

PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF ENVIRONMENT, FOREST & CLIMATE CHANGE
7TH FLOOR, INDIRA PARYAVARAN BHAWAN,
JAL BLOCK, JOR BAGH, ALIGANJ
NEW DELHI-110 003
Ph. 011-24695436 Fax No. 011-24695437

NO. PRAO/MoEF & CC/A/Cs/F.A./2025-26/ 299-301

Dated: 22.04.2026

OFFICE MEMORANDUM

Sub: Submission of figures relating to Interest Receipts /Grants-in-aids/Loan and Advances appearing respectively under the Major Heads '0049-Interest Receipts (01 & 02) and 3601/7601 in Central Books to be furnished to the State Accountants General for the purpose of reconciliation with corresponding figures under Major Heads 2049/1601/6004 appearing in the books of various Accountants General for the year 2025-26.

I am to refer to CGA's OM No. O/2/2024-Finance A/c-CGA/E-office C. No. 12195/635 dated: 24.02.2026 on the subject cited above and to enclose herewith a list of State wise releases by M/o Environment Forest & Climate Change during 2025-26 (upto 31.03.2026). The same is also available on Ministry website at <https://moef.gov.in/>. You are, therefore, requested to reconcile the figures and issue a certificate of reconciliation.

Encl: - As above


Sr. Accounts Officer (A/Cs)

To


All State Accountant General (As per list attached)

Copy to:-

1. Sr. Accounts Officer (Finance Accounts Section), O/o CGA, Ministry of Finance,
New Delhi.

 2. Consultant (IT), MoEF & CC for uploading on Ministry website.

Copy forwarded to the following with reference to Ministry of Environment Forest & Climate Change sanction noted overleaf: -

101	Pr. ACCOUNTANT GENERAL (A & E) ANDHRA PRADESH & TELANGANA SAIFABAD HYDERABAD - 500 004 STD : 040 FAX : 23232441 EMAIL: agaeandhrapradesh[at]cag[dot]gov[dot]in	110	ACCOUNTANT GENERAL (A & E) KARNATAKA PARK HOUSE ROAD, PB NO.5329/5359 BENGALURU - 560 001 STD : 080 FAX : 22264691 EMAIL: agaeKarnataka[at]cag[dot]gov[dot]in	120	ACCOUNTANT GENERAL (A & E) TRIPURA P.O.KUNJABAN AGARTALA - 799 006 STD : 0381 FAX : 2354749,2350103 EMAIL: agaeTripura[at]cag[dot]gov[dot]in
102	ACCOUNTANT GENERAL (A & E) ASSAM MAIDAMGAON, BELTOLA GUWAHATI - 781 029 STD : 0361 FAX : 2303142,2305901 EMAIL: agaeAssam[at]cag[dot]gov[dot]in	111	ACCOUNTANT GENERAL (A & E) NAGALAND KOHIMA - 797 001 STD : 0370 FAX : 2225310 EMAIL: agaeNagaland[at]cag[dot]gov[dot]in	121	ACCOUNTANT GENERAL MIZORAM NEW SECRETARIAT COMPLEX, AIZAWL - 796 001 STD : 0389 FAX : 2333434 EMAIL: agmizoram[at]cag[dot]gov[dot]in
103	ACCOUNTANT GENERAL (A & E) BIHAR BIRCHAND PATEL PATH PATNA - 800 001 STD : 0612 FAX : 2221056 EMAIL: agaeBihar[at]cag[dot]gov[dot]in	112	PRINCIPAL ACCOUNTANT GENERAL (A & E) ODISHA BHUBANESWAR - 751 001 STD : 0674 FAX : 2390072,2395308 EMAIL: agaeOrissa[at]cag[dot]gov[dot]in	122	PRINCIPAL ACCOUNTANT GENERAL ARUNACHAL PRADESH JNK BUILDING,SECTOR-E, NH 52-A ITANAGAR - 791 111 STD : 0360 FAX : 2290220 EMAIL: agarunachalpradesh[at]cag[dot]g
104	ACCOUNTANT GENERAL (A & E) GUJARAT RACE COURSE ROAD RAJKOT - 360 001 STD : 0281 FAX : 2456238 EMAIL: agaeGujarat[at]cag[dot]gov[dot]in	113	ACCOUNTANT GENERAL (A & E) PUNJAB SECTOR 17-E CHANDIGARH - 160 017 STD : 0172 FAX : 2702286 EMAIL: agaePunjab[at]cag[dot]gov[dot]in	123	ACCOUNTANT GENERAL GOA AUDIT BHAVAN, GREEN VALLEY, ALTO PORVORIM GOA - 403 521 STD : 0832 FAX : 2416228 EMAIL: agauGoa[at]cag[dot]gov[dot]in
105	ACCOUNTANT GENERAL (A & E) HARYANA PLOT NO.4-5, SECTOR 33-B CHANDIGARH - 160 020 STD : 0172 FAX : 2603824 EMAIL: agaeHaryana[at]cag[dot]gov[dot]in	114	ACCOUNTANT GENERAL (A & E) RAJASTHAN 2, JANPATH JAIPUR - 302 005 STD : 0141 FAX : 2385263 EMAIL: agaeRajasthan[at]cag[dot]gov[dot]in	124	ACCOUNTANT GENERAL (AUDIT) CHHATTISGARH POST-MANDHAR, ZERO POINT RAIPUR - 493 111 STD : 0771 FAX : 2582505 EMAIL: agauchhattisgarh[at]cag[dot]gov[dot]in
106	PRINCIPAL ACCOUNTANT GENERAL (A & E) KERALA THIRUVANANTHAPURAM - 695 039 STD : 0471 FAX : 2330242 EMAIL: agaeKerala[at]cag[dot]gov[dot]in	115	ACCOUNTANT GENERAL(A & E)-I UTTAR PRADESH 20, SAROJINI NAIDU MARG ALLAHABAD - 211 001 STD : 0532 FAX : 2424740,2421983 EMAIL: agaeUttarpradesh[at]cag[dot]gov[dot]in	125	PRINCIPAL ACCOUNTANT GENERAL (A&E) JHARKHAND PO DORANDA RANCHI - 834 002 STD : 0651 FAX : 2411745,2410816 EMAIL: agaejharkhand[at]cag[dot]gov[dot]in
107	Pr. ACCOUNTANT GENERAL (A & E) - I MADHYA PRADESH LEKHA BHAVAN, JHANSI ROAD GWALIOR - 474 002 STD : 0751 FAX : 2378462 EMAIL: agaeMadhyapradesh[at]cag[dot]gov[dot]in	116	ACCOUNTANT GENERAL (A & E) WEST BENGAL TREASURY BUILDINGS,NO.2,GOVT.PLACE(WEST) KOLKATA - 700 001 STD : 033 FAX : 22487849 EMAIL: agaeWestbengal[at]cag[dot]gov[dot]in	126	ACCOUNTANT GENERAL (A & E) UTTARAKHAND OBERAI MOTORS BLDG.SAHARANPUR RO MAJRA,DEHRADUN - 248 171 STD : 0135 FAX : 2643683,2644965 EMAIL: agaeuttarakhand[at]cag[dot]gov[dot]in
107	ACCOUNTANT GENERAL (A & E) - II MADHYA PRADESH LEKHA BHAVAN, JHANSI ROAD GWALIOR - 474 002 STD : 0751 FAX : 2432194 EMAIL: agaeMadhyapradesh2[at]cag[dot]gov[dot]in	117	ACCOUNTANT GENERAL (A & E) MEGHALAYA SHILLONG - 793 001 STD : 0364 FAX : 2223103 EMAIL: agaeMeghalaya[at]cag[dot]gov[dot]in	128	ACCOUNTANT GENERAL (AUDIT) JAMMU & KASHMIR M.Y.RATHER AVENUE SRINAGAR - 190 009 STD : 0194 FAX : 2476954 EMAIL: agauJammukashmir[at]cag[dot]gov[dot]in
108	ACCOUNTANT GENERAL (A & E) TAMIL NADU 361, ANNA SALAI, TEYNAMPET CHENNAI - 600 018 STD : 044 FAX : 24320562,24340920 EMAIL: agaeTamilnadu[at]cag[dot]gov[dot]in	118	ACCOUNTANT GENERAL (A & E) HIMACHAL PRADESH GORTON CASTLE BUILDING SHIMLA - 171 003 STD : 0177 FAX : 2651743 EMAIL: agaeHimachalpradesh[at]cag[dot]gov[dot]in	127	ACCOUNTANT GENERAL (A & E) TAMIL NADU 361, ANNA SALAI, TEYNAMPET CHENNAI - 600 018 STD : 044 FAX : 24320562,24340920 EMAIL: agaeTamilnadu[at]cag[dot]gov[dot]in
109	Pr. ACCOUNTANT GENERAL (A & E) - I MAHARASHTRA 101, M.K ROAD, IIND FLOOR, PRATISHTHA BHAVAN,NEW MARINE LINES MUMBAI - 400 020 STD : 022 FAX : 22086984 EMAIL: agaeMaharashtra1[at]cag[dot]gov[dot]in	119	ACCOUNTANT GENERAL (AUDIT) MANIPUR BABUPARA IMPHAL - 795 001 STD : 0385 FAX : 2458525 EMAIL: agauManipur[at]cag[dot]gov[dot]in	130	PRINCIPAL ACCOUNTANT GENERAL (A&E) ANDHRA PRADESH & TELANGANA SAIFABAD HYDERABAD - 500 004 STD : 040 FAX : 23232441 EMAIL: agaeandhrapradesh[at]cag[dot]gov[dot]in

30. The Accounts Officer, Govt. Link Cell, O/o the C.G.A. M/o Finance, Deptt. Of Expenditure, 1st Floor, New Sectt. Building, Opp. VCA Ground, Civil Lines Nagpur.


Sr. Accounts Officer
A/c's

M.H.-0049 Interest on Loans to State Government on Centrally Sponsored Scheme for the year 2025-26 in respect of Ministry of Environment & Forests (upto 31.03.2026)

Rs. In Actuals

S.No.	Name of State	Interest received during 2025-26
.....NIL.....		


Sr. Accounts Officer (A/Cs)

M.H. 7601-Loans & Advances to State Govt. on Centrally Sponsored Plan Schemes for the year 2025-26 in respect of Ministry of Environment & Forests (Controller Code-079).

S.No	Name of State	Opening Balance as on 01.04.2025	Loan released during 2025-26	Repayment of Loan during 2025-26	Closing Balance as on 31.03.2026
.....NIL.....					


Sr. Accounts Officer(A/Cs)

Figures relating to Grant-in Aid appearing respectively under the Major Head 3601 & 3602 Grant-in-Aid in Central Books for the year 2025-26 in respect of Ministry of Environment Forests & Climate Change

		<i>Rs. In Actuals</i>
S No.	State / UT Name	TOTAL
1	MAHARASHTRA	326,016,239.00
2	TELANGANA	35,212,827.00
3	JAMMU AND KASHMIR	10,923,910.00
4	PUNJAB	5,210,357.00
5	KERALA	365,956,700.00
6	RAJASTHAN	111,082,675.00
7	ARUNACHAL PRADESH	305,261,096.00
8	TRIPURA	9,099,081.00
9	NAGALAND	172,119,900.00
10	SIKKIM	110,715,221.00
11	UTTARAKHAND	141,548,750.00
12	MEGHALAYA	15,790,568.00
13	WEST BENGAL	82,213,713.00
14	HARYANA	188,042,394.00
15	GUJARAT	45,779,703.00
16	ODISHA	166,851,276.00
17	TAMIL NADU	184,774,212.00
18	MANIPUR	100,102,198.00
19	JHARKHAND	5,872,541.00
20	UTTAR PRADESH	120,169,558.00
21	KARNATAKA	249,775,076.00
22	CHHATTISGARH	57,874,152.00
23	ANDHRA PRADESH	36,321,421.00
24	ASSAM	307,178,423.00
25	BIHAR	35,758,670.00
26	MIZORAM	195,766,863.00
27	HIMACHAL PRADESH	20,435,402.00
28	PUDUCHERRY	179,800.00
29	GOA	2,695,750.00
30	MADHYA PRADESH	339,153,135.00
Total :		3,747,881,611.00