

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

Print Date: 17 OCT 2025

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	1,51,60,44,63,157.32	7,94,97,40,15,996.24
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	31,60,30,40,387.00	1,42,93,97,97,039.06
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	1,29,43,84,067.17	2,53,16,239.81
CLOSING BALANCE	62,80,95,477.77	62,80,95,477.77

Major Head		Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS			
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue			
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	13,39,35,00,000.00	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 and Services Tax		
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 Goods and Services Tax	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
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	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

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,37,85,438.82	32,89,82,078.08
0075 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
Total: (iii) Economic Services	34,38,20,59,397.18	2,18,76,44,66,164.06

		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		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	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 of Union Territories	1,69,35,542.00	9,50,96,608.00					1,69,35,542.00	9,50,96,608.00		
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	32,14,72,938.00					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	7,28,55,583.00					3,53,17,150.00	19,50,76,992.02
Total: (a) Organs of State		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
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transactions										
2029	Land Revenue	1,04,65,83,871.00	4,09,29,31,689.01	13,42,75,789.00	22,85,97,614.00					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	4,72,24,000.00					9,50,97,544.00	63,53,56,653.59
Total: (ii) Collection of Taxes on Property and Capital Transactions		1,14,16,81,415.00	4,68,10,64,342.60	13,42,75,789.00	27,58,21,614.00					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	-26,000.00					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	1,87,98,79,701.00					43,32,96,419.00	2,27,02,85,796.00
2045	Other Taxes and Duties on Commodities and Services	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 Services		47,56,79,562.35	2,39,63,17,818.36	32,99,06,030.00	1,87,98,53,701.00					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	17,28,819.00					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	59,96,11,953.00					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	19,62,97,963.00	1,13,90,30,619.53					19,62,97,963.00	1,13,90,30,619.53		
2055	Police	4,70,05,01,010.00	28,71,75,33,625.02	11,85,18,723.00	79,43,83,932.00					4,81,90,19,733.00	29,51,19,17,557.02
2056	Jails	21,06,90,249.00	1,09,43,45,771.00	5,00,000.00	10,00,000.00					21,11,90,249.00	1,09,53,45,771.00
2058	Stationery and Printing	3,96,11,337.00	24,32,84,113.00					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	10,50,00,000.00					4,00,45,08,217.00	8,05,84,15,918.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a)	Agriculture and Allied Acitivities										
2401	Crop Husbandry	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	-15,70,95,573.00	12,64,42,370.00	2,89,31,15,253.00	23,96,58,84,135.00					2,73,60,19,680.00	24,09,23,26,505.00
2415	Agricultural Research and Education	36,81,593.00	64,69,78,650.01							36,81,593.00	64,69,78,650.01
2425	Co-operation	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
2435	Other Agricultural Programmes	45,75,554.00	2,48,48,788.00							45,75,554.00	2,48,48,788.00
Total: (a) Agriculture and Allied Acitivities		1,88,91,37,958.14	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
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			1,63,58,76,617.00	10,10,55,25,050.00	1,64,79,67,398.00	22,01,18,35,063.53
Total: (b) Rural Development		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	3,62,12,72,024.00	32,88,21,74,705.54
(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
Total: (c) Special Areas Programmes				15,42,797.00	4,39,84,968.00					15,42,797.00	4,39,84,968.00
(d)	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
2701	Medium Irrigation	16,85,27,653.00	47,34,02,677.00	9,04,188.00	9,04,188.00					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
(e)	Energy										
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
Total: (e) Energy		1,57,03,306.00	7,23,93,601.00	6,02,064.00	1,69,01,15,181.00					1,63,05,370.00	1,76,25,08,782.00
(f)	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
2875	Other Industries			36,16,08,877.00	1,05,58,26,409.00					36,16,08,877.00	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
Total: (f) Industgry and Minerals		19,93,52,016.00	1,04,53,77,743.10	1,66,04,93,149.00	5,45,59,91,417.04					1,85,98,45,165.00	6,50,13,69,160.14
(g)	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
Total: (g) Transport		1,92,51,76,537.00	6,95,67,60,447.00	1,83,66,09,388.00	6,94,85,54,586.00			0.00	-41,933.00	3,76,17,85,925.00	13,90,52,73,100.00

		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		
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	4,91,773.00					0.00	4,91,773.00
4425	Capital Outlay on Co-operation			-3,50,000.00	-3,50,000.00					-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	1,88,84,736.00					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	9,83,00,000.00					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	60,40,95,893.00					37,74,75,790.00	60,40,95,893.00
5053	Capital Outlay on Civil Aviation			2,35,18,570.00	20,26,68,946.00					2,35,18,570.00	20,26,68,946.00
5054	Capital Outlay on Roads and Bridges			10,03,24,22,127.00	63,88,42,49,019.00					10,03,24,22,127.00	63,88,42,49,019.00
5055	Capital Outlay on Road Transport			3,57,00,00,000.00	5,57,00,00,000.00					3,57,00,00,000.00	5,57,00,00,000.00
5075	Capital Outlay on Other Transport Services			75,43,637.00	52,92,84,604.00					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	66,97,31,324.00					11,12,08,937.00	66,97,31,324.00
5475	Capital Outlay on Other General Economic Services			0.00	27,78,808.00					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		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	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

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6004	Loans and Advances from the Central Government	24,20,03,000.00	22,98,51,85,000.00	85,83,72,032.00	3,74,67,24,710.00	-61,63,69,032.00	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	3,50,00,00,000.00	-1,75,00,00,000.00	-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			19,500.00	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	1,50,00,00,000.00	75,00,00,000.00	-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			1,66,000.00	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	50,64,09,038.00	-50,00,00,000.00	-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	5,12,00,00,000.00	-5,12,00,00,000.00	-4,90,92,72,771.00
6851	Loans for Village and Small Industries	0.00	187.00	0.00	40,00,00,000.00	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	6,24,04,36,552.00	-59,12,57,615.00	-4,14,33,56,108.00
7615	Miscellaneous Loans	0.00	18.49	0.00	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

ABSTRACT CONSOLIDATED FUND

1- REVENUE 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- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE 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	-7,94,97,40,15,996.24
4- EXPENDITURE 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	-1,42,93,97,97,039.06
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- 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
7- 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
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,64,47,75,12,660.03	9,28,05,31,48,052.05	2,18,84,13,18,831.32	10,13,75,12,21,847.30	-54,36,38,06,171.29	-85,69,80,73,795.25

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	2,33,03,93,824.00	12,50,95,03,685.00	4,76,91,35,699.00	31,03,06,70,093.00	-2,43,87,41,875.00	-18,52,11,66,408.00
Total: (b) Provident Funds		2,33,03,93,824.00	12,50,95,03,685.00	4,76,91,35,699.00	31,03,06,70,093.00	-2,43,87,41,875.00	-18,52,11,66,408.00
(c) Other Accounts							

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive 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	2,40,77,63,24,048.29	17,01,30,78,03,934.65	1,24,66,87,98,721.04	1,25,79,32,295.25
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	10,46,13,95,88,415.86	56,52,59,23,74,466.26	0.00	0.00
Total: (c) Other Accounts		14,11,60,46,83,330.19	73,55,17,90,01,401.16	12,86,91,69,92,344.16	73,53,92,35,15,526.92	1,24,68,76,90,986.03	1,25,54,85,874.24
(d) Accounts with Govenments of Foreign Countries							
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Govenments of Foreign Countries				0.00	0.00	0.00	0.00
(e) Miscellaneous							

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive 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
M. Remittances							
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendered to the same Accounts Officer	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
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		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of SEPTEMBER (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	-----	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
(iv) Deposits with Other Banks	-----	0.00
Total	-----	62,80,95,477.77

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 ` . -15,13,299.55

The balance with the reserve Bank as per this office Account	-----	62,80,95,477.77
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	62,65,82,178.22
Difference		-15,13,299.55

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 17 OCT 2025 Memo No BK-I-S

Sr. AO DEPUTY ACCOUNTANT GENERAL (A/Cs)