CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA

FOR THE MONTH OF DECEMBER FINANCIAL YEAR 2024-2025 GENERAL STATEMENT OF ACCOUNT

Print Date: 10 JAN 2025

(Unaudited Provisional Figures)

| | (onadalica i rovisional i igui | |
|---|---------------------------------|-----------------------|
| | Current Month | Progressive |
| PART I - CONSOLIDATED FUND | | |
| Total - Revenue Receipts | 1,47,98,91,45,638.51 | 12,99,05,53,84,758.88 |
| Total - Revenue Expenditure | 1,78,04,75,68,173.57 | 10,45,80,53,10,158.96 |
| Total - Capital Receipts | 0.00 | 0.00 |
| Total - Capital Expenditure (Major head < 6000) | 41,73,95,57,288.00 | 2,45,53,57,61,392.00 |
| Total Public Debt (Net- Cr) | 15,87,07,23,301.00 | 27,36,89,39,210.00 |
| Total Loans and Advances (Net-Cr) | -1,98,63,08,442.00 | -14,95,43,39,811.00 |
| Total Transfers to Contingency Fund | 0.00 | 0.00 |
| NET - CONSOLIDATED FUND | -57,91,35,64,964.06 | 20,12,89,12,606.92 |
| PART II - CONTINGENCY FUND | | |
| NET - Contingency Fund (Cr) | 0.00 | 0.00 |
| PART III - PUBLIC ACCOUNTS | | |
| NET - Public Account (Cr) | 57,29,81,26,245.34 | -20,16,36,25,308.52 |
| TOTAL TRANSACTIONS | -61,54,38,718.72 | -3,47,12,701.60 |
| | | |
| Opening Balance | 57,00,52,601.09 | -1,06,73,416.03 |
| CLOSING BALANCE | -4,53,86,117.63 | -4,53,86,117.63 |
| | | |

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| CIVIL A | CCOUNTS FOR THE MONTH OF : DECEMBER | FINANCIAL YEAR : 2024-2025 | | | | |
|-------------------|--|----------------------------|----------------------|--|--|--|
| Major H PART-I | lead CONSOLIDATED FUND RECEIPTS RECEIPT HEADS (Revenue Account) | Current Amount | Progressive Amt | | | |
| А. | Tax Revenue | | | | | |
| (a) | Goods and Services Tax | | | | | |
| 0005 | Central Goods and Services Tax (CGST) | 12,05,12,00,000.00 | 1,32,61,41,00,000.00 | | | |
| 0006 | State Goods and Services Tax (SGST) | 18,28,56,16,961.00 | 1,84,14,26,55,394.00 | | | |
| Total: | (a) Goods and Services Tax | 30,33,68,16,961.00 | 3,16,75,67,55,394.00 | | | |
| (b) | Taxes on Income and Expenditure | | | | | |
| 0020 | Corporation Tax | 12,11,28,00,000.00 | 1,19,75,50,00,000.00 | | | |
| 0021 | Taxes on Income other than Corporation Tax | 13,95,05,00,000.00 | 1,35,57,77,00,000.00 | | | |
| 0028 | Other Taxes on Income and Expenditure | 23,08,84,324.15 | 2,29,49,12,681.79 | | | |
| Total: | (b) Taxes on Income and Expenditure | 26,29,41,84,324.15 | 2,57,62,76,12,681.79 | | | |
| (c) | Taxes on Property, Capital and Other Transactions | | | | | |
| 0029 | Land Revenue | 35,31,88,927.00 | 3,28,56,86,365.31 | | | |
| 0030 | Stamps and Registration Fees | 1,57,45,32,598.78 | 14,99,67,55,824.70 | | | |
| 0032 | Taxes on Wealth | 0.00 | 0.00 | | | |
| Total: | (c) Taxes on Property, Capital and Other Transactions | 1,92,77,21,525.78 | 18,28,24,42,190.01 | | | |
| (d) | Taxes on Commodities and Services other than Goods a Services Tax | and | | | | |
| 0037 | Customs | 1,78,09,00,000.00 | 14,71,05,00,000.00 | | | |
| 0038 | Union Excise Duties | 37,54,00,000.00 | 4,65,94,00,000.00 | | | |
| 0039 | State Excise | 6,12,72,94,612.94 | 55,86,44,77,835.19 | | | |
| 0040 | Taxes on Sales, Trade etc. | 10,48,73,60,635.55 | 87,68,35,75,606.88 | | | |
| 0041 | Taxes on Vehicles | 1,78,88,54,830.00 | 18,51,78,96,812.00 | | | |
| 0042 | Taxes on Goods and Passengers | 2,19,57,970.05 | 64,27,14,583.67 | | | |
| 0043 | Taxes and Duties on Electricity | 3,81,29,69,741.00 | 32,31,04,83,138.00 | | | |
| 0044 | Service Tax | 13,00,000.00 | 1,44,00,000.00 | | | |
| 0045 | Other Taxes and Duties on Commodities and Services | 6,63,05,307.00 | 70,94,23,633.00 | | | |
| Total: | (d) Taxes on Commodities and Services other than Good and Services Tax | 24,46,23,43,096.54 | 2,15,11,28,71,608.74 | | | |
| Total: | A. Tax Revenue | 83,02,10,65,907.47 | 8,07,77,96,81,874.54 | | | |
| В. | 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 | 29,17,78,140.83 | 3,86,45,18,562.00 | | | |
| 0050 | Dividends and Profits | 439.00 | 27,74,34,34,187.00 | | | |
| Total: | (b) Interest Receipts, Dividends and Profits | 29,17,78,579.83 | 31,60,79,52,749.00 | | | |
| (C) | Other Non-Tax Revenue | | | | | |
| (i) | General Services | | | | | |
| 0051 | Public Service Commission | 2,44,400.00 | 14,96,936.00 | | | |
| 0055 | Police | 9,53,52,310.00 | 1,25,10,45,337.48 | | | |
| 0056 | Jails | 18,95,730.00 | 99,61,997.00 | | | |
| 0058 | Stationery and Printing | 2,26,139.00 | 1,23,77,641.00 | | | |
| 0059 | Public Works | 5,48,60,464.45 | 38,49,85,585.75 | | | |
| 0070 | Other Administrative Services | 3,64,25,093.61 | 1,34,74,39,847.62 | | | |
| | | | | | | |

Page No: 1 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | c | Current Amount | Progressive Amt |
|---------|--|--------------------|----------------------|
| 0071 | Contributions and Recoveries towards Pension and Other | 5,13,67,516.41 | 32,70,48,675.84 |
| 0075 | Retirement Benefits Miscellaneous General Services | 2,46,83,36,835.78 | 13,80,84,00,950.31 |
| Total: | (i) General Services | 2,70,87,08,489.25 | 17,14,27,56,971.00 |
| (ii) | Social Services | | |
| 0202 | Education, Sports, Art and Culture | 3,23,51,741.75 | 70,96,00,672.89 |
| 0210 | Medical and Public Health | 8,73,74,774.30 | 1,76,37,84,530.65 |
| 0211 | Family Welfare | 53.00 | 20,85,893.00 |
| 0215 | Water Supply and Sanitation | 5,37,71,268.00 | 36,52,91,232.50 |
| 0216 | Housing | 2,04,86,407.00 | 23,80,32,452.00 |
| 0217 | Urban Development | 16,78,41,363.00 | 23,17,63,533.00 |
| 0220 | Information and Publicity | 5,25,179.00 | 26,07,891.00 |
| 0230 | Labour and Employees' State Insurance | 1,91,63,068.00 | 12,67,60,049.75 |
| 0235 | Social Security and Welfare | 19,188.00 | 29,82,288.00 |
| 0250 | Other Social Services | 26,36,319.00 | 29,84,24,559.21 |
| Total: | (ii) Social Services | 38,41,69,361.05 | 3,74,13,33,102.00 |
| (iii) | Economic Services | | |
| 0401 | Crop Husbandry | 6,47,362.00 | 8,35,46,482.70 |
| 0403 | Animal Husbandry | 22,01,914.00 | 1,88,00,244.76 |
| 0404 | Dairy Development | 0.00 | 0.00 |
| 0405 | Fisheries | 4,82,975.00 | 70,97,527.00 |
| 0406 | Forestry and Wild Life | 1,86,52,328.00 | 22,72,00,370.90 |
| 0408 | Food Storage and Warehousing | 0.00 | 15,740.00 |
| 0415 | Agricultural Research and Education | 0.00 | 0.00 |
| 0425 | Co-operation | 14,54,450.00 | 91,09,020.60 |
| 0435 | Other Agricultural Programmes | 5,76,392.00 | 66,72,710.40 |
| 0506 | Land Reforms | 0.00 | 6,38,822.00 |
| 0515 | Other Rural Development Programmes | 24,079.00 | 57,079.00 |
| 0700 | Major Irrigation | 63,48,84,205.00 | 5,57,29,10,246.00 |
| 0701 | Medium Irrigation | 20,06,03,603.00 | 1,83,64,17,274.72 |
| 0702 | Minor Irrigation | 50,16,463.00 | 12,71,24,113.00 |
| 0801 | Power | 16,90,791.00 | 1,16,51,239.00 |
| 0802 | Petroleum | 4,600.00 | 3,08,00,600.00 |
| 0803 | Coal and Lignite | 92,88,01,297.01 | 6,90,43,78,300.58 |
| 0851 | Village and Small Industries | 2,40,748.00 | 10,49,238.00 |
| 0852 | Industries | 12,19,000.00 | 1,05,68,000.00 |
| 0853 | Non-ferrous Mining and Metallurgical Industries | 30,74,99,67,309.92 | 3,10,40,59,85,362.47 |
| 1051 | Ports and Light Houses | 2,43,399.00 | 4,02,94,01,804.00 |
| 1053 | Civil Aviation | 0.00 | 31,84,72,209.00 |
| 1054 | Roads and Bridges | 1,52,60,327.00 | 18,69,22,877.50 |
| 1056 | Inland Water Transport | 6,67,039.00 | 40,31,065.00 |
| 1425 | Other Scientific Research | 0.00 | 0.00 |
| 1452 | Tourism | 36,500.00 | 65,79,637.00 |
| 1456 | Civil Supplies | 3,26,983.00 | 46,59,376.12 |
| 1475 | Other General Economic Services | 2,38,24,114.98 | 13,33,89,732.59 |
| Total: | (iii) Economic Services | 32,58,68,25,879.91 | 3,29,93,74,79,072.34 |
| Total | (c) Other Non-Tax Revenue | 35,67,97,03,730.21 | 3,50,82,15,69,145.34 |
| , otal. | | | |

Page No: 2 of 10

| CIVIL A | CCOUNTS FOR THE MONTH OF : DECEMBER | FINANCI | AL YEAR : 2024-2025 | | , | | | Pag |
|-----------------------|--|--|----------------------|-------------------|----------------------|----------------------------|------------------------|----------------|
| | | Current Amount | Progressive Amt | | | | | |
| Total: | B. Non-Tax Revenue | 35,97,14,82,310.04 | 3,82,42,95,21,894.34 | | | | | |
| C- | Grants-in-Aid and Contributions | | | | | | | |
| 1601 | Grants-in-Aid from Central Government | 28,99,65,97,421.00 | 1,08,84,61,80,990.00 | | | | | |
| Total: (| C- Grants-in-Aid and Contributions | 28,99,65,97,421.00 | 1,08,84,61,80,990.00 | | | | | |
| Total: | RECEIPT HEADS (Revenue Account) | 1,47,98,91,45,638.51 12, | ,99,05,53,84,758.88 | | | | | |
| Moior H | laad | A. ADMINISTRATIV | | B. PROGRAM EX | | C. DISASTER RESPONSE FUNDS | D. TRANSFERS FROM S | TATE |
| Major H PART-I | CONSOLIDATED FUND CHARGES | Current Amount | Progressive Amt C | Current Amount Pl | rogressive Amt Curre | ent Amount Progressive Amt | Current Amount Progres | ssive Amt Tota |
| | EXPENDITURE HEADS (Revenue Account) | | | | | | | |
| | Comment Commission | | | | | | | |
| А. | General Services | | | | | | | |
| (a) | Organs of State | 2 04 44 020 00 | 07 40 54 040 00 | | | | | |
| | Parliament/ State/ Union Territory Legislatures President, Vice-President/ Governor, Administrator of | 3,81,44,639.00 | 37,46,51,319.00 | | | | | |
| | Territories | | 12,91,76,224.00 | | | | | |
| | Council of Ministers | 24,65,873.00 | 6,68,15,681.00 | | | | | |
| | Administration of Justice | 1,06,06,57,830.00 | 8,83,68,03,788.00 | 4,21,64,325.00 | 44,06,60,726.00 | | | |
| | Elections | 11,25,26,378.00 | 2,05,67,64,237.00 | 2,26,83,207.00 | 26,28,51,311.00 | | | |
| Total: | (a) Organs of State | 1,22,57,49,528.00 | 11,46,42,11,249.00 | 6,48,47,532.00 | 70,35,12,037.00 | | | |
| (b) | Fiscal Services | the second s | | | | | | |
| (ii) 2020 | Collection of Taxes on Property and Capital Transact | | 5 71 26 75 275 25 | 2 67 69 605 00 | 12 80 50 222 00 | | | |
| | Stamps and Registration | 58,88,83,820.00 | 5,71,26,75,275.35 | 2,67,68,695.00 | 13,80,59,323.00 | | | |
| | , 0 | 6,13,08,129.00 | 60,71,73,126.00 | 8,93,00,000.00 | 8,93,00,000.00 | | | |
| | (ii) Collection of Taxes on Property and Capital Trans. Collection of Taxes on Commodities and Services | actions 65,01,91,949.00 | 6,31,98,48,401.35 | 11,60,68,695.00 | 22,73,59,323.00 | | | |
| (<i>III)</i> 2039 | State Excise | 11,35,68,061.00 | 1,00,62,67,855.00 | | | | | |
| | Taxes on Sales, Trade etc. | 13,87,98,180.00 | 1,57,36,41,161.00 | | | | | |
| | Taxes on Vehicles | 7,47,05,220.00 | 49,58,60,346.00 | 12,96,83,215.00 | 2,20,58,68,411.00 | | | |
| | Other Taxes and Duties on Commodities and Service | | 9,56,04,543.00 | , , , | , -,,, | | | |
| Total: (| (iii) Collection of Taxes on Commodities and Services | | 3,17,13,73,905.00 | 12,96,83,215.00 | 2,20,58,68,411.00 | | | |
| (iv) | Other Fiscal Services | - ,- , , | -, , -, -, | ,,, | , -,,, | | | |
| • • | Other Fiscal Services | 46,41,701.00 | 4,47,00,111.00 | | | | | |
| Total: (| (iv) Other Fiscal Services | 46,41,701.00 | 4,47,00,111.00 | | <u>.</u> | | | |
| | (b) Fiscal Services | 1,00,32,29,731.00 | 9,53,59,22,417.35 | 24,57,51,910.00 | 2,43,32,27,734.00 | | | |
| (c) | Interest Payments and Servicing of Debt | | | | | | | |
| | Interest Payments | 4,90,41,47,480.84 | 25,39,24,28,335.64 | | | | | 4 |
| Total: | (c) Interest Payments and Servicing of Debt | 4,90,41,47,480.84 | 25,39,24,28,335.64 | | | | · | |
| (d) | Administrative Services | | | | | | | |
| 2051 | Public Service Commission | 4,06,99,038.00 | 30,82,22,840.00 | 91,274.00 | 6,80,406.00 | | | |
| 2052 | Secretariat-General Services | 2,04,99,392.00 | 3,33,88,01,001.00 | 36,35,884.00 | 48,20,00,483.00 | | | |
| 2053 | District Administration | 25,66,29,702.00 | 2,57,80,96,879.50 | | | | | |
| 2054 | Treasury and Accounts Administration | 19,97,73,499.00 | 1,47,02,79,066.00 | | | | | |
| 2055 | Police | 3,65,71,03,236.00 | 36,76,69,96,758.00 | 31,83,64,826.00 | 1,25,66,98,238.00 | | | ; |
| 2056 | Jails | 15,95,56,409.00 | 1,56,40,07,775.00 | 5,00,000.00 | 47,00,000.00 | | | |
| 2058 | Stationery and Printing | 3,34,75,893.00 | 37,00,05,272.00 | | | | | |
| 2059 | Public Works | 86,87,31,961.00 | 9,98,42,48,167.00 | | | | | |
| 2062 | Vigilance | 6,81,82,604.00 | 71,83,02,253.00 | | | | | |
| | | | | | | | | |

Total (Cur Amt)

Total (Prg Amt)

| 3,81,44,639.00 | 37,46,51,319.00 |
|-------------------|--------------------|
| 1,19,54,808.00 | 12,91,76,224.00 |
| 24,65,873.00 | 6,68,15,681.00 |
| 1,10,28,22,155.00 | 9,27,74,64,514.00 |
| 13,52,09,585.00 | 2,31,96,15,548.00 |
| 1,29,05,97,060.00 | 12,16,77,23,286.00 |

| 61,56,52,515.00 | 5,85,07,34,598.35 |
|-------------------|--------------------|
| 15,06,08,129.00 | 69,64,73,126.00 |
| 76,62,60,644.00 | 6,54,72,07,724.35 |
| | |
| 11,35,68,061.00 | 1,00,62,67,855.00 |
| 13,87,98,180.00 | 1,57,36,41,161.00 |
| 20,43,88,435.00 | 2,70,17,28,757.00 |
| 2,13,24,620.00 | 9,56,04,543.00 |
| 47,80,79,296.00 | 5,37,72,42,316.00 |
| | |
| 46,41,701.00 | 4,47,00,111.00 |
| 46,41,701.00 | 4,47,00,111.00 |
| 1,24,89,81,641.00 | 11,96,91,50,151.35 |
| | |
| 4,90,41,47,480.84 | 25,39,24,28,335.64 |
| 4,90,41,47,480.84 | 25,39,24,28,335.64 |
| | |
| 4,07,90,312.00 | 30,89,03,246.00 |
| 2,41,35,276.00 | 3,82,08,01,484.00 |
| 25,66,29,702.00 | 2,57,80,96,879.50 |
| 19,97,73,499.00 | 1,47,02,79,066.00 |
| 3,97,54,68,062.00 | 38,02,36,94,996.00 |
| 16,00,56,409.00 | 1,56,87,07,775.00 |
| 3,34,75,893.00 | 37,00,05,272.00 |
| 86,87,31,961.00 | 9,98,42,48,167.00 |
| 6,81,82,604.00 | 71,83,02,253.00 |
| | |

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | A. ADMINISTRATIN | Progressive Amt C | | Progressive Amt Curre | C. DISASTER RESP ent Amount Pro | | D. TRANSFER ent Amount | S FROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
|---|--------------------|----------------------|--------------------|-----------------------|------------------------------------|--------------------|---------------------------|---------------------------------|--------------------|----------------------|
| 2070 Other Administrative Services | 46,19,35,257.00 | 8,75,35,43,670.73 | 22,28,482.00 | 3,83,45,695.00 | | | | | 46,41,63,739.00 | 8,79,18,89,365.73 |
| Total: (d) Administrative Services | 5,76,65,86,991.00 | 65,85,25,03,682.23 | 32,48,20,466.00 | 1,78,24,24,822.00 | | | | | 6,09,14,07,457.00 | 67,63,49,28,504.23 |
| (e) Pensions and Miscllaneous General Services | | | | | | | | | | |
| 2071 Pensions and Other Retirement Benefits | 19,22,50,88,365.31 | 1,69,48,85,18,001.07 | | | | | | | 19,22,50,88,365.31 | 1,69,48,85,18,001.07 |
| 2075 Miscellaneous General Services | 18,09,68,464.00 | 61,65,65,439.00 | 91,831.00 | 20,78,423.00 | | | | | 18,10,60,295.00 | 61,86,43,862.00 |
| Total: (e) Pensions and Miscllaneous General Services | 19,40,60,56,829.31 | 1,70,10,50,83,440.07 | 91,831.00 | 20,78,423.00 | | | | | 19,40,61,48,660.31 | 1,70,10,71,61,863.07 |
| Total: A. General Services | 32,30,57,70,560.15 | 2,82,35,01,49,124.29 | 63,55,11,739.00 | 4,92,12,43,016.00 | | | | | 32,94,12,82,299.15 | 2,87,27,13,92,140.29 |
| B- Social Services | | | | | | | | | | |
| (a) Education, Sports, Art and Culture | | | | | | | | | | |
| 2202 General Education | 9,47,57,04,773.10 | 1,12,95,51,71,431.79 | 7,02,41,35,086.00 | 61,13,89,64,949.00 | | | | | 16,49,98,39,859.10 | 1,74,09,41,36,380.79 |
| 2203 Technical Education | 40,04,79,353.00 | 2,62,45,34,840.00 | 6,35,00,842.00 | 12,18,42,760.00 | | | | | 46,39,80,195.00 | 2,74,63,77,600.00 |
| 2204 Sports and Youth Services | 13,53,70,362.00 | 40,82,58,379.00 | 11,40,70,586.00 | 88,68,78,695.00 | | | | | 24,94,40,948.00 | 1,29,51,37,074.00 |
| 2205 Art and Culture | 2,32,24,980.00 | 22,20,95,718.00 | 7,30,32,003.00 | 1,01,34,06,375.00 | | | | | 9,62,56,983.00 | 1,23,55,02,093.00 |
| Total: (a) Education, Sports, Art and Culture | 10,03,47,79,468.10 | 1,16,21,00,60,368.79 | 7,27,47,38,517.00 | 63,16,10,92,779.00 | | | | | 17,30,95,17,985.10 | 1,79,37,11,53,147.7 |
| (b) Health and Family Welfare | | | | | | | | | | |
| 2210 Medical and Public Health | 3,69,75,80,126.00 | 35,22,97,47,817.00 | 2,92,62,51,458.00 | 76,55,25,81,349.07 | | | | | 6,62,38,31,584.00 | 1,11,78,23,29,166.07 |
| 2211 Family Welfare | 3,36,26,158.00 | 29,37,90,562.00 | 48,20,39,024.00 | 4,26,11,27,732.00 | | | | | 51,56,65,182.00 | 4,55,49,18,294.00 |
| Total: (b) Health and Family Welfare | 3,73,12,06,284.00 | 35,52,35,38,379.00 | 3,40,82,90,482.00 | 80,81,37,09,081.07 | | | · | | 7,13,94,96,766.00 | 1,16,33,72,47,460.07 |
| (c) Water Supply, Sanitation, Housing and Urban Developm | nent | | | | | | | | | |
| 2215 Water Supply and Sanitation | 54,50,79,342.00 | 3,80,28,16,091.00 | 4,08,38,13,117.00 | 9,91,48,57,357.00 | | | | | 4,62,88,92,459.00 | 13,71,76,73,448.00 |
| 2216 Housing | 35,26,24,457.00 | 1,94,38,02,345.00 | | | | | | | 35,26,24,457.00 | 1,94,38,02,345.00 |
| 2217 Urban Development | 2,29,58,424.00 | 19,04,38,025.00 | 4,06,15,49,319.00 | 11,79,34,31,910.00 | | | 0.00 | 66,59,75,000.00 | 4,08,45,07,743.00 | 12,64,98,44,935.00 |
| Total: (c) Water Supply, Sanitation, Housing and Urban Development | 92,06,62,223.00 | 5,93,70,56,461.00 | 8,14,53,62,436.00 | 21,70,82,89,267.00 | | | 0.00 | 66,59,75,000.00 | 9,06,60,24,659.00 | 28,31,13,20,728.00 |
| (d) Information and Broadcasting 2220 Information and Publicity | 2,25,83,503.00 | 27,45,65,070.00 | 3,77,14,595.00 | 50,70,01,420.00 | | | | | 6,02,98,098.00 | 78,15,66,490.00 |
| | | | | | | | | | | |
| Total: (d) Information and Broadcasting | 2,25,83,503.00 | 27,45,65,070.00 | 3,77,14,595.00 | 50,70,01,420.00 | | | | | 6,02,98,098.00 | 78,15,66,490.00 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 85,28,46,060.00 | 7,58,58,96,779.00 | 51,79,86,346.00 | 14,55,04,98,993.00 | | | | | 1,37,08,32,406.00 | 22,13,63,95,772.00 |
| Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Oth Backward Classes and Minorities | er 85,28,46,060.00 | 7,58,58,96,779.00 | 51,79,86,346.00 | 14,55,04,98,993.00 | | | | | 1,37,08,32,406.00 | 22,13,63,95,772.00 |
| (f) Labour and Labour Welfare 2230 Labour and Employment | | 4 40 05 40 700 00 | 74.05.00.400.00 | | | | | | 00.01.00.500.00 | 2 64 00 70 466 00 |
| | 15,36,02,043.00 | 1,42,35,19,739.00 | 71,25,30,480.00 | 2,22,53,58,727.00 | | | | | 86,61,32,523.00 | 3,64,88,78,466.00 |
| Total: (f) Labour and Labour Welfare | 15,36,02,043.00 | 1,42,35,19,739.00 | 71,25,30,480.00 | 2,22,53,58,727.00 | | | | | 86,61,32,523.00 | 3,64,88,78,466.00 |
| (g) Social Welfare and Nutriation | | | | | | | | | | |
| 2235 Social Security and Welfare | 12,66,37,194.00 | 1,13,96,74,085.48 | 11,95,01,33,124.00 | 1,20,39,40,74,741.00 | | | | | 12,07,67,70,318.00 | 1,21,53,37,48,826.48 |
| 2236 Nutrition | 44,96,512.00 | 3,31,19,753.00 | 5,91,85,000.00 | 7,49,71,11,000.00 | | | | | 6,36,81,512.00 | 7,53,02,30,753.00 |
| 2245 Relief on account of Natural Calamities | -6,400.00 | -1,23,34,078.00 | 89,05,41,696.00 | 89,05,41,696.00 | 44,34,79,916.00 | 18,91,12,87,986.40 | | | 1,33,40,15,212.00 | 19,78,94,95,604.40 |
| Total: (g) Social Welfare and Nutriation | 13,11,27,306.00 | 1,16,04,59,760.48 | 12,89,98,59,820.00 | 1,28,78,17,27,437.00 | 44,34,79,916.00 | 18,91,12,87,986.40 | | | 13,47,44,67,042.00 | 1,48,85,34,75,183.88 |
| (h) Others | | | | | | | | | | |
| 2250 Other Social Services | 14,08,12,017.00 | 28,02,70,867.00 | 9,68,73,385.00 | 15,57,30,279.00 | | | | | 23,76,85,402.00 | 43,60,01,146.00 |
| 2251 Secretariat-Social Services | 12,35,55,135.00 | 1,19,00,22,176.74 | 1,05,09,940.00 | 1,20,51,92,774.00 | | | | | 13,40,65,075.00 | 2,39,52,14,950.74 |
| Total: (h) Others | 26,43,67,152.00 | 1,47,02,93,043.74 | 10,73,83,325.00 | 1,36,09,23,053.00 | | | | | 37,17,50,477.00 | 2,83,12,16,096.74 |
| Total: B- Social Services | 16,11,11,74,039.10 | 1,69,58,53,89,601.01 | 33,10,38,66,001.00 | 3,13,10,86,00,757.07 | 44,34,79,916.00 | 18,91,12,87,986.40 | 0.00 | 66,59,75,000.00 | 49,65,85,19,956.10 | 5,02,27,12,53,344.48 |
| C- Economic Services | | | | | | | | | | |

C- Economic Services

Page No: 4 of 10

| Total (Cur Amt) | Total (Prg Amt) | | | | |
|--------------------|----------------------|--|--|--|--|
| 46,41,63,739.00 | 8,79,18,89,365.73 | | | | |
| 6,09,14,07,457.00 | 67,63,49,28,504.23 | | | | |
| 19,22,50,88,365.31 | 1,69,48,85,18,001.07 | | | | |
| 18,10,60,295.00 | 61,86,43,862.00 | | | | |
| 19,40,61,48,660.31 | 1,70,10,71,61,863.07 | | | | |
| 20.04.40.00.000.45 | 0 07 07 40 00 440 00 | | | | |

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | - | | | | | | | | - |
|--|-------------------------------------|--------------------|--------------------------------|--------------------|---|---------------------------------------|------------------------------|--------------------|----------------------|
| | A. ADMINISTRATIVI Current Amount | | B. PROGRAM E Current Amount | | C. DISASTER RESPONSE FUNDS irrent Amount Progressive Amt | D. TRANSFERS FI Current Amount F | ROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
| (a) Agriculture and Allied Acitivities | | | | | | | | | |
| 2401 Crop Husbandry | 41,84,63,013.32 | 3,88,14,59,756.94 | 47,22,44,85,868.00 | 74,10,17,87,609.0 | 00 | | | 47,64,29,48,881.32 | 77,98,32,47,365.94 |
| 2402 Soil and Water Conservation | 5,70,25,004.00 | 52,93,88,095.00 | 39,09,51,211.00 | 2,99,91,29,781.0 | 0 | | | 44,79,76,215.00 | 3,52,85,17,876.00 |
| 2403 Animal Husbandry | 32,02,19,271.00 | 2,72,89,16,003.00 | 6,22,82,789.00 | 1,96,53,87,068.0 | 0 | | | 38,25,02,060.00 | 4,69,43,03,071.00 |
| 2404 Dairy Development | 13,96,452.00 | 1,48,14,005.00 | 4,24,45,200.00 | 1,50,60,52,000.0 | 0 | | | 4,38,41,652.00 | 1,52,08,66,005.00 |
| 2405 Fisheries | 7,66,84,321.00 | 71,33,80,436.00 | 33,31,77,439.00 | 1,82,40,77,547.8 | 0 | | | 40,98,61,760.00 | 2,53,74,57,983.80 |
| 2406 Forestry and Wild Life | 54,71,20,251.00 | 4,34,34,99,564.00 | 78,01,75,304.00 | 8,03,65,40,070.0 | 0 | | | 1,32,72,95,555.00 | 12,38,00,39,634.00 |
| 2408 Food, Storage and Warehousing | 6,61,26,326.00 | 48,10,35,900.63 | 1,61,20,74,195.00 | 5,11,08,06,041.0 | 0 | | | 1,67,82,00,521.00 | 5,59,18,41,941.63 |
| 2415 Agricultural Research and Education | 62,69,15,155.00 | 1,91,81,82,625.00 | 12,56,60,000.00 | 16,86,60,000.0 | 0 | | | 75,25,75,155.00 | 2,08,68,42,625.00 |
| 2425 Co-operation | 12,19,27,397.00 | 1,03,73,28,177.00 | 1,00,00,000.00 | 2,57,86,32,932.0 | 0 | | | 13, 19, 27, 397.00 | 3,61,59,61,109.00 |
| 2435 Other Agricultural Programmes | 36,09,406.00 | 3,35,18,565.00 | | | | | | 36,09,406.00 | 3,35,18,565.00 |
| Total: (a) Agriculture and Allied Acitivities | 2,23,94,86,596.32 | 15,68,15,23,127.57 | 50,58,12,52,006.00 | 98,29,10,73,048.80 | | | | 52,82,07,38,602.32 | 1,13,97,25,96,176.37 |
| (b) Rural Development | | | | | | | | | |
| 2501 Special Programmes for Rural Development | 0.00 | -22,412.00 | 23, 16, 430.00 | 2,19,51,65,736.0 | 0 | 30,27,02,706.00 | 3,20,07,82,852.00 | 30,50,19,136.00 | 5,39,59,26,176.00 |
| 2505 Rural Employment | | | 50,05,13,491.00 | 16,44,58,65,541.0 | 00 | | | 50,05,13,491.00 | 16,44,58,65,541.00 |
| 2506 Land Reforms | 1,93,01,343.00 | 19,34,56,700.00 | | | | | | 1,93,01,343.00 | 19,34,56,700.00 |
| 2515 Other Rural Development Programmes | 1,83,52,913.00 | 16,53,44,155.00 | 1,74,02,89,662.00 | 3,03,60,60,480.0 | 0 | 17,91,98,24,879.00 | 40,44,74,42,299.88 | 19,67,84,67,454.00 | 43,64,88,46,934.88 |
| Total: (b) Rural Development | 3,76,54,256.00 | 35,87,78,443.00 | 2,24,31,19,583.00 | 21,67,70,91,757.00 | | 18,22,25,27,585.00 | 43,64,82,25,151.88 | 20,50,33,01,424.00 | 65,68,40,95,351.88 |
| (c) Special Areas Programmes | | | | | | | | | |
| 2575 Other Special Areas Programmes | | | 0.00 | -23,67,41,932.00 |) | | | 0.00 | -23,67,41,932.00 |
| Total: (c) Special Areas Programmes | | | 0.00 | -23,67,41,932.00 | | | | 0.00 | -23,67,41,932.00 |
| (d) Irrigation and Flood Control | | | | | | | | | |
| 2700 Major Irrigation | 61,15,68,353.00 | 5,44,87,67,309.00 | 3,84,524.00 | 18,22,171.00 |) | | | 61,19,52,877.00 | 5,45,05,89,480.00 |
| 2701 Medium Irrigation | 8,98,07,838.00 | 48,47,61,213.00 | | | | | | 8,98,07,838.00 | 48,47,61,213.00 |
| 2702 Minor Irrigation | 14,28,61,617.00 | 1,28,62,11,535.00 | 2,10,72,63,131.00 | 11,98,64,15,564.0 | 00 | | | 2,25,01,24,748.00 | 13,27,26,27,099.00 |
| 2705 Command Area Development | 2,29,68,532.00 | 19,84,29,504.00 | 5,93,69,564.00 | 63,36,52,988.0 | 0 | | | 8,23,38,096.00 | 83,20,82,492.00 |
| 2711 Flood Control and Drainage | 12,23,10,139.00 | 93,83,99,823.00 | | | | | | 12,23,10,139.00 | 93,83,99,823.00 |
| Total: (d) Irrigation and Flood Control | 98,95,16,479.00 | 8,35,65,69,384.00 | 2,16,70,17,219.00 | 12,62,18,90,723.00 | | · · · · · · · · · · · · · · · · · · · | | 3,15,65,33,698.00 | 20,97,84,60,107.00 |
| (e) Energy | | | | | | | | | |
| 2801 Power | 74,42,493.00 | 7,72,22,341.00 | 14,75,031.00 | 1,68,54,403.00 |) | | | 89,17,524.00 | 9,40,76,744.00 |
| 2810 New and Renewable Energy | 6,00,00,000.00 | 10,00,00,000.00 | 67,19,00,000.00 | 87,19,00,000.0 | 0 | | | 73,19,00,000.00 | 97,19,00,000.00 |
| Total: (e) Energy | 6,74,42,493.00 | 17,72,22,341.00 | 67,33,75,031.00 | 88,87,54,403.00 | | | | 74,08,17,524.00 | 1,06,59,76,744.00 |
| (f) Industgry and Minerals | | | | | | | | | |
| 2851 Village and Small Industries | 9,90,06,520.00 | 87,62,98,875.94 | 61,54,90,603.00 | 1,94,05,76,117.0 | 0 | | | 71,44,97,123.00 | 2,81,68,74,992.94 |
| 2852 Industries | 2,25,000.00 | 24,38,054.00 | 99,26,00,000.00 | 2,86,82,58,089.0 | 0 | | | 99,28,25,000.00 | 2,87,06,96,143.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 4,38,11,298.00 | 46,70,95,352.00 | 77,26,599.00 | 26,52,94,542.0 | 0 | | | 5,15,37,897.00 | 73,23,89,894.00 |
| 2875 Other Industries | | | 0.00 | 2,90,00,00,000.0 | 0 | | | 0.00 | 2,90,00,00,000.00 |
| 2885 Other Outlays on Industries and Minerals | | | 12,23,953.00 | 1,18,44,08,188.0 | 0 | | | 12,23,953.00 | 1,18,44,08,188.00 |
| Total: (f) Industgry and Minerals | 14,30,42,818.00 | 1,34,58,32,281.94 | 1,61,70,41,155.00 | 9,15,85,36,936.00 | | | | 1,76,00,83,973.00 | 10,50,43,69,217.94 |
| (g) Transport | | | | | | | | | |
| 3051 Ports and Light Houses | 1,28,59,299.00 | 4,41,95,236.00 | 37,57,000.00 | 85,28,950.00 |) | | | 1,66,16,299.00 | 5,27,24,186.00 |
| 3053 Civil Aviation | 29,78,082.00 | 2,73,27,973.00 | 7,96,41,009.00 | 86,68,47,356.0 | 0 | | | 8,26,19,091.00 | 89,41,75,329.00 |
| 3054 Roads and Bridges | 4,69,38,06,125.00 | 10,09,80,62,772.00 | 0.00 | 2,76,03,00,000.0 | 0 | 0.00 | 63,36,50,000.00 | 4,69,38,06,125.00 | 13,49,20,12,772.00 |
| 3055 Road Transport | | | 2,90,34,49,022.00 | 6,32,94,96,696.0 | 0 | | | 2,90,34,49,022.00 | 6,32,94,96,696.00 |
| 3056 Inland Water Transport | 59,04,092.00 | 4,78,29,663.00 | 38,36,058.00 | 3,95,81,658.00 |) | | | 97,40,150.00 | 8,74,11,321.00 |
| Total: (g) Transport | 4,71,55,47,598.00 | 10,21,74,15,644.00 | 2,99,06,83,089.00 | 10,00,47,54,660.00 | | 0.00 | 63,36,50,000.00 | 7,70,62,30,687.00 | 20,85,58,20,304.00 |
| | | | | | | | | | |

Page No: 5 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | | A. ADMINISTRAT Current Amount | IVE EXPENDITURE Progressive Amt | | EXPENDITURE. Progressive Amt | C. DISASTER RESPONSE FUND Current Amount Progressive An | | S FROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
|-------------------------|--|----------------------------------|------------------------------------|--------------------------------------|------------------------------------|--|---------------------------|---------------------------------|--------------------------------------|---|
| (i) | Science Technology and Environment | | | | | | | | | |
| 3425 | Other Scientific Research | 1,99,58,146.00 | 7,84,90,385.00 | 69,23,16,000.00 | 85, 14, 98, 900 | .00 | | | 71,22,74,146.00 | 92,99,89,285.00 |
| 3435 | Ecology and Environment | 8,40,663.00 | 12,08,90,842.00 | 40,01,20,000.00 | 52,46,18,925 | .00 | | | 40,09,60,663.00 | 64,55,09,767.00 |
| Total: (| i) Science Technology and Environment | 2,07,98,809.00 | 19,93,81,227.00 | 1,09,24,36,000.00 | 1,37,61,17,825.00 | | | | 1,11,32,34,809.00 | 1,57,54,99,052.00 |
| (j) | General Economic Services | | | | | | | | | |
| 3451 | Secretariat-Economic Services | 15,37,28,633.00 | 1,59,12,67,114.00 | 69,45,81,343.00 | 5,74,55,64,846 | 5.00 | | | 84,83,09,976.00 | 7,33,68,31,960.00 |
| 3452 | Tourism | 74,37,959.00 | 9,00,85,531.00 | 88,95,42,754.00 | 1,28,22,27,557 | 7.00 | | | 89,69,80,713.00 | 1,37,23,13,088.00 |
| 3453 | Foreign Trade and Export Promotion | 39,69,258.00 | 4,41,29,926.00 | 27,58,594.00 | 2,49,61,127. | 00 | | | 67,27,852.00 | 6,90,91,053.00 |
| 3454 | Census Surveys and Statistics | 1,38,99,701.00 | 14,68,49,290.00 | 26,87,261.00 | 2,73,12,876. | 00 | | | 1,65,86,962.00 | 17,41,62,166.00 |
| 3456 | Civil Supplies | 71,62,105.00 | 5,93,06,135.00 | 0.00 | 24,38,00,000 | .00 | | | 71,62,105.00 | 30,31,06,135.00 |
| 3475 | Other General Economic Services | 1,13,28,533.00 | 9,34,86,043.00 | 0.00 | 20,90,024. | 00 | | | 1,13,28,533.00 | 9,55,76,067.00 |
| Total: (| <i>j)</i> General Economic Services | 19,75,26,189.00 | 2,02,51,24,039.00 | 1,58,95,69,952.00 | 7,32,59,56,430.00 | | | | 1,78,70,96,141.00 | 9,35,10,80,469.00 |
| Total: C | Economic Services | 8,41,10,15,238.32 | 38,36,18,46,487.51 | 62,95,44,94,035.00 | 1,61,10,74,33,850.80 | | 18,22,25,27,585.00 | 44,28,18,75,151.88 | 89,58,80,36,858.32 | 2,43,75,11,55,490.19 |
| D- | Grants-in-Aid and Contributions | | | | | | | | | |
| | Compensation and Assignments to Local Bodies and Par Raj Institutions | nchayati 0.00 | -55,060.00 | | | | 5,85,97,29,060. | 00 12,51,15,64,244.00 | 5,85,97,29,060.00 | 12,51,15,09,184.00 |
| Total: D | - Grants-in-Aid and Contributions | 0.00 | -55,060.00 | | | | 5,85,97,29,060.00 | 12,51,15,64,244.00 | 5,85,97,29,060.00 | 12,51,15,09,184.00 |
| Total: | EXPENDITURE HEADS (Revenue Account) 5 | 6,82,79,59,837.57 | 4,90,29,73,30,152.81 | 96,69,38,71,775.00 | 4,79,13,72,77,623.87 | 44,34,79,916.00 18,91,12,87,9 | 086.40 24,08,22,56,645.00 | 57,45,94,14,395.88 | 1,78,04,75,68,173.57 | 10,45,80,53,10,158.96 |
| | ead CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account) | A. ADMINISTRAT Current Amount | IVE EXPENDITURE Progressive Amt | B. PROGRAM Current Amount | EXPENDITURE. Progressive Amt | C. DISASTER RESPONSE FUND Current Amount Progressive An | | S FROM STATE Progressive Amt | Total (Cur Amt) | Total (Prg Amt) |
| | Capital Account of General Services | | | | | | | | | |
| | Capital Outlay on Stationery and Printing | | | 4,99,300.00 | 9,62,265.0 | | | | 4,99,300.00 | 9,62,265.00 |
| 4059 | Capital Outlay on Public Works | 1,10,44,830.00 | 15,83,36,971.00 | 2,25,13,17,481.00 | 10,50,15,54,078 | 3.00 | | | 2,26,23,62,311.00 | 10,65,98,91,049.00 |
| Total: 🖌 | A. Capital Account of General Services | 1,10,44,830.00 | 15,83,36,971.00 | 2,25,18,16,781.00 | 10,50,25,16,343.00 | | | | 2,26,28,61,611.00 | 10,66,08,53,314.00 |
| В. | Capital Account of Social Services | | | | | | | | | |
| (a) | Capital Account of Education , Sports, Art and Culture | | | | | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | | | 24,47,65,811.00 | 2,86,02,26,826 | 5.00 | | | 24,47,65,811.00 | 2,86,02,26,826.00 |
| Total: (| a) Capital Account of Education , Sports, Art and Culture | | | 24,47,65,811.00 | 2,86,02,26,826.00 | | | | 24,47,65,811.00 | 2,86,02,26,826.00 |
| (b) | Capital Account of Health and Family Welfare | | | | | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | | | 1,10,69,42,732.00 | 16,45,58,46,324 | 4.00 | | | 1,10,69,42,732.00 | 16,45,58,46,324.00 |
| Total: (| b) Capital Account of Health and Family Welfare | | | 1,10,69,42,732.00 | 16,45,58,46,324.00 | | | | 1,10,69,42,732.00 | 16,45,58,46,324.00 |
| | Capital Account of Water Supply and Sanitation, Housing | 1 | | | | | | | | |
| | and Urban Development Capital Outlay on Water Supply and Sanitation | | | 12,05,26,67,240.00 | 23,28,93,47,250 | 0.00 | | | 12,05,26,67,240.00 | 23,28,93,47,250.00 |
| 4216 | Capital Outlay on Housing | 45,12,475.00 | 1,70,91,908.00 | 38,41,04,438.00 | 4,42,09,32,062 | 2.00 | | | 38,86,16,913.00 | 4,43,80,23,970.00 |
| | Capital Outlay on Urban Development | | · · · · | 0.00 | 7,98,00,00,000 | | | | 0.00 | 7,98,00,00,000.00 |
| Total: (| c) Capital Account of Water Supply and Sanitation, | | | 0.00 | | | | | | |
| | | 45,12,475.00 | 1,70,91,908.00 | 12,43,67,71,678.00 | 35,69,02,79,312.00 | | | | 12,44,12,84,153.00 | 35,70,73,71,220.00 |
| | Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Schedu | | 1,70,91,908.00 | | 35,69,02,79,312.00 | | | | | 35,70,73,71,220.00 |
| 4225 | Capital Account of Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedule | lled | 1,70,91,908.00 | | 35,69,02,79,312.00 99,33,88,320 | .00 | | | | 9 35,70,73,71,220.00 99,33,88,320.00 |
| 4225 | Capital Account of Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities e) Capital Account of Welfare of Scheduled Castes, | lled | 1,70,91,908.00 | 12,43,67,71,678.00 | | .00 | | | 12,44,12,84,153.00 | |
| 4225 Total: (| Capital Account of Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | lled | 1,70,91,908.00 | 12,43,67,71,678.00 3,11,58,596.00 | 99,33,88,320 | .00 | | | 12,44,12,84,153.00 3,11,58,596.00 | 99,33,88,320.00 |
| 4225 Total: ((g) | Capital Account of Welfare of Scheduled Castes, Schedu Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedule Tribes, Other Backward Classes and Minorities e) Capital Account of Welfare of Scheduled Castes, | lled | 1,70,91,908.00 | 12,43,67,71,678.00 3,11,58,596.00 | 99,33,88,320 | | | | 12,44,12,84,153.00 3,11,58,596.00 | 99,33,88,320.00 |

Page No: 6 of 10

| Total (Cur A | A <i>mt)</i> | Total (Prg Amt) |
|--------------|--------------|-------------------|
| 71,22, | 74,146.00 | 92,99,89,285.00 |
| 40,09, | 60,663.00 | 64,55,09,767.00 |
| 1,11,32 | ,34,809.00 | 1,57,54,99,052.00 |
| | | |
| 84,83, | 09,976.00 | 7,33,68,31,960.00 |
| 89,69, | 80,713.00 | 1,37,23,13,088.00 |
| 67,2 | 27,852.00 | 6,90,91,053.00 |
| 1,65, | 86,962.00 | 17,41,62,166.00 |
| 71,0 | 62,105.00 | 30,31,06,135.00 |
| 1,13, | 28,533.00 | 9,55,76,067.00 |
| 1,78,70 | ,96,141.00 | 9,35,10,80,469.00 |
| | | |

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | | 1 11/2/10/ | | | | | |
|--|--|------------------|----------------------------------|---------------------------------------|---|---|---|
| | | A. ADMINISTRATIV | E EXPENDITURE Progressive Amt | B. PROGRAM I Current Amount | | C. DISASTER RESPONSE FUNDS nt Amount Progressive Amt | D. TRANSFERS FROM STATE Current Amount Progressive Amt |
| (h) Capital Account of | Other Social services | | | | | | |
| | Other Social Services | | | 26,50,61,777.00 | 2,68,95,70,700.00 | | |
| Total: (h) Capital Account | t of Other Social services | | | 26,50,61,777.00 | 2,68,95,70,700.00 | | |
| Total: B. Capital Accour | nt of Social Services | 45,12,475.00 | 1,70,91,908.00 | 14,14,26,31,618.00 | 58,88,67,36,658.00 | | |
| - | of Economic Services | | | | | | |
| | Agriculture and Allied Activities | | | | | | |
| 4401 Capital Outlay on | - | | | 0.00 | 51,20,00,000.00 | | |
| 4403 Capital Outlay on | | | | 0.00 | -25,45,98,364.00 | | |
| | Dairy Development | | | 0.00 | -7.00 | | |
| 4406 Capital Outlay on | Forestry and Wild Life | | | 16,22,649.00 | 5,54,00,047.00 | | |
| 4425 Capital Outlay on | Co-operation | 0.00 | -40,00,000.00 |) | | | |
| 4435 Capital Outlay on | Other Agricultural Programmes | | | 0.00 | -1,000.00 | | |
| Total: (a) Capital Account | t of Agriculture and Allied Activities | 0.00 | -40,00,000.00 | 16,22,649.00 | 31,28,00,676.00 | | |
| (c) Capital Account of | Special Areas Programme | | | | | | |
| 4575 Capital Outlay on | Other Special Areas Programmes | | | 19,50,00,000.00 | 96,25,95,214.00 | | |
| Total: (c) Capital Account | t of Special Areas Programme | | | 19,50,00,000.00 | 96,25,95,214.00 | | |
| (d) Capital Account of | Irrigation and Flood Control | | | | | | |
| 4700 Capital Outlay on | Major Irrigation | 0.00 | -6,200.00 | 1,68,06,54,790.00 | 12,25,49,63,002.00 | | |
| 4701 Capital Outlay on | Medium Irrigation | | | 2,03,92,74,291.00 | 12,90,75,06,714.00 | | |
| 4702 Capital Outlay on | Minor Irrigation | 0.00 | -620.00 | 71,05,16,448.00 | 11,77,34,20,101.00 | | |
| 4711 Capital Outlay on | Flood Control Projects | | | 1,96,37,65,789.00 | 11,04,01,72,532.00 | | |
| Total: (d) Capital Account | t of Irrigation and Flood Control | 0.00 | -6,820.00 | 6,39,42,11,318.00 | 47,97,60,62,349.00 | | |
| (e) Capital Account of | Energy | | | | | | |
| 4801 Capital Outlay on | • | | | 1,84,32,75,000.00 | 11,96,29,05,000.00 | | |
| 4810 Capital Outlay on | New and Renewable Energy | | | 15,00,000.00 | 15,00,000.00 | | |
| Total: (e) Capital Account | t of Energy | | | 1,84,47,75,000.00 | 11,96,44,05,000.00 | | |
| | Industry and Minerals | | | | | | |
| | Village and Small Industries | | | 1,60,00,00,000.00 | 1,60,00,00,000.00 | | |
| 4875 Capital Outlay on | - | | | 0.00 | 4,20,00,01,000.00 | | |
| | t of Industry and Minerals | | | 1,60,00,00,000.00 | 5,80,00,01,000.00 | | |
| (g) Capital Account of | • | | | | | | |
| | Ports and Light Houses | | | 19,62,29,442.00 | 23,36,66,621.00 | | |
| 5053 Capital Outlay on 5054 Capital Outlay on | Civil Aviation Roads and Bridges | | | 28,70,32,478.00 14,16,28,68,403.00 | 68,98,56,998.00 1,06,97,97,33,432.00 | | |
| 5055 Capital Outlay on | - | | | 10,00,00,000.00 | 40,00,00,000.00 | | |
| | Other Transport Services | | | 0.00 | 1,17,32,664.00 | | |
| | | | | 14,74,61,30,323.00 | 1,08,31,49,89,715.00 | | |
| | General Economic Services | | | 14,74,01,50,525.00 | 1,06,51,49,69,715.00 | | |
| (j) Capital Account of 5452 Capital Outlay on | | | | 46,36,14,621.00 | 55,09,78,505.00 | | |
| | Other General Economic Services | | | 8,41,97,673.00 | 9,32,53,873.00 | | |
| | t of General Economic Services | | | 54,78,12,294.00 | 64,42,32,378.00 | | |
| | nt of Economic Services | 0.00 | -40,06,820.00 | 25,32,95,51,584.00 | 1,75,97,50,86,332.00 | | |
| | HEADS (Capital Account) | 1,55,57,305.00 | 17,14,22,059.00 | 41,72,39,99,983.00 | 2,45,36,43,39,333.00 | | |
| | | RECE | | | | Net Plus or Minus | |
| Major Head PART-I_CONSOLIDATED | FUND | Current Amount | Progressive Amt | Current Amount | | nt Amount Progressive Amt | |

PART-I CONSOLIDATED FUND

| Page N | o : | 7 | of | 10 |
|--------|-----|---|----|----|
|--------|-----|---|----|----|

| Total (Cur Amt) | Total (Prg Amt) | | | |
|---------------------|----------------------|--|--|--|
| 26,50,61,777.00 | 2,68,95,70,700.00 | | | |
| 26,50,61,777.00 | 2,68,95,70,700.00 | | | |
| 14,14,71,44,093.00 | 58,90,38,28,566.00 | | | |
| | | | | |
| | | | | |
| 0.00 | 51,20,00,000.00 | | | |
| 0.00 | -25,45,98,364.00 | | | |
| 0.00 | -7.00 | | | |
| 16,22,649.00 | 5,54,00,047.00 | | | |
| 0.00 | -40,00,000.00 | | | |
| 0.00 | -1,000.00 | | | |
| 16,22,649.00 | 30,88,00,676.00 | | | |
| 19,50,00,000.00 | 96,25,95,214.00 | | | |
| 19,50,00,000.00 | 96,25,95,214.00 | | | |
| | | | | |
| 1,68,06,54,790.00 | 12,25,49,56,802.00 | | | |
| 2,03,92,74,291.00 | 12,90,75,06,714.00 | | | |
| 71,05,16,448.00 | 11,77,34,19,481.00 | | | |
| 1,96,37,65,789.00 | 11,04,01,72,532.00 | | | |
| 6,39,42,11,318.00 | 47,97,60,55,529.00 | | | |
| 1,84,32,75,000.00 | 11,96,29,05,000.00 | | | |
| 15,00,000.00 | 15,00,000.00 | | | |
| 1,84,47,75,000.00 | 11,96,44,05,000.00 | | | |
| 1,60,00,00,000.00 | 1,60,00,00,000.00 | | | |
| 0.00 | 4,20,00,01,000.00 | | | |
| 1,60,00,00,000.00 | 5,80,00,01,000.00 | | | |
| 19,62,29,442.00 | 23,36,66,621.00 | | | |
| 28,70,32,478.00 | 68,98,56,998.00 | | | |
| 14, 16,28,68,403.00 | 1,06,97,97,33,432.00 | | | |
| 10,00,00,000.00 | 40,00,00,000.00 | | | |
| 0.00 | 1,17,32,664.00 | | | |
| 14,74,61,30,323.00 | 1,08,31,49,89,715.00 | | | |
| 46,36,14,621.00 | 55,09,78,505.00 | | | |
| 8,41,97,673.00 | 9,32,53,873.00 | | | |
| 54,78,12,294.00 | 64,42,32,378.00 | | | |
| 25,32,95,51,584.00 | 1,75,97,10,79,512.00 | | | |
| 41,73,95,57,288.00 | 2,45,53,57,61,392.00 | | | |
| | | | | |

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| CIVIL ACCOUNT | TS FOR THE MONTH OF : DECEMBER | FINANC | CIAL YEAR : 2024-202 | 25 | | | | |
|------------------------------|---|-----------------------|--------------------------|------------------------|-------------------------|------------------|----------------------------|-------------------------------|
| EXPEN | DITURE HEADS (Capital Account) | REC Current Amount | EIPTS Progressive Amt | CHAI Current Amount | RGES Progressive Amt | Current A | Net Plus or M mount Pro | <i>linus</i> ogressive Amt |
| E. Public L | Debt | | | | | | | |
| 6003 Internal | Debt of the State Government | 11,41,98,82,400.00 | 71,43,43,15,000.0 | 00 13,55,75,04,936.0 | 95,55,65,45 | ,766.00 -2,1 | 3,76,22,536.00 | -24, 12, 22, 30, 766.00 |
| 6004 Loans a | nd Advances from the Central Government | 18,92,68,32,000.00 | 57,54,82,06,000.0 | 00 91,84,86,163.00 | 0 6,05,70,36, | .024.00 18,0 | 00,83,45,837.00 | 51,49,11,69,976.00 |
| Total: E. Publi | ic Debt | 30,34,67,14,400.00 | 1,28,98,25,21,000.00 | 14,47,59,91,099.00 | 1,01,61,35,81,79 | 0.00 15,87 | 7,07,23,301.00 | 27,36,89,39,210.00 |
| F. Loans a | and Advances | | | | | | | |
| 6075 Loans fo | or Miscellaneous General Services | 0.00 | 0.00 | 1,75,00,00,000.0 | 0 5,25,00,00, | .000.00 -1,7 | 5,00,00,000.00 | -5,25,00,00,000.00 |
| 6202 Loans fo | or Education, Sports, Art and Culture | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6216 Loans fo | or Housing | 68,717.00 | 2,91,521.00 |) | | | 68,717.00 | 2,91,521.00 |
| 6217 Loans fo | or Urban Development | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6250 Loans fo | or Other Social Services | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6401 Loans fo | or Crop Husbandry | 0.00 | 1,00,00,00,000.0 | 00 0.00 | 2,00,00,00, | 000.00 | 0.00 | -1,00,00,00,000.00 |
| 6405 Loans fo | or Fisheries | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6406 Loans fo | or Forestry and Wild Life | 1,75,092.00 | 10,41,835.00 |) | | | 1,75,092.00 | 10,41,835.00 |
| 6408 Loans fo | or Food Storage and Warehousing | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6425 Loans fo | or Co-operation | 25.00 | 1,663.00 | 0.00 | 40,00,00, | 000.00 | 25.00 | -39,99,98,337.00 |
| 6435 Loans fo | or other Agricultural Programmes | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6515 Loans fo | or other Rural Development Programmes | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 6801 Loans fo | or Power Projects | 0.00 | 42,14,54,458.0 | 0 0.00 | 4,80,00,00, | 000.00 | 0.00 | -4,37,85,45,542.00 |
| 6851 Loans fo | or Village and Small Industries | 0.00 | 0.00 | 0.00 | 40,00,00, | 000.00 | 0.00 | -40,00,00,000.00 |
| 6885 Other Lo | oans to Industries and Minerals | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 7610 Loans to | o Government Servants, etc. | 22,59,00,290.00 | 2,31,34,77,444.0 | 6,24,52,566.00 | 5,84,56,06, | 732.00 -2 | 3,65,52,276.00 | -3,53,21,29,288.00 |
| 7615 Miscella | neous Loans | 0.00 | 50,00,000.00 | 0.00 | | 0.00 | 0.00 | 50,00,000.00 |
| Total: F. Loan | s and Advances | 22,61,44,124.00 | 3,74,12,66,921.00 | 2,21,24,52,566.00 | 18,69,56,06,73 | 2.00 -1,98, | ,63,08,442.00 | -14,95,43,39,811.00 |
| ABSTRACT CO | NSOLIDATED FUND | | | | | | | |
| 1- REVENUE RI | ECEIPT | 1,47,98,91,45,638.51 | 12,99,05,53,84,758.88 | 0.00 | 0.00 | 1,47,98,91,45,6 | 38.51 12,99,05 | 5,53,84,758.88 |
| 2- CAPITAL RE | CEIPT | | | 0.00 | 0.00 | | | |
| 3- REVENUE EX | XPENDITURE | 0.00 | 0.00 | 1,78,04,75,68,173.57 | | -1,78,04,75,68,1 | | ,53,10,158.96 |
| | RE HEADS(Capital Account) | 0.00 | 0.00 | 41,73,95,57,288.00 | 2,45,53,57,61,392.00 | -41,73,95,57,2 | | ,57,61,392.00 |
| | AID, CONTRIBUTIONS(Capital Account) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 6- PUBLIC DEB | | 30,34,67,14,400.00 | 1,28,98,25,21,000.00 | 14,47,59,91,099.00 | 1,01,61,35,81,790.00 | 15,87,07,23,3 | | ,89,39,210.00 |
| 7- LOANS AND | | 22,61,44,124.00 | 3,74,12,66,921.00 | 2,21,24,52,566.00 | 18,69,56,06,732.00 | -1,98,63,08,44 | 42.00 -14,95, 0.00 | 43,39,811.00 |
| 8- IRANSFER I | | | | | | 57.04.25.04.00 | | |
| | Total Part- I | | | | 4,11,65,02,60,072.96 | -57,91,35,64,96 | | 89,12,606.92 |
| Major Head PART-II CONTIN | IGENCY FUND | REC Current Amount | EIPTS Progressive Amt | CHAI Current Amount | RGES Progressive Amt | Current A | Net Plus or N mount Pro | Ainus ogressive Amt |
| 8000 Continge | ency Fund | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 0 | | | | | | | Not Dive and | linua |

 Major Head
 RECEIPTS
 CHARGES
 Net Plus or Minus

 Current Amount
 Progressive Amt
 Current Amount
 Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | | REC Current Amount | EIPTS Progressive Amt (| CHARG Current Amount | | Net Plus or N rent Amount Pro | Minus ogressive Amt |
|--------|---|-----------------------|----------------------------|-------------------------|-------------------------|----------------------------------|------------------------|
| 8009 | State Provident Funds | 1,69,12,83,466.63 | 19,02,81,51,993.63 | 2,87,19,12,434.00 | 41,45,95,83,355.00 | -1,18,06,28,967.37 | -22,43,14,31,361.37 |
| Total: | (b) Provident Funds | 1,69,12,83,466.63 | 19,02,81,51,993.63 | 2,87,19,12,434.00 | 41,45,95,83,355.00 | -1,18,06,28,967.37 | 22,43,14,31,361.37 |
| (c) | Other Accounts | | | | | | |
| 8011 | Insurance and Pension Funds | 3,27,65,850.00 | 47,38,08,392.00 | 8,66,63,930.00 | 91,27,89,367.00 | -5,38,98,080.00 | -43,89,80,975.00 |
| Total: | (c) Other Accounts | 3,27,65,850.00 | 47,38,08,392.00 | 8,66,63,930.00 | 91,27,89,367.00 | -5,38,98,080.00 | -43,89,80,975.00 |
| Total: | I. Small Savings, Provident Funds, etc. | 1,72,40,49,316.63 | 19,50,19,60,385.63 | 2,95,85,76,364.00 | 42,37,23,72,722.00 | -1,23,45,27,047.37 | -22,87,04,12,336.37 |
| J. | Reserve Funds | | | | | | |
| (a) | Reserve Funds Bearing Interest | | | | | | |
| 8121 | General and Other Reserve Funds | 70,88,76,95,756.00 | 1,55,18,07,30,593.00 | 12,17,49,74,580.00 | 1,25,65,72,70,740.00 | 58,71,27,21,176.00 | 29,52,34,59,853.00 |
| Total: | (a) Reserve Funds Bearing Interest | 70,88,76,95,756.00 | 1,55,18,07,30,593.00 | 12,17,49,74,580.00 | 1,25,65,72,70,740.00 | 58,71,27,21,176.00 | 29,52,34,59,853.00 |
| (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 |
| 8228 | Revenue Reserve Funds | | | 0.00 | 50,00,00,00,000.00 | 0.00 | -50,00,00,00,000.00 |
| 8229 | Development and Welfare Funds | 1,76,386.00 | 1,52,40,159.00 | | | 1,76,386.00 | 1,52,40,159.00 |
| 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 | 1,76,386.00 | 1,52,40,159.00 | 0.00 | 50,00,00,00,000.00 | 1,76,386.00 - | 49,98,47,59,841.00 |
| Total: | J. Reserve Funds | 70,88,78,72,142.00 | 1,55,19,59,70,752.00 | 12,17,49,74,580.00 | 1,75,65,72,70,740.00 | 58,71,28,97,562.00 | -20,46,12,99,988.00 |
| К. | Deposits and Advances | | | | | | |
| (a) | Deposits bearing Interest | | | | | | |
| 8336 | Civil Deposits | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8342 | Other Deposits | 4,13,88,69,450.00 | 38,31,84,80,649.00 | 2,54,43,01,352.00 | 37,52,09,15,767.00 | 1,59,45,68,098.00 | 79,75,64,882.00 |
| Total: | (a) Deposits bearing Interest | 4,13,88,69,450.00 | 38,31,84,80,649.00 | 2,54,43,01,352.00 | 37,52,09,15,767.00 | 1,59,45,68,098.00 | 79,75,64,882.00 |
| (b) | Deposits not bearing Interest | | | | | | |
| 8443 | Civil Deposits | 29,15,65,36,984.00 | 1,51,83,41,15,188.42 | 20,36,87,12,053.04 | 1,69,46,50,43,753.85 | 8,78,78,24,930.96 | -17,63,09,28,565.43 |
| 8448 | Deposits of Local Funds | 7,05,85,49,955.00 | 19,66,42,11,753.00 | 2,34,89,09,190.00 | 23,09,57,00,979.44 | 4,70,96,40,765.00 | -3,43,14,89,226.44 |
| 8449 | Other Deposits | 28,00,02,943.00 | 12,68,11,59,227.54 | 10,58,30,42,940.00 | 13,01,41,60,843.00 | -10,30,30,39,997.00 | -33,30,01,615.46 |
| Total: | (b) Deposits not bearing Interest | 36,49,50,89,882.00 | 1,84,17,94,86,168.96 | 33,30,06,64,183.04 | 2,05,57,49,05,576.29 | 3,19,44,25,698.96 | 21,39,54,19,407.33 |
| (c) | Advances | | | | | | |
| 8550 | Civil Advances | 53,10,29,578.00 | 4,85,98,13,374.00 | 58,23,81,537.00 | 5,31,41,50,145.00 | -5,13,51,959.00 | -45,43,36,771.00 |
| Total: | (c) Advances | 53,10,29,578.00 | 4,85,98,13,374.00 | 58,23,81,537.00 | 5,31,41,50,145.00 | -5,13,51,959.00 | -45,43,36,771.00 |
| Total: | K. Deposits and Advances | 41,16,49,88,910.00 | 2,27,35,77,80,191.96 | 36,42,73,47,072.04 | 2,48,40,99,71,488.29 | 4,73,76,41,837.96 | -21,05,21,91,296.33 |
| L. | Suspense And Miscellaneous | | | | | | |
| (b) | Suspense | | | | | | |
| 8658 | Suspense Accounts | -7,47,67,788.00 | -1,47,43,86,218.78 | 8,72,49,857.00 | 13,43,85,950.00 | -16,20,17,645.00 | -1,60,87,72,168.78 |
| Total: | (b) Suspense | -7,47,67,788.00 | -1,47,43,86,218.78 | 8,72,49,857.00 | 13,43,85,950.00 | -16,20,17,645.00 | -1,60,87,72,168.78 |
| (c) | Other Accounts | | | | | | |
| 8670 | Cheque and Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8671 | Departmental Balanaces | 13,59,717.00 | 2,87,49,004.00 | 2,41,811.00 | 3,09,69,539.00 | 11,17,906.00 | -22,20,535.00 |
| 8672 | Permanent Cash Imperest | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 8673 | Cash Balance Investment Account | 3,30,19,18,13,109.22 | 27,60,69,08,89,110.59 | 3,34,84,95,51,401.47 | 27,14,91,54,12,905.31 | -4,65,77,38,292.25 | 45,77,54,76,205.28 |
| 8674 | Security Deposits made by Government | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 8675 | Deposits with Reserve Bank | 11,53,46,74,99,599.90 | 86,83,24,92,78,717.62 | 11,53,46,74,99,599.90 | 86,83,24,92,78,717.62 | 0.00 | 0.00 |
| Total: | (c) Other Accounts | 14,83,66,06,72,426.12 | 1,14,43,96,89,16,832.21 1 | 4,88,31,72,92,812.37 | 1,13,98,19,56,61,161.93 | -4,65,66,20,386.25 | 45,77,32,55,670.28 |
| | | | | | | | |

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER

FINANCIAL YEAR : 2024-2025

| | RE Current Amount | CEIPTS Progressive Amt | CHARG Current Amount | | Net Plus or I rent Amount Pro | 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 |
| Total: L. Suspense And Miscellaneous | 14,83,58,59,04,638.12 | 1,14,42,49,45,30,613.43 | 14,88,40,45,42,669.37 | 1,13,98,33,00,47,111.93 | -4,81,86,38,031.25 | 44,16,44,83,501.50 |
| M. Remittances | | | | | | |
| (a) Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and adjustments between officers accounts to the same Accounts Officer | rende@@g36,54,96,075.45 | 5 2,41,07,85,32,804.0 | 5 30,45,43,00,255.45 | 2,41,01,07,77,391.37 | -8,88,04,180.00 | 6,77,55,412.68 |
| Total: (a) Money Orders and other Remittances | 30,36,54,96,075.45 | 2,41,07,85,32,804.05 | 30,45,43,00,255.45 | 2,41,01,07,77,391.37 | -8,88,04,180.00 | 6,77,55,412.68 |
| (b) Inter-Government Adjustment Account | | | | | | |
| 8793 Inter-State Suspense Account | 1,39,979.00 | -50,854.00 | 1,05,83,875.00 | 1,19,09,748.00 | -1,04,43,896.00 | -1,19,60,602.00 |
| Total: (b) Inter-Government Adjustment Account | 1,39,979.00 | -50,854.00 | 1,05,83,875.00 | 1,19,09,748.00 | -1,04,43,896.00 | -1,19,60,602.00 |
| Total: M. Remittances | 30,36,56,36,054.45 | 2,41,07,84,81,950.05 | 30,46,48,84,130.45 | 2,41,02,26,87,139.37 | -9,92,48,076.00 | 5,57,94,810.68 |
| Total: PART-III PUBLIC ACCOUNT | 16,27,72,84,51,061.20 1, | 20,85,62,87,23,893.07 | 15,70,43,03,24,815.86 | 1,21,05,79,23,49,201.59 | 57,29,81,26,245.34 | -20,16,36,25,308.52 |
| N. Cash Balance | | | | · | | |
| 8999 Cash Balance | | -61,54,38,7 | -3,47 | ,12,701.60 | | |

Page No: 10 of 10

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of DECEMBER (2024-2025) was completed and signed by me and is filled in my office.

| As per this Abstract | 0.00 |
|--|--|
| Additions | Deductions |
| 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 follow |
| The difference represents the net Debit / Credit transactions at the branches of the State Bank of India district headquarters for the last few days of not included in the Treasury Accounts b Accounts of the Bank. | |
| Difference | 1,37,00,21,563.63 |
| The balance shown in the statement of the balances rendered by | 1,32,46,35,446.00 |
| The balance with the reserve Bank as per this office Account | -4,53,86,117.63 |
| Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has be checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bar as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by `. | |
| Total | -4,53,86,117.63 |
| (iv) Deposits with Other Banks | 0.00 |
| (iii) Deposits with Reserve Bank | -4,53,86,117.63 |
| (ii) Cash in Transit | 0.00 |
| (i) Cash in Treasuries | 0.00 |
| Details of Closing Balance | |
| Closing Balance (A + B - C) | -4,53,86,117.63 |
| C. Total Disbursements of the Month | 18,06,90,58,93,942.43 |
| PUBLIC ACCOUNT | 15,70,43,03,24,815.86 |
| CONTINGENCY FUND | 0.00 |
| CONSOLIDATED FUND | 2,36,47,55,69,126.57 |
| C. Disbursements of the Month | |
| Total (A + B) | 18,06,86,05,07,824.80 |
| B. Receipts of the Month | 18,06,29,04,55,223.71 |
| . Total Opening Balance (a + b + c + d) | 57,00,52,601.09 |
| d) Deposits with Other Banks | 0.00 |
| c) Deposits with Reserve Bank | 57,00,52,601.09 |
| a) Cash in Treasuries | 0.00 |
| | 0.00 |
| Opening Balance | |

 As per this Abstract
 0.00

 As per Cash Balance Report
 0.00

 Dated, Bhubaneswar, the
 10 JAN 2025
 Memo No.
 BK-I-S

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)