CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA

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

Print Date: 10 DEC 2024

(Unaudited Provisional Figures)

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	Current Month	Progressive
PART I - CONSOLIDATED FUND		
Total - Revenue Receipts	1,20,11,05,88,733.61	11,51,06,62,39,120.37
Total - Revenue Expenditure	1,15,68,54,91,283.01	8,67,75,77,41,985.39
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	27,93,51,56,047.00	2,03,79,62,04,104.00
Total Public Debt (Net- Cr)	18,32,70,46,781.00	11,49,82,15,909.00
Total Loans and Advances (Net-Cr)	-49,87,12,367.00	-12,96,80,31,369.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-5,68,17,24,182.40	78,04,24,77,570.98
PART II - CONTINGENCY FUND		
NET - Contingency Fund (Cr)	0.00	0.00
PART III - PUBLIC ACCOUNTS		
NET - Public Account (Cr)	6,26,03,17,940.49	-77,46,17,51,553.86
TOTAL TRANSACTIONS	57,85,93,758.09	58,07,26,017.12
Opening Balance	-85,41,157.00	-1,06,73,416.03
CLOSING BALANCE	57,00,52,601.09	57,00,52,601.09

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

CIVIL A	CCOUNTS FOR THE MONTH OF : NOVEMBER	FINANCIAL TEAR : 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	1,20,56,29,00,000.00			
0006	State Goods and Services Tax (SGST)	21,30,53,86,152.00	1,65,85,70,38,433.00			
Total:	(a) Goods and Services Tax	33,35,65,86,152.00	2,86,41,99,38,433.00			
(b)	Taxes on Income and Expenditure					
0020	Corporation Tax	12,11,28,00,000.00	1,07,64,22,00,000.00			
0021	Taxes on Income other than Corporation Tax	13,95,05,00,000.00	1,21,62,72,00,000.00			
0028	Other Taxes on Income and Expenditure	23,91,57,985.27	2,06,40,28,357.64			
Total:	(b) Taxes on Income and Expenditure	26,30,24,57,985.27	2,31,33,34,28,357.64			
(c)	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	17,94,84,605.17	2,93,24,97,438.31			
0030	Stamps and Registration Fees	2,26,80,96,384.61	13,42,22,23,225.92			
0032	Taxes on Wealth	0.00	0.00			
Total:	(c) Taxes on Property, Capital and Other Transactions	2,44,75,80,989.78	16,35,47,20,664.23			
(d)	Taxes on Commodities and Services other than Goods Services Tax	and				
0037	Customs	1,78,09,00,000.00	12,92,96,00,000.00			
0038	Union Excise Duties	37,54,00,000.00	4,28,40,00,000.00			
0039	State Excise	6,40,02,01,010.43	49,73,71,83,222.25			
0040	Taxes on Sales, Trade etc.	10,30,58,18,073.02	77,19,62,14,971.33			
0041	Taxes on Vehicles	1,86,02,06,218.00	16,72,90,41,982.00			
0042	Taxes on Goods and Passengers	61,88,304.00	62,07,56,613.62			
0043	Taxes and Duties on Electricity	3,98,23,19,751.00	28,49,75,13,397.00			
0044		13,00,000.00	1,31,00,000.00			
0045		6,63,15,000.00	64,31,18,326.00			
Total:	 (d) Taxes on Commodities and Services other than Good and Services Tax 	ds 24,77,86,48,356.45	1,90,65,05,28,512.20			
Total:	A. Tax Revenue	86,88,52,73,483.50	7,24,75,86,15,967.07			
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	38,43,42,622.40	3,57,27,40,421.17			
0050	Dividends and Profits	27,26,054.00	27,74,34,33,748.00			
Total:	(b) Interest Receipts, Dividends and Profits	38,70,68,676.40	31,31,61,74,169.17			
(c)	Other Non-Tax Revenue					
(i)	General Services					
0051	Public Service Commission	11,72,403.00	12,52,536.00			
0055	Police	34,37,22,734.00	1,15,56,93,027.48			
0056	Jails	9,91,255.00	80,66,267.00			
0058	Stationery and Printing	23,64,944.00	1,21,51,502.00			
0059	Public Works	7,13,97,063.00	33,01,25,121.30			
0070	Other Administrative Services	5,22,42,637.37	1,31,10,14,754.01			

Page No: 1 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

	ies towards Pension and Other	4,30,35,602.59	27,56,81,159.43
Retirement Benefits 0075 Miscellaneous General Se	rvices	42,88,62,472.31	11,34,00,64,114.53
Total: (i) General Services		94,37,89,111.27	14,43,40,48,481.75
(ii) Social Services			
0202 Education, Sports, Art and	Culture	15,92,56,124.24	67,72,48,931.14
0210 Medical and Public Health		50,40,02,453.95	1,67,64,09,756.35
0211 Family Welfare		50,074.00	20,85,840.00
0215 Water Supply and Sanitation	วท	3,83,23,565.00	31,15,19,964.50
0216 Housing		2,67,97,355.00	21,75,46,045.00
0217 Urban Development		6,29,26,103.00	6,39,22,170.00
0220 Information and Publicity		3,82,597.00	20,82,712.00
0230 Labour and Employees' St	ate Insurance	1,63,96,909.25	10,75,96,981.75
0235 Social Security and Welfar	е	26,69,507.00	29,63,100.00
0250 Other Social Services		1,07,22,896.00	29,57,88,240.21
Total: (ii) Social Services		82,15,27,584.44	3,35,71,63,740.95
(iii) Economic Services			
0401 Crop Husbandry		3,55,40,599.00	8,28,99,120.70
0403 Animal Husbandry		29,70,154.00	1,65,98,330.76
0404 Dairy Development		0.00	0.00
0405 Fisheries		4,69,956.00	66,14,552.00
0406 Forestry and Wild Life		1,87,71,811.00	20,85,48,042.90
0408 Food Storage and Wareho	using	0.00	15,740.00
0415 Agricultural Research and	Education	0.00	0.00
0425 Co-operation		5,04,508.00	76,54,570.60
0435 Other Agricultural Program	nmes	3,05,786.65	60,96,318.40
0506 Land Reforms		0.00	6,38,822.00
0515 Other Rural Development	Programmes	0.00	33,000.00
0700 Major Irrigation		64,47,23,998.00	4,93,80,26,041.00
0701 Medium Irrigation		21,33,75,139.00	1,63,58,13,671.72
0702 Minor Irrigation		26,97,298.00	12,21,07,650.00
0801 Power		21,93,084.00	99,60,448.00
0802 Petroleum		600.00	3,07,96,000.00
0803 Coal and Lignite		65,22,76,930.71	5,97,55,77,003.57
0851 Village and Small Industrie	s	1,02,034.00	8,08,490.00
0852 Industries		12,22,000.00	93,49,000.00
0853 Non-ferrous Mining and Me	etallurgical Industries	27,01,31,51,907.04	2,79,65,60,18,052.55
1051 Ports and Light Houses		13,16,00,070.00	4,02,91,58,405.00
1053 Civil Aviation		0.00	31,84,72,209.00
1054 Roads and Bridges		1,38,27,800.00	17,16,62,550.50
1056 Inland Water Transport		2,99,124.00	33,64,026.00
1425 Other Scientific Research		0.00	0.00
1452 Tourism		0.00	65,43,137.00
1456 Civil Supplies		6,54,553.00	43,32,393.12
1475 Other General Economic S	Services	1,86,95,966.60	10,95,65,617.61
Total: (iii) Economic Services		28,75,33,83,319.00	2,97,35,06,53,192.43
. ,		30,51,87,00,014.71	
Total: (c) Other Non-Tax Revenue	÷	JU,J1,J7,UU,U14./1	3,15,14,18,65,415.13

Page No: 2 of 10

CIVIL A	CCOUNTS FOR THE MONTH OF : NOVEMBER	FINANCI	AL YEAR : 2024-2025				
		Current Amount	Progressive Amt				
Total:	B. Non-Tax Revenue	30,90,57,68,691.11	3,46,45,80,39,584.30				
C-	Grants-in-Aid and Contributions						
1601	Grants-in-Aid from Central Government	2,31,95,46,559.00	79,84,95,83,569.00				
Total:	C- Grants-in-Aid and Contributions	2,31,95,46,559.00	79,84,95,83,569.00				
Total:	RECEIPT HEADS (Revenue Account)	1,20,11,05,88,733.61 11	,51,06,62,39,120.37				
Malard	le e d	A. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM E		C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE
Major H PART-I	CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt C	urrent Amount Progressive Amt	Current Amount Progressive Amt
	EXPENDITURE HEADS (Revenue Account)						
А.	General Services						
(a)	Organs of State						
2011	Parliament/ State/ Union Territory Legislatures	3,87,35,462.00	33,65,06,680.00				
2012	President, Vice-President/ Governor, Administrator or	f Union 1,60,66,222.00	11,72,21,416.00				
2013	Territories Council of Ministers	28,97,462.00	6,43,49,808.00				
2014	Administration of Justice	85,78,95,347.00	7,77,61,45,958.00	3,97,89,739.00	39,84,96,401.0	0	
2015	Elections	17,33,74,779.00	1,94,42,37,859.00	5,55,19,712.00	24,01,68,104.0	0	
Total:	(a) Organs of State	1,08,89,69,272.00	10,23,84,61,721.00	9,53,09,451.00	63,86,64,505.00		
(b)	Fiscal Services						
(ii)	Collection of Taxes on Property and Capital Transact	tions					
2029	Land Revenue	55,30,63,549.00	5,12,37,91,455.35	81,89,292.00	11,12,90,628.0	0	
2030	Stamps and Registration	13,23,90,668.00	54,58,64,997.00				
Total:	(ii) Collection of Taxes on Property and Capital Trans	actions 68,54,54,217.00	5,66,96,56,452.35	81,89,292.00	11,12,90,628.0	0	
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise	9,31,17,403.00	89,26,99,794.00				
		15,44,66,373.00	1,43,48,42,981.00				
	Taxes on Vehicles	6,31,97,805.00	42,11,55,126.00	14,82,55,162.00	2,07,61,85,196.0	00	
	Other Taxes and Duties on Commodities and Service		7,42,79,923.00				
	(iii) Collection of Taxes on Commodities and Services	33,33,78,895.00	2,82,29,77,824.00	14,82,55,162.00	2,07,61,85,196.0	00	
(iv) 2047	Other Fiscal Services Other Fiscal Services	64,63,013.00	4,00,58,410.00				
	(iv) Other Fiscal Services	64,63,013.00	4,00,58,410.00	15.04.44.454.00			
	(b) Fiscal Services	1,02,52,96,125.00	8,53,26,92,686.35	15,64,44,454.00	2,18,74,75,824.00		
(c) 2049	Interest Payments and Servicing of Debt Interest Payments	1,41,98,67,364.66	20,48,82,80,854.80	1			
		1,41,98,67,364.66	20,48,82,80,854.80				
Total: (d)	(c) Interest Payments and Servicing of Debt Administrative Services	1,41,30,07,304.00	20,40,02,00,034.00				
(u) 2051	Public Service Commission	2,11,79,005.00	26,75,23,802.00	80,880.00	5,89,132.00	3	
2052	Secretariat-General Services	-5,39,73,930.00	3,31,83,01,609.00		47,83,64,599.0		
	District Administration	27,29,90,229.00	2,32,14,67,177.50		,,,,,		
2054	Treasury and Accounts Administration	13,47,38,204.00	1,27,05,05,567.00				
	Police	3,77,05,36,502.00	33,10,98,93,522.00		93,83,33,412.0	0	
2056	Jails	17,45,90,802.00	1,40,44,51,366.00	7,00,000.00	42,00,000.00)	
2058	Stationery and Printing	3,77,25,536.00	33,65,29,379.00				
2059	Public Works	1,28,79,62,155.00	9,11,55,16,206.00				
2062	Vigilance	8,68,86,725.00	65,01,19,649.00				

Total (Cur Amt)

Total (Prg Amt)

3,87,35,462.00	33,65,06,680.00
1,60,66,222.00	11,72,21,416.00
28,97,462.00	6,43,49,808.00
89,76,85,086.00	8,17,46,42,359.00
22,88,94,491.00	2,18,44,05,963.00
1,18,42,78,723.00	10,87,71,26,226.00

56,12,52,841.00	5,23,50,82,083.35
13,23,90,668.00	54,58,64,997.00
69,36,43,509.00	5,78,09,47,080.35
9,31,17,403.00	89,26,99,794.00
15,44,66,373.00	1,43,48,42,981.00
21,14,52,967.00	2,49,73,40,322.00
2,25,97,314.00	7,42,79,923.00
 48,16,34,057.00	4,89,91,63,020.00
64,63,013.00	4,00,58,410.00
 64,63,013.00	4,00,58,410.00
1,18,17,40,579.00	10,72,01,68,510.35
1,41,98,67,364.66	20,48,82,80,854.80
1,41,98,67,364.66	20,48,82,80,854.80
2,12,59,885.00	26,81,12,934.00
4,14,87,420.00	3,79,66,66,208.00
27,29,90,229.00	2,32,14,67,177.50
13,47,38,204.00	1,27,05,05,567.00
3,96,35,76,442.00	34,04,82,26,934.00
17,52,90,802.00	1,40,86,51,366.00
3,77,25,536.00	33,65,29,379.00
1,28,79,62,155.00	9,11,55,16,206.00
8,68,86,725.00	65,01,19,649.00

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

		A. ADMINISTRATI\ Current Amount		B. PROGRAM EX Current Amount F		C. DISASTER RESP ent Amount Pro	ONSE FUNDS	D. TRAI Current Amo		ROM STATE Progressive Amt
2070	Other Administrative Services	70,84,55,249.00	8,29,16,08,413.73	35, 19, 938.00	3,61,17,213.00					
Total:	(d) Administrative Services	6,44,10,90,477.00	60,08,59,16,691.23	29,28,02,108.00	1,45,76,04,356.00					
(e)	Pensions and Miscllaneous General Services									
2071	Pensions and Other Retirement Benefits	18,13,37,48,909.75	1,50,26,33,90,776.76	;						
2075	Miscellaneous General Services	45,46,808.00	43,55,96,975.00	3,87,491.00	19,86,592.00					
Total:	(e) Pensions and Miscllaneous General Services	18,13,82,95,717.75	1,50,69,89,87,751.76	3,87,491.00	19,86,592.00					
Total:	A. General Services	28,11,35,18,956.41	2,50,04,43,39,705.14	54,49,43,504.00	4,28,57,31,277.00					
В-	Social Services									
(a)	Education, Sports, Art and Culture									
2202	General Education	10,18,56,74,969.00	1,03,47,94,66,658.69	10,89,65,80,253.00	54,11,48,29,863.00					
2203	Technical Education	17,14,65,086.00	2,22,40,55,487.00	1,26,19,906.00	5,83,41,918.00					
2204	Sports and Youth Services	7,83,32,548.00	27,28,88,017.00	19,53,77,801.00	77,28,08,109.00					
2205	Art and Culture	4,66,23,290.00	19,88,70,738.00	11,94,68,038.00	94,03,74,372.00					
Total:	(a) Education, Sports, Art and Culture	10,48,20,95,893.00	1,06,17,52,80,900.69	11,22,40,45,998.00	55,88,63,54,262.00					
(b)	Health and Family Welfare									
2210	Medical and Public Health	4,03,27,13,854.00	31,53,21,67,691.00	5,91,59,86,974.00	73,62,63,29,891.07					
2211	Family Welfare	2,82,30,777.00	26,01,64,404.00	43,17,02,802.00	3,77,90,88,708.00					
Total:	(b) Health and Family Welfare	4,06,09,44,631.00	31,79,23,32,095.00	6,34,76,89,776.00	77,40,54,18,599.07					
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent								
2215	Water Supply and Sanitation	42,40,11,123.00	3,25,77,36,749.00	30,48,72,286.00	5,83,10,44,240.00					
2216	Housing	25,43,63,776.00	1,59,11,77,888.00							
2217	Urban Development	1,45,62,622.00	16,74,79,601.00	3,26,43,56,432.00	7,73,18,82,591.00				0.00	66,59,75,000.00
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	69,29,37,521.00	5,01,63,94,238.00	3,56,92,28,718.00	13,56,29,26,831.00			0.00		66,59,75,000.00
2220	Information and Publicity	2,83,72,635.00	25,19,81,567.00	16,02,57,042.00	46,92,86,825.00					
Total	(d) Information and Broadcasting	2,83,72,635.00	25,19,81,567.00	16,02,57,042.00	46,92,86,825.00					
(e)	Welfare of Scheduled Castes, Scheduled Tribes, Other									
2225	Backward Classes and Minorities	76,95,69,308.00	6,73,30,50,719.00	3,57,37,40,823.00	14,03,25,12,647.00					
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 76,95,69,308.00	6,73,30,50,719.00	3,57,37,40,823.00	14,03,25,12,647.00					
2230	Labour and Employment	15,51,75,721.00	1,26,99,17,696.00	5,53,50,936.00	1,51,28,28,247.00					
Total	(f) Labour and Labour Welfare	15,51,75,721.00	1,26,99,17,696.00	5,53,50,936.00	1,51,28,28,247.00					
(g)	Social Welfare and Nutriation	·		·	· · · ·					
2235	Social Security and Welfare	14,07,12,591.48	1,01,30,36,891.48	18,38,57,92,518.00	1,08,44,39,41,617.00					
2200	-									
	Nutrition	37,02,715.00	2,86,23,241.00	1,73,03,52,000.00	7,43,79,26,000.00					
2236		37,02,715.00 0.00	2,86,23,241.00 -1,23,27,678.00	1,73,03,52,000.00	7,43,79,26,000.00	3,49,76,12,453.00	18,46,78,08,070.	40		
2236 2245	Relief on account of Natural Calamities			1,73,03,52,000.00 20,11,61,44,518.00	7,43,79,26,000.00		18,46,78,08,070. 18,46,78,08,070.40	40		
2236 2245		0.00	-1,23,27,678.00					40		
2236 2245 Total:	Relief on account of Natural Calamities (g) Social Welfare and Nutriation	0.00	-1,23,27,678.00					40		
2236 2245 Total: (h)	Relief on account of Natural Calamities (g) Social Welfare and Nutriation Others	0.00	-1,23,27,678.00	20,11,61,44,518.00	1,15,88,18,67,617.00			40		
2236 2245 Total: (h) 2250 2251	Relief on account of Natural Calamities (g) Social Welfare and Nutriation Others Other Social Services Secretariat-Social Services	0.00 14,44,15,306.48 74,64,355.00	-1,23,27,678.00 1,02,93,32,454.48 13,94,58,850.00	20,11,61,44,518.00 44,99,110.00	1,15,88,18,67,617.00 5,88,56,894.00			40		
2236 2245 Total: (h) 2250 2251 Total:	Relief on account of Natural Calamities (g) Social Welfare and Nutriation Others Other Social Services	0.00 14,44,15,306.48 74,64,355.00 13,32,16,789.24	-1,23,27,678.00 1,02,93,32,454.48 13,94,58,850.00 1,06,64,67,041.74	20,11,61,44,518.00 44,99,110.00 94,27,547.00	1,15,88,18,67,617.00 5,88,56,894.00 1,19,46,82,834.00			40	0.00	66,59,75,000.00

C- Economic Services

Page No: 4 of 10

Total (Cur Amt)	Total (Prg Amt)
71, 19, 75, 187.00	8,32,77,25,626.73
6,73,38,92,585.00	61,54,35,21,047.23
18,13,37,48,909.75	1,50,26,33,90,776.76
49,34,299.00	43,75,83,567.00
18,13,86,83,208.75	1,50,70,09,74,343.7(
28,65,84,62,460.41	2,54,33,00,70,982.14

21,08,22,55,222.00 1,57,59,42,96,521.69 18,40,84,992.00 2,28,23,97,405.00 27,37,10,349.00 1,04,56,96,126.00 16,60,91,328.00 1,13,92,45,110.00 21,70,61,41,891.00 1,62,06,16,35,162.6 9,94,87,00,828.00 1,05,15,84,97,582.07 45,99,33,579.00 4,03,92,53,112.00 10,40,86,34,407.00 1,09,19,77,50,694.07 72,88,83,409.00 9,08,87,80,989.00 25,43,63,776.00 1,59,11,77,888.00 0.00 3,27,89,19,054.00 8,56,53,37,192.00 4,26,21,66,239.00 19,24,52,96,069.00 18,86,29,677.00 72,12,68,392.00 18,86,29,677.00 72,12,68,392.00 4,34,33,10,131.00 20,76,55,63,366.00 4,34,33,10,131.00 20,76,55,63,366.00 21,05,26,657.00 2,78,27,45,943.00 21,05,26,657.00 2,78,27,45,943.00 18,52,65,05,109.48 1,09,45,69,78,508.48 1,73,40,54,715.00 7,46,65,49,241.00 3,49,76,12,453.00 18,45,54,80,392.40 23,75,81,72,277.48 1,35,37,90,08,141.8 1,19,63,465.00 19,83,15,744.00 14,26,44,336.24 2,26,11,49,875.74 15,46,07,801.24 2,45,94,65,619.74

65,03,21,89,080.72 4,52,61,27,33,388.38

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

		A. ADMINISTRATIVI Current Amount		B. PROGRAM E. Current Amount		C. DISASTER RESPONSE FUNDS Current 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	34,57,42,863.00	3,46,29,96,743.62	2,75,82,09,840.00	26,87,73,01,741	.00			3,10,39,52,703.00	30,34,02,98,484.62
2402	Soil and Water Conservation	5,01,76,030.00	47,23,63,091.00	13,570.00	2,60,81,78,570	.00			5,01,89,600.00	3,08,05,41,661.00
2403	Animal Husbandry	32,42,55,715.00	2,40,86,96,732.00	67,47,49,434.00	1,90,31,04,279.	.00			99,90,05,149.00	4,31,18,01,011.00
2404	Dairy Development	13,19,497.00	1,34,17,553.00	1,00,50,58,200.00	1,46,36,06,800	.00			1,00,63,77,697.00	1,47,70,24,353.00
2405	Fisheries	6,36,29,967.00	63,66,96,115.00	25,89,19,498.00	1,49,09,00,108	80			32,25,49,465.00	2,12,75,96,223.80
2406	Forestry and Wild Life	43,38,86,722.00	3,79,63,79,313.00	2,00,98,38,055.00	7,25,63,64,766	.00			2,44,37,24,777.00	11,05,27,44,079.00
2408	Food, Storage and Warehousing	3,66,08,761.00	41,49,09,574.63	1,96,38,88,769.00	3,49,87,31,846	.00			2,00,04,97,530.00	3,91,36,41,420.63
2415	Agricultural Research and Education	1,94,25,662.00	1,29,12,67,470.00	0.00	4,30,00,000.	00			1,94,25,662.00	1,33,42,67,470.00
2425	Co-operation	10,71,76,130.00	91,54,00,780.00	7,86,28,400.00	2,56,86,32,932	.00			18,58,04,530.00	3,48,40,33,712.00
2435	Other Agricultural Programmes	36,32,862.00	2,99,09,159.00						36,32,862.00	2,99,09,159.00
Total:	(a) Agriculture and Allied Acitivities	1,38,58,54,209.00	13,44,20,36,531.25	8,74,93,05,766.00	47,70,98,21,042.80				10,13,51,59,975.00	61, 15, 18, 57, 574.05
(b)	Rural Development									
2501	Special Programmes for Rural Development	-20,412.00	-22,412.00	14,80,13,774.00	2,19,28,49,306	00	37,26,87,622.00	2,89,80,80,146.00	52,06,80,984.00	5,09,09,07,040.00
2505	Rural Employment			5,00,99,991.00	15,94,53,52,050	.00			5,00,99,991.00	15,94,53,52,050.00
2506	Land Reforms	2,00,85,688.00	17,41,55,357.00						2,00,85,688.00	17,41,55,357.00
2515	Other Rural Development Programmes	1,76,51,909.00	14,69,91,242.00	15,06,89,718.00	1,29,57,70,818	00	66,42,79,677.88	22,52,76,17,420.88	83,26,21,304.88	23,97,03,79,480.88
Total:	(b) Rural Development	3,77,17,185.00	32,11,24,187.00	34,88,03,483.00	19,43,39,72,174.00		1,03,69,67,299.88	25,42,56,97,566.88	1,42,34,87,967.88	45,18,07,93,927.88
(c)	Special Areas Programmes									
2575	Other Special Areas Programmes			0.00	-23,67,41,932.0	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	54,12,98,994.00	4,83,71,98,956.00	0.00	14,37,647.0	00			54,12,98,994.00	4,83,86,36,603.00
2701	Medium Irrigation	7,06,89,501.00	39,49,53,375.00						7,06,89,501.00	39,49,53,375.00
2702	Minor Irrigation	13,80,09,325.00	1,14,33,49,918.00	2,51,55,42,462.00	9,87,91,52,433	00			2,65,35,51,787.00	11,02,25,02,351.00
2705	Command Area Development	4,17,66,825.00	17,54,60,972.00	2,91,44,018.00	57,42,83,424.	00			7,09,10,843.00	74,97,44,396.00
2711	Flood Control and Drainage	13,19,75,037.00	81,60,89,684.00						13, 19, 75, 037.00	81,60,89,684.00
Total:	(d) Irrigation and Flood Control	92,37,39,682.00	7,36,70,52,905.00	2,54,46,86,480.00	10,45,48,73,504.00				3,46,84,26,162.00	17,82,19,26,409.00
(e)	Energy									
2801	Power	79,56,114.00	6,97,79,848.00	13,26,470.00	1,53,79,372.	00			92,82,584.00	8,51,59,220.00
2810	New and Renewable Energy	0.00	4,00,00,000.00	0.00	20,00,00,000.	00			0.00	24,00,00,000.00
Total:	(e) Energy	79,56,114.00	10,97,79,848.00	13,26,470.00	21,53,79,372.00				92,82,584.00	32,51,59,220.00
(f)	Industgry and Minerals									
2851	Village and Small Industries	9, 15, 55, 154.00	77,72,92,355.94	41,47,01,179.00	1,32,50,85,514	.00			50,62,56,333.00	2,10,23,77,869.94
2852	Industries	2,44,234.00	22,13,054.00	1,52,69,76,646.00	1,87,56,58,089	.00			1,52,72,20,880.00	1,87,78,71,143.00
2853	Non-ferrous Mining and Metallurgical Industries	4,82,72,349.00	42,32,84,054.00	9,54,16,029.00	25,75,67,943.	00			14,36,88,378.00	68,08,51,997.00
2875	Other Industries			1,14,00,00,000.00	2,90,00,00,000	.00			1,14,00,00,000.00	2,90,00,00,000.00
2885	Other Outlays on Industries and Minerals			2,71,65,775.00	1,18,31,84,235	00			2,71,65,775.00	1,18,31,84,235.00
Total:	(f) Industgry and Minerals	14,00,71,737.00	1,20,27,89,463.94	3,20,42,59,629.00	7,54,14,95,781.00				3,34,43,31,366.00	8,74,42,85,244.94
(g)	Transport									
3051	Ports and Light Houses	53,22,593.00	3,13,35,937.00	0.00	47,71,950.0	00			53,22,593.00	3,61,07,887.00
3053	Civil Aviation	70,87,508.00	2,43,49,891.00	24,34,39,275.00	78,72,06,347.	00			25,05,26,783.00	81,15,56,238.00
3054	Roads and Bridges	56,48,09,226.00	5,40,42,56,647.00	0.00	2,76,03,00,000	00	0.00	63,36,50,000.00	56,48,09,226.00	8,79,82,06,647.00
3055	Road Transport			47,674.00	3,42,60,47,674	00			47,674.00	3,42,60,47,674.00
3056	Inland Water Transport	48,87,736.00	4,19,25,571.00	1,27,66,609.00	3,57,45,600.	00			1,76,54,345.00	7,76,71,171.00
Total:	(g) Transport	58,21,07,063.00	5,50,18,68,046.00	25,62,53,558.00	7,01,40,71,571.00		0.00	63,36,50,000.00	83,83,60,621.00	13,14,95,89,617.00

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

		A. ADMINISTRAT	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER Surrent Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment										
3425	Other Scientific Research	27,63,237.00	5,85,32,239.00	2,41,72,900.00	15,91,82,900.0	00				2,69,36,137.00	21,77,15,139.00
3435	Ecology and Environment	2,37,18,647.00	12,00,50,179.00	9,20,020.00	12,44,98,925.0	00				2,46,38,667.00	24,45,49,104.00
Total:	(i) Science Technology and Environment	2,64,81,884.00	17,85,82,418.00	2,50,92,920.00	28,36,81,825.00					5,15,74,804.00	46,22,64,243.00
(j)	General Economic Services										
3451	Secretariat-Economic Services	17,14,07,746.00	1,43,75,38,481.00	1,59,77,78,649.00	5,05,09,83,503.	00				1,76,91,86,395.00	6,48,85,21,984.00
3452	Tourism	97,58,222.00	8,26,47,572.00	6,61,65,897.00	39,26,84,803.0	00				7,59,24,119.00	47,53,32,375.00
3453	Foreign Trade and Export Promotion	45,24,878.00	4,01,60,668.00	66,195.00	2,22,02,533.0	00				45,91,073.00	6,23,63,201.00
3454	Census Surveys and Statistics	1,53,08,181.00	13,29,49,589.00	38,06,978.00	2,46,25,615.0	00				1,91,15,159.00	15,75,75,204.00
3456	Civil Supplies	50,55,133.00	5,21,44,030.00	14,62,80,000.00	24,38,00,000.0	00				15, 13, 35, 133.00	29,59,44,030.00
3475	Other General Economic Services	1,05,58,124.00	8,21,57,510.00	0.00	20,90,024.0	0				1,05,58,124.00	8,42,47,534.00
Total:	(j) General Economic Services	21,66,12,284.00	1,82,75,97,850.00	1,81,40,97,719.00	5,73,63,86,478.00					2,03,07,10,003.00	7,56,39,84,328.00
Total:	C- Economic Services	3,32,05,40,158.00	29,95,08,31,249.19	16,94,38,26,025.00	98,15,29,39,815.80			1,03,69,67,299.88	26,05,93,47,566.88	21,30,13,33,482.88	1,54,16,31,18,631.87
D-	Grants-in-Aid and Contributions										
3604	Compensation and Assignments to Local Bodies and Pa Raj Institutions	nchayati 0.00	-55,060.00					69,34,67,400.00	0 6,65,18,35,184.00	69,34,67,400.00	6,65,17,80,124.00
Total:	Grants-in-Aid and Contributions	0.00	-55,060.00					69,34,67,400.00	6,65,18,35,184.00	69,34,67,400.00	6,65,17,80,124.00
Total:	EXPENDITURE HEADS (Revenue Account)	47,90,82,51,274.13	4,33,46,93,31,456.24	62,54,91,53,997.00	3,82,44,34,05,848.87	3,49,76,12,453.	.00 18,46,78,08,070.40	1,73,04,34,699.88	33,37,71,57,750.88	1,15,68,54,52,424.01	8,67,75,77,03,126.39
Major F		A. ADMINISTRAT	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt C	C. DISASTER current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount		Total (Cur Amt)	Total (Prg Amt)
PART-I	CONSOLIDATED FUND CHARGES										
	EXPENDITURE HEADS (Capital Account)										
А.	Capital Account of General Services										
4058	Capital Outlay on Stationery and Printing			0.00	4,62,965.0	0				0.00	4,62,965.00
4058 4059	Capital Outlay on Stationery and Printing Capital Outlay on Public Works	96,56,474.00	14,72,92,141.00		4,62,965.0 8,25,02,36,597.					0.00 84,43,81,341.00	4,62,965.00 8,39,75,28,738.00
4059	. , , , ,	96,56,474.00 96,56,474.00	14,72,92,141.00 14,72,92,141.00								
4059	Capital Outlay on Public Works			83,47,24,867.00	8,25,02,36,597.					84,43,81,341.00	8,39,75,28,738.00
4059 Total :	Capital Outlay on Public Works A. Capital Account of General Services			83,47,24,867.00	8,25,02,36,597.					84,43,81,341.00	8,39,75,28,738.00
4059 Total: B.	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services			83,47,24,867.00	8,25,02,36,597. 8,25,06,99,562.00	00				84,43,81,341.00	8,39,75,28,738.00
4059 Total: B. (a) 4202	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture	96,56,474.00		83,47,24,867.00 83,47,24,867.00	8,25,02,36,597. 8,25,06,99,562.00	00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00
4059 Total: B. (a) 4202 Total:	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture	96,56,474.00		83,47,24,867.00 83,47,24,867.00 57,98,20,318.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015.	00				84,43,81,341.00 84,43,81,341.00	8,39,75,28,738.00 8,39,79,91,703.00
4059 Total: B. (a) 4202	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture	96,56,474.00		83,47,24,867.00 83,47,24,867.00 57,98,20,318.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00	00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00
4059 Total: (a) 4202 Total: (b) 4210	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare	96,56,474.00		83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00	00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00
4059 Total: (a) 4202 Total: (b) 4210	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing	96,56,474.00		83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592.	00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c)	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development	96,56,474.00		83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592.00	00 00 00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c) 4215	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing	96,56,474.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.	00 00 00 00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c) 4215	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation	96,56,474.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592. 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624.	00 00 00 00 00				84,43,81,341.00 84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 4217	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Housing Capital Outlay on Urban Development	96,56,474.00 9 9 9 26,52,365.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 96,92,87,586.00 4,50,00,000.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624. 7,98,00,00,000.	00 00 00 00 00				84,43,81,341.00 84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 97,19,39,951.00 4,50,00,00,000.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00 7,98,00,00,000.00
4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4216 4217 Total: (c)	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	96,56,474.00 96,56,474.00 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 96,92,87,586.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592. 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624.	00 00 00 00 00				84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 97,19,39,951.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00 7,98,00,00,000.00
4059 Total: B. (a) 4202 Total: (b) 4210 Total: (c) 4215 4215 4215 4217 Total: (e)	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedul	96,56,474.00 96,56,474.00 26,52,365.00 26,52,365.00 26,52,365.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 96,92,87,586.00 4,50,00,000.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592. 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624. 7,98,00,00,000. 23,25,35,07,634.00					84,43,81,341.00 84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 97,19,39,951.00 4,50,00,00,000.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00 7,98,00,00,000.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c) 4215 4215 4216 4217 Total: (e) 4225	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Welfare of Scheduled Castes, Schedul Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedul Tribes, Other Backward Classes and Minorities	96,56,474.00 96,56,474.00 26,52,365.00 26,52,365.00 26,52,365.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 96,92,87,586.00 4,50,00,00,000.00 7,36,79,06,129.00 24,57,09,926.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592. 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624. 7,98,00,00,000. 23,25,35,07,634.00 96,22,29,724.0					84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 97,19,39,951.00 4,50,00,00,000.00 7,37,05,58,494.00 24,57,09,926.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00 7,98,00,00,000.00 23,26,60,87,067.00 96,22,29,724.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c) 4215 4215 4216 4217 Total: (e) 4225	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Schedul	96,56,474.00 96,56,474.00 26,52,365.00 26,52,365.00 26,52,365.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 96,92,87,586.00 4,50,00,00,000.00 7,36,79,06,129.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592. 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624. 7,98,00,00,000. 23,25,35,07,634.00					84,43,81,341.00 84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 97,19,39,951.00 4,50,00,000.00 7,37,05,58,494.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00 7,98,00,00,000.00 23,26,60,87,067.00
4059 Total: (a) 4202 Total: (b) 4210 Total: (c) 4215 4215 4216 4217 Total: (e) 4225	Capital Outlay on Public Works A. Capital Account of General Services Capital Account of Social Services Capital Account of Education , Sports, Art and Culture Capital Outlay on Education, Sports, Art and Culture (a) Capital Account of Education , Sports, Art and Culture Capital Account of Education , Sports, Art and Culture Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health (b) Capital Account of Health and Family Welfare Capital Account of Health and Family Welfare Capital Account of Health and Family Welfare Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Outlay on Housing Capital Outlay on Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Schedul Tribes, Other Backward Classes (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	96,56,474.00 96,56,474.00 26,52,365.00 26,52,365.00 26,52,365.00	14,72,92,141.00	83,47,24,867.00 83,47,24,867.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 96,92,87,586.00 4,50,00,00,000.00 7,36,79,06,129.00 24,57,09,926.00	8,25,02,36,597. 8,25,06,99,562.00 2,61,54,61,015. 2,61,54,61,015.00 15,34,89,03,592. 15,34,89,03,592.00 11,23,66,80,010. 4,03,68,27,624. 7,98,00,00,000. 23,25,35,07,634.00 96,22,29,724.0					84,43,81,341.00 84,43,81,341.00 57,98,20,318.00 57,98,20,318.00 85,76,09,491.00 85,76,09,491.00 1,89,86,18,543.00 97,19,39,951.00 4,50,00,00,000.00 7,37,05,58,494.00 24,57,09,926.00	8,39,75,28,738.00 8,39,79,91,703.00 2,61,54,61,015.00 2,61,54,61,015.00 15,34,89,03,592.00 15,34,89,03,592.00 11,23,66,80,010.00 4,04,94,07,057.00 7,98,00,00,000.00 23,26,60,87,067.00 96,22,29,724.00

Page No: 6 of 10

Total (Cur Amt)	Total (Prg Amt)
2,69,36,137.00	21,77,15,139.00
2,46,38,667.00	24,45,49,104.00
5, 15, 74, 804.00	46,22,64,243.00
1,76,91,86,395.00	6,48,85,21,984.00
7,59,24,119.00	47,53,32,375.00
45,91,073.00	6,23,63,201.00
1,91,15,159.00	15,75,75,204.00
15, 13, 35, 133.00	29,59,44,030.00
1,05,58,124.00	8,42,47,534.00
2,03,07,10,003.00	7,56,39,84,328.00

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

		A. ADMINISTRATIV	E EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		C. DISASTER RESPONSE FUNDS urrent Amount Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt
(h)	Capital Account of Other Social services		-		-	·	-
4250	Capital Outlay on Other Social Services			59,00,00,000.00	2,42,45,08,923.0	00	
Total: ((h) Capital Account of Other Social services			59,00,00,000.00	2,42,45,08,923.00		
Total: E	B. Capital Account of Social Services	26,52,365.00	1,25,79,433.00	9,64,94,64,987.00	44,74,41,05,040.00		
C.	Capital Account of Economic Services						
(a)	Capital Account of Agriculture and Allied Activities						
	Capital Outlay on Crop Husbandry			12,00,00,000.00	51,20,00,000.0	0	
4403	Capital Outlay on Animal Husbandry			1,48,80,400.00	-25,45,98,364.00	0	
4404	Capital Outlay on Dairy Development			0.00	-7.00		
4406	Capital Outlay on Forestry and Wild Life			15,62,340.00	5,37,77,398.0	0	
4425	Capital Outlay on Co-operation	-7,00,000.00	-40,00,000.00				
4435	Capital Outlay on Other Agricultural Programmes			0.00	-1,000.00		
Total: (a) Capital Account of Agriculture and Allied Activities	-7,00,000.00	-40,00,000.00	13,64,42,740.00	31,11,78,027.00		
(c)	Capital Account of Special Areas Programme						
4575	Capital Outlay on Other Special Areas Programmes			66,00,00,000.00	76,75,95,214.0	0	
Total: ((c) Capital Account of Special Areas Programme			66,00,00,000.00	76,75,95,214.00		
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation	0.00	-6,200.00	1,26,82,25,124.00	10,57,43,08,212.0	00	
4701	Capital Outlay on Medium Irrigation			74,96,67,696.00	10,86,82,32,423.0	00	
4702	Capital Outlay on Minor Irrigation	0.00	-620.00	1,39,64,01,841.00	11,06,29,03,653.0	00	
4711	Capital Outlay on Flood Control Projects			1,00,36,76,800.00	9,07,64,06,743.0	00	
Total: ((d) Capital Account of Irrigation and Flood Control	0.00	-6,820.00	4,41,79,71,461.00	41,58,18,51,031.00		
(e)	Capital Account of Energy						
4801	Capital Outlay on Power Projects			1,74,66,00,000.00	10,11,96,30,000.0	00	
Total: ((e) Capital Account of Energy			1,74,66,00,000.00	10,11,96,30,000.00		
(f)	Capital Account of Industry and Minerals						
4875	Capital Outlay on Other Industries			36,00,00,000.00	4,20,00,01,000.0	00	
Total: ((f) Capital Account of Industry and Minerals			36,00,00,000.00	4,20,00,01,000.00		
(g)	Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses			0.00	3,74,37,179.0	0	
5053	Capital Outlay on Civil Aviation			1,39,93,815.00	40,28,24,520.0	0	
5054	Capital Outlay on Roads and Bridges			10,08,09,29,674.00	92,81,68,65,029.0	00	
5055	Capital Outlay on Road Transport			0.00	30,00,00,000.0	0	
5075	Capital Outlay on Other Transport Services			1,17,32,664.00	1,17,32,664.0	0	
Total: (g) Capital Account of Transport			10,10,66,56,153.00	93,56,88,59,392.00		
(j)	Capital Account of General Economic Services						
5452	Capital Outlay on Tourism			1,16,87,000.00	8,73,63,884.0	0	
5475	Capital Outlay on Other General Economic Services			0.00	90,56,200.00)	
Total: ((j) Capital Account of General Economic Services			1,16,87,000.00	9,64,20,084.00		
Total: (C. Capital Account of Economic Services	-7,00,000.00	-40,06,820.00	17,43,93,57,354.00	1,50,64,55,34,748.00		
Total:	EXPENDITURE HEADS (Capital Account)	1,16,08,839.00	15,58,64,754.00	27,92,35,47,208.00	2,03,64,03,39,350.00		
Major He	ead CONSOLIDATED FUND	RECE Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or Minus urrent Amount Progressive Amt	

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

Page No: 7 of 10

Total (Cur Amt)	Total (Prg Amt)			
59,00,00,000.00	2,42,45,08,923.00			
59,00,00,000.00	2,42,45,08,923.00			
9,65,21,17,352.00	44,75,66,84,473.00			
12,00,00,000.00	51,20,00,000.00			
1,48,80,400.00	-25,45,98,364.00			
0.00	-7.00			
15,62,340.00	5,37,77,398.00			
-7,00,000.00	-40,00,000.00			
0.00	-1,000.00			
13,57,42,740.00	30,71,78,027.00			
66,00,00,000.00	76,75,95,214.00			
66,00,00,000.00	76,75,95,214.00			
1,26,82,25,124.00	10,57,43,02,012.00			
74,96,67,696.00	10,86,82,32,423.00			
1,39,64,01,841.00	11,06,29,03,033.00			
1,00,36,76,800.00	9,07,64,06,743.00			
4,41,79,71,461.00	41,58,18,44,211.00			
1,74,66,00,000.00	10,11,96,30,000.00			
1,74,66,00,000.00	10,11,96,30,000.00			
36,00,00,000.00	4,20,00,01,000.00			
36,00,00,000.00	4,20,00,01,000.00			
0.00	3,74,37,179.00			
1,39,93,815.00	40,28,24,520.00			
10,08,09,29,674.00	92,81,68,65,029.00			
0.00	30,00,00,000.00			
1,17,32,664.00	1,17,32,664.00			
10,10,66,56,153.00	93,56,88,59,392.00			
1,16,87,000.00	8,73,63,884.00			
0.00	90,56,200.00			
1,16,87,000.00	9,64,20,084.00			
17,43,86,57,354.00	1,50,64,15,27,928.00			
27,93,51,56,047.00	2,03,79,62,04,104.00			

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR : 2024-2025

CIVIL A	CCOUNTS FOR THE MONTH OF : NOVEMBER	FINA	NCIAL YEAR : 2024-2	2025				
		R Current Amount	ECEIPTS Progressive Am		IARGES Progressive Amt		et Plus or Min Int Progr	nus ressive Amt
Е.	Public Debt							
6003	Internal Debt of the State Government	9,99,70,24,800.0	00 60,01,44,32,60	0.00 2,72,54,47,068	3.00 81,99,90,4	0,830.00 7,27,15	5,77,732.00 -	-21,98,46,08,230.00
6004	Loans and Advances from the Central Government	11,28,45,06,000.	00 38,62,13,74,00	0.00 22,90,36,951	.00 5,13,85,49	9,861.00 11,05,54	4,69,049.00	33,48,28,24,139.00
Total:	E. Public Debt	21,28,15,30,800.00	98,63,58,06,600.0	0 2,95,44,84,019.0	87,13,75,90,6	91.00 18,32,70,4	6,781.00 1	11,49,82,15,909.00
F.	Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	0.0	0.0	0 3,50,00,00	0,000.00	0.00	-3,50,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.0	00			0.00	0.00
6216	Loans for Housing	30,000.00	2,22,804	.00		:	30,000.00	2,22,804.00
6217	Loans for Urban Development	0.00	0.0	00			0.00	0.00
6250	Loans for Other Social Services	0.00	0.0	00			0.00	0.00
6401	Loans for Crop Husbandry	0.00	1,00,00,00,00	0.00 50,00,00,000	50,00,00,000.00 2,00,00,000.00		,00,000.00	-1,00,00,00,000.00
6405	Loans for Fisheries	0.00	0.0	00			0.00	0.00
6406	Loans for Forestry and Wild Life	97,995.00	0 8,66,743	.00		9	97,995.00	8,66,743.00
6408	Loans for Food Storage and Warehousing	0.00	0.0	00			0.00	0.00
6425	Loans for Co-operation	0.00	1,638.	00 0.0	0.00 40,00,00,000.00		0.00	-39,99,98,362.00
6435	Loans for other Agricultural Programmes	0.00	0.0	00			0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.0	00			0.00	0.00
6801	Loans for Power Projects	21,07,27,229.0	00 42,14,54,458	3.00 0.0	4,80,00,00	0,000.00 21,07	,27,229.00	-4,37,85,45,542.00
6851	Loans for Village and Small Industries	0.00	0.0	0.0	40,00,00	0,000.00	0.00	-40,00,00,000.00
6885	Other Loans to Industries and Minerals	0.00	0.0	00			0.00	0.00
7610	Loans to Government Servants, etc.	23,89,27,037.0	0 2,08,75,77,15	4.00 44,84,94,628	5,38,31,54	4,166.00 -20,95,	,67,591.00	-3,29,55,77,012.00
7615	Miscellaneous Loans	0.00	50,00,000	.00 0.0	0	0.00	0.00	50,00,000.00
Total: F. Loans and Advances 44,97,82,261.00 3,51,51,22,797.00 94,84,94,628.00 16,48,31,54,166.00 -49,87,12,367.00 -12,96,80,31,369.0		2,96,80,31,369.00						
ABSTR	ACT CONSOLIDATED FUND							
1- REV	ENUE RECEIPT	1,20,11,05,88,733.61	11,51,06,62,39,120.37	0.00	0.00	1,20,11,05,88,733.61	11,51,06,62	2,39,120.37
2- CAF	PITAL RECEIPT			0.00	0.00			
3- REV	ENUE EXPENDITURE	0.00	0.00	1,15,68,54,91,283.01	8,67,75,77,41,985.39	-1,15,68,54,91,283.01	-8,67,75,77	,41,985.39
4- EXP	ENDITURE HEADS(Capital Account)	0.00	0.00	27,93,51,56,047.00	2,03,79,62,04,104.00	-27,93,51,56,047.00	-2,03,79,62	,04,104.00
5- GRA	NTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00		0.00
6- PUB	LIC DEBT	21,28,15,30,800.00	98,63,58,06,600.00	2,95,44,84,019.00	87,13,75,90,691.00	18,32,70,46,781.00		2,15,909.00
	NS AND ADVANCES	44,97,82,261.00	3,51,51,22,797.00	94,84,94,628.00	16,48,31,54,166.00	-49,87,12,367.00		,31,369.00
8- TRA		0.00	0.00	0.00	0.00	0.00		0.00
	Total Part- I	1,41,84,19,01,794.61	12,53,21,71,68,517.37		11,75,17,46,90,946.39	-5,68,17,24,182.40		,77,570.98
Major H PART-II	lead CONTINGENCY FUND	R Current Amount	ECEIPTS Progressive Am	CH t Current Amount	IARGES Progressive Amt		et Plus or Min Int Progr	nus ressive Amt
8000	Contingency Fund	0.00	0.0	00 0.0	0	0.00	0.00	0.00
Major H PART-III	lead PUBLIC ACCOUNT	R Current Amount	ECEIPTS Progressive Am		IARGES Progressive Amt		et Plus or Min Int Progr	nus ressive Amt
I.	Small Savings, Provident Funds, etc.							

(b) Provident Funds

8009 State Provident Funds 1,74,44,48,663.00 17,33,68,68,527.00 3,85,00,93,153.00 38,58,76,70,921.00 -2,10,56,44,490.00 -21,25,08,02,394.00 1,74,44,48,663.00 17,33,68,68,527.00 3,85,00,93,153.00 38,58,76,70,921.00 -2,10,56,44,490.00 -21,25,08,02,394.00

Total: (b) Provident Funds

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

FINANCIAL YEAR: 2024-2025

RECEIPTS CHARGES Net Plus or Minus Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Other Accounts (C) 8011 Insurance and Pension Funds 2,88,28,901.00 44,10,42,542.00 7,98,08,905.00 82,61,25,437.00 -5,09,80,004.00 -38,50,82,895.00 2,88,28,901.00 44,10,42,542.00 7,98,08,905.00 82,61,25,437.00 -5,09,80,004.00 -38 50 82 895 00 Total: (c) Other Accounts -21,63,58,85,289.00 Total: J. Small Savings, Provident Funds, etc. 1,77,32,77,564.00 17,77,79,11,069.00 3,92,99,02,058.00 39,41,37,96,358.00 -2,15,66,24,494.00 **Reserve Funds** J. (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds 84,29,30,34,837.00 6.93.69.89.210.00 1,13,48,22,96,160.00 -4,46,69,89,210.00 -29,18,92,61,323.00 2,47,00,00,000.00 -29,18,92,61,323.00 Total: (a) Reserve Funds Bearing Interest 2,47,00,00,000.00 84,29,30,34,837.00 6,93,69,89,210.00 1,13,48,22,96,160.00 -4,46,69,89,210.00 Reserve Funds not Bearing Interest (b) 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 2,53,270.00 1,50,63,773.00 2,53,270.00 1,50,63,773.00 8235 General and Other Reserve Funds 0.00 0.00 0.00 0.00 0.00 0.00 2,53,270.00 1,50,63,773.00 -49,98,49,36,227.00 Total: (b) Reserve Funds not Bearing Interest 0.00 50,00,00,00,000.00 2,53,270.00 Total: J. Reserve Funds 2,47,02,53,270.00 84,30,80,98,610.00 6,93,69,89,210.00 1,63,48,22,96,160.00 -4,46,67,35,940.00 -79,17,41,97,550.00 Deposits and Advances Κ. Deposits bearing Interest (a) 8336 Civil Deposits 0.00 0.00 0.00 0.00 8342 Other Deposits 4,11,12,03,139.00 34,17,96,11,199.00 4,76,02,18,071.00 34,97,66,14,415.00 -64,90,14,932.00 -79,70,03,216.00 Total: (a) Deposits bearing Interest 4,11,12,03,139.00 34,17,96,11,199.00 4,76,02,18,071.00 34,97,66,14,415.00 -64,90,14,932.00 -79,70,03,216.00 Deposits not bearing Interest (b) 8443 Civil Deposits 10,63,06,19,312.00 1,22,67,75,78,204.42 8,24,43,00,634.00 1,49,09,63,31,700.81 2,38,63,18,678.00 -26,41,87,53,496.39 8448 Deposits of Local Funds 2,84,90,86,041.00 12,60,56,61,798.00 2.09.66.22.760.00 20,74,67,91,789.44 75,24,63,281.00 -8,14,11,29,991.44 8449 Other Deposits 10,27,50,47,540.00 12,40,11,56,284.54 25,87,19,823.00 2,43,11,17,903.00 10,01,63,27,717.00 9,97,00,38,381.54 23,75,47,52,893.00 Total: (b) Deposits not bearing Interest 1,47,68,43,96,286.96 10,59,96,43,217.00 1,72,27,42,41,393.25 13,15,51,09,676.00 -24,58,98,45,106.29 (C) Advances 8550 Civil Advances 88,01,11,358.00 4,32,87,83,796.00 86,93,46,637.00 4,73,17,68,608.00 1,07,64,721.00 -40,29,84,812.00 88,01,11,358.00 4,32,87,83,796.00 -40,29,84,812.00 86,93,46,637.00 4,73,17,68,608.00 1,07,64,721.00 Total: (c) Advances 1,86,19,27,91,281.96 -25,78,98,33,134.29 Total: K. Deposits and Advances 28,74,60,67,390.00 16,22,92,07,925.00 2,11,98,26,24,416.25 12,51,68,59,465.00 L. Suspense And Miscellaneous (b) Suspense 8658 Suspense Accounts 5,46,52,517.00 -1,39,96,18,430.78 10,71,23,736.00 4,71,36,093.00 -5,24,71,219.00 -1,44,67,54,523.78 5,46,52,517.00 -1,39,96,18,430.78 10,71,23,736.00 -5,24,71,219.00 -1,44,67,54,523.78 Total: (b) Suspense 4,71,36,093.00 (C) Other Accounts 0.00 0.00 8670 Cheque and Bills 0.00 0.00 0.00 0.00 2,17,13,020.00 8671 Departmental Balanaces 2,28,47,000.00 2,73,89,287.00 11,33,980.00 3,07,27,728.00 -33,38,441.00 8672 Permanent Cash Imperest 0.00 0.00 0.00 0.00 2,53,48,17,56,931.48 24,30,49,90,76,001.372,53,17,75,07,301.99 23,80,06,58,61,503.84 30,42,49,629,49 50,43,32,14,497.53 8673 Cash Balance Investment Account 8674 Security Deposits made by Government 0.00 0.00 0.00 0.00 8675 Deposits with Reserve Bank 8, 15, 10, 30, 99, 471.39 75, 29, 78, 17, 79, 117.72 8, 15, 10, 30, 99, 471.39 75,29,78,17,79,117.72 0.00 0.00

10,68,60,77,03,402.87 99,60,30,82,44,406.09 10,68,28,17,40,753.38 50,42,98,76,056.53 99,09,87,83,68,349.56 32,59,62,649.49 Total: (c) Other Accounts Accounts with Govenments of Foreign Countries (d) 0.00

8679 Accounts with Government of other countries

0.00

0.00

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER FINANCIAL YEAR : 2024-2025

	RECEIPTS Current Amount Progressive Amt		CHARGES Current Amount Progressive Amt Cu		Net Plus or Minus rrent Amount Progressive Amt	
Total: (d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	10,68,66,23,55,919.87	99,58,90,86,25,975.31	10,68,38,88,64,489.38	99,09,92,55,04,442.56	27,34,91,430.49	48,98,31,21,532.75
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende ûtig5 4,77,87,047.00	2,10,71,30,36,728.6	0 26,47,61,96,681.00	2,10,55,64,77,135.9	2 7,15,90,366.00	15,65,59,592.68
Total: (a) Money Orders and other Remittances	26,54,77,87,047.00	2,10,71,30,36,728.60	26,47,61,96,681.00	2,10,55,64,77,135.92	7,15,90,366.00	15,65,59,592.68
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-35,541.00	-1,90,833.00	-2,17,72,654.00	13,25,873.00	2,17,37,113.00	-15, 16, 706.00
Total: (b) Inter-Government Adjustment Account	-35,541.00	-1,90,833.00	-2,17,72,654.00	13,25,873.00	2,17,37,113.00	-15,16,706.00
Total: M. Remittances	26,54,77,51,506.00	2,10,71,28,45,895.60	26,45,44,24,027.00	2,10,55,78,03,008.92	9,33,27,479.00	15,50,42,886.68
Total: PART-III PUBLIC ACCOUNT	11,28,19,97,05,649.87 1,0	04,57,90,02,72,831.87	11,21,93,93,87,709.38	1,05,35,36,20,24,385.73	6,26,03,17,940.49	-77,46,17,51,553.86
N. Cash Balance						

8999 Cash Balance

57,85,93,758.09 58,07,26,017.12

Page No: 10 of 10

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

b) Cash in Transit c) Deposits with Reserve Bank	-85,41,157.00
d) Deposits with Other Banks	0.00
A. Total Opening Balance (a + b + c + d)	-85,41,157.00
3. Receipts of the Month	12,70,04,16,07,444.48
Total (A + B)	12,70,03,30,66,287.48
C. Disbursements of the Month	4 47 50 00 05 077 04
CONSOLIDATED FUND	1,47,52,36,25,977.01
CONTINGENCY FUND	0.00
PUBLIC ACCOUNT	11,21,93,93,87,709.38
C. Total Disbursements of the Month	12,69,46,30,13,686.39
Closing Balance (A + B - C)	57,00,52,601.09
Details of Closing Balance	
(i) Cash in Treasuries	0.00
(ii) Cash in Transit	0.00
(iii) Deposits with Reserve Bank	57,00,52,601.09
(iv) Deposits with Other Banks	0.00
Total	57,00,52,601.09
Certified that the Closing Balance under the Major Head '8999 - Deposits with the Rese checked and reconciled with / differs from the balance of the Government of Orissa on as shown in the Statement of balances rendered by the Manager, Reserve Bank of Ind	the books of Bank
The balance with the reserve Bank as per this office Account	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	1,92,90,20,492.30
Difference	1,35,89,67,891.21
The difference represents the net Debit / Credit transactions at the branches of the St district headquarters for the last few days of not included in the Tre Accounts of the Bank. 3. The Closing Balances in the state Treasuries as per Cash Balance report was	tate Bank of India located at places outside the asury Accounts but included in the 0.00 . and differs from that noted above by Rs. NIL as follows :
Additions	Deductions
As per this Abstract	0.00

Dated, Bhubaneswar, the 10 DEC 2024

Memo No.

BK-I-S

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)