

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

Print Date: 14 NOV 2025

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 (Major head < 6000)	18,67,83,34,655.00	1,61,61,81,31,694.06
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		
NET - Contingency Fund (Cr)	0.00	0.00
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
CLOSING BALANCE	2,24,53,59,063.08	2,24,53,59,063.08

Major Head		Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS			
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue			
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	26,78,70,00,000.00	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 Services Tax		
0037	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 Goods and Services Tax	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

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,13,48,627.63	36,03,30,705.71
0075 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
Total: (iii) Economic Services	34,70,96,02,782.19	2,53,47,40,68,946.25

		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	11,13,02,86,89,815.85								
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	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 of Union Territories	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	35,94,07,668.00					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	7,67,07,994.00					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 Transactions											
2029	Land Revenue	36,90,74,775.00	4,46,20,06,464.01	14,72,77,321.00	37,58,74,935.00					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	4,72,24,000.00					5,06,62,593.00	68,60,19,246.59
Total: (ii) Collection of Taxes on Property and Capital Transactions		41,97,37,368.00	5,10,08,01,710.60	14,72,77,321.00	42,30,98,935.00					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	2,00,53,39,747.00					15,23,90,606.00	2,42,26,76,402.00
2045	Other Taxes and Duties on Commodities and Services	63,73,595.00	-1,00,39,374.62							63,73,595.00	-1,00,39,374.62
Total: (iii) Collection of Taxes on Commodities and Services		24,99,66,354.00	2,64,62,84,172.36	12,54,60,046.00	2,00,53,13,747.00					37,54,26,400.00	4,65,15,97,919.36
(iv) Other Fiscal Services											
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											
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	17,28,819.00					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	60,06,63,753.00					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							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	96,36,78,885.00					4,02,27,89,728.00	33,53,47,07,285.02
2056	Jails	14,76,46,711.00	1,24,19,92,482.00	0.00	10,00,000.00					14,76,46,711.00	1,24,29,92,482.00
2058	Stationery and Printing	3,57,50,481.00	27,90,34,594.00							3,57,50,481.00	27,90,34,594.00
2059	Public Works	63,23,69,444.00	8,58,57,85,362.00	0.00	10,50,00,000.00					63,23,69,444.00	8,69,07,85,362.00

		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	-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	0.00	1,24,62,85,767.00					3,87,839.00	1,25,64,34,038.00
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	3,77,10,148.00	16,41,52,518.00	27,61,29,108.00	24,24,20,13,243.00					31,38,39,256.00	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
2425	Co-operation	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
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
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			12,28,23,08,255.00	22,38,78,33,305.00	12,44,17,11,237.00	34,45,35,46,300.53
Total: (b) Rural Development		2,19,45,414.00	27,86,61,928.90	24,45,98,605.00	22,76,46,32,051.64			12,28,22,38,559.00	22,38,76,63,303.00	12,54,87,82,578.00	45,43,09,57,283.54
(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
Total: (c) Special Areas Programmes				2,63,430.00	4,42,48,398.00					2,63,430.00	4,42,48,398.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	42,69,42,651.00	2,84,85,73,660.00	0.00	2,00,00,000.00					42,69,42,651.00	2,86,85,73,660.00
2701	Medium Irrigation	4,38,21,850.00	51,72,24,527.00	0.00	9,04,188.00					4,38,21,850.00	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
2711	Flood Control and Drainage	13,22,15,868.00	97,74,70,267.00							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
(e)	Energy										
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
Total: (e) Energy		5,64,962.00	7,29,58,563.00	44,73,548.00	1,69,45,88,729.00					50,38,510.00	1,76,75,47,292.00
(f)	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
2853	Non-ferrous Mining and Metallurgical Industries	4,65,68,620.00	44,05,27,424.00	78,24,695.00	16,48,55,051.00					5,43,93,315.00	60,53,82,475.00
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
Total: (f) Industgry and Minerals		10,59,45,850.00	1,15,13,23,593.10	1,28,17,75,672.00	6,73,77,67,089.04					1,38,77,21,522.00	7,88,90,90,682.14
(g)	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
Total: (g) Transport		1,21,62,60,138.00	8,17,30,20,585.00	4,61,44,835.00	6,99,46,99,421.00			23,10,72,321.00	23,10,30,388.00	1,49,34,77,294.00	15,39,87,50,394.00

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), ODISHA, BHUBANESWAR									
CIVIL ACCOUNTS FOR THE MONTH OF : OCTOBER				FINANCIAL YEAR : 2025-2026				Page No : 7 of 10	
		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		
4250	Capital Outlay on Other Social Services			8,64,23,603.00	2,09,83,31,643.00			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			8,64,23,603.00	2,09,83,31,643.00
Total: B. Capital Account of Social Services		14,14,000.00	2,06,96,257.00	6,17,95,59,532.00	40,60,41,52,504.58			6,18,09,73,532.00	40,62,48,48,761.58
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			1,90,42,240.00	1,95,34,013.00			1,90,42,240.00	1,95,34,013.00
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
Total: (a) Capital Account of Agriculture and Allied Activities				21,90,42,240.00	88,93,78,573.00			21,90,42,240.00	88,93,78,573.00
(b)	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
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	5,91,60,46,184.00
(c)	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
Total: (c) Capital Account of Special Areas Programme				0.00	1,88,84,736.00			0.00	1,88,84,736.00
(d)	Capital Account of Irrigation and Flood Control								
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
4701	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
4702	Capital Outlay on Minor Irrigation	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
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
Total: (d) Capital Account of Irrigation and Flood Control		-2,466.00	-12,950.00	2,64,35,85,948.00	30,37,08,28,110.47			2,64,35,83,482.00	30,37,08,15,160.47
(e)	Capital Account of Energy								
4801	Capital Outlay on Power Projects	-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	53,14,01,602.01
Total: (e) Capital Account of Energy		-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	53,14,01,602.01
(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			11,09,30,229.00	1,15,87,84,588.00			11,09,30,229.00	1,15,87,84,588.00
Total: (f) Capital Account of Industry and Minerals				11,09,30,229.00	1,25,70,84,588.00			11,09,30,229.00	1,25,70,84,588.00
(g)	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
Total: (g) Capital Account of Transport				5,82,77,67,877.00	76,61,80,66,339.00			5,82,77,67,877.00	76,61,80,66,339.00
(j)	Capital Account of General Economic Services								
5452	Capital Outlay on Tourism			11,95,79,475.00	78,93,10,799.00			11,95,79,475.00	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
Total: (j) Capital Account of General Economic Services				11,95,79,475.00	79,20,89,607.00			11,95,79,475.00	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
Total: 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
Major Head		RECEIPTS	CHARGES	Net Plus or Minus					
PART-I CONSOLIDATED FUND		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		

EXPENDITURE HEADS (Capital Account)		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt							
6003	Internal Debt of the State Government	30,68,61,19,800.00	84,24,35,50,256.00	6,25,52,17,947.00	61,07,90,56,459.00	24,43,09,01,853.00	23,16,44,93,797.00
6004	Loans and Advances from the Central Government	2,90,75,000.00	23,01,42,60,000.00	61,89,06,255.00	4,36,56,30,965.00	-58,98,31,255.00	18,64,86,29,035.00
Total: E. Public Debt		30,71,51,94,800.00	1,07,25,78,10,256.00	6,87,41,24,202.00	65,44,46,87,424.00	23,84,10,70,598.00	41,81,31,22,832.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000.00	0.00	-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	50,600.00	74,396.00			50,600.00	74,396.00
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	0.00	1,00,00,00,000.00	0.00	1,50,00,00,000.00	0.00	-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	66,000.00	9,76,062.00			66,000.00	9,76,062.00
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	0.00	50,64,09,038.00	0.00	-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	0.00	5,12,00,00,000.00	0.00	-4,90,92,72,771.00
6851	Loans for Village and Small Industries	-180.00	7.00	0.00	40,00,00,000.00	-180.00	-39,99,99,993.00
6885	Other Loans to Industries and Minerals	-50.00	0.00			-50.00	0.00
7610	Loans to Government Servants, etc.	20,02,99,004.00	2,29,73,79,448.00	88,43,07,227.00	7,12,47,43,779.00	-68,40,08,223.00	-4,82,73,64,331.00
7615	Miscellaneous Loans	-18.49	0.00	0.00	0.00	-18.49	0.00
Total: F. Loans and Advances		20,04,15,355.51	3,50,91,68,691.00	88,43,07,227.00	18,15,11,52,817.00	-68,38,91,871.49	-14,64,19,84,126.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	2,64,82,69,10,555.29	11,13,02,86,89,815.85	0.00	0.00	2,64,82,69,10,555.29	11,13,02,86,89,815.85
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	82,04,48,33,209.65	8,77,01,88,49,205.89	-82,04,48,33,209.65	-8,77,01,88,49,205.89
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	18,67,83,34,655.00	1,61,61,81,31,694.06	-18,67,83,34,655.00	-1,61,61,81,31,694.06
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	30,71,51,94,800.00	1,07,25,78,10,256.00	6,87,41,24,202.00	65,44,46,87,424.00	23,84,10,70,598.00	41,81,31,22,832.00
7- LOANS AND ADVANCES	20,04,15,355.51	3,50,91,68,691.00	88,43,07,227.00	18,15,11,52,817.00	-68,38,91,871.49	-14,64,19,84,126.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	2,95,74,25,20,710.80	12,23,79,56,68,762.85	1,08,48,15,99,293.65	11,22,23,28,21,140.95	1,87,26,09,21,417.15	1,01,56,28,47,621.90

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-II CONTINGENCY FUND

8000	Contingency Fund	0.00	0.00	0.00	0.00	0.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive 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
Total: (a) Deposits bearing Interest		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
(b)	Deposits not bearing Interest						
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	3,36,05,89,924.59
8449	Other Deposits	10,48,17,27,698.05	72,26,88,08,124.79	30,34,05,78,086.41	32,04,64,84,813.66	-19,85,88,50,388.36	40,22,23,23,311.13
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
Total: (b) Suspense		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
(c)	Other Accounts						
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	5,03,26,78,53,857.26	22,04,57,56,57,791.91	1,91,53,48,64,962.48	-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	68,90,53,95,21,528.91	12,37,94,71,47,062.65	68,90,53,95,21,528.91	0.00	0.00
Total: (c) Other Accounts		15,49,68,12,62,580.43	89,04,86,02,63,981.59	17,41,21,50,00,919.91	90,95,13,85,16,446.83	-1,91,53,37,38,339.48	-1,90,27,82,52,465.24

		RECEIPTS		CHARGES		Net Plus or Minus	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive 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
M. Remittances							
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	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
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
Total: PART-III PUBLIC ACCOUNT		16,28,58,53,16,638.18	95,26,13,23,26,943.64	18,14,22,89,74,470.02	96,25,47,51,31,742.27	-1,85,64,36,57,831.84	-99,34,28,04,798.63
N. Cash Balance							
8999	Cash Balance		1,61,72,63,585.31		2,22,00,42,823.27		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of OCTOBER (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	-----	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
(iv) Deposits with Other Banks	-----	0.00
Total	-----	2,24,53,59,063.08

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 ` . -19,76,489.55

The balance with the reserve Bank as per this office Account	-----	2,24,53,59,063.08
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	2,24,33,82,573.53
Difference		-19,76,489.55

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 14 NOV 2025 Memo No BK-I-S

Sr. AO DEPUTY ACCOUNTANT GENERAL (A/Cs)