4,71,78,62,294.00	7,44,31,21,212.21							4,71,78,62,294.00	7,44,31,21,212.21
Total: (c) Interest Payments and Servicing of Debt	4,71,78,62,294.00	7,44,31,21,212.21							4,71,78,62,294.00	7,44,31,21,212.21
(d) Administrative Services										
2051 Public Service Commission	2,01,73,421.01	11,97,87,369.01	0.00	C	0.00				2,01,73,421.01	11,97,87,369.01
2052 Secretariat-General Services	-13,59,01,347.64	-36,26,86,266.70	21,74,15,998.00	21,86,96,9	68.00				8,15,14,650.36	-14,39,89,298.70
2053 District Administration	31,28,80,034.01	1,14,01,96,716.01							31,28,80,034.01	1,14,01,96,716.01
2054 Treasury and Accounts Administration	14,97,34,270.01	62,93,11,768.01							14,97,34,270.01	62,93,11,768.01
2055 Police	3,87,57,42,946.01	15,21,30,03,867.01	19,20,86,717.00	37,93,06,6	23.00				4,06,78,29,663.01	15,59,23,10,490.01
2056 Jails	14,98,61,976.00	52,14,81,251.00							14,98,61,976.00	52,14,81,251.00
2058 Stationery and Printing	4,08,93,595.00	13,79,91,894.00							4,08,93,595.00	13,79,91,894.00
2059 Public Works	72,07,75,401.00	2,16,87,15,672.00							72,07,75,401.00	2,16,87,15,672.00
2062 Vigilance	7,98,37,652.01	28,37,63,693.51							7,98,37,652.01	28,37,63,693.51

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

	A. ADMINISTRATIV Current Amount		B. PROGRAM E Current Amount	EXPENDITURE. Progressive Amt Cu	C. DISASTER RESPO urrent Amount Prog	NSE FUNDS gressive Amt	D. TRANSI Current Amount	ERS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2070 Other Administrative Services	53,43,61,312.00	4,10,46,37,209.00	35,00,797.00	1,08,98,057.00	0				53,78,62,109.00	4,11,55,35,266.00
Total: (d) Administrative Services	5,74,83,59,259.41	23,95,62,03,172.85	41,30,03,512.00	60,89,01,648.00					6,16,13,62,771.41	24,56,51,04,820.85
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	15,73,29,31,493.37	57,48,28,07,389.16							15,73,29,31,493.37	57,48,28,07,389.16
2075 Miscellaneous General Services	25,03,49,515.00	25,06,31,183.00	5,98,068.00	9,07,736.00)				25,09,47,583.00	25,15,38,919.00
Total: (e) Pensions and Miscllaneous General Services	15,98,32,81,008.37	57,73,34,38,572.16	5,98,068.00	9,07,736.00					15,98,38,79,076.37	57,73,43,46,308.16
Total: A. General Services	28,17,66,33,640.22	95,78,71,06,732.56	65,34,81,348.00	1,61,96,32,518.00					28,83,01,14,988.22	97,40,67,39,250.56
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	12,52,35,73,906.01	42,51,75,95,621.43	8,68,51,29,730.01	14,39,66,11,558.5	51				21,20,87,03,636.02	56,91,42,07,179.94
2203 Technical Education	27,85,89,211.00	70,59,67,658.00	4,91,82,769.00	5,13,34,991.00	0				32,77,71,980.00	75,73,02,649.00
2204 Sports and Youth Services	8,18,62,763.00	22,70,17,769.00	8,51,28,311.00	19,67,76,020.00	00				16,69,91,074.00	42,37,93,789.00
2205 Art and Culture	1,96,18,999.00	6,54,27,398.00	23,03,21,063.00	44,52,54,488.00	00				24,99,40,062.00	51,06,81,886.00
Total: (a) Education, Sports, Art and Culture	12,90,36,44,879.01	43,51,60,08,446.43	9,04,97,61,873.01	15,08,99,77,057.51					21,95,34,06,752.02	58,60,59,85,503.94
(b) Health and Family Welfare										
2210 Medical and Public Health	4,16,13,91,856.00	13,32,87,75,600.86	3,17,14,60,305.00	10,76,71,65,441.0	00				7,33,28,52,161.00	24,09,59,41,041.86
2211 Family Welfare	2,71,07,510.00	10,59,49,615.00	47,99,43,408.00	1,68,54,15,587.0	00				50,70,50,918.00	1,79,13,65,202.00
Total: (b) Health and Family Welfare	4,18,84,99,366.00	13,43,47,25,215.86	3,65,14,03,713.00	12,45,25,81,028.00					7,83,99,03,079.00	25,88,73,06,243.86
(c) Water Supply, Sanitation, Housing and Urban Developn	nent									
2215 Water Supply and Sanitation	39,73,66,964.00	1,17,38,20,673.00	72,46,20,260.00	1,16,00,06,423.0	00				1,12,19,87,224.00	2,33,38,27,096.00
2216 Housing	16,28,01,708.00	46,40,35,985.00	-1.99	-1.99					16,28,01,706.01	46,40,35,983.01
2217 Urban Development	1,26,07,426.00	-1,44,96,37,128.00	3,90,24,62,471.00	6,99,95,22,179.0	00				3,91,50,69,897.00	5,54,98,85,051.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	57,27,76,098.00	18,82,19,530.00	4,62,70,82,729.01	8,15,95,28,600.01					5,19,98,58,827.01	8,34,77,48,130.01
2220 Information and Publicity	1,55,19,154.00	6,25,49,755.00	4,47,13,644.00	18,59,44,246.0	no				6,02,32,798.00	24,84,94,001.00
<u> </u>	1,55,19,154.00	6,25,49,755.00	4,47,13,644.00	18,59,44,246.00						
Total: (d) Information and Broadcasting (e) Welfare of Scheduled Castes, Scheduled Tribes, Other	1,00,10,104.00	0,23,49,733.00	4,47,13,044.00	16,59,44,240.00					6,02,32,798.00	24,84,94,001.00
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	68,02,35,704.02	2,53,03,07,477.52	2,40,97,62,689.00	3,57,61,32,574.0	00				3,08,99,98,393.02	6,10,64,40,051.52
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities (f) Labour and Labour Welfare	ner 68,02,35,704.02	2,53,03,07,477.52	2,40,97,62,689.00	3,57,61,32,574.00					3,08,99,98,393.02	6,10,64,40,051.52
2230 Labour and Employment	11,62,50,235.26	49,26,86,051.86	5,07,14,008.00	5,90,83,049.00	0				16,69,64,243.26	55,17,69,100.86
Total: (f) Labour and Labour Welfare	11,62,50,235.26	49,26,86,051.86	5,07,14,008.00	5,90,83,049.00					16,69,64,243.26	55,17,69,100.86
(g) Social Welfare and Nutriation									. 3,33,3 1,2 10.20	23, ,00, 100.00
2235 Social Security and Welfare	14,93,23,897.01	43,00,54,438.01	12,04,81,58,654.00	37,81,36,30,148.0	00				12,19,74,82,551.01	38,24,36,84,586.01
2236 Nutrition	0.00	0.00	67,89,55,000.00	2,35,38,31,000.0					67,89,55,000.00	2,35,38,31,000.00
2245 Relief on account of Natural Calamities	-3,500.00	-64,96,549.00	5,75,552.00	88,38,49,448.0	0 2,89,54,190.02	-14,37,98,717.	98		2,95,26,242.02	73,35,54,181.02
Total: (g) Social Welfare and Nutriation	14,93,20,397.01	42,35,57,889.01	12,72,76,89,206.00	41,05,13,10,596.00	2,89,54,190.02	-14,37,98,717.98			12,90,59,63,793.03	41,33,10,69,767.03
(h) Others				•					,,, -	, , - , - , - , - , - , - , - , - ,
2250 Other Social Services	24,59,41,903.00	26,93,59,029.00	19,37,82,004.00	19,92,70,987.0	00				43,97,23,907.00	46,86,30,016.00
2251 Secretariat-Social Services	13,38,32,028.00	49,32,06,163.00	1,19,24,221.00	6,89,28,559.00	0				14,57,56,249.00	56,21,34,722.00
Total: (h) Others	37,97,73,931.00	76,25,65,192.00	20,57,06,225.00	26,81,99,546.00					58,54,80,156.00	1,03,07,64,738.00
Total: B- Social Services	19,00,60,19,764.30	61,41,06,19,557.68	32,76,68,34,087.02	80,84,27,56,696.52	2,89,54,190.02	-14,37,98,717.98			51,80,18,08,041.34	1,42,10,95,77,536.22

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2025-2026

	A. ADMINISTRATIVE Current Amount		B. PROGRAM E Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS FI Current Amount	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	38,49,82,623.50	1,39,36,31,480.50	10,82,73,44,088.00	27,13,63,06,33	38.00				11,21,23,26,711.50	28,52,99,37,818.50
2402 Soil and Water Conservation	5,97,54,937.01	21,35,32,564.01	22,51,31,312.00	26,87,57,94	4.00				28,48,86,249.01	48,22,90,508.01
2403 Animal Husbandry	32,20,58,756.01	1,25,01,12,984.91	89,27,83,187.02	1,94,62,75,21	16.02				1,21,48,41,943.03	3,19,63,88,200.93
2404 Dairy Development	11,05,910.00	52,53,089.00	1,32,90,89,000.00	1,32,90,89,00	00.00				1,33,01,94,910.00	1,33,43,42,089.00
2405 Fisheries	7,04,82,034.00	27,81,30,335.00	6,81,09,537.00	11,11,54,03	1.47				13,85,91,571.00	38,92,84,366.47
2406 Forestry and Wild Life	40,10,56,709.00	1,57,62,37,674.00	77,73,00,345.00	1,10,55,69,48	30.00				1,17,83,57,054.00	2,68,18,07,154.00
2408 Food, Storage and Warehousing	4,48,31,904.00	19,17,34,218.00	27,11,46,777.00	20,40,56,85,0	55.00				31,59,78,681.00	20,59,74,19,273.00
2415 Agricultural Research and Education	8,97,385.01	-1,57,98,758.99							8,97,385.01	-1,57,98,758.99
2425 Co-operation	9,20,95,681.00	38,94,70,408.00	40,42,00,000.00	40,57,51,42	6.00				49,62,95,681.00	79,52,21,834.00
2435 Other Agricultural Programmes	28,21,808.00	1,20,60,877.00							28,21,808.00	1,20,60,877.00
Total: (a) Agriculture and Allied Acitivities	1,38,00,87,747.53	5,29,43,64,871.43	14,79,51,04,246.02	52,70,85,88,490.49					16,17,51,91,993.55	58,00,29,53,361.92
(b) Rural Development										
2501 Special Programmes for Rural Development			15,44,775.00	2,11,38,56,40	02.00		0.00	-77,144.00	15,44,775.00	2,11,37,79,258.00
2505 Rural Employment	-1.99	-1.99	5,19,913.00	20,92,49	6.00				5,19,911.01	20,92,494.01
2506 Land Reforms	1,74,68,338.00	7,04,35,998.00							1,74,68,338.00	7,04,35,998.00
2515 Other Rural Development Programmes	1,25,54,782.00	6,43,93,935.00	62,30,14,705.01	4,38,73,43,66	59.01		2,58,11,92,982.00	4,67,90,44,696.00	3,21,67,62,469.01	9,13,07,82,300.01
Total: (b) Rural Development	3,00,23,118.01	13,48,29,931.01	62,50,79,393.01	6,50,32,92,567.01			2,58,11,92,982.00	4,67,89,67,552.00	3,23,62,95,493.02	11,31,70,90,050.02
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			38,03,423.00	3,42,93,42	3.00				38,03,423.00	3,42,93,423.00
Total: (c) Special Areas Programmes			38,03,423.00	3,42,93,423.00					38,03,423.00	3,42,93,423.00
(d) Irrigation and Flood Control									,,	-, ,,
2700 Major Irrigation	39,48,74,339.00	-26,41,23,799.00							39,48,74,339.00	-26,41,23,799.00
2701 Medium Irrigation	1,62,74,223.00	3,97,35,403.00							1,62,74,223.00	3,97,35,403.00
2702 Minor Irrigation	10,97,67,060.00	38,15,56,794.00	31,94,51,454.00	48,99,11,75	2.00				42,92,18,514.00	87,14,68,546.00
2705 Command Area Development	2,53,62,583.00	8,50,76,214.00	23,92,09,129.00	23,88,17,21	9.00				26,45,71,712.00	32,38,93,433.00
2711 Flood Control and Drainage	3,46,47,278.00	12,81,02,866.00	, , ,	, , ,					3,46,47,278.00	12,81,02,866.00
Total: (d) Irrigation and Flood Control	58,09,25,483.00	37,03,47,478.00	55,86,60,583.00	72,87,28,971.00					1,13,95,86,066.00	1,09,90,76,449.00
(e) Energy	,,,	,,,	,,,	. 2,01,20,01 1100					1,13,33,00,000.00	1,00,30,70,773.00
2801 Power	11,90,079.00	2,22,29,496.00	27,27,558.00	27,27,558	3.00				39,17,637.00	2,49,57,054.00
2810 New and Renewable Energy	11,00,010.00	2,22,20, 100.00	0.00	-1,84,55,28					0.00	-1,84,55,287.00
	11,90,079.00	2,22,29,496.00	27,27,558.00							
Total: (e) Energy	11,90,079.00	2,22,29,490.00	27,27,338.00	-1,57,27,729.00					39,17,637.00	65,01,767.00
(f) Industgry and Minerals	0 47 77 400 00	20 16 60 522 00	12.06.22 594.00	44240577	79.00				20 22 00 764 00	92 44 56 200 00
2851 Village and Small Industries	8,17,77,180.00	38,16,60,522.00	12,06,22,584.00	44,24,95,77					20,23,99,764.00	82,41,56,300.00
2852 Industries	49,324.00	2,75,776.00	-1.99	32,56,49,99					49,322.01	32,59,25,774.01
2853 Non-ferrous Mining and Metallurgical Industries	6,26,77,435.00	18,82,83,601.00	14,10,963.00	1,72,51,29					6,40,88,398.00	20,55,34,891.00
2875 Other Industries	0.00	4 244 00	14,38,11,900.00	14,38,11,90					14,38,11,900.00	14,38,11,900.00
2885 Other Outlays on Industries and Minerals	0.00	-1,311.00	<i>4,55,804.00</i>	8,99,07,75	2.00				4,55,804.00	8,99,06,441.00
Total: (f) Industgry and Minerals	14,45,03,939.00	57,02,18,588.00	26,63,01,249.01	1,01,91,16,718.01					41,08,05,188.01	1,58,93,35,306.01
(g) Transport										
3051 Ports and Light Houses	39,57,416.00	1,39,15,704.00							39,57,416.00	1,39,15,704.00
3053 Civil Aviation	5,61,54,417.00	13,00,99,154.00	6,06,56,320.00	44,83,11,05	9.00				11,68,10,737.00	57,84,10,213.00
3054 Roads and Bridges	1,20,49,17,874.00	1,79,84,62,643.00					-41,933.00	-41,933.00	1,20,48,75,941.00	1,79,84,20,710.00
3056 Inland Water Transport	49,17,199.00	1,42,78,500.00							49,17,199.00	1,42,78,500.00
Total: (g) Transport	1,26,99,46,906.00	1,95,67,56,001.00	6,06,56,320.00	44,83,11,059.00			-41,933.00	-41,933.00	1,33,05,61,293.00	2,40,50,25,127.00
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⁽i) Science Technology and Environment

CIVIL A	ACCOUNTS FOR THE MONTH OF : JUNE	FINAN	CIAL YEAR : 2025-2026	3	,					Page No: 6 of	10
		A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS F Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3425	Other Scientific Research	-8,35,722.98	-9,85,79,193.98							-8,35,722.98	-9,85,79,193.98
3435	Ecology and Environment	1,97,403.00	6,84,16,457.00	1,20,000.00	6,09,80,000	0.00				3,17,403.00	12,93,96,457.00
Total:	(i) Science Technology and Environment	-6,38,319.98	-3,01,62,736.98	1,20,000.00	6,09,80,000.00					-5, 18, 319.98	3,08,17,263.02
(j)	General Economic Services										
3451	Secretariat-Economic Services	15,61,57,386.01	61,53,13,503.01	25,56,589.00	3,70,15,590	0.00				15,87,13,975.01	65,23,29,093.01
3452	Tourism	49,71,276.00	2,30,57,295.00	18,82,44,093.00	38,47,93,043	3.00				19,32,15,369.00	40,78,50,338.00
3453	Foreign Trade and Export Promotion	37,92,767.02	1,57,82,151.02	36,01,450.00	36,01,450	0.00				73,94,217.02	1,93,83,601.02
3454	Census Surveys and Statistics	1,43,97,555.01	5,63,41,920.01	30,27,296.00	71,49,683	3.00				1,74,24,851.01	6,34,91,603.01
3456	Civil Supplies	69,40,205.00	2,88,01,541.00							69,40,205.00	2,88,01,541.00
3475	Other General Economic Services	1,24,43,812.00	4,35,65,530.00	0.00	-1,85,08,293	3.00				1,24,43,812.00	2,50,57,237.00
Total:	(j) General Economic Services	19,87,03,001.04	78,28,61,940.04	19,74,29,428.00	41,40,51,473.00	_				39,61,32,429.04	1,19,69,13,413.04
Total:	C- Economic Services	3,60,47,41,953.60	9,10,14,45,568.50	16,50,98,82,200.04	61,90,16,34,972.5	1		2,58,11,51,049.00	4,67,89,25,619.00	22,69,57,75,202.64	75,68,20,06,160.01
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pa Raj Institutions	anchayati-1,02,000.00	-1,02,000.00					2,02,77,63,500.00	2,02,77,63,500.00	2,02,76,61,500.00	2,02,76,61,500.00
Total:	D- Grants-in-Aid and Contributions	-1,02,000.00	-1,02,000.00					2,02,77,63,500.00	2,02,77,63,500.00	2,02,76,61,500.00	2,02,76,61,500.00
Total:	EXPENDITURE HEADS (Revenue Account)	50,78,72,93,358.12	1,66,29,90,69,858.74	49,93,01,97,635.06	1,44,36,40,24,187.0	3 2,89,54,190.02	2 -14,37,98,717.98	3 4,60,89,14,549.00	6,70,66,89,119.00	1,05,35,53,59,732.20	3,17,22,59,84,446.79
Major H PART-I A.	Head CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services	A. ADMINISTRAT Current Amount	TVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANSFERS F Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4059	Capital Outlay on Public Works	8,15,000.00	8,15,000.00	1,05,44,87,306.00	1,16,05,16,01	7.00				1,05,53,02,306.00	1,16,13,31,017.00
Total:	A. Capital Account of General Services	8,15,000.00	8,15,000.00	1,05,44,87,306.00	1,16,05,16,017.0	0				1,05,53,02,306.00	1,16,13,31,017.00
В.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture			13,94,24,644.00	14,54,42,60	7.00				13,94,24,644.00	14,54,42,607.00
Total:	(a) Capital Account of Education , Sports, Art and Cultur	re		13,94,24,644.00	14,54,42,607.00					13,94,24,644.00	14,54,42,607.00
(b)	Capital Account of Health and Family Welfare										
4 210	Capital Outlay on Medical and Public Health			83,40,61,708.00	2,96,04,65,87	6.00				83,40,61,708.00	2,96,04,65,876.00
Total:	(b) Capital Account of Health and Family Welfare			83,40,61,708.00	2,96,04,65,876.00					83,40,61,708.00	2,96,04,65,876.00
(c)	Capital Account of Water Supply and Sanitation, Housin and Urban Development	ng									
<i>4</i> 215	Capital Outlay on Water Supply and Sanitation			3,59,49,11,796.58	3 4,13,43,95,24	7.58				3,59,49,11,796.58	4,13,43,95,247.58
<i>4</i> 216	Capital Outlay on Housing			18,75,13,629.00	37,84,22,513	3.00				18,75,13,629.00	37,84,22,513.00
4217	Capital Outlay on Urban Development			0.00	1,50,00,00,00	0.00				0.00	1,50,00,00,000.00
	(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Sched	dulad		3,78,24,25,425.58	6,01,28,17,760.58	_				3,78,24,25,425.58	6,01,28,17,760.58
(e) 4225	Capital Account of welfare of Scrieduled Castes, Scried Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			63,54,70,020.00	79,99,82,74	5.00				63,54,70,020.00	79,99,82,745.00
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation			63,54,70,020.00	79,99,82,745.00					63,54,70,020.00	79,99,82,745.00
4235	Capital Outlay on Social Security and Welfare			20,00,00,000.00	1,44,74,00,00	0.00				20,00,00,000.00	1,44,74,00,000.00
Total:	(g) Capital Account of Social Welfare and Nutriation		-	20,00,00,000.00	1,44,74,00,000.00					20,00,00,000.00	1,44,74,00,000.00
(h)	Capital Account of Other Social services										
4250	Capital Outlay on Other Social Services			1,23,34,06,000.00	1,23,34,06,00	00.00				1,23,34,06,000.00	1,23,34,06,000.00

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2025-2026

B. PROGRAM EXPENDITURE. A. ADMINISTRATIVE 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 1,23,34,06,000.00 1,23,34,06,000.00 1,23,34,06,000.00 1,23,34,06,000.00 Total: (h) Capital Account of Other Social services 6.82.47.87.797.58 12.59.95.14.988.58 6,82,47,87,797.58 12,59,95,14,988.58 Total: B. Capital Account of Social Services Capital Account of Economic Services Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 1,66,20,62,802.00 3, 16, 32, 28, 138.00 1,66,20,62,802.00 3, 16, 32, 28, 138.00 Capital Outlay on Medium Irrigation 2,07,50,17,323.00 3,58,42,67,593.00 2,07,50,17,323.00 3,58,42,67,593.00 Capital Outlay on Minor Irrigation -620.00 -620.00 2,18,45,30,270.00 5,79,22,52,151.00 2,18,45,29,650.00 5,79,22,51,531.00 Capital Outlay on Flood Control Projects 3,04,70,77,105.00 4,16,51,88,153.00 3,04,70,77,105.00 4,16,51,88,153.00 8,96,86,87,500.00 Total: (d) Capital Account of Irrigation and Flood Control -620.00 -620.00 16,70,49,36,035.00 8,96,86,86,880.00 16,70,49,35,415.00 Capital Account of Energy 4801 Capital Outlay on Power Projects -1.99 -3,23,48,457.99 0.00 0.00 -1.99 -3,23,48,457.99 -1.99 -3,23,48,457.99 0.00 Total: (e) Capital Account of Energy 0.00 -1.99 -3,23,48,457.99 Capital Account of Industry and Minerals Capital Outlay on Village and Small Industries 9,83,00,000.00 9,83,00,000.00 9,83,00,000.00 4851 9,83,00,000.00 Capital Outlay on Other Industries 9,81,73,946.00 9,81,73,946.00 9,81,73,946.00 9,81,73,946.00 19,64,73,946.00 19,64,73,946.00 Capital Account of Industry and Minerals 19,64,73,946.00 19,64,73,946.00 Total: (f) Capital Account of Transport (g) Capital Outlay on Ports and Light Houses 1,50,00,663.00 7,82,72,893.00 1,50,00,663.00 7,82,72,893.00 5051 9,10,45,683.00 9,10,45,683.00 5053 Capital Outlay on Civil Aviation 14,77,08,147.00 14,77,08,147.00 Capital Outlay on Roads and Bridges 13, 13, 86, 38, 290.00 37,66,96,95,692.00 13, 13, 86, 38, 290.00 37,66,96,95,692.00 5054 Capital Outlay on Other Transport Services 40,00,00,000.00 40,00,00,000.00 40,00,00,000.00 40,00,00,000.00 13,64,46,84,636.00 38.29.56.76.732.00 Capital Account of Transport 13,64,46,84,636.00 38,29,56,76,732.00 Total: (9) Capital Account of General Economic Services 5452 Capital Outlay on Tourism 0.00 15,71,55,529.00 0.00 15,71,55,529.00 5475 Capital Outlay on Other General Economic Services 19,47,280.00 19,47,280.00 19,47,280.00 19,47,280.00 Capital Account of General Economic Services 19,47,280.00 15,91,02,809.00 19,47,280.00 15,91,02,809.00 -621.99 -3.23.49.077.99 22,81,17,93,362.00 55.35.61.89.522.00 Capital Account of Economic Services 22,81,17,92,740.01 55,32,38,40,444.01 Total: C. **EXPENDITURE HEADS (Capital Account)** 8,14,378.01 -3,15,34,077.99 30,69,10,68,465.58 69,11,62,20,527.58 30,69,18,82,843.59 69,08,46,86,449.59 Total: CHARGES unt Progressive Amt RECEIPTS Net Plus or Minus Major Head **Current Amount** Progressive Amt Current Amount **Current Amount** Progressive Amt PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account) Public Debt E. 6003 Internal Debt of the State Government 0.00 24,30,00,00,001.00 1,11,73,69,547.00 24,91,31,58,634.00 -1,11,73,69,547.00 -61,31,58,633.00 6004 Loans and Advances from the Central Government 2,12,05,000.00 2,48,74,97,000.00 93,55,64,645.00 1,64,87,82,368.00 -91,43,59,645.00 83,87,14,632.00 2,12,05,000.00 26,78,74,97,001.00 2,05,29,34,192.00 26,56,19,41,002.00 -2,03,17,29,192.00 22,55,55,999.00 Total: E. Public Debt Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 0.00 0.00 0.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 6216 Loans for Housing 4,296.00 4,296.00 4,296.00 4,296.00 6217 Loans for Urban Development 0.00 0.00 0.00 0.00 Loans for Other Social Services 0.00 0.00 0.00 0.00 6401 Loans for Crop Husbandry 26,00,00,000.00 75,00,00,000.00 -26,00,00,000.00 -75,00,00,000.00 6404 Loans for Dairy Development 0.00 7.00 0.00 7.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2025-2026

	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Currer	Net Pl nt Amount	lus or M Pro	linus gressive Am	t
6405 Loans for Fisheries	0.00	0.00					0.00		0.00
6406 Loans for Forestry and Wild Life	88,000.00	4,59,072.00				88,0	00.00	4,59,	,072.00
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		0.00
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	7,229.00
6851 Loans for Village and Small Industries	0.00	0.00	40,00,00,000.00	40,00,00,	,000.00	-40,00,00,	000.00	-40,00,00	0,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00					0.00		0.00
7610 Loans to Government Servants, etc.	26,90,62,976.00	99,61,16,398.00	1,26,18,60,545.00	2,86,14,62	2,995.00	-99,27,97,	569.00	-1,86,53,46	6,597.00
7615 Miscellaneous Loans	6.99	18.49	0.00		0.00		6.99		18.49
Total: F. Loans and Advances	26,91,55,278.99	1,20,73,07,020.49	1,92,18,60,545.00	4,01,14,62,99	95.00 -1	1,65,27,05,266	6.01	-2,80,41,55,97	74.51
ABSTRACT CONSOLIDATED FUND									
1- REVENUE RECEIPT	1,80,37,77,31,237.36	4,26,15,74,03,404.34	0.00	0.00	1,80,37,77	,31,237.36	4,26,15	,74,03,404.34	
2- CAPITAL RECEIPT			0.00	0.00					
3- REVENUE EXPENDITURE	0.00	0.00	1,05,35,53,59,732.20	3,17,22,59,84,446.79	-1,05,35,53,	59,732.20	-3,17,22,	59,84,446.79	
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	30,69,18,82,843.59	69,08,46,86,449.59	-30,69,18,	82,843.59	-69,08,	46,86,449.59	
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00		0.00	
6- PUBLIC DEBT	2,12,05,000.00	26,78,74,97,001.00	2,05,29,34,192.00	26,56,19,41,002.00		29,192.00		,55,55,999.00	
7- LOANS AND ADVANCES	26,91,55,278.99	1,20,73,07,020.49	1,92,18,60,545.00	4,01,14,62,995.00	-1,65,27,0	05,266.01	-2,80,4	41,55,974.51	
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00		0.00	
Total Part- I	1,80,66,80,91,516.35	4,54,15,22,07,425.83 1,	40,02,20,37,312.79 4,	16,88,40,74,893.38	40,64,60,	54,203.56	37,26,8	81,32,532.45	
Major Head	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Currer	Net Pl	lus or M Pro	linus gressive Am	t
PART-II CONTINGENCY FUND	Current Amount	Progressive Amt	Current Amount				Pro		
•	Current Amount 0.00	Progressive Amt 0.00	O.00	Progressive Amt	Currer	nt Amount	Pro	gressive Am	0.00
PART-II CONTINGENCY FUND	Current Amount 0.00	0.00	Current Amount	Progressive Amt	0.00	nt Amount	Pro 0.00 llus or M	gressive Am	0.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head	Current Amount 0.00 REC	Progressive Amt 0.00 EEIPTS	0.00	Progressive Amt	0.00	nt Amount Net Pi	Pro 0.00 llus or M	gressive Am	0.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT	Current Amount 0.00 REC	Progressive Amt 0.00 EEIPTS	0.00	Progressive Amt	0.00	nt Amount Net Pi	Pro 0.00 llus or M	gressive Am	0.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc.	Current Amount 0.00 REC	Progressive Amt 0.00 EEIPTS	0.00 CHAR Current Amount	Progressive Amt GES Progressive Amt	0.00 Currer	nt Amount Net Pi	0.00 Uus or M	gressive Am	0.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds	Current Amount 0.00 REC Current Amount	0.00 EIPTS Progressive Amt	0.00 CHAR Current Amount	Progressive Amt GES Progressive Amt	0.00 Currer 1,497.00	nt Amount Net Pi nt Amount	0.00 llus or M Pro	gressive Am linus gressive Am	0.00 It
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds	Current Amount 0.00 REC Current Amount	O.00 EIPTS Progressive Amt 6,38,75,29,113.00	0.00 CHAR Current Amount 5,76,08,85,039.00	Progressive Amt GES Progressive Amt	0.00 Currer 1,497.00	Net Pl nt Amount	0.00 llus or M Pro	finus gressive Am: -8,30,51,25	0.00 t
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds	Current Amount 0.00 REC Current Amount	O.00 EIPTS Progressive Amt 6,38,75,29,113.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00	Progressive Amt GES Progressive Amt	0.00 Currer 4,497.00 -4,	Net Pl nt Amount	0.00 Us or M Pro	finus gressive Am: -8,30,51,25	0.00 ft 5,384.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00	Progressive Amt GES Progressive Amt 14,69,26,54,497.0	0.00 Currer 1,497.00 00 -4,	Net Pint Amount -4,04,48,04,426.0	0.00 llus or M Pro	linus gressive Am: -8,30,51,25,384.0	0.00 ot 5,384.00 00 0,716.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00	Progressive Amt GES Progressive Amt 14,69,26,54 14,69,26,54,497.0 30,12,34,	0.00 Currer 1,497.00 00 -4, 170.00	Net Pl nt Amount -4,04,48,04, 04,48,04,426.0 -8,11,69,8	0.00 lus or M Pro 426.00 520.00	Pagressive Amailinus Pagressiv	0.00 ot 5,384.00 00 0,716.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 3,38,19,860.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00	Progressive Amt GES Progressive Amt 14,69,26,54 14,69,26,54,497.0 30,12,34,170.0	0.00 Currer 1,497.00 00 -4, 170.00	Net Plant Amount -4,04,48,04, 04,48,04,426.0 -8,11,69,520.0	0.00 lus or M Pro 426.00 520.00	-8,30,51,25 -8,30,51,25,384.0 -17,03,39,716.0	0.00 ot 5,384.00 00 0,716.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: (l) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 3,38,19,860.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00	Progressive Amt GES Progressive Amt 14,69,26,54 14,69,26,54,497.0 30,12,34,170.0	0.00 Currer 1,497.00 00 -4, 170.00	Net Plant Amount -4,04,48,04, 04,48,04,426.0 -8,11,69,520.0	0.00 lus or M Pro 426.00 520.00	-8,30,51,25 -8,30,51,25,384.0 -17,03,39,716.0	0.00 ot 5,384.00 00 0,716.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 1,74,99,00,473.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00 6,51,84,23,567.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00 5,87,58,74,419.00	Progressive Amt GES Progressive Amt 14,69,26,54, 14,69,26,54,497.0 30,12,34,170.0 14,99,38,88,66	0.00 Currer 4,497.00 00 -4, 170.00 00 67.00 -4	Net Pint Amount -4,04,48,04, 04,48,04,426.0 -8,11,69,5 -8,11,69,520.0 4,12,59,73,946	0.00 Ulus or M Pro 426.00 520.00 6.00	-8,30,51,25,384.0 -17,03,39,716.0 -8,47,54,65,10	0.00 ot 5,384.00 0,716.00 00.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 3,38,19,860.00 1,74,99,00,473.00 4,17,94,43,589.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00 13,08,94,454.00 13,09,88,37,23,529.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00 5,87,58,74,419.00 0.00	Progressive Amt GES Progressive Amt 14,69,26,54 14,69,26,54,497.0 30,12,34,170.0 14,99,38,88,66	0.00 Curren 4,497.00 00 -4, 170.00 00 00 0,000.00	Net Plant Amount -4,04,48,04, -4,04,48,04,426.0 -8,11,69,520.0 4,12,59,73,946 4,17,94,43,	0.00 llus or M Pro 426.00 520.00 6.00	### ##################################	0.00 ot 5,384.00 0,716.00 00.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 1,74,99,00,473.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00 6,51,84,23,567.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00 5,87,58,74,419.00	Progressive Amt GES Progressive Amt 14,69,26,54, 14,69,26,54,497.0 30,12,34,170.0 14,99,38,88,66	0.00 Curren 4,497.00 00 -4, 170.00 00 00 0,000.00	Net Pint Amount -4,04,48,04, 04,48,04,426.0 -8,11,69,5 -8,11,69,520.0 4,12,59,73,946	0.00 llus or M Pro 426.00 520.00 6.00	-8,30,51,25,384.0 -17,03,39,716.0 -8,47,54,65,10	0.00 ot 5,384.00 0,716.00 00.00
### PART-II CONTINGENCY FUND ### 8000 Contingency Fund ### Major Head PART-III PUBLIC ACCOUNT Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: (c) Other Accounts ### Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest (c) Reserve Funds not Bearing Interest	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 3,38,19,860.00 1,74,99,00,473.00 4,17,94,43,589.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00 13,08,94,454.00 13,09,88,37,23,529.00	0.00 CHAR Current Amount 0.5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00 5,87,58,74,419.00 0.00 0.00	Progressive Amt GES Progressive Amt 14,69,26,54 14,69,26,54,497.0 30,12,34,170.0 14,99,38,88,66	0.00 Currer 1,497.00 00 -4, 170.00 00 67.00 -4	Net Plant Amount -4,04,48,04, 04,48,04,426.0 -8,11,69,520.0 4,12,59,73,946 4,17,94,43,589.0	9.000 10s or M Pro 426.00 520.00 6.00	### ##################################	0.00 ot 5,384.00 0,716.00 00.00 00.00
PART-II CONTINGENCY FUND 8000 Contingency Fund Major Head PART-III PUBLIC ACCOUNT I. Small Savings, Provident Funds, etc. (b) Provident Funds 8009 State Provident Funds Total: (b) Provident Funds (c) Other Accounts 8011 Insurance and Pension Funds Total: (c) Other Accounts Total: I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds Total: (a) Reserve Funds Bearing Interest	0.00 REC Current Amount 1,71,60,80,613.00 1,71,60,80,613.00 3,38,19,860.00 3,38,19,860.00 1,74,99,00,473.00 4,17,94,43,589.00	0.00 EIPTS Progressive Amt 6,38,75,29,113.00 6,38,75,29,113.00 13,08,94,454.00 13,08,94,454.00 13,08,94,454.00 13,09,88,37,23,529.00	0.00 CHAR Current Amount 5,76,08,85,039.00 5,76,08,85,039.00 11,49,89,380.00 11,49,89,380.00 5,87,58,74,419.00 0.00	Progressive Amt GES Progressive Amt 14,69,26,54 14,69,26,54,497.0 30,12,34,170.0 14,99,38,88,66	0.00 Curren 4,497.00 00 -4, 170.00 00 00 0,000.00	Net Plant Amount -4,04,48,04,426.0 -8,11,69,520.0 4,12,59,73,946 4,17,94,43,589.0	0.00 llus or M Pro 426.00 520.00 6.00	### ##################################	0.00 ot 5,384.00 0,716.00 00.00

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CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2025-2026

OIVIL I	-COCONTOTOR THE MONTH OF . SOME	TIVANG	MAL TEAN . 2020-2020	•			
		REC	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
8229	Development and Welfare Funds	91,20,384.00	1,00,32,354.50			91,20,384.00	1,00,32,354.50
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	91,20,384.00	1,00,32,354.50	0.00	0.00	91,20,384.00	1,00,32,354.50
Total:	J. Reserve Funds	4,18,85,63,973.00	1,09,89,37,55,883.50	0.00	24,30,00,00,000.00	4,18,85,63,973.00	85,59,37,55,883.50
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336				0.00	0.00	0.00	0.00
8342	Other Deposits	20,79,53,52,534.00	54,20,21,82,083.00	3,33,28,45,794.00	14,65,20,91,721.00	17,46,25,06,740.00	39,55,00,90,362.00
Total:	(a) Deposits bearing Interest	20,79,53,52,534.00	54,20,21,82,083.00	3,33,28,45,794.00	14,65,20,91,721.00	17,46,25,06,740.00	39,55,00,90,362.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	24,80,11,10,442.60	46,59,71,20,019.20	24,13,94,50,707.00	48,01,24,16,889.24	66,16,59,735.60	-1,41,52,96,870.04
8448	Deposits of Local Funds	5,02,20,13,488.00	6,22,10,50,274.00	1,84,38,39,193.41	5,93,38,99,420.41	3,17,81,74,294.59	28,71,50,853.59
8449	Other Deposits	26,03,42,781.59	91,49,30,038.97	65,45,87,205.38	95,13,14,740.30	-39,42,44,423.79	-3,63,84,701.33
Total:	(b) Deposits not bearing Interest	30,08,34,66,712.19	53,73,31,00,332.17	26,63,78,77,105.79	54,89,76,31,049.95	3,44,55,89,606.40	-1,16,45,30,717.78
(c)	Advances						
8550	Civil Advances	60,96,16,584.00	76,68,51,844.00	72,54,02,810.00	99,54,13,709.00	-11,57,86,226.00	-22,85,61,865.00
Total:	(c) Advances	60,96,16,584.00	76,68,51,844.00	72,54,02,810.00	99,54,13,709.00	-11,57,86,226.00	-22,85,61,865.00
Total:	K. Deposits and Advances	51,48,84,35,830.19	1,08,70,21,34,259.17	30,69,61,25,709.79	70,54,51,36,479.95	20,79,23,10,120.40	38,15,69,97,779.22
	Suspense And Miscellaneous	01,10,01,00,000110	1,00,10,21,0-1,200111	00,00,01,20,100110	7 0,0 4,0 1,0 0,4 1 0.00	20,70,20,70,720.40	00,10,00,01,110122
<i>L.</i>	•						
(b)	Suspense	4.20.04.404.00	4.05.04.04.405.45	50.04.40.007.00	CO CO OO 400 4F	E4 0E 44 44C 00	05 05 04 000 00
8658	•	-4,36,01,191.00	-1,35,34,04,435.45	-58,61,42,337.00	-69,68,83,133.45	54,25,41,146.00	
Total:	(b) Suspense	-4,36,01,191.00	-1,35,34,04,435.45	-58,61,42,337.00	-69,68,83,133.45	54,25,41,146.00	-65,65,21,302.00
(c)	Other Accounts						
8670	•	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	0.00	1,61,708.00	8,16,711.00	10,24,701.00	-8,16,711.00	-8,62,993.00
8672		0.00	0.00	60,000.00	4,60,000.00	-60,000.00	-4,60,000.00
8673		2,69,02,66,52,543.27	7,60,83,95,39,705.20	3,31,83,13,56,345.98			-1,49,92,23,46,037.23
8674		0.75.00.00.54.207.07	7 06 00 00 00 04 FE7 F	0.00	0.00	0.00	0.00
8675	,	9,75,00,02,54,327.07		8 9,75,00,02,54,327.07	26,92,32,90,21,557.58		0.00
		12,44,02,69,06,870.34	34,53,16,87,22,970.78	13,06,83,24,87,384.05	36,03,09,23,92,001.01	62,80,55,80,513.71 -1,	49,92,36,69,030.23
(d)	Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
8679				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	12,43,98,33,05,679.34	34,51,81,53,18,535.33	13,06,24,63,45,047.05	36,02,39,55,08,867.56	-62,26,30,39,367.71 -	1,50,58,01,90,332.23
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	•	rende ß:1 g61,47,69,021.99	74,28,73,80,889.59	31,62,25,08,735.00	74,56,04,50,100.60	-77,39,713.01	-27,30,69,211.01
Total:	accounts to the same Accounts Officer (a) Money Orders and other Remittances	31,61,47,69,021.99	74,28,73,80,889.59	31,62,25,08,735.00	74,56,04,50,100.60	-77,39,713.01	-27,30,69,211.01
(b)	Inter-Government Adjustment Account						
8793	·	2,78,680.47	3,30,372.97	-29,90,237.00	20,12,822.00	32,68,917.47	-16,82,449.03
Total:	(b) Inter-Government Adjustment Account	2,78,680.47	3,30,372.97	-29,90,237.00	20,12,822.00	32,68,917.47	-16,82,449.03
Total:	M. Remittances	31,61,50,47,702.46	74,28,77,11,262.56	31,61,95,18,498.00	74,56,24,62,922.60	-44,70,795.54	-27,47,51,660.04
Total:	PART-III PUBLIC ACCOUNT	13,33,02,52,53,657.99	37,51,21,73,43,507.56	13,74,43,78,63,673.84	37,86,79,69,96,937.11	-41,41,26,10,015.85	-35,57,96,53,429.55

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

N. Cash Balance

8999 Cash Balance -76,65,55,812.29 1,68,84,79,102.90

Certified that the Consolidated Abstract or was completed and signed by me and is		for the Month of JUNE (2025-2026)	
The General Statement of Account is given Opening Balance	en below :-		
 a) Cash in Treasuries b) Cash in Transit c) Deposits with Reserve Bank d) Deposits with Other Banks 		0.00 0.00 2,48,03,51,155.00 0.00	
A. Total Opening Balance $(a + b + c + d)$		2,48,03,51,155.00	
B. Receipts of the Month		15,13,69,33,45,174.34	
	Total (A + B)	15,16,17,36,96,329.34	
C. Disbursements of the Month			
CONSOLIDATED FUND		1,40,02,20,37,312.79	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		13,74,43,78,63,673.84	
C. Total Disbursements of the Month		15,14,45,99,00,986.63	
Closing Balance (A + B - C)		1,71,37,95,342.71	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		1,71,37,95,342.71	
(iv) Deposits with Other Banks		0.00	
Total		1,71,37,95,342.71	
checked and reconciled with / differs from	e balances rendered by	the books of Bank	
	Difference	-40,26,144.54	
The difference represents the net Debit district headquarters for the last few day Accounts of the Bank. 3. The Closing Balances in the state Treat	's of not included in the Tr	State Bank of India located at places outside the easury Accounts but included in the 0.00 . and differs from that noted above by Rs.	NIL as follows :-
S. The Glosing Dalances III the state 1184	odinos do poi Odoii Dalanoe Iepon was	and unless normaliat noted above by Rs.	VIL US IOIIOWS
	Additions	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 12 JUL	. 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