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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,37,19,50,32,301.03 8,48,20,17,79,260.56 Total - Revenue Expenditure 7,94,97,40,15,996.24 1,51,60,44,63,157.32 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 31,60,30,40,387.00 1,42,93,97,97,039.06 (Major head < 6000) Total Public Debt (Net- Cr) -1,14,02,62,813.00 17,97,20,52,234.00 Total Loans and Advances (Net-Cr) -7,21,10,72,115.00 -13,95,80,92,254.51 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -54,36,38,06,171.29 -85,69,80,73,795.25 **PART II - CONTINGENCY FUND** NET - Contingency Fund (Cr) 0.00 0.00 **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 53,69,75,17,581.89 86,30,08,53,033.21 **TOTAL TRANSACTIONS** -66,62,88,589.40 60,27,79,237.96 **Opening Balance** 2,53,16,239.81 1,29,43,84,067.17 **CLOSING BALANCE** 62,80,95,477.77 62,80,95,477.77



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

Major H PART-I	lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account)	Current Amount	Progressive Amt
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	13,39,35,00,000.00	93,75,45,00,000.00
0006	State Goods and Services Tax (SGST)	18,00,95,30,265.00	1,14,21,73,59,448.00
Total:	(a) Goods and Services Tax	31,40,30,30,265.00	2,07,97,18,59,448.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	12,84,64,00,000.00	74,50,92,00,000.00
0021	Taxes on Income other than Corporation Tax	17,14,09,00,000.00	99,41,71,00,000.00
0028	Other Taxes on Income and Expenditure	30,38,43,738.03	1,73,57,67,003.31
Total:	(b) Taxes on Income and Expenditure	30,29,11,43,738.03	1,75,66,20,67,003.31
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	45,75,06,779.65	3,54,58,83,664.96
0030	Stamps and Registration Fees	2,49,75,68,947.14	15,89,72,27,092.38
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	2,95,50,75,726.79	19,44,31,10,757.34
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	2,11,76,00,000.00	14,82,32,00,000.00
0038	Union Excise Duties	43,99,00,000.00	3,07,93,00,000.00
0039	State Excise	6,67,89,71,712.41	39,00,31,32,367.73
0040	Taxes on Sales, Trade etc.	10,05,60,40,625.00	57,17,75,56,095.41
0041	Taxes on Vehicles	1,93,05,80,398.00	12,33,81,57,688.00
0042	Taxes on Goods and Passengers	-6,14,60,349.00	-6,61,07,705.32
0043	Taxes and Duties on Electricity	3,75,95,89,741.50	22,80,36,31,528.00
0044	Service Tax	13,00,000.00	91,00,000.00
0045	Other Taxes and Duties on Commodities and Services	6,63,03,525.00	46,41,63,982.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 24,98,88,25,652.91	1,49,63,21,33,955.82
Total:	A. Tax Revenue	89,63,80,75,382.73	5,52,70,91,71,164.47
В.	Non-Tax Revenue		
(a)	Fiscal Services		
. ,	Other Fiscal Services	0.00	0.00
Total:	(a) Fiscal Services	0.00	0.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	92,76,11,319.43	4,23,13,18,755.80
0050	Dividends and Profits	1,90,850.00	16,99,62,671.00
Total:	(b) Interest Receipts, Dividends and Profits	92,78,02,169.43	4,40,12,81,426.80
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	32,979.99	1,30,304.40
0055	Police	8,47,91,990.00	83,50,93,137.85
0056	Jails	7,74,932.00	63,85,953.50
0058	Stationery and Printing	28,83,912.00	1,33,29,698.95
0059	Public Works	12,03,08,594.00	33,08,24,121.44
0070	Other Administrative Services	5,45,26,490.84	29,25,17,430.96

FINANCIAL YEAR: 2025-2026

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

// VIL A	OCCONTO TON THE MONTH OF . GET TEMBER	THARO	AL ILAN . 2020-2020
		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other	6,37,85,438.82	32,89,82,078.08
0075	Retirement Benefits Miscellaneous General Services	1,04,65,41,254.84	11,39,38,54,049.91
Total:	(i) General Services	1,37,36,45,592.49	13,20,11,16,775.09
(ii)	Social Services		
0202	Education, Sports, Art and Culture	4,37,04,625.40	31,70,33,934.80
0210	Medical and Public Health	79,89,150.58	96,23,64,550.46
0211	Family Welfare	12,14,674.00	68,47,581.00
0215	Water Supply and Sanitation	3,68,46,512.00	33,08,69,549.59
0216	Housing	2,69,13,640.00	15,27,30,538.24
0217	Urban Development	5,91,61,027.00	5,91,61,091.00
0220	Information and Publicity	3,09,355.00	20,03,099.00
0230	Labour and Employees' State Insurance	1,19,55,164.22	5,52,17,715.97
0235	Social Security and Welfare	5.00	80,14,948.22
0250	Other Social Services	22,10,063.00	3,08,33,772.86
Total:	(ii) Social Services	19,03,04,216.20	1,92,50,76,781.14
(iii)	Economic Services		
0401	Crop Husbandry	11,30,657.00	4,27,71,743.80
0403	Animal Husbandry	26,22,998.00	1,47,18,559.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	12,03,692.00	73,51,598.50
0406	Forestry and Wild Life	1,31,34,006.00	9,64,76,045.50
0408	Food Storage and Warehousing	0.00	51,534.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	5,47,027.00	26,23,820.50
0435	Other Agricultural Programmes	12,44,177.00	86,28,452.78
0506	Land Reforms	0.00	20,100.00
0515	Other Rural Development Programmes	0.00	0.00
0700	Major Irrigation	70,21,65,847.00	5,29,62,18,284.00
0701	Medium Irrigation	26,85,36,522.00	1,71,81,75,007.49
0702	Minor Irrigation	59,04,233.00	15,55,19,659.50
0801	Power	9,51,102.00	66,63,390.00
0802	Petroleum	0.00	4,32,06,891.50
0803	Coal and Lignite	1,57,85,20,419.09	6,77,89,19,800.93
0851	Village and Small Industries	1,72,935.00	15,35,834.50
0852	Industries	16,44,000.00	1,05,73,000.00
0853	Non-ferrous Mining and Metallurgical Industries	31,77,20,09,204.16	2,01,84,87,08,711.50
1051	Ports and Light Houses	17,38,993.00	1,49,42,25,251.90
1053	Civil Aviation	0.00	25,92,83,620.99
1054	Roads and Bridges	96,16,484.00	9,42,93,204.94
1055	Road Transport	0.00	78,26,70,534.00
1056	Inland Water Transport	5,13,188.00	33,57,062.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	0.00	74,84,401.00
1456	Civil Supplies	5,93,356.00	66,58,749.50
1475	Other General Economic Services	1,98,10,556.93	8,43,30,906.23
	(iii) Economic Services	34,38,20,59,397.18	2,18,76,44,66,164.06
, otal.	1,	J 1,00,20,00,001.10	_, 10,10,11,00,104.00



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

	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	35,94,60,09,205.87	2,33,89,06,59,720.29								
Total: B. Non-Tax Revenue	36,87,38,11,375.30	2,38,29,19,41,147.09								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	10,68,31,45,543.00	57,20,06,66,949.00								
Total: C- Grants-in-Aid and Contributions	10,68,31,45,543.00	57,20,06,66,949.00								
Total: RECEIPT HEADS (Revenue Account)	1,37,19,50,32,301.03 8	,48,20,17,79,260.56								
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account)	A. ADMINISTRATIV Current Amount		B. PROGRAM E Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	10,36,01,083.00	30,23,65,803.00							10,36,01,083.00	30,23,65,803.00
2012 President, Vice-President/ Governor, Administrator		9,50,96,608.00							1,69,35,542.00	9,50,96,608.00
Territories 2013 Council of Ministers	41,20,189.00	2,45,06,954.00							41,20,189.00	2,45,06,954.00
2014 Administration of Justice	1,01,16,13,015.00	5,98,13,69,443.92	5,20,92,682.00	32,14,72,93	38.00				1,06,37,05,697.00	6,30,28,42,381.92
2015 Elections	2,38,34,379.00	12,22,21,409.02	1,14,82,771.00	7,28,55,58					3,53,17,150.00	19,50,76,992.02
() 0 (0)	1,16,01,04,208.00	6,52,55,60,217.94	6,35,75,453.00	39,43,28,521.00					1,22,36,79,661.00	6,91,98,88,738.94
Total: (a) Organs of State (b) Fiscal Services	1,10,01,01,200.00	0,02,00,00,211101	0,00,10,100.00	00, 10,20,021.00					1,22,30,79,001.00	0,91,90,00,730.94
(ii) Collection of Taxes on Property and Capital Transa	actions									
2029 Land Revenue	1,04,65,83,871.00	4,09,29,31,689.01	13,42,75,789.00	22,85,97,6	14.00				1,18,08,59,660.00	4,32,15,29,303.01
2030 Stamps and Registration	9,50,97,544.00	58,81,32,653.59	0.00	4,72,24,00	00.00				9,50,97,544.00	63,53,56,653.59
Total: (ii) Collection of Taxes on Property and Capital Tra	nsactions 1,14,16,81,415.00	4,68,10,64,342.60	13,42,75,789.00	27,58,21,61	14.00				1,27,59,57,204.00	4,95,68,85,956.60
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	15,78,24,772.35	89,58,46,764.98							15,78,24,772.35	89,58,46,764.98
2040 Taxes on Sales, Trade etc.	17,79,90,605.00	1,12,64,77,928.00	0.00	-26,000	0.00				17,79,90,605.00	1,12,64,51,928.00
2041 Taxes on Vehicles	10,33,90,389.00	39,04,06,095.00	32,99,06,030.00	1,87,98,79,7	01.00				43,32,96,419.00	2,27,02,85,796.00
2045 Other Taxes and Duties on Commodities and Serv	vices 3,64,73,796.00	-1,64,12,969.62							3,64,73,796.00	-1,64,12,969.62
Total: (iii) Collection of Taxes on Commodities and Service	es 47,56,79,562.35	2,39,63,17,818.36	32,99,06,030.00	1,87,98,53,7	01.00		_		80,55,85,592.35	4,27,61,71,519.36
(iv) Other Fiscal Services										
2047 Other Fiscal Services	70,73,054.00	3,28,05,844.00							70,73,054.00	3,28,05,844.00
Total: (iv) Other Fiscal Services	70,73,054.00	3,28,05,844.00							70,73,054.00	3,28,05,844.00
Total: (b) Fiscal Services	1,62,44,34,031.35	7,11,01,88,004.96	46,41,81,819.00	2,15,56,75,315.00					2,08,86,15,850.35	9,26,58,63,319.96
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	10,23,24,80,202.00	23,90,22,15,384.21							10,23,24,80,202.00	23,90,22,15,384.21
Total: (c) Interest Payments and Servicing of Debt	10,23,24,80,202.00	23,90,22,15,384.21							10,23,24,80,202.00	23,90,22,15,384.21
(d) Administrative Services										
2051 Public Service Commission	2,77,95,455.00	26,62,13,568.01	17,28,819.00	17,28,81					2,95,24,274.00	26,79,42,387.01
2052 Secretariat-General Services	3,55,05,31,952.08	3,00,71,11,659.52	89,43,567.00	59,96,11,95	53.00				3,55,94,75,519.08	3,60,67,23,612.52
2053 District Administration	46,96,54,591.00	2,06,81,87,920.01							46,96,54,591.00	2,06,81,87,920.01
2054 Treasury and Accounts Administration 2055 Police	19,62,97,963.00	1,13,90,30,619.53	11 95 19 702 00	70 42 02 04	32 00				19,62,97,963.00	1,13,90,30,619.53
2056 Jails	4,70,05,01,010.00 21,06,90,249.00	28,71,75,33,625.02 1,09,43,45,771.00	11,85,18,723.00 5,00,000.00	79,43,83,93 10,00,00					4,81,90,19,733.00 21,11,90,249.00	29,51,19,17,557.02 1,09,53,45,771.00
2056 Jails 2058 Stationery and Printing	3,96,11,337.00	24,32,84,113.00	3,00,000.00	10,00,00					3,96,11,337.00	24,32,84,113.00
2059 Public Works	4,00,45,08,217.00	7,95,34,15,918.00	0.00	10,50,00,00	00.00				4,00,45,08,217.00	8,05,84,15,918.00
2000 I UNIO FFOING	7,00,70,00,217.00	1,00,01,10,010.00	0.00	10,00,00,00					7,00,70,00,211.00	3,00,04,10,010.00

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2025-2026

		A. ADMINISTRATIV Current Amount		B. PROGRAM EX Current Amount P		C. DISASTER RESPONSE FUNDS int Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	7,92,68,614.00	52,09,33,664.99					7,92,68,614.00	52,09,33,664.99
2070	Other Administrative Services	69,22,11,670.00	6,16,06,20,631.00	53,47,105.00	2,32,79,861.00			69,75,58,775.00	6,18,39,00,492.00
Total:	d) Administrative Services	13,97,10,71,058.08	51,17,06,77,490.08	13,50,38,214.00	1,52,50,04,565.00			14,10,61,09,272.08	52,69,56,82,055.08
(e)	Pensions and Miscllaneous General Services								
2071	Pensions and Other Retirement Benefits	21,80,28,91,793.51	1,24,08,91,08,143.58					21,80,28,91,793.51	1,24,08,91,08,143.58
2075	Miscellaneous General Services	25,01,85,170.00	50,15,76,114.00	2,11,340.00	18,80,806.00			25,03,96,510.00	50,34,56,920.00
Total:	(e) Pensions and Miscllaneous General Services	22,05,30,76,963.51	1,24,59,06,84,257.58	2,11,340.00	18,80,806.00			22,05,32,88,303.51	1,24,59,25,65,063.58
Total:	A. General Services	49,04,11,66,462.94	2,13,29,93,25,354.77	66,30,06,826.00	4,07,68,89,207.00			49,70,41,73,288.94	2,17,37,62,14,561.77
B -	Social Services								
(a)	Education, Sports, Art and Culture								
2202	General Education	16,24,43,42,002.45	85,64,70,28,211.03	14,37,63,61,304.00	50,88,13,73,209.51			30,62,07,03,306.45	1,36,52,84,01,420.54
2203	Technical Education	46,26,29,872.00	2,05,80,38,925.00	2,73,95,719.00	9,70,82,922.00			49,00,25,591.00	2,15,51,21,847.00
2204	Sports and Youth Services	11,84,60,063.19	56,29,78,832.19	10,36,89,481.00	44,96,95,587.04			22,21,49,544.19	1,01,26,74,419.23
2205	Art and Culture	2,28,65,308.00	16,57,02,782.00	15,89,76,226.00	1,06,66,90,571.00			18,18,41,534.00	1,23,23,93,353.00
Total: ((a) Education, Sports, Art and Culture	16,84,82,97,245.64	88,43,37,48,750.22	14,66,64,22,730.00	52,49,48,42,289.55			31,51,47,19,975.64	1,40,92,85,91,039.77
(b)	Health and Family Welfare								
2210	Medical and Public Health	5,36,96,25,332.00	26,70,03,31,847.86	11,15,05,01,151.00	43,80,22,09,091.53			16,52,01,26,483.00	70,50,25,40,939.39
2211	Family Welfare	5,51,31,023.00	23,45,51,598.00	68,63,79,248.00	3,49,48,09,757.00			74, 15, 10, 271.00	3,72,93,61,355.00
Total:	(b) Health and Family Welfare	5,42,47,56,355.00	26,93,48,83,445.86	11,83,68,80,399.00	47,29,70,18,848.53			17,26,16,36,754.00	74,23,19,02,294.39
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent							
2215	Water Supply and Sanitation	79,36,72,144.00	2,75,90,10,292.00	79,09,60,833.00	3,46,50,01,614.00			1,58,46,32,977.00	6,22,40,11,906.00
2216	Housing	54,42,25,038.00	1,43,21,81,592.00	0.00	-1.99			54,42,25,038.00	1,43,21,81,590.01
2217	Urban Development	2,11,24,030.00	-1,38,77,88,360.00	2,82,33,97,196.00	13,54,03,67,171.00			2,84,45,21,226.00	12,15,25,78,811.00
	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	1,35,90,21,212.00	2,80,34,03,524.00	3,61,43,58,029.00	17,00,53,68,783.01			4,97,33,79,241.00	19,80,87,72,307.01
2220	Information and Publicity	2,55,23,206.00	12,27,54,528.00	14,92,69,305.00	35,76,64,797.00			17,47,92,511.00	48,04,19,325.00
Total: ((d) Information and Broadcasting	2,55,23,206.00	12,27,54,528.00	14,92,69,305.00	35,76,64,797.00			17,47,92,511.00	48,04,19,325.00
, ,	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,13,42,47,835.00	5,21,89,08,792.00	5,37,23,75,396.00	12,19,15,19,470.50			6,50,66,23,231.00	17,41,04,28,262.50
Total: ((e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Labour and Labour Welfare	er 1,13,42,47,835.00	5,21,89,08,792.00	5,37,23,75,396.00	12,19,15,19,470.50			6,50,66,23,231.00	17,41,04,28,262.50
2230	Labour and Employment	20,93,93,335.65	1,01,90,53,373.70	1,33,93,640.00	83,91,19,290.00			22,27,86,975.65	1,85,81,72,663.70
Total:	(f) Labour and Labour Welfare	20,93,93,335.65	1,01,90,53,373.70	1,33,93,640.00	83,91,19,290.00			22,27,86,975.65	1,85,81,72,663.70
(g)	Social Welfare and Nutriation							,	
	Social Security and Welfare	11,04,40,879.90	62,11,60,977.41	13,12,23,45,501.30	1,23,48,65,62,696.30			13,23,27,86,381.20	1,24,10,77,23,673.71
2236	Nutrition	0.00	0.00	0.00	4,80,43,81,000.00			0.00	4,80,43,81,000.00
2245	Relief on account of Natural Calamities	0.00	-65,09,231.00	5,92,193.00	88,96,40,936.00	39,60,22,085.00 12,46,21,47,70	1.02	39,66,14,278.00	13,34,52,79,406.02
Total:	(g) Social Welfare and Nutriation	11,04,40,879.90	61,46,51,746.41	13,12,29,37,694.30	1,29,18,05,84,632.30	39,60,22,085.00 12,46,21,47,701.02		13,62,94,00,659.20	1,42,25,73,84,079.7
(h)	Others								
2250	Other Social Services	84,98,019.00	30,47,39,048.00	30,17,833.00	21,42,83,117.00			1,15,15,852.00	51,90,22,165.00
2251	Secretariat-Social Services	14,36,16,740.00	91,30,77,634.00	45,68,205.00	9,11,71,761.00			14,81,84,945.00	1,00,42,49,395.00
Total:	(h) Others	15,21,14,759.00	1,21,78,16,682.00	75,86,038.00	30,54,54,878.00			15,97,00,797.00	1,52,32,71,560.00
Total: I	3- Social Services	25,26,37,94,828.19	1,26,36,52,20,842.19	48,78,32,23,231.30	2,59,67,15,72,988.89	39,60,22,085.00 12,46,21,47,701.02	2	74,44,30,40,144.49	3,98,49,89,41,532.10

Page No: 4 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2025-2026

D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 54,59,47,629.14 2,53,27,97,444.96 2,69,79,10,365.00 52,17,86,48,186.00 3,24,38,57,994.14 54,71,14,45,630.96 2402 Soil and Water Conservation 7,65,79,917.00 40,04,56,136.01 4,76,30,557.00 1,36,82,02,701.00 12,42,10,474.00 1,76,86,58,837.01 2403 Animal Husbandry 51,37,28,722.00 2,60,46,82,774.91 10,10,47,229.49 2,16,38,03,526.51 61,47,75,951.49 4,76,84,86,301.42 2404 Dairy Development 14,31,427.00 97,60,432.00 -6,60,49,555.00 1,24,62,85,767.00 -6,46,18,128.00 1,25,60,46,199.00 2405 Fisheries 10,68,94,486.00 40,17,72,370.00 98,42,22,268.00 90,47,85,065.89 1,09,11,16,754.00 1,30,65,57,435.89 2406 Forestry and Wild Life 65,24,84,536.00 3,19,44,59,414.00 73,01,74,587.00 3,62,53,68,016.00 1,38,26,59,123.00 6,81,98,27,430.00 2408 Food, Storage and Warehousing 12,64,42,370.00 2,89,31,15,253.00 2,73,60,19,680.00 24,09,23,26,505.00 -15,70,95,573.00 23,96,58,84,135.00 2415 Agricultural Research and Education 36,81,593.00 64,69,78,650.01 36,81,593.00 64,69,78,650.01 14,09,09,667.00 53,58,17,936.47 57,10,61,719.00 4,28,59,53,748.00 71,19,71,386.00 4,82,17,71,684.47 2425 Co-operation 2435 Other Agricultural Programmes 45,75,554.00 2,48,48,788.00 45,75,554.00 2,48,48,788.00 1,88,91,37,958.14 Total: (a) Agriculture and Allied Acitivities 10,47,80,16,316.36 7,95,91,12,423.49 89,73,89,31,145.40 9,84,82,50,381.63 1,00,21,69,47,461.76 (b) Rural Development 2501 Special Programmes for Rural Development 0.00 -1,23,885.00 38,11,07,685.00 5,50,25,30,390.00 0.00 -1,00,306.00 38,11,07,685.00 5,50,23,06,199.00 2505 Rural Employment 0.00 -1.99 1,56,36,21,284.00 5,23,46,91,974.00 1,56,36,21,284.00 5,23,46,91,972.01 2506 Land Reforms 2,85,75,657.00 13,33,41,471.00 2,85,75,657.00 13,33,41,471.00 1,63,58,76,617.00 10,10,55,25,050.00 2515 Other Rural Development Programmes 3,03,99,546.00 12,34,98,930.89 -1,83,08,765.00 11,78,28,11,082.64 1,64,79,67,398.00 22,01,18,35,063.53 5,89,75,203.00 25,67,16,514.90 1,92,64,20,204.00 22,52,00,33,446.64 1,63,58,76,617.00 10,10,54,24,744.00 32.88.21.74.705.54 Rural Development 3,62,12,72,024.00 (c) Special Areas Programmes 2575 Other Special Areas Programmes 15,42,797.00 4,39,84,968.00 15,42,797.00 4,39,84,968.00 15,42,797.00 Total: (c) Special Areas Programmes 4,39,84,968.00 15,42,797.00 4,39,84,968.00 Irrigation and Flood Control 2700 Major Irrigation 1,04,00,31,095.00 2,42,16,31,009.00 0.00 2,00,00,000.00 1,04,00,31,095.00 2,44,16,31,009.00 47,34,02,677.00 16,85,27,653.00 9.04.188.00 9.04,188.00 2701 Medium Irrigation 16,94,31,841.00 47,43,06,865.00 2702 Minor Irrigation 27,22,41,142.00 93,51,93,264.00 1,54,89,66,045.00 5,05,07,55,315.00 1,82,12,07,187.00 5,98,59,48,579.00 2705 Command Area Development 2,53,31,827.00 14,95,88,586.00 11,17,22,304.00 1,23,70,66,856.00 13,70,54,131.00 1,38,66,55,442.00 2711 Flood Control and Drainage 44,29,88,045.00 84,52,54,399.00 44,29,88,045.00 84,52,54,399.00 Total: (d) Irrigation and Flood Control 1,94,91,19,762.00 4,82,50,69,935.00 1,66,15,92,537.00 6,30,87,26,359.00 3,61,07,12,299.00 11,13,37,96,294.00 Energy (e) 2801 Power 1,57,03,306.00 7,23,93,601.00 6,02,064.00 2,07,70,468.00 1,63,05,370.00 9,31,64,069.00 2810 New and Renewable Energy 0.00 1,66,93,44,713.00 0.00 1,66,93,44,713.00 1,57,03,306.00 7,23,93,601.00 6,02,064.00 1,63,05,370.00 Total: (e) Energy 1,69,01,15,181.00 1,76,25,08,782.00 Industgry and Minerals 2851 Village and Small Industries 12,29,69,249.00 65,04,08,763.80 47,62,85,642.00 1,87,35,26,951.00 59.92.54.891.00 2,52,39,35,714.80 2852 Industries 1,90,000.00 10,11,486.30 57,48,25,000.00 2,01,87,43,661.04 57,50,15,000.00 2,01,97,55,147.34 2853 Non-ferrous Mining and Metallurgical Industries 7,61,92,767.00 39,39,58,804.00 4,44,66,499.00 15,70,30,356.00 12,06,59,266.00 55,09,89,160.00 36,16,08,877.00 2875 Other Industries 36,16,08,877.00 1,05,58,26,409.00 1,05,58,26,409.00 2885 Other Outlays on Industries and Minerals 0.00 -1,311.00 20,33,07,131.00 35,08,64,040.00 20,33,07,131.00 35,08,62,729.00 19.93.52.016.00 1,04,53,77,743.10 1,66,04,93,149.00 5,45,59,91,417.04 Total: (f) Industgry and Minerals 1,85,98,45,165.00 6,50,13,69,160.14 Transport 3051 Ports and Light Houses 87,23,264.00 4,19,63,999.00 87,23,264.00 4,19,63,999.00 3053 Civil Aviation 7,77,86,892.00 25,37,47,974.00 18,31,94,222.00 1,07,52,89,308.00 26,09,81,114.00 1,32,90,37,282.00 3054 Roads and Bridges 1,83,39,35,346.00 6,63,19,41,608.00 0.00 -41,933.00 1,83,39,35,346.00 6,63,18,99,675.00 3055 Road Transport 1,65,00,00,000.00 5,86,00,00,000.00 1,65,00,00,000.00 5,86,00,00,000.00 3056 Inland Water Transport 47,31,035.00 2,91,06,866.00 34, 15, 166.00 1,32,65,278.00 81,46,201.00 4,23,72,144.00 1,92,51,76,537.00 6,95,67,60,447.00 1,83,66,09,388.00 6,94,85,54,586.00 Total: (g) Transport -41,933.00 3,76,17,85,925.00 0.0013,90,52,73,100.00

Page No: 5 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2025-2026

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Total (Prg Amt) Science Technology and Environment 3425 Other Scientific Research 64,38,459.00 -5,42,99,074.98 0.00 69,41,13,700.00 64,38,459.00 63,98,14,625.02 3435 Ecology and Environment 4,14,62,465.00 13,06,14,259.00 3,01,20,000.00 13,52,40,000.00 7,15,82,465.00 26,58,54,259.00 4,79,00,924.00 7,63,15,184.02 3,01,20,000.00 82,93,53,700.00 Total: (i) Science Technology and Environment 7,80,20,924.00 90,56,68,884.02 General Economic Services Secretariat-Economic Services 16,38,14,679.00 79,66,89,631.49 2,83,46,07,689.00 2,93,90,40,378.00 2,99,84,22,368.00 3,73,57,30,009.49 3451 21,63,65,764.00 1,22,94,10,410.00 3452 Tourism 1,66,80,182.00 8,01,30,306.00 19,96,85,582.00 1,14,92,80,104.00 3453 Foreign Trade and Export Promotion 50,97,898.00 2,91,58,182.15 4,52,788.00 58,72,092.00 55,50,686.00 3,50,30,274.15 Census Surveys and Statistics 1,73,43,680.26 9,87,01,042.27 44,82,066.00 2,06,69,318.00 2,18,25,746.26 11,93,70,360.27 3456 Civil Supplies 1,10,03,371.00 5,06,59,242.00 1,10,03,371.00 5,06,59,242.00 -1,66,40,000.00 3475 Other General Economic Services 1,92,40,574.00 8,53,98,625.00 18,46,073.00 2,10,86,647.00 6,87,58,625.00 Total: (j) General Economic Services 23,31,80,384.26 1,14,07,37,028.91 3,04,10,74,198.00 4,09,82,21,892.00 3,27,42,54,582.26 5,23,89,58,920.91 Total: C- Economic Services 6,31,85,46,090.40 24,85,13,86,770.29 18,11,75,66,760.49 1,37,63,39,12,695.08 1,63,58,76,617.00 10,10,53,82,811.00 26,07,19,89,467.89 1,72,59,06,82,276.37 D-Grants-in-Aid and Contributions Compensation and Assignments to Local Bodies and Panchayati 0.00 -1,02,000.00 1,38,52,60,256.00 6,50,82,79,626.00 1,38,52,60,256.00 6,50,81,77,626.00 3604 Raj Institutions -1,02,000.00 Total: D- Grants-in-Aid and Contributions 0.00 1,38,52,60,256.00 6,50,82,79,626.00 1,38,52,60,256.00 6,50,81,77,626.00 EXPENDITURE HEADS (Revenue Account) 80,62,35,07,381.53 3,64,51,58,30,967.25 4,01,38,23,74,890.97 39,60,22,085.00 12,46,21,47,701.02 3,02,11,36,873.00 1,51,60,44,63,157.32 7,94,97,40,15,996.24 Total: 67,56,37,96,817.79 16,61,36,62,437.00 C. DISASTER RESPONSE FUNDS A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. D. TRANSFERS FROM STATE Major Head **Current Amount** Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Total (Cur Amt) Total (Prg Amt) PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) Capital Account of General Services 4059 Capital Outlay on Public Works 1,28,25,483.00 3,52,36,895.00 72,86,38,642.00 4,04,96,31,847.00 74,14,64,125.00 4,08,48,68,742.00 1,28,25,483.00 3,52,36,895.00 Total: A. Capital Account of General Services 72,86,38,642.00 4,04,96,31,847.00 74,14,64,125.00 4,08,48,68,742.00 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture 3,49,12,42,276.00 40,45,57,954.00 3,49,12,42,276.00 4202 40,45,57,954.00 40,45,57,954.00 3,49,12,42,276.00 Capital Account of Education, Sports, Art and Culture 40,45,57,954.00 3,49,12,42,276.00 Total: (a) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 1,39,86,69,705.00 5.93.89.98.770.00 1,39,86,69,705.00 5,93,89,98,770.00 Total: (b) Capital Account of Health and Family Welfare 1.39.86.69.705.00 5,93,89,98,770.00 1,39,86,69,705.00 5,93,89,98,770.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 6,24,78,19,738.00 15,56,62,29,593.58 6,24,78,19,738.00 15,56,62,29,593.58 4216 Capital Outlay on Housing 29,33,495.00 1,92,82,257.00 60,38,43,110.00 1,76,09,00,999.00 60,67,76,605.00 1,78,01,83,256.00 4217 Capital Outlay on Urban Development 1,25,00,000.00 1,51,25,00,000.00 1,25,00,000.00 1,51,25,00,000.00 6,86,41,62,848.00 29,33,495.00 1,92,82,257.00 18.83.96.30.592.58 Total: (c) Capital Account of Water Supply and Sanitation, 6,86,70,96,343.00 18,85,89,12,849.58 Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled 55,80,92,075.00 55,80,92,075.00 2,68,33,39,862.00 2,68,33,39,862.00 Tribes, Other Backward Classes and Minorities Total: (e) Capital Account of Welfare of Scheduled Castes. 55,80,92,075.00 2,68,33,39,862.00 55,80,92,075.00 2,68,33,39,862.00 Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare 36,31,079.00 1,45,94,73,432.00 36,31,079.00 1,45,94,73,432.00 36,31,079.00 1,45,94,73,432.00 Capital Account of Social Welfare and Nutriation 36,31,079.00 1,45,94,73,432.00 Capital Account of Other Social services

Page No: 6 of 10

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

	A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		C. DISASTER R Current Amount	ESPONSE FUNDS Progressive Amt	D. TRANS Current Amour	FERS FROM STATE t Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4250 Capital Outlay on Other Social Services			38,41,68,557.00	2,01,19,08,040.	.00				38,41,68,557.00	2,01,19,08,040.00
Total: (h) Capital Account of Other Social services			38,41,68,557.00	2,01,19,08,040.00					38,41,68,557.00	2,01,19,08,040.00
Total: B. Capital Account of Social Services	29,33,495.00	1,92,82,257.00	9,61,32,82,218.00	34,42,45,92,972.58					9,61,62,15,713.00	34,44,38,75,229.58
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	46,14,00,000.	00				0.00	46,14,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	20,87,94,560.	00				0.00	20,87,94,560.00
4406 Capital Outlay on Forestry and Wild Life			0.00	4,91,773.0	00				0.00	4,91,773.00
4425 Capital Outlay on Co-operation			-3,50,000.00	-3,50,000.0	00				-3,50,000.00	-3,50,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			-3,50,000.00	67,03,36,333.00					-3,50,000.00	67,03,36,333.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			1,88,84,736.00	1,88,84,736.0	00				1,88,84,736.00	1,88,84,736.00
Total: (c) Capital Account of Special Areas Programme			1,88,84,736.00	1,88,84,736.00					1,88,84,736.00	1,88,84,736.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	-2,466.00	-9,864.00	1,10,68,21,787.00	6,10,68,64,150.	.47				1,10,68,19,321.00	6,10,68,54,286.47
4701 Capital Outlay on Medium Irrigation			95,71,22,003.00	5,69,29,45,695.	.00				95,71,22,003.00	5,69,29,45,695.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	1,38,39,44,686.00	9,00,92,68,729.	.00				1,38,39,44,686.00	9,00,92,68,109.00
4711 Capital Outlay on Flood Control Projects			99,17,21,787.00	6,91,81,63,588.	.00				99,17,21,787.00	6,91,81,63,588.00
Total: (d) Capital Account of Irrigation and Flood Control	-2,466.00	-10,484.00	4,43,96,10,263.00	27,72,72,42,162.47	_				4,43,96,07,797.00	27,72,72,31,678.47
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-9,29,58,922.99	2,36,86,52,962.00	3,47,85,96,290.	.00				2,36,86,52,962.00	3,38,56,37,367.01
Total: (e) Capital Account of Energy	0.00	-9,29,58,922.99	2,36,86,52,962.00	3,47,85,96,290.00					2,36,86,52,962.00	3,38,56,37,367.01
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	9,83,00,000.0					0.00	9,83,00,000.00
4875 Capital Outlay on Other Industries			29,63,95,993.00	1,04,78,54,359.	.00				29,63,95,993.00	1,04,78,54,359.00
Total: (f) Capital Account of Industry and Minerals			29,63,95,993.00	1,14,61,54,359.00					29,63,95,993.00	1,14,61,54,359.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			37,74,75,790.00	60,40,95,893.					37,74,75,790.00	
5053 Capital Outlay on Civil Aviation			2,35,18,570.00	20,26,68,946.					2,35,18,570.00	20,26,68,946.00
5054 Capital Outlay on Roads and Bridges			10,03,24,22,127.00	63,88,42,49,019					10,03,24,22,127.00	
5055 Capital Outlay on Road Transport			3,57,00,00,000.00	5,57,00,00,000.					3,57,00,00,000.00	
5075 Capital Outlay on Other Transport Services			75,43,637.00	52,92,84,604.					75,43,637.00	52,92,84,604.00
Total: (g) Capital Account of Transport			14,01,09,60,124.00	70,79,02,98,462.00					14,01,09,60,124.00	70,79,02,98,462.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			11,12,08,937.00	66,97,31,324.					11,12,08,937.00	
5475 Capital Outlay on Other General Economic Services			0.00	27,78,808.0					0.00	27,78,808.00
Total: (j) Capital Account of General Economic Services			11,12,08,937.00	67,25,10,132.00					11,12,08,937.00	67,25,10,132.00
Total: C. Capital Account of Economic Services	-2,466.00	-9,29,69,406.99	21,24,53,63,015.00	1,04,50,40,22,474.47					21,24,53,60,549.00	1,04,41,10,53,067.48
Total: EXPENDITURE HEADS (Capital Account)	1,57,56,512.00	-3,84,50,254.99	31,58,72,83,875.00	1,42,97,82,47,294.05					31,60,30,40,387.00	1,42,93,97,97,039.06
Major Head PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)	RECI Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus Current Amount	or Minus Progressive Amt				

E. Public Debt

6003 Internal Debt of the State Government 25,60,72,29,299.00 53,55,74,30,456.00 26,13,11,23,080.00

54,82,38,38,512.00 -52,38,93,781.00 -1,26,64,08,056.00

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2025-2026

		REG Current Amount	CEIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Net Current Amoun	t Plus or Mi nt Prog	inus gressive Amt
6004	Loans and Advances from the Central Government	24,20,03,000.00	22,98,51,85,000.00	0 85,83,72,032.00	3,74,67,24,7	'10.00 -61,63,6	59,032.00	19,23,84,60,290.00
Total:	E. Public Debt	25,84,92,32,299.00	76,54,26,15,456.00	26,98,94,95,112.00	58,57,05,63,222.	.00 -1,14,02,62,	813.00	17,97,20,52,234.00
F.	Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	3,50,00,00,0	000.00 -1,75,00,0	00,000.00	-3,50,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00				0.00	0.00
6216	Loans for Housing	19,500.00	23,796.00			1	9,500.00	23,796.00
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	1,00,00,00,000.00	1,00,00,00,000.00	25,00,00,000.00	1,50,00,00,0	000.00 75,00,0	00,000.00	-50,00,00,000.00
6404	Loans for Dairy Development	0.00	7.00				0.00	7.00
6405	Loans for Fisheries	0.00	0.00				0.00	0.00
6406	Loans for Forestry and Wild Life	1,66,000.00	9,10,062.00			1,6	6,000.00	9,10,062.00
6408	Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425	Loans for Co-operation	0.00	11,542.00	50,00,00,000.00	50,64,09,0	38.00 -50,00,0	00,000.00	-50,63,97,496.00
6435	Loans for other Agricultural Programmes	0.00	0.00				0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6801	Loans for Power Projects	0.00	21,07,27,229.00	5,12,00,00,000.00	5,12,00,00,0	000.00 -5,12,00,0	00,000.00	-4,90,92,72,771.00
6851	Loans for Village and Small Industries	0.00	187.00	0.00	40,00,00,0	00.00	0.00	-39,99,99,813.00
6885	Other Loans to Industries and Minerals	0.00	50.00				0.00	50.00
7610	Loans to Government Servants, etc.	43,30,62,560.00	2,09,70,80,444.00	1,02,43,20,175.00	6,24,04,36,5	552.00 -59,12,5	57,615.00	-4,14,33,56,108.00
7615	Miscellaneous Loans	0.00	18.49	0.00	C	0.00	0.00	18.49
Total:	F. Loans and Advances	1,43,32,48,060.00	3,30,87,53,335.49	8,64,43,20,175.00	17,26,68,45,590.	.00 -7,21,10,72,	115.00	-13,95,80,92,254.51
ABSTR	ACT CONSOLIDATED FUND							
1- REV	'ENUE RECEIPT	1,37,19,50,32,301.03	8,48,20,17,79,260.56	0.00	0.00	1,37,19,50,32,301.03	8,48,20,	17,79,260.56
2- CAF	PITAL RECEIPT			0.00	0.00			
3- REV	ENUE EXPENDITURE	0.00	0.00	1,51,60,44,63,157.32	7,94,97,40,15,996.24	1,51,60,44,63,157.32	-7,94,97,4	40,15,996.24
4- EXP	ENDITURE HEADS(Capital Account)	0.00	0.00	31,60,30,40,387.00	1,42,93,97,97,039.06	-31,60,30,40,387.00	-1,42,93,9	97,97,039.06
	NTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00		0.00
	BLIC DEBT	25,84,92,32,299.00	76,54,26,15,456.00	26,98,94,95,112.00	58,57,05,63,222.00	-1,14,02,62,813.00		20,52,234.00
	INS AND ADVANCES	1,43,32,48,060.00	3,30,87,53,335.49	8,64,43,20,175.00	17,26,68,45,590.00	-7,21,10,72,115.00 0.00	-13,95,8	0.00
8- IKA	NSFER TO CONTINGENCY FUND Total Part- I					54,36,38,06,171.29	-85.69.80	0,73,795.25
	Total Fait-1		CEIPTS	CHAR				
Major H PART-II	lead CONTINGENCY FUND	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amoun	t Plus or M nt Pro	mus gressive Amt
8000	Contingency Fund	0.00	0.00	0.00	C	0.00	0.00	0.00
Major H PART-III	lead PUBLIC ACCOUNT	REC Current Amount	CEIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Net Current Amoun	t Plus or M nt Prog	inus gressive Amt
<i>I.</i> (b) 8009	Small Savings, Provident Funds, etc. Provident Funds State Provident Funds	2,33,03,93,824.00	12,50,95,03,685.00 12,50,95,03,685.00	0 4,76,91,35,699.00 4,76,91,35,699.00	31,03,06,70,0			-18,52,11,66,408.00 8,52,11,66,408.00
Total: (c)	(b) Provident Funds Other Accounts	۷,JJ,JJ, J J,OZ4.UU	12,50,55,05,005.00	-1 ,10,51,555,689.00	31,U3,U6,7U,U93.0U	-2,43,87,41,87	5.00 -18	0,02,11,00,400.00

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2025-2026

		REC	EIPTS Progressive Amt (CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
8011	Insurance and Pension Funds	2,53,62,850.00	21,39,77,454.00	9,41,73,915.00	62,29,37,787.00	-6,88,11,065.00	-40,89,60,333.00
Total:	(c) Other Accounts	2,53,62,850.00	21,39,77,454.00	9,41,73,915.00	62,29,37,787.00	-6,88,11,065.00	-40,89,60,333.00
Total:	I. Small Savings, Provident Funds, etc.	2,35,57,56,674.00	12,72,34,81,139.00	4,86,33,09,614.00	31,65,36,07,880.00	-2,50,75,52,940.00	-18,93,01,26,741.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	0.00	1,23,64,17,66,029.00	82,05,60,69,660.00	1,23,25,76,37,060.00	-82,05,60,69,660.00	38,41,28,969.00
Total:	(a) Reserve Funds Bearing Interest	0.00	1,23,64,17,66,029.00	82,05,60,69,660.00	1,23,25,76,37,060.00	82,05,60,69,660.00	38,41,28,969.00
(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
8229	Development and Welfare Funds	10,83,495.00	1,83,02,975.50			10,83,495.00	1,83,02,975.50
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	10,83,495.00	1,83,02,975.50	0.00	0.00	10,83,495.00	1,83,02,975.50
Total:	J. Reserve Funds	10,83,495.00	1,23,66,00,69,004.50	82,05,60,69,660.00	1,23,25,76,37,060.00	-82,05,49,86,165.00	40,24,31,944.50
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	5,30,28,53,086.00	71,21,80,91,391.00	4,70,19,87,920.00	28,56,12,78,065.00	60,08,65,166.00	42,65,68,13,326.00
Total:	(a) Deposits bearing Interest	5,30,28,53,086.00	71,21,80,91,391.00	4,70,19,87,920.00	28,56,12,78,065.00	60,08,65,166.00	42,65,68,13,326.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	39,06,01,26,181.59	1,11,84,00,52,844.71	36,12,95,03,799.00	1,10,53,17,71,027.24	2,93,06,22,382.59	1,30,82,81,817.47
8448	Deposits of Local Funds	2,27,87,80,141.00	13,57,72,97,272.00	2,52,60,60,412.00	12,02,42,84,436.41	-24,72,80,271.00	1,55,30,12,835.59
8449	Other Deposits	10,34,21,94,870.41	61,78,70,80,426.74	25,22,29,155.14	1,70,59,06,727.25	10,08,99,65,715.27	60,08,11,73,699.49
Total:	(b) Deposits not bearing Interest	51,68,11,01,193.00	1,87,20,44,30,543.45	38,90,77,93,366.14	1,24,26,19,62,190.90	12,77,33,07,826.86	62,94,24,68,352.55
(c)	Advances						
8550	Civil Advances	39,90,53,529.00	2,17,37,94,911.00	49,39,46,040.00	2,52,83,48,198.00	-9,48,92,511.00	-35,45,53,287.00
Total:	(c) Advances	39,90,53,529.00	2,17,37,94,911.00	49,39,46,040.00	2,52,83,48,198.00	-9,48,92,511.00	-35,45,53,287.00
Total:	K. Deposits and Advances	57,38,30,07,808.00	2,60,59,63,16,845.45	44,10,37,27,326.14	1,55,35,15,88,453.90	13,27,92,80,481.86	1,05,24,47,28,391.55
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	35,92,95,572.00	-1,89,15,38,803.45	6,14,61,561.00	-49,14,33,713.45	29,78,34,011.00	-1,40,01,05,090.00
Total:	(b) Suspense	35,92,95,572.00	-1,89,15,38,803.45	6,14,61,561.00	-49,14,33,713.45	29,78,34,011.00	-1,40,01,05,090.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	1,99,72,145.00	2,08,90,705.00	10,79,880.01	2,28,77,126.01	1,88,92,264.99	-19,86,421.01
8672	Permanent Cash Imperest	0.00	0.00	0.00	4,60,000.00	0.00	-4,60,000.00
8673	Cash Balance Investment Account	3,65,44,51,22,769.33	17,02,56,57,36,229.90		17,01,30,78,03,934.65		
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	10,46,13,95,88,415.86			56,52,59,23,74,466.26		0.00
	(c) Other Accounts	14,11,60,46,83,330.19	73,55,17,90,01,401.16 1	2,86,91,69,92,344.16	73,53,92,35,15,526.92	,24,68,76,90,986.03	1,25,54,85,874.24
(d)	Accounts with Governments of Foreign Countries Accounts with Government of other countries			0.00	0.00	0.00	0.00
8679	_			0.00	0.00	0.00	0.00
	(d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
(e)	Miscellaneous						

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: SEPTEMBER

FINANCIAL YEAR: 2025-2026

		REG	CEIPTS Broarossive Amt	CHARG Current Amount		Net Plus or I rent Amount Pro	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt Cui	rent Amount Pro	ogressive Amt
8680	Miscellaneous Government Accounts			4,56,316.00	4,56,316.00	-4,56,316.00	-4,56,316.00
Total:	(e) Miscellaneous			4,56,316.00	4,56,316.00	-4,56,316.00	-4,56,316.00
Total:	L. Suspense And Miscellaneous	14,11,96,39,78,902.19	73,53,28,74,62,597.71	12,86,97,89,10,221.16	73,53,43,25,38,129.47	1,24,98,50,68,681.03	-14,50,75,531.76
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende @@ 67,22,03,690.99	1,47,27,96,97,027.80	0 28,67,02,13,844.99	1,47,53,11,52,190.88	19,89,846.00	-25,14,55,163.08
Total:	(a) Money Orders and other Remittances	28,67,22,03,690.99	1,47,27,96,97,027.80	28,67,02,13,844.99	1,47,53,11,52,190.88	19,89,846.00	-25,14,55,163.08
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-1,31,920.00	-16,309.00	61,50,402.00	1,96,33,558.00	-62,82,322.00	-1,96,49,867.00
Total:	(b) Inter-Government Adjustment Account	-1,31,920.00	-16,309.00	61,50,402.00	1,96,33,558.00	-62,82,322.00	-1,96,49,867.00
Total:	M. Remittances	28,67,20,71,770.99	1,47,27,96,80,718.80	28,67,63,64,246.99	1,47,55,07,85,748.88	-42,92,476.00	-27,11,05,030.08
Total:	PART-III PUBLIC ACCOUNT	15,00,37,58,98,650.18	78,97,54,70,10,305.46	14,46,67,83,81,068.29	78,11,24,61,57,272.25	53,69,75,17,581.89	86,30,08,53,033.21

N. Cash Balance

8999 Cash Balance

-66,62,88,589.40

60,27,79,237.96

Page No : 10 of 10

 Certified that the Consolidated Abstract was completed and signed by me and is 	of the Accounts of the Government of Odisha for the filled in my office.	ne Month of SEPTEMBER (2025-2026)
The General Statement of Account is gi Opening Balance	ven below :-	•
a) Cash in Treasuries		0.00
b) Cash in Transit		0.00
c) Deposits with Reserve Bank		1,29,43,84,067.17
d) Deposits with Other Banks		0.00
A. Total Opening Balance (a + b + c + d)		1,29,43,84,067.17
B. Receipts of the Month		16,64,85,34,11,310.21
	Total (A + B)	16,66,14,77,95,377.38
C. Disbursements of the Month		
CONSOLIDATED FUND		2,18,84,13,18,831.32
CONTINGENCY FUND		0.00
PUBLIC ACCOUNT		14,46,67,83,81,068.29
C. Total Disbursements of the Month		16,65,51,96,99,899.61
Closing Balance (A + B - C)		62,80,95,477.77
Details of Closing Balance		
(i) Cash in Treasuries		0.00
(ii) Cash in Transit		0.00
(iii) Deposits with Reserve Bank		62,80,95,477.77
		0.00
		62,80,95,477.77
checked and reconciled with / differs from	the Major Head '8999 - Deposits with the Reserve In the balance of the Government of Orissa on the I Bendered by the Manager, Reserve Bank of India be In this office Account	books of Bank y `15,13,299.55
The balance shown in the statement of the Central Accounts Office of the Reser		62,65,82,178.22
	Difference	-15,13,299.55
	/ Credit transactions at the branches of the State ys of not included in the Treasur	
3. The Closing Balances in the state Tre	asuries as per Cash Balance report was ` 0.0	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 17 OC	CT 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