

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

Print Date: 12 JUL 2025

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 (Major head < 6000)	30,69,18,82,843.59	69,08,46,86,449.59
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		
NET - Contingency Fund (Cr)	0.00	0.00
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	2,48,03,51,155.00	2,53,16,239.81
CLOSING BALANCE	1,71,37,95,342.71	1,71,37,95,342.71

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)	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 Services Tax		
0037 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 Goods and Services Tax	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

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,92,99,517.85	14,96,06,424.18
0075 Miscellaneous General Services	2,20,47,39,871.56	6,52,93,88,757.92
Total: (i) General Services	2,41,12,30,103.77	7,24,04,50,279.13
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,28,25,931.72	19,93,68,691.19
0210 Medical and Public Health	55,91,44,856.96	92,00,52,170.21
0211 Family Welfare	16,65,982.00	32,65,598.00
0215 Water Supply and Sanitation	3,83,00,738.99	16,60,39,973.49
0216 Housing	2,01,94,519.74	7,56,85,109.24
0217 Urban Development	0.00	32.00
0220 Information and Publicity	3,49,205.00	8,94,872.00
0230 Labour and Employees' State Insurance	75,94,468.06	2,43,00,497.85
0235 Social Security and Welfare	82,111.22	1,12,120.22
0250 Other Social Services	26,82,470.94	1,45,06,966.94
Total: (ii) Social Services	65,28,40,284.63	1,40,42,26,031.14
(iii) Economic Services		
0401 Crop Husbandry	2,02,70,546.00	2,98,29,641.00
0403 Animal Husbandry	22,32,952.00	73,29,109.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	7,61,208.00	33,86,060.00
0406 Forestry and Wild Life	81,58,070.00	4,72,67,236.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,78,908.00	6,99,363.50
0435 Other Agricultural Programmes	18,79,863.78	48,22,233.78
0506 Land Reforms	0.00	0.00
0515 Other Rural Development Programmes	0.00	0.00
0700 Major Irrigation	1,53,75,28,873.00	3,22,30,79,537.00
0701 Medium Irrigation	19,50,95,968.00	63,24,98,001.00
0702 Minor Irrigation	1,56,63,587.00	3,77,14,402.50
0801 Power	9,20,366.00	29,09,926.00
0802 Petroleum	0.00	25,011.50
0803 Coal and Lignite	55,39,27,805.91	3,03,48,58,548.94
0851 Village and Small Industries	79,974.50	5,90,066.50
0852 Industries	14,60,000.00	56,41,000.00
0853 Non-ferrous Mining and Metallurgical Industries	32,45,49,31,892.31	1,05,83,00,68,310.61
1051 Ports and Light Houses	1,18,297.00	1,42,39,60,020.90
1053 Civil Aviation	5,97,618.00	25,92,83,618.00
1054 Roads and Bridges	1,21,64,526.00	6,00,83,356.50
1056 Inland Water Transport	8,18,670.00	15,27,505.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	0.00	87,927.00
1456 Civil Supplies	8,61,039.00	53,36,443.50
1475 Other General Economic Services	1,35,09,856.24	3,71,91,656.82
Total: (iii) Economic Services	34,82,11,60,020.74	1,14,64,82,40,509.55
Total: (c) Other Non-Tax Revenue	37,88,52,30,409.14	1,23,29,29,16,819.82

		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																
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	3,23,59,008.00	13,35,12,865.00							3,23,59,008.00	13,35,12,865.00								
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,08,83,418.00	4,89,75,764.00							1,08,83,418.00	4,89,75,764.00								
2013	Council of Ministers	16,35,736.00	89,35,299.00							16,35,736.00	89,35,299.00								
2014	Administration of Justice	87,87,00,794.52	3,09,07,49,063.92	4,24,81,840.00	17,13,96,843.00					92,11,82,634.52	3,26,21,45,906.92								
2015	Elections	1,57,43,202.02	6,72,88,613.02	1,18,00,136.00	2,45,80,085.00					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																			
(ii) Collection of Taxes on Property and Capital Transactions																			
2029	Land Revenue	50,42,86,068.01	2,01,56,06,215.01	7,52,25,559.00	7,54,05,559.00					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							13,07,50,115.00	25,13,58,202.50								
Total: (ii) Collection of Taxes on Property and Capital Transactions		63,50,36,183.01	2,26,69,64,417.51	7,52,25,559.00	7,54,05,559.00					71,02,61,742.01	2,34,23,69,976.51								
(iii) Collection of Taxes on Commodities and Services																			
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	-26,000.00					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	73,84,66,647.00					15,84,86,520.00	88,84,20,643.00								
2045	Other Taxes and Duties on Commodities and Services	-16,70,61,137.12	-10,30,32,672.12							-16,70,61,137.12	-10,30,32,672.12								
Total: (iii) Collection of Taxes on Commodities and Services		14,84,48,621.89	1,01,98,89,317.89	11,03,72,233.00	73,84,40,647.00					25,88,20,854.89	1,75,83,29,964.89								
(iv) Other Fiscal Services																			
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	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	21,86,96,968.00					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	37,93,06,623.00					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								

		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		
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	6,09,80,000.00					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	3,70,15,590.00					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	38,47,93,043.00					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	36,01,450.00					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	71,49,683.00					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	-1,85,08,293.00					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	61,90,16,34,972.51			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 Panchayati-Raj Institutions	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	1,44,36,40,24,187.03	2,89,54,190.02	-14,37,98,717.98	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 Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)											
A. Capital Account of General Services											
4059	Capital Outlay on Public Works	8,15,000.00	8,15,000.00	1,05,44,87,306.00	1,16,05,16,017.00					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	1,16,05,16,017.00					1,05,53,02,306.00	1,16,13,31,017.00
B. Capital Account of Social Services											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			13,94,24,644.00	14,54,42,607.00					13,94,24,644.00	14,54,42,607.00
Total: (a) Capital Account of Education , Sports, Art and Culture				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											
4210	Capital Outlay on Medical and Public Health			83,40,61,708.00	2,96,04,65,876.00					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, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			3,59,49,11,796.58	4,13,43,95,247.58					3,59,49,11,796.58	4,13,43,95,247.58
4216	Capital Outlay on Housing			18,75,13,629.00	37,84,22,513.00					18,75,13,629.00	37,84,22,513.00
4217	Capital Outlay on Urban Development			0.00	1,50,00,00,000.00					0.00	1,50,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				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) 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			63,54,70,020.00	79,99,82,745.00					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				63,54,70,020.00	79,99,82,745.00					63,54,70,020.00	79,99,82,745.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			20,00,00,000.00	1,44,74,00,000.00					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	1,23,34,06,000.00					1,23,34,06,000.00	1,23,34,06,000.00

		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		
Total: (h) Capital Account of Other Social services				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: B. Capital Account of 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
C. Capital Account of Economic Services											
(d) 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
4701	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
4702	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
4711	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
Total: (d) Capital Account of Irrigation and Flood Control		-620.00	-620.00	8,96,86,87,500.00	16,70,49,36,035.00					8,96,86,86,880.00	16,70,49,35,415.00
(e) 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
Total: (e) Capital Account of Energy		-1.99	-3,23,48,457.99	0.00	0.00					-1.99	-3,23,48,457.99
(f) Capital Account of Industry and Minerals											
4851	Capital Outlay on Village and Small Industries			9,83,00,000.00	9,83,00,000.00					9,83,00,000.00	9,83,00,000.00
4875	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
Total: (f) Capital Account of Industry and Minerals				19,64,73,946.00	19,64,73,946.00					19,64,73,946.00	19,64,73,946.00
(g) Capital Account of Transport											
5051	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
5053	Capital Outlay on Civil Aviation			9,10,45,683.00	14,77,08,147.00					9,10,45,683.00	14,77,08,147.00
5054	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
5075	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
Total: (g) Capital Account of Transport				13,64,46,84,636.00	38,29,56,76,732.00					13,64,46,84,636.00	38,29,56,76,732.00
(j) 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
Total: (j) Capital Account of General Economic Services				19,47,280.00	15,91,02,809.00					19,47,280.00	15,91,02,809.00
Total: C. Capital Account of Economic Services		-621.99	-3,23,49,077.99	22,81,17,93,362.00	55,35,61,89,522.00					22,81,17,92,740.01	55,32,38,40,444.01
Total: 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

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	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
Total: E. 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	-2,03,17,29,192.00	22,55,55,999.00
F. 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
6250	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

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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			88,000.00	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	21,07,27,229.00
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	-40,00,00,000.00
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	2,86,14,62,995.00	-99,27,97,569.00	-1,86,53,46,597.00
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	4,01,14,62,995.00	-1,65,27,05,266.01	-2,80,41,55,974.51

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	-2,03,17,29,192.00	22,55,55,999.00
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	-1,65,27,05,266.01	-2,80,41,55,974.51
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	37,26,81,32,532.45

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

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

I. Small Savings, Provident Funds, etc.

(b)	Provident Funds						
8009	State Provident Funds	1,71,60,80,613.00	6,38,75,29,113.00	5,76,08,85,039.00	14,69,26,54,497.00	-4,04,48,04,426.00	-8,30,51,25,384.00
Total:	(b) Provident Funds	1,71,60,80,613.00	6,38,75,29,113.00	5,76,08,85,039.00	14,69,26,54,497.00	-4,04,48,04,426.00	-8,30,51,25,384.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	3,38,19,860.00	13,08,94,454.00	11,49,89,380.00	30,12,34,170.00	-8,11,69,520.00	-17,03,39,716.00
Total:	(c) Other Accounts	3,38,19,860.00	13,08,94,454.00	11,49,89,380.00	30,12,34,170.00	-8,11,69,520.00	-17,03,39,716.00
Total:	I. Small Savings, Provident Funds, etc.	1,74,99,00,473.00	6,51,84,23,567.00	5,87,58,74,419.00	14,99,38,88,667.00	-4,12,59,73,946.00	-8,47,54,65,100.00

J. Reserve Funds

(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	4,17,94,43,589.00	1,09,88,37,23,529.00	0.00	24,30,00,00,000.00	4,17,94,43,589.00	85,58,37,23,529.00
Total:	(a) Reserve Funds Bearing Interest	4,17,94,43,589.00	1,09,88,37,23,529.00	0.00	24,30,00,00,000.00	4,17,94,43,589.00	85,58,37,23,529.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive 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	Civil Deposits			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
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-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
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	Cheque and Bills	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	Permanent Cash Imperest	0.00	0.00	60,000.00	4,60,000.00	-60,000.00	-4,60,000.00
8673	Cash Balance Investment Account	2,69,02,66,52,543.27	7,60,83,95,39,705.20	3,31,83,13,56,345.98	9,10,76,18,85,742.43	-62,80,47,03,802.71	-1,49,92,23,46,037.23
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	9,75,00,02,54,327.07	26,92,32,90,21,557.58	9,75,00,02,54,327.07	26,92,32,90,21,557.58	0.00	0.00
Total: (c) Other Accounts		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							
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		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
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendered on the same Accounts Officer	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
Total: (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	Inter-State Suspense 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: (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

N. Cash Balance

8999 Cash Balance

-76,65,55,812.29	1,68,84,79,102.90
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1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of JUNE (2025-2026) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance	-
a) Cash in Treasuries	0.00
b) Cash in Transit	0.00
c) Deposits with Reserve Bank	2,48,03,51,155.00
d) Deposits with Other Banks	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

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 ` . -40,26,144.54

The balance with the reserve Bank as per this office Account	1,71,37,95,342.71
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,70,97,69,198.17
Difference	-40,26,144.54

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 12 JUL 2025Memo NoBK-I-S

Sr. AODEPUTY ACCOUNTANT GENERAL (A/Cs)