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

## GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

**Current Month** Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 2,64,82,69,10,555.29 11,13,02,86,89,815.85 Total - Revenue Expenditure 82,04,48,33,209.65 8,77,01,88,49,205.89 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 18,67,83,34,655.00 1,61,61,81,31,694.06 ( Major head < 6000) Total Public Debt (Net- Cr) 23,84,10,70,598.00 41,81,31,22,832.00 Total Loans and Advances (Net-Cr) -68,38,91,871.49 -14,64,19,84,126.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 1,87,26,09,21,417.15 1,01,56,28,47,621.90 **PART II - CONTINGENCY FUND** 0.00 0.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -1,85,64,36,57,831.84 -99,34,28,04,798.63 **TOTAL TRANSACTIONS** 1,61,72,63,585.31 2,22,00,42,823.27 **Opening Balance** 62,80,95,477.77 2,53,16,239.81

2,24,53,59,063.08

2,24,53,59,063.08

**CLOSING BALANCE** 



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Major H PART-I	dead CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
Α.	Tax Revenue		
(a)	Goods and Services Tax		
, ,	Central Goods and Services Tax (CGST)	26,78,70,00,000.00	1,20,54,15,00,000.00
0006	State Goods and Services Tax (SGST)	22,02,50,22,198.00	1,36,24,23,81,646.00
Total	(a) Goods and Services Tax	48,81,20,22,198.00	2,56,78,38,81,646.00
(b)	Taxes on Income and Expenditure	,,,	_,,,
0020	Corporation Tax	25,69,28,00,000.00	1,00,20,20,00,000.00
0021	Taxes on Income other than Corporation Tax	34,28,18,00,000.00	1,33,69,89,00,000.00
0028	Other Taxes on Income and Expenditure	22,29,60,721.03	1,95,87,27,724.34
Total:	(b) Taxes on Income and Expenditure	60,19,75,60,721.03	2,35,85,96,27,724.34
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	51,67,23,713.41	4,06,26,07,378.37
0030	Stamps and Registration Fees	1,49,64,67,649.61	17,39,36,94,741.99
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	2,01,31,91,363.02	21,45,63,02,120.36
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	4,23,52,00,000.00	19,05,84,00,000.00
0038	Union Excise Duties	87,98,00,000.00	3,95,91,00,000.00
0039	State Excise	6,91,06,54,067.95	45,91,37,86,435.68
0040	Taxes on Sales, Trade etc.	10,20,78,32,956.00	67,38,53,89,051.41
0041	Taxes on Vehicles	3,45,28,76,338.00	15,79,10,34,026.00
0042	Taxes on Goods and Passengers	-2,31,59,708.00	-8,92,67,413.32
0043	Taxes and Duties on Electricity	3,80,80,54,466.00	26,61,16,85,994.00
0044	Service Tax	26,00,000.00	1,17,00,000.00
0045	Other Taxes and Duties on Commodities and Services	13,26,00,000.00	59,67,63,982.00
Total:	(d) Taxes on Commodities and Services other than Good and Services Tax	ds 29,60,64,58,119.95	1,79,23,85,92,075.77
Total:	A. Tax Revenue	1,40,62,92,32,402.00	6,93,33,84,03,566.47
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	63,21,04,869.93	4,86,34,23,625.73
0050	Dividends and Profits	67,98,41,48,786.00	68,15,41,11,457.00
Total:	(b) Interest Receipts, Dividends and Profits	68,61,62,53,655.93	73,01,75,35,082.73
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	4,36,467.00	5,66,771.40
0055	Police	15,56,73,225.12	99,07,66,362.97
0056	Jails	7,37,323.00	71,23,276.50
0058	Stationery and Printing	2,27,384.00	1,35,57,082.95
0059	Public Works	6,06,59,907.00	39,14,84,028.44
0070	Other Administrative Services	5,31,43,837.11	34,56,61,268.07

FINANCIAL YEAR: 2025-2026

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

		Current Amount	Progressive Amt
	Contributions and Recoveries towards Pension and Othe	er 3,13,48,627.63	36,03,30,705.71
	Retirement Benefits Miscellaneous General Services	1,46,57,85,366.85	12,85,96,39,416.76
Total: (	(i) General Services	1,76,80,12,137.71	14,96,91,28,912.80
(ii)	Social Services		
0202	Education, Sports, Art and Culture	3,52,17,061.75	35,22,50,996.55
0210	Medical and Public Health	1,84,17,388.55	98,07,81,939.01
0211	Family Welfare	17,51,646.00	85,99,227.00
0215	Water Supply and Sanitation	4,38,87,980.70	37,47,57,530.29
0216	Housing	1,57,26,262.00	16,84,56,800.24
0217	Urban Development	38,98,280.00	6,30,59,371.00
0220	Information and Publicity	2,64,453.00	22,67,552.00
0230	Labour and Employees' State Insurance	4,85,95,682.85	10,38,13,398.82
0235	Social Security and Welfare	7.00	80,14,955.22
0250	Other Social Services	32,24,270.61	3,40,58,043.47
Total: (	ii) Social Services	17,09,83,032.46	2,09,60,59,813.60
(iii)	Economic Services		
0401	Crop Husbandry	4,37,08,880.20	8,64,80,624.00
0403	Animal Husbandry	22,92,526.00	1,70,11,085.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	9,63,974.00	83,15,572.50
0406	Forestry and Wild Life	1,41,83,043.00	11,06,59,088.50
0408	Food Storage and Warehousing	0.00	51,534.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	13,29,464.40	39,53,284.90
0435	Other Agricultural Programmes	9,61,076.00	95,89,528.78
0506	Land Reforms	0.00	20,100.00
0515	Other Rural Development Programmes	57,489.00	57,489.00
0700	Major Irrigation	66,37,70,281.00	5,95,99,88,565.00
0701	Medium Irrigation	23,35,75,752.00	1,95,17,50,759.49
0702	Minor Irrigation	26,41,908.00	15,81,61,567.50
0801	Power	9,66,477.00	76,29,867.00
0802	Petroleum	250.00	4,32,07,141.50
0803	Coal and Lignite	77,90,78,809.35	7,55,79,98,610.28
0851	Village and Small Industries	74,410.00	16,10,244.50
0852	Industries	17,76,000.00	1,23,49,000.00
0853	Non-ferrous Mining and Metallurgical Industries	31,59,33,28,981.87	2,33,44,20,37,693.37
1051	Ports and Light Houses	1,33,87,49,411.00	2,83,29,74,662.90
1053	Civil Aviation	0.00	25,92,83,620.99
1054	Roads and Bridges	1,60,94,211.00	11,03,87,415.94
1055	Road Transport	0.00	78,26,70,534.00
1056	Inland Water Transport	4,43,130.00	38,00,192.00
1425	Other Scientific Research	0.00	0.00
1452	Tourism	0.00	74,84,401.00
1456	Civil Supplies	5,63,541.00	72,22,290.50
1475	Other General Economic Services	1,50,43,167.37	9,93,74,073.60

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	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	36,64,85,97,952.36	2,70,53,92,57,672.65								
Total: B. Non-Tax Revenue	1,05,26,48,51,608.29	3,43,55,67,92,755.38								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	18,93,28,26,545.00	76,13,34,93,494.00								
Total: C- Grants-in-Aid and Contributions	18,93,28,26,545.00	76,13,34,93,494.00								
Total: RECEIPT HEADS (Revenue Account)	2,64,82,69,10,555.29 11									
,,	A. ADMINISTRATIV		B. PROGRAM E	XPENDITURE.	C. DISASTER I	RESPONSE FUNDS	D. TRANSFEI	RS FROM STATE		
Major Head PART-I CONSOLIDATED FUND CHARGES	Current Amount				Current Amount	Progressive Amt	Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Revenue Account)										
,										
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	4,96,61,618.00	35,20,27,421.00							4,96,61,618.00	35,20,27,421.00
2012 President, Vice-President/ Governor, Administrator Territories	of Union 1,56,27,153.00	11,07,23,761.00							1,56,27,153.00	11,07,23,761.00
2013 Council of Ministers	33,56,969.00	2,78,63,923.00							33,56,969.00	2,78,63,923.00
2014 Administration of Justice	82,24,57,702.00	6,80,38,27,145.92	3,79,34,730.00	35,94,07,668	8.00				86,03,92,432.00	7,16,32,34,813.92
2015 Elections	2,35,83,892.00	14,58,05,301.02	38,52,411.00	7,67,07,994	4.00				2,74,36,303.00	22,25,13,295.02
Total: (a) Organs of State	91,46,87,334.00	7,44,02,47,551.94	4,17,87,141.00	43,61,15,662.00					95,64,74,475.00	7,87,63,63,213.94
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transa	ections									
2029 Land Revenue	36,90,74,775.00	4,46,20,06,464.01	14,72,77,321.00	37,58,74,935	5.00				51,63,52,096.00	4,83,78,81,399.01
2030 Stamps and Registration	5,06,62,593.00	63,87,95,246.59	0.00	4,72,24,000	0.00				5,06,62,593.00	68,60,19,246.59
Total: (ii) Collection of Taxes on Property and Capital Tran	nsactions 41,97,37,368.00	5,10,08,01,710.60	14,72,77,321.00	42,30,98,935	5.00				56,70,14,689.00	5,52,39,00,645.60
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	5,20,95,601.00	94,79,42,365.98							5,20,95,601.00	94,79,42,365.98
2040 Taxes on Sales, Trade etc.	16,45,66,598.00	1,29,10,44,526.00	0.00	-26,000.	00				16,45,66,598.00	1,29,10,18,526.00
2041 Taxes on Vehicles	2,69,30,560.00	41,73,36,655.00	12,54,60,046.00	2,00,53,39,74	7.00				15,23,90,606.00	2,42,26,76,402.00
2045 Other Taxes and Duties on Commodities and Service		-1,00,39,374.62					_		63,73,595.00	-1,00,39,374.62
Total: (iii) Collection of Taxes on Commodities and Service	es 24,99,66,354.00	2,64,62,84,172.36	12,54,60,046.00	2,00,53,13,74	7.00				37,54,26,400.00	4,65,15,97,919.36
(iv) Other Fiscal Services	00.07.740.00	0.04.00.554.00							00.07.740.00	0.04.00.554.00
2047 Other Fiscal Services	36,27,710.00	3,64,33,554.00							36,27,710.00	3,64,33,554.00
Total: (iv) Other Fiscal Services	36,27,710.00	3,64,33,554.00							36,27,710.00	3,64,33,554.00
Total: (b) Fiscal Services	67,33,31,432.00	7,78,35,19,436.96	27,27,37,367.00	2,42,84,12,682.00					94,60,68,799.00	10,21,19,32,118.96
(c) Interest Payments and Servicing of Debt	40.44.40.470.00	0.4.00.00.04.05.4.0.4							40.44.40.470.00	0.4.00.00.04.05.4.0.4
2049 Interest Payments	46,14,49,470.00	24,36,36,64,854.21							46,14,49,470.00	24,36,36,64,854.21
Total: (c) Interest Payments and Servicing of Debt	46,14,49,470.00	24,36,36,64,854.21							46,14,49,470.00	24,36,36,64,854.21
(d) Administrative Services				/= / -						
2051 Public Service Commission	2,78,88,736.00	29,41,02,304.01	0.00	17,28,819					2,78,88,736.00	29,58,31,123.01
2052 Secretariat-General Services	16,75,11,845.00	3,17,46,23,504.52	10,51,800.00	60,06,63,753	3.00				16,85,63,645.00	3,77,52,87,257.52
2053 District Administration	22,92,83,656.00	2,29,74,71,576.01							22,92,83,656.00	2,29,74,71,576.01
2054 Treasury and Accounts Administration	12,76,06,817.00	1,26,66,37,436.53	16.02.04.052.02	06.06.70.00	F 00				12,76,06,817.00	1,26,66,37,436.53
2055 Police	3,85,34,94,775.00	32,57,10,28,400.02	16,92,94,953.00	96,36,78,885					4,02,27,89,728.00	33,53,47,07,285.02
2056 Jails 2058 Stationery and Printing	14,76,46,711.00 3,57,50,481.00	1,24,19,92,482.00 27,90,34,594.00	0.00	10,00,000	).UU				14,76,46,711.00 3,57,50,481.00	1,24,29,92,482.00 27,90,34,594.00
2056 Stationery and Printing  2059 Public Works	63,23,69,444.00	8,58,57,85,362.00	0.00	10,50,00,000	0.00				63,23,69,444.00	8,69,07,85,362.00
2009 I UDIIO WOINS	03,23,09,444.00	0,00,07,00,302.00	0.00	10,30,00,000	0.00				03,23,0 <del>3</del> ,444.00	0,03,07,00,302.00

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2025-2026

		A. ADMINISTRATIV Current Amount		B. PROGRAM EX Current Amount F		C. DISASTER RESPO		D. TRANSFERS FF Current Amount F	ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	7,11,75,319.00	59,21,08,983.99							7,11,75,319.00	59,21,08,983.99
2070	Other Administrative Services	60,17,81,957.00	6,76,24,02,588.00	26,11,974.00	2,58,91,835.00					60,43,93,931.00	6,78,82,94,423.00
Total:	(d) Administrative Services	5,89,45,09,741.00	57,06,51,87,231.08	17,29,58,727.00	1,69,79,63,292.00					6,06,74,68,468.00	58,76,31,50,523.08
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	17,63,10,39,095.95	1,41,72,01,47,239.53							17,63,10,39,095.95	1,41,72,01,47,239.53
2075	Miscellaneous General Services	3,18,800.00	50,18,94,914.00	0.00	18,80,806.00					3,18,800.00	50,37,75,720.00
Total:	(e) Pensions and Miscllaneous General Services	17,63,13,57,895.95	1,42,22,20,42,153.53	0.00	18,80,806.00					17,63,13,57,895.95	1,42,22,39,22,959.5
Total:	A. General Services	25,57,53,35,872.95	2,38,87,46,61,227.72	48,74,83,235.00	4,56,43,72,442.00					26,06,28,19,107.95	2,43,43,90,33,669.72
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	5,03,55,20,268.00	90,68,25,48,479.03	3,98,34,00,601.00	54,86,47,73,810.51					9,01,89,20,869.00	1,45,54,73,22,289.54
2203	Technical Education	7,67,74,748.00	2,13,48,13,673.00	59,94,491.00	10,30,77,413.00					8,27,69,239.00	2,23,78,91,086.00
2204	Sports and Youth Services	9,32,71,167.00	65,62,49,999.19	7,63,58,215.00	52,60,53,802.04					16,96,29,382.00	1,18,23,03,801.23
2205	Art and Culture	2,22,40,432.00	18,79,43,214.00	28,27,83,766.00	1,34,94,74,337.00					30,50,24,198.00	1,53,74,17,551.00
Total:	(a) Education, Sports, Art and Culture	5,22,78,06,615.00	93,66,15,55,365.22	4,34,85,37,073.00	56,84,33,79,362.55					9,57,63,43,688.00	1,50,50,49,34,727.77
(b)	Health and Family Welfare										
2210	Medical and Public Health	2,39,60,55,980.00	29,09,63,87,827.86	6,03,92,70,343.00	49,84,14,79,434.53					8,43,53,26,323.00	78,93,78,67,262.39
2211	Family Welfare	2,01,95,906.00	25,47,47,504.00	22,66,07,013.00	3,72,14,16,770.00					24,68,02,919.00	3,97,61,64,274.00
Total:	(b) Health and Family Welfare	2,41,62,51,886.00	29,35,11,35,331.86	6,26,58,77,356.00	53,56,28,96,204.53					8,68,21,29,242.00	82,91,40,31,536.39
(c)	Water Supply, Sanitation, Housing and Urban Developme	ent									
2215	Water Supply and Sanitation	25,77,80,467.00	3,01,67,90,759.00	54,38,06,053.00	4,00,88,07,667.00					80,15,86,520.00	7,02,55,98,426.00
2216	Housing	32,64,11,383.00	1,75,85,92,975.00	0.00	-1.99					32,64,11,383.00	1,75,85,92,973.01
2217	Urban Development	-1,47,74,58,705.90	-2,86,52,47,065.90	3,23,98,65,387.00	16,78,02,32,558.00			35,41,78,000.00	35,41,78,000.00	2,11,65,84,681.10	14,26,91,63,492.10
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	-89,32,66,855.90	1,91,01,36,668.10	3,78,36,71,440.00	20,78,90,40,223.01		3.	5,41,78,000.00	35,41,78,000.00	3,24,45,82,584.10	23,05,33,54,891.11
` '	Information and Publicity	1,45,10,051.00	13,72,64,579.00	48,83,914.00	36,25,48,711.00					1,93,93,965.00	49,98,13,290.00
Total:	(d) Information and Broadcasting	1,45,10,051.00	13,72,64,579.00	48,83,914.00	36,25,48,711.00					1,93,93,965.00	49,98,13,290.00
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39,71,82,078.00	5,61,60,90,870.00	31,89,98,928.00	12,51,05,18,398.50					71,61,81,006.00	18,12,66,09,268.50
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	9r 39,71,82,078.00	5,61,60,90,870.00	31,89,98,928.00	12,51,05,18,398.50					71,61,81,006.00	18,12,66,09,268.50
2230	Labour and Employment	10,68,26,105.00	1,12,58,79,478.70	59,14,05,377.00	1,43,05,24,667.00					69,82,31,482.00	2,55,64,04,145.70
Total:	(f) Labour and Labour Welfare	10,68,26,105.00	1,12,58,79,478.70	59,14,05,377.00	1,43,05,24,667.00					69,82,31,482.00	2,55,64,04,145.70
(g)	Social Welfare and Nutriation										
2235	Social Security and Welfare	4,85,31,282.00	66,96,92,259.41	10,76,79,47,465.00	1,34,25,45,10,161.30					10,81,64,78,747.00	1,34,92,42,02,420.71
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	12,56,405.00	89,08,97,341.00	28,83,56,542.00	12,75,05,04,243.02	2		28,96,12,947.00	13,63,48,92,353.02
Total:	(g) Social Welfare and Nutriation	4,85,31,282.00	66,31,83,028.41	10,76,92,03,870.00	1,39,94,97,88,502.30	28,83,56,542.00	2,75,05,04,243.02	· · · · · · · · · · · · · · · · · · ·	·	11,10,60,91,694.00	1,53,36,34,75,773.73
(h)	Others										
2250	Other Social Services	55,50,012.00	31,02,89,060.00	12,85,123.00	21,55,68,240.00					68,35,135.00	52,58,57,300.00
2251	Secretariat-Social Services	12,75,83,310.00	1,04,06,60,944.00	34,30,83,504.00	43,42,55,265.00					47,06,66,814.00	1,47,49,16,209.00
Total:	(h) Others	13,31,33,322.00	1,35,09,50,004.00	34,43,68,627.00	64,98,23,505.00					47,75,01,949.00	2,00,07,73,509.00
Total:	3- Social Services	7,45,09,74,483.10	1,33,81,61,95,325.29	26,42,69,46,585.00	2,86,09,85,19,573.89	28,83,56,542.00	12,75,05,04,243.02	35,41,78,000.00	35,41,78,000.00	34,52,04,55,610.10	4,33,01,93,97,142.20
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Page No: 4 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2025-2026

Page No: 5 of 10 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 -4,98,01,012.65 2,48,29,96,432.31 1,57,83,20,760.00 53,75,69,68,946.00 1,52,85,19,747.35 56,23,99,65,378.31 2402 Soil and Water Conservation 3,19,20,516.00 43,23,76,652.01 5,32,57,162.00 1,42,14,59,863.00 8,51,77,678.00 1,85,38,36,515.01 2403 Animal Husbandry 18,18,50,575.00 2,78,65,33,349.91 -71,90,822.00 2, 15, 66, 12, 704.51 17,46,59,753.00 4,94,31,46,054.42 2404 Dairy Development 3,87,839.00 1,01,48,271.00 1,24,62,85,767.00 3,87,839.00 1,25,64,34,038.00 0.00 2405 Fisheries 4,39,23,631.00 44,56,96,001.00 10,99,20,936.25 1,01,47,06,002.14 15,38,44,567.25 1,46,04,02,003.14 2406 Forestry and Wild Life 30,36,19,869.00 3,49,80,79,283.00 78,54,82,427.00 4,41,08,50,443.00 1,08,91,02,296.00 7,90,89,29,726.00 2408 Food, Storage and Warehousing 16,41,52,518.00 24,24,20,13,243.00 31,38,39,256.00 3,77,10,148.00 27,61,29,108.00 24,40,61,65,761.00 2415 Agricultural Research and Education 24,82,138.00 64,94,60,788.01 80,00,000.00 80,00,000.00 1,04,82,138.00 65,74,60,788.01 9,28,23,631.00 62,86,41,567.47 0.00 4,28,59,53,748.00 9,28,23,631.00 4,91,45,95,315.47 2425 Co-operation 2435 Other Agricultural Programmes 36,21,783.00 2,84,70,571.00 36,21,783.00 2,84,70,571.00 Total: (a) Agriculture and Allied Acitivities 64,85,39,117.35 11,12,65,55,433.71 2,80,39,19,571.25 92,54,28,50,716.65 3,45,24,58,688.60 1,03,66,94,06,150.36 (b) Rural Development 2501 Special Programmes for Rural Development -1,68,898.00 -2,92,783.00 24,56,301.00 5,50,49,86,691.00 -69,696.00 -1,70,002.00 22,17,707.00 5,50,45,23,906.00 2505 Rural Employment 0.00 -1.99 9,05,44,731.00 5,32,52,36,705.00 9,05,44,731.00 5,32,52,36,703.01 2506 Land Reforms 1,43,08,903.00 14,76,50,374.00 1,43,08,903.00 14,76,50,374.00 12,28,23,08,255.00 22,38,78,33,305.00 2515 Other Rural Development Programmes 78,05,409.00 13,13,04,339.89 15, 15, 97, 573.00 11,93,44,08,655.64 12,44,17,11,237.00 34,45,35,46,300.53 2,19,45,414.00 12,28,22,38,559.00 27,86,61,928.90 24,45,98,605.00 22,76,46,32,051.64 22.38.76.63.303.00 12,54,87,82,578.00 45,43,09,57,283.54 Total: (b) Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 2,63,430.00 4,42,48,398.00 2,63,430.00 4,42,48,398.00 2,63,430.00 Total: (c) Special Areas Programmes 4,42,48,398.00 2,63,430.00 4,42,48,398.00 Irrigation and Flood Control 0.00 2700 Major Irrigation 42,69,42,651.00 2,84,85,73,660.00 2,00,00,000.00 42,69,42,651.00 2,86,85,73,660.00 4,38,21,850.00 4,38,21,850.00 51,72,24,527.00 0.00 9.04,188.00 2701 Medium Irrigation 51,81,28,715.00 2702 Minor Irrigation 10,93,34,600.00 1,04,45,27,864.00 31,71,11,169.00 5,36,78,66,484.00 42,64,45,769.00 6,41,23,94,348.00 2705 Command Area Development 1,68,11,860.00 16,64,00,446.00 3,66,12,188.00 1,27,36,79,044.00 5,34,24,048.00 1,44,00,79,490.00 97,74,70,267.00 2711 Flood Control and Drainage 13,22,15,868.00 13,22,15,868.00 97,74,70,267.00 Total: (d) Irrigation and Flood Control 72,91,26,829.00 5,55,41,96,764.00 35,37,23,357.00 6,66,24,49,716.00 1,08,28,50,186.00 12,21,66,46,480.00 Energy (e) 2801 Power 5,64,962.00 7,29,58,563.00 44,73,548.00 2,52,44,016.00 50,38,510.00 9,82,02,579.00 2810 New and Renewable Energy 0.00 1,66,93,44,713.00 0.00 1,66,93,44,713.00 5,64,962.00 7,29,58,563.00 44,73,548.00 Total: (e) Energy 1,69,45,88,729.00 50,38,510.00 1,76,75,47,292.00 Industgry and Minerals 2851 Village and Small Industries 5,93,77,230.00 70,97,85,993.80 6,91,74,386.00 1,94,27,01,337.00 12,85,51,616.00 2,65,24,87,330.80 2852 Industries 0.00 10,11,486.30 12,29,30,108.00 2,14,16,73,769.04 12,29,30,108.00 2,14,26,85,255.34 4,65,68,620.00 60,53,82,475.00 2853 Non-ferrous Mining and Metallurgical Industries 44,05,27,424.00 78,24,695.00 16,48,55,051.00 5,43,93,315.00 2875 Other Industries 36,65,43,191.00 1,42,23,69,600.00 36,65,43,191.00 1,42,23,69,600.00 2885 Other Outlays on Industries and Minerals 0.00 -1,311.00 71,53,03,292.00 1,06,61,67,332.00 71,53,03,292.00 1,06,61,66,021.00 10.59.45.850.00 1,15,13,23,593.10 1,28,17,75,672.00 6,73,77,67,089.04 Total: (f) Industgry and Minerals 1,38,77,21,522.00 7,88,90,90,682.14 Transport 3051 Ports and Light Houses 9,47,172.00 4,29,11,171.00 9,47,172.00 4,29,11,171.00 3053 Civil Aviation 4,19,53,794.00 29,57,01,768.00 4,47,45,122.00 1,12,00,34,430.00 8,66,98,916.00 1,41,57,36,198.00 3054 Roads and Bridges 1,16,81,89,099.00 7,80,01,30,707.00 23,10,72,321.00 23,10,30,388.00 1,39,92,61,420.00 8,03,11,61,095.00 3055 Road Transport 0.00 5,86,00,00,000.00 0.00 5,86,00,00,000.00 3056 Inland Water Transport 51,70,073.00 3,42,76,939.00 13,99,713.00 1,46,64,991.00 65,69,786.00 4,89,41,930.00 8,17,30,20,585.00 4,61,44,835.00 1.21.62.60.138.00 6,99,46,99,421.00 23,10,72,321.00 1,49,34,77,294.00 15,39,87,50,394.00 Total: (g) Transport 23,10,30,388.00

Capital Account of Other Social services

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER FINANCIAL YEAR: 2025-2026 Page No: 6 of 10 D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS 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 1,99,61,208.00 -3,43,37,866.98 0.00 69,41,13,700.00 1,99,61,208.00 65,97,75,833.02 3435 Ecology and Environment 2,78,583.00 13,08,92,842.00 1,01,20,000.00 14,53,60,000.00 1,03,98,583.00 27,62,52,842.00 2,02,39,791.00 9,65,54,975.02 1,01,20,000.00 83,94,73,700.00 Total: (i) Science Technology and Environment 3,03,59,791.00 93,60,28,675.02 General Economic Services Secretariat-Economic Services 15,45,82,279.00 95, 12, 71, 910.49 15,63,24,144.00 3,09,53,64,522.00 31,09,06,423.00 3451 4,04,66,36,432.49 1,04,57,112.00 5,17,62,470.00 1,28,11,72,880.00 3452 Tourism 9,05,87,418.00 4,13,05,358.00 1,19,05,85,462.00 3453 Foreign Trade and Export Promotion 19,17,651.00 3,10,75,833.15 67,879.00 59,39,971.00 19,85,530.00 3,70,15,804.15 Census Surveys and Statistics 1,25,11,496.00 11,12,12,538.27 34,44,285.00 2,41,13,603.00 1,59,55,781.00 13,53,26,141.27 3456 Civil Supplies 32,43,561.00 5,39,02,803.00 32,43,561.00 5,39,02,803.00 -1,66,40,000.00 3475 Other General Economic Services 46,60,983.00 46,60,983.00 9,00,59,608.00 0.00 7,34,19,608.00 Total: (j) General Economic Services 18,73,73,082.00 1,32,81,10,110.91 20,11,41,666.00 4,29,93,63,558.00 38,85,14,748.00 5,62,74,73,668.91 2,92,99,95,183.35 Total: C- Economic Services 27,78,13,81,953.64 4,94,61,60,684.25 1,42,58,00,73,379.33 12,51,33,10,880.00 22,61,86,93,691.00 20,38,94,66,747.60 1,92,98,01,49,023.97 D-Grants-in-Aid and Contributions Compensation and Assignments to Local Bodies and Panchayati 0.00 -1,02,000.00 1,07,20,91,744.00 7,58,03,71,370.00 1,07,20,91,744.00 7,58,02,69,370.00 3604 Raj Institutions -1,02,000.00 Total: D- Grants-in-Aid and Contributions 0.00 1,07,20,91,744.00 7,58,03,71,370.00 1,07,20,91,744.00 7,58,02,69,370.00 EXPENDITURE HEADS (Revenue Account) 35,95,63,05,539.40 4,00,47,21,36,506.65 31,86,05,90,504.25 28,83,56,542.00 12,75,05,04,243.02 13,93,95,80,624.00 82,04,48,33,209.65 8,77,01,88,49,205.89 Total: 4,33,24,29,65,395.22 30,55,32,43,061.00 C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. 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 1,28,83,200.00 4,81,20,095.00 50,17,64,201.00 4,55,13,96,048.00 51,46,47,401.00 4,59,95,16,143.00 Total: A. Capital Account of General Services 1,28,83,200.00 4,81,20,095.00 50,17,64,201.00 4,55,13,96,048.00 51,46,47,401.00 4,59,95,16,143.00 Capital Account of Social Services Capital Account of Education, Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture 3,54,28,39,671.00 3,54,28,39,671.00 4202 5,15,97,395.00 5, 15, 97, 395.00 5,15,97,395.00 3,54,28,39,671.00 3,54,28,39,671.00 Capital Account of Education, Sports, Art and Culture 5,15,97,395.00 Total: (a) Capital Account of Health and Family Welfare 4210 Capital Outlay on Medical and Public Health 4,32,60,78,454.00 10.26.50.77.224.00 4,32,60,78,454.00 10,26,50,77,224.00 Total: (b) Capital Account of Health and Family Welfare 4,32,60,78,454.00 10,26,50,77,224.00 4,32,60,78,454.00 10,26,50,77,224.00 Capital Account of Water Supply and Sanitation, Housing and Urban Development 4215 Capital Outlay on Water Supply and Sanitation 97,40,16,554.00 16,54,02,46,147.58 97,40,16,554.00 16,54,02,46,147.58 4216 Capital Outlay on Housing 14,14,000.00 2,06,96,257.00 45,47,27,666.00 2,21,56,28,665.00 45,61,41,666.00 2.23.63.24.922.00 4217 Capital Outlay on Urban Development 0.00 1,51,25,00,000.00 0.00 1,51,25,00,000.00 14,14,000.00 1,42,87,44,220.00 2,06,96,257.00 20.26.83.74.812.58 Total: (c) Capital Account of Water Supply and Sanitation, 1,43,01,58,220.00 20,28,90,71,069.58 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 16,40,04,925.00 16,40,04,925.00 2,84,73,44,787.00 2,84,73,44,787.00 Tribes, Other Backward Classes and Minorities Total: (e) Capital Account of Welfare of Scheduled Castes. 16,40,04,925.00 2,84,73,44,787.00 16,40,04,925.00 2,84,73,44,787.00 Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation 4235 Capital Outlay on Social Security and Welfare 12,27,10,935.00 1,58,21,84,367.00 12,27,10,935.00 1,58,21,84,367.00 Capital Account of Social Welfare and Nutriation 12,27,10,935.00 1,58,21,84,367.00

12,27,10,935.00

1,58,21,84,367.00

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

Maior Head

PART-I CONSOLIDATED FUND

FINANCIAL YEAR: 2025-2026

**Current Amount** 

**Current Amount** 

Progressive Amt

Progressive Amt

**Current Amount** 

Progressive Amt

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 8,64,23,603.00 2,09,83,31,643.00 8,64,23,603.00 2,09,83,31,643.00 4250 Capital Outlay on Other Social Services 8,64,23,603.00 2,09,83,31,643.00 Total: (h) Capital Account of Other Social services 8,64,23,603.00 2,09,83,31,643.00 14,14,000.00 2,06,96,257.00 6,17,95,59,532.00 40,60,41,52,504.58 40,62,48,48,761.58 Total: B. Capital Account of Social Services 6,18,09,73,532.00 Capital Account of Economic Services Capital Account of Agriculture and Allied Activities 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 1,90,42,240.00 1,95,34,013.00 1,90,42,240.00 1,95,34,013.00 4406 Capital Outlay on Forestry and Wild Life 4425 Capital Outlay on Co-operation 20,00,00,000.00 19,96,50,000.00 20,00,00,000.00 19,96,50,000.00 21,90,42,240.00 Total: (a) Capital Account of Agriculture and Allied Activities 88,93,78,573.00 21,90,42,240.00 88,93,78,573.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes 5,91,60,46,184.00 5,91,60,46,184.00 5,91,60,46,184.00 5,91,60,46,184.00 5,91,60,46,184.00 Total: (b) Capital Account of Rural Development 5.91.60.46.184.00 5,91,60,46,184.00 5,91,60,46,184.00 Capital Account of Special Areas Programme 4575 Capital Outlay on Other Special Areas Programmes 0.00 1,88,84,736.00 0.00 1,88,84,736.00 0.00 1,88,84,736.00 Total: (c) Capital Account of Special Areas Programme 0.00 1,88,84,736.00 Capital Account of Irrigation and Flood Control (d) 4700 Capital Outlay on Major Irrigation -2,466.00 -12,330.00 71,18,77,699.00 6,81,87,41,849.47 71,18,75,233.00 6,81,87,29,519.47 Capital Outlay on Medium Irrigation 77,48,95,050.00 6,46,78,40,745.00 77,48,95,050.00 6,46,78,40,745.00 0.00 -620.00 80,40,61,174.00 9,81,33,29,903.00 80,40,61,174.00 9,81,33,29,283.00 4702 Capital Outlay on Minor Irrigation 4711 Capital Outlay on Flood Control Projects 35,27,52,025.00 7,27,09,15,613.00 35,27,52,025.00 7,27,09,15,613.00 -12,950.00 2,64,35,85,948.00 -2.466.00 30,37,08,28,110.47 Total: (d) Capital Account of Irrigation and Flood Control 2,64,35,83,482.00 30,37,08,15,160.47 Capital Account of Energy Capital Outlay on Power Projects 53,14,01,602.01 4801 -3,60,00,00,000.00 -3,69,29,58,922.99 74,57,64,235.00 4,22,43,60,525.00 -2,85,42,35,765.00 -3,60,00,00,000.00 -3 69 29 58 922 99 74,57,64,235.00 4.22.43.60.525.00 Total: (e) Capital Account of Energy -2,85,42,35,765.00 53,14,01,602.01 Capital Account of Industry and Minerals Capital Outlay on Village and Small Industries 0.00 9,83,00,000.00 0.00 9,83,00,000.00 Capital Outlay on Other Industries 11,09,30,229.00 1,15,87,84,588.00 11,09,30,229.00 1,15,87,84,588.00 11,09,30,229.00 1,25,70,84,588.00 Total: (f) Capital Account of Industry and Minerals 11,09,30,229.00 1,25,70,84,588.00 Capital Account of Transport 5051 Capital Outlay on Ports and Light Houses 97,21,845.00 61,38,17,738.00 97,21,845.00 61,38,17,738.00 5053 Capital Outlay on Civil Aviation 20,64,310.00 20,47,33,256.00 20,64,310.00 20,47,33,256.00 5054 Capital Outlay on Roads and Bridges 5,79,59,36,837.00 69,68,01,85,856.00 5,79,59,36,837.00 69,68,01,85,856.00 5055 Capital Outlay on Road Transport 0.00 5,57,00,00,000.00 0.00 5,57,00,00,000.00 5075 Capital Outlay on Other Transport Services 2,00,44,885.00 54,93,29,489.00 2,00,44,885.00 54,93,29,489.00 5,82,77,67,877.00 76,61,80,66,339.00 Capital Account of Transport 5,82,77,67,877.00 76,61,80,66,339.00 Total: (g) (j) Capital Account of General Economic Services 11,95,79,475.00 78,93,10,799.00 11,95,79,475.00 5452 Capital Outlay on Tourism 78,93,10,799.00 5475 Capital Outlay on Other General Economic Services 0.00 27,78,808.00 0.00 27,78,808.00 11,95,79,475.00 11,95,79,475.00 Total: (j) Capital Account of General Economic Services 79.20.89.607.00 79,20,89,607.00 Total: C. Capital Account of Economic Services -3,60,00,02,466.00 -3,69,29,71,872.99 15,58,27,16,188.00 1,20,08,67,38,662.47 11,98,27,13,722.00 1,16,39,37,66,789.48 **EXPENDITURE HEADS (Capital Account)** -3,58,57,05,266.00 -3,62,41,55,520.99 22,26,40,39,921.00 1,65,24,22,87,215.05 18,67,83,34,655.00 1,61,61,81,31,694.06 Total. Net Plus or Minus

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Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2025-2026

	RECEIPTS CHARGES Current Amount Progressive Amt Current Amount Progressive Amt		Curr	Net Plus or Minus Current Amount Progressive Amt						
	EXPENDITURE HEADS (Capital Account)	ourrent Amount	r rogressive Ame	our ent Amount	Trogressive Ame	Ouri	ent Amount	7 700	gressive Am	
E.	Public Debt									
6003	Internal Debt of the State Government	30,68,61,19,800.00	84,24,35,50,256.0	0 6,25,52,17,947.00	0 61,07,90,50	6 <i>4</i> 59 00	24,43,09,01,	853.00	23,16,44,9	13 797 00
6004	Loans and Advances from the Central Government	2,90,75,000.00	23,01,42,60,000.0		, , ,		-58,98,31,2		18,64,86,2	-
	E. Public Debt	30,71,51,94,800.00	1,07,25,78,10,256.00	6,87,41,24,202.00	65,44,46,87,4		23,84,10,70,598		41,81,31,22,8	
F.	Loans and Advances	30,1 1,0 1,0 1,000.00	.,,==,:=,:=,=====	0,01,11,21,202.00	00, 11, 10,01, 11				,0.,0.,==,0	
		0.00	0.00	0.00	0.50.00.00	0 000 00		0.00	0.50.00.00	2 222 22
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00	0,000.00		0.00	-3,50,00,00	
6202	Loans for Education, Sports, Art and Culture	0.00	0.00					0.00	7.1	0.00
6216	Loans for Housing	50,600.00	74,396.00				•	00.00	74	,396.00
6217	Loans for Other Oscil Coming	0.00	0.00					0.00		0.00
6250	Loans for Other Social Services	0.00	0.00	0.00	4 50 00 00	0 000 00		0.00	50.00.00	0.00
6401	Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	1,50,00,00	0,000.00		0.00	-50,00,00	
6404	Loans for Dairy Development	0.00	7.00					0.00		7.00
6405	Loans for Fisheries	0.00	0.00					0.00	0.70	0.00
6406	Loans for Forestry and Wild Life	66,000.00	9,76,062.00				•	00.00	9,76	,062.00
6408	Loans for Food Storage and Warehousing	0.00	0.00	2.22	50.04.00			0.00	50.00.0	0.00
6425	Loans for Co-operation	0.00	11,542.00	0.00	50,64,09	9,038.00		0.00	-50,63,97	
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			0.00	-4,90,92,72	
6851	Loans for Village and Small Industries	-180.00	7.00	0.00	40,00,00	0,000.00		0.00	-39,99,99	
6885	Other Loans to Industries and Minerals	-50.00	0.00					0.00		0.00
7610	Loans to Government Servants, etc.	20,02,99,004.00	2,29,73,79,448.00		7,12,47,43		-68,40,08,2	23.00	-4,82,73,64	4,331.00
7615	Miscellaneous Loans	-18.49	0.00	0.00		0.00	-18	8. <i>4</i> 9		0.00
Total:	F. Loans and Advances	20,04,15,355.51	3,50,91,68,691.00	88,43,07,227.00	18,15,11,52,8	17.00	-68,38,91,871	.49 -	14,64,19,84,1	26.00
ABSTR	ACT CONSOLIDATED FUND									
1- REV	'ENUE RECEIPT	2,64,82,69,10,555.29	11,13,02,86,89,815.85	0.00	0.00	2,64,82,6	69,10,555.29	11,13,02,8	86,89,815.85	
2- CAF	PITAL RECEIPT			0.00	0.00					
3- REV	ENUE EXPENDITURE	0.00	0.00	82,04,48,33,209.65	8,77,01,88,49,205.89	-82,04,4	8,33,209.65	-8,77,01,8	8,49,205.89	
	ENDITURE HEADS(Capital Account)	0.00	0.00		1,61,61,81,31,694.06	-18,67,8		-1,61,61,8	1,31,694.06	
	NNTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	00.04.4	0.00	44.04.0	0.00	
	BLIC DEBT	30,71,51,94,800.00	1,07,25,78,10,256.00	6,87,41,24,202.00	65,44,46,87,424.00		0,70,598.00		31,22,832.00	
	NS AND ADVANCES  NSFER TO CONTINGENCY FUND	20,04,15,355.51	3,50,91,68,691.00	88,43,07,227.00	18,15,11,52,817.00	-00,3	0.00	-14,04,1	9,84,126.00	
o- IKA	Total Part- I			,08,48,15,99,293.65 11		1.87.26.0		1.01.56.2	8,47,621.90	
	rotarr art-r		CEIPTS	CHAF		.,0.,=0,0		us or Mi	, ,	
Major H		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Curre	ent Amount		gressive Am	nt
PART-II	CONTINGENCY FUND									
8000	Contingency Fund	0.00	0.00	0.00		0.00		0.00		0.00
Major H	lead	REC	CEIPTS Progressive Amt	CHAF Current Amount	RGES Progressive Amt	Curr	Net Pla ent Amount	us or Mi Prod	inus gressive Am	nt
PART-III	PUBLIC ACCOUNT		•		<u> </u>			- ' -		

I. Small Savings, Provident Funds, etc.

CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2025-2026

		REC	EIPTS Progressive Amt (	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
(b)	Provident Funds						
8009	State Provident Funds	1,07,63,67,425.00	13,58,58,71,110.00	3,48,39,34,327.00	34,51,46,04,420.00	-2,40,75,66,902.00	-20,92,87,33,310.00
Total:	(b) Provident Funds	1,07,63,67,425.00	13,58,58,71,110.00	3,48,39,34,327.00	34,51,46,04,420.00	-2,40,75,66,902.00	20,92,87,33,310.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	6,07,23,747.00	27,47,01,201.00	5,25,54,070.00	67,54,91,857.00	81,69,677.00	-40,07,90,656.00
Total:	(c) Other Accounts	6,07,23,747.00	27,47,01,201.00	5,25,54,070.00	67,54,91,857.00	81,69,677.00	-40,07,90,656.00
Total:	I. Small Savings, Provident Funds, etc.	1,13,70,91,172.00	13,86,05,72,311.00	3,53,64,88,397.00	35,19,00,96,277.00	-2,39,93,97,225.00	-21,32,95,23,966.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	16,82,11,50,950.00	1,40,46,29,16,979.00	0.00	1,23,25,76,37,060.00	16,82,11,50,950.00	17,20,52,79,919.00
Total:	(a) Reserve Funds Bearing Interest	16,82,11,50,950.00	1,40,46,29,16,979.00	0.00	1,23,25,76,37,060.00	16,82,11,50,950.00	17,20,52,79,919.00
(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	8,75,000.00	1,91,77,975.50			8,75,000.00	1,91,77,975.50
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	8,75,000.00	1,91,77,975.50	0.00	0.00	8,75,000.00	1,91,77,975.50
Total:	J. Reserve Funds	16,82,20,25,950.00	1,40,48,20,94,954.50	0.00	1,23,25,76,37,060.00	16,82,20,25,950.00	17,22,44,57,894.50
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	3,66,56,39,794.00	74,88,37,31,185.00	4,47,82,88,634.00	33,03,95,66,699.00	-81,26,48,840.00	41,84,41,64,486.00
	,	3,66,56,39,794.00	74,88,37,31,185.00	4,47,82,88,634.00	33,03,95,66,699.00	-81,26,48,840.00	41,84,41,64,486.00
Total: (b)	(a) Deposits bearing Interest  Deposits not bearing Interest	0,00,00,00,104.00	74,00,37,31,103.00	4,47,02,00,004.00	33,03,93,00,099.00	-01,20,40,040.00	+1,04,41,04,400.00
8443	Civil Deposits	25,06,74,47,858.00	1,36,90,75,00,702.71	14,74,17,89,682.00	1,25,27,35,60,709.24	10,32,56,58,176.00	11,63,39,39,993.47
8448	Deposits of Local Funds	3,24,05,56,878.00	16,81,78,54,150.00	1,43,29,79,789.00	13,45,72,64,225.41	1,80,75,77,089.00	
8449	Other Deposits	10,48,17,27,698.05	72,26,88,08,124.79	30,34,05,78,086.41		-19,85,88,50,388.36	
Total:	(b) Deposits not bearing Interest	38,78,97,32,434.05	2,25,99,41,62,977.50	46,51,53,47,557.41	1,70,77,73,09,748.31	-7,72,56,15,123.36	55,21,68,53,229.19
(c)	Advances	, , , ,			, -, , -,,	, , , , , , , , , , , , , , , , , , , ,	, , , ,
8550	Civil Advances	56,65,83,523.00	2,74,03,78,434.00	66,46,63,030.00	3,19,30,11,228.00	-9,80,79,507.00	-45,26,32,794.00
Total:	(c) Advances	56,65,83,523.00	2,74,03,78,434.00	66,46,63,030.00	3,19,30,11,228.00	-9,80,79,507.00	-45,26,32,794.00
Total:	K. Deposits and Advances	43,02,19,55,751.05	3,03,61,82,72,596.50	51,65,82,99,221.41	2,07,00,98,87,675.31	-8,63,63,43,470.36	96,60,83,84,921.19
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	16,04,67,872.00	-1,73,10,70,931.45	7,35,92,136.00	-41,78,41,577.45	8,68,75,736.00	-1,31,32,29,354.00
		16,04,67,872.00	-1,73,10,70,931.45	7,35,92,136.00	-41,78,41,577.45	8,68,75,736.00	-1,31,32,29,354.00
Total: (c)	(b) Suspense Other Accounts	10,01,01,012.00	1,70,10,70,001.10	7,00,02,100.00	41,70,41,077.40	0,00,70,700.00	1,01,02,20,001.00
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	11,26,623.00	2,20,17,328.00	0.00	2,28,77,126.01	11,26,623.00	-8,59,798.01
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	3,11,73,29,88,894.78	20,14,29,87,25,124.68				3-1,90,27,69,32,667.23
8674	Security Deposits made by Government	, , -, -,,	, , , ,,, ,,,,	0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	12,37,94,71,47,062.65	68,90,53,95,21,528.911		68,90,53,95,21,528.91		0.00
Total:	(c) Other Accounts	15,49,68,12,62,580.43		7,41,21,50,00,919.91			90,27,82,52,465.24
i Ulai.	(-)	* * * *			, ,		•

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CIVIL ACCOUNTS FOR THE MONTH OF: OCTOBER

FINANCIAL YEAR: 2025-2026

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or l urrent Amount Pr	Minus ogressive Amt
(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						
8680	Miscellaneous Government Accounts			0.00	4,56,316.00	0.00	-4,56,316.00
Total:	(e) Miscellaneous			0.00	4,56,316.00	0.00	-4,56,316.00
Total:	L. Suspense And Miscellaneous	15,49,84,17,30,452.43	89,03,12,91,93,050.14	17,41,28,85,93,055.91	90,94,72,11,31,185.38	-1,91,44,68,62,603.48	-1,91,59,19,38,135.24
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	renderlīīg76,23,55,053.70	1,65,04,20,52,081.50	0 17,75,73,81,115.70	1,65,28,85,33,306.	58 49,73,938.00	-24,64,81,225.08
Total:	(a) Money Orders and other Remittances	17,76,23,55,053.70	1,65,04,20,52,081.50	17,75,73,81,115.70	1,65,28,85,33,306.58	49,73,938.00	-24,64,81,225.08
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	1,58,259.00	1,41,950.00	-1,17,87,320.00	78,46,238.00	1,19,45,579.00	-77,04,288.00
Total:	(b) Inter-Government Adjustment Account	1,58,259.00	1,41,950.00	-1,17,87,320.00	78,46,238.00	1,19,45,579.00	-77,04,288.00
Total:	M. Remittances	17,76,25,13,312.70	1,65,04,21,94,031.50	17,74,55,93,795.70	1,65,29,63,79,544.58	1,69,19,517.00	-25,41,85,513.08

16,28,58,53,16,638.18 95,26,13,23,26,943.64 18,14,22,89,74,470.02

N. Cash Balance

8999 Cash Balance

Total: PART-III PUBLIC ACCOUNT

1,61,72,63,585.31

2,22,00,42,823.27

96,25,47,51,31,742.27 -1,85,64,36,57,831.84 -99,34,28,04,798.63

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<ol> <li>Certified that the Consolidated Abstract was completed and signed by me and is</li> </ol>	of the Accounts of the Government of Odisha for s filled in my office.	the Month of OCTOBER ( 2025-2026 )	
2. The General Statement of Account is go Opening Balance	ven below :-	•	
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		62,80,95,477.77	
d) Deposits with Other Banks -		0.00	
A. Total Opening Balance (a + b + c + d)		62,80,95,477.77	
B. Receipts of the Month		19,24,32,78,37,348.98	
	Total (A + B)	19,24,95,59,32,826.75	
C. Disbursements of the Month			
CONSOLIDATED FUND		1,08,48,15,99,293.65	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		18,14,22,89,74,470.02	
C. Total Disbursements of the Month		19,22,71,05,73,763.67	
Closing Balance (A + B - C)		2,24,53,59,063.08	
Details of Closing Balance		_,_ ,,,,	
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		2,24,53,59,063.08	
		0.00	
Total		2,24,53,59,063.08	
checked and reconciled with / differs from	he balances rendered by	e books of Bank by `19,76,489.55 2,24,53,59,063.08	
	Difference	-19,76,489.55	
district headquarters for the last few da Accounts of the Bank.	t / Credit transactions at the branches of the State sys of not included in the Treas	ury Accounts but included in the	
The Closing Balances in the state Tre	asuries 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 14 No	DV 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