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

GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

Current Month Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 12,53,10,27,20,714.39 1,40,07,40,30,898.54 Total - Revenue Expenditure 1,34,96,74,56,073.31 10,11,98,63,05,279.20 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 21,61,10,22,023.81 1,83,22,91,56,186.87 (Major head < 6000) Total Public Debt (Net- Cr) 38,53,36,60,537.00 80,34,67,83,369.00 Total Loans and Advances (Net-Cr) -71,07,00,066.00 -15,35,26,84,192.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND 21,31,85,13,272.42 1,22,88,13,58,425.32 **PART II - CONTINGENCY FUND** -15,71,80,000.00 -15,71,80,000.00 NET - Contingency Fund (Cr) PART III - PUBLIC ACCOUNTS NET - Public Account (Cr) -21,01,04,18,953.17 -1,20,35,32,21,282.80 **TOTAL TRANSACTIONS** 2,37,09,57,142.52 15,09,14,319.25 **Opening Balance** 2,24,53,59,063.08 2,53,16,239.81

2,39,62,73,382.33

2,39,62,73,382.33

CLOSING BALANCE

Print Date: 10 DEC 2025

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2025-2026 Page No: 1 of 10

RECEIPT HEADS (Revenue Account) A	Major H PART-I	CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
Goods and Services Tax CGST		RECEIPT HEADS (Revenue Account)		
0005 Central Goods and Services Tax (CGST) 13,39,35,00,000.00 1,33,93,50,00,000.00 0006 State Goods and Services Tax (SGST) 17,27,80,80,809.00 1,53,52,04,62,455.00 Total: (a) Goods and Services Tax 30,67,15,80,809.00 2,67,45,442,465.00 (b) Taxes on Income and Expenditure 12,84,64,00,000.00 1,13,04,84,00,000.00 0021 Taxes on Income other than Corporation Tax 17,14,09,00,000.00 1,50,83,98,00,000.00 0028 Other Taxes on Income and Expenditure 25,61,57,525,17 2,21,48,85,249.51 Total: (b) Taxes on Income and Expenditure 30,243,457,525,17 2,21,48,85,249.51 (c) Taxes on Property, Capital and Other Transactions 66,25,11,282.80 4,72,51,18,661.17 0032 Taxes on Weelth 0,00 0,00 0,00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,95,85,882.47 23,77,88,67,972.83 (d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0032 Union Excise Duties 43,99,00,000.00 21,17,60,00,000.00 0033 Union Excise Duties 43,99,00,000.00 21,17,60,00,000.00 0032 Taxes on Occords and Passengers 6,42,99,96,226.80	Α.	Tax Revenue		
0005 Central Goods and Services Tax (CGST) 13,39,35,00,000.00 1,33,93,50,00,000.00 0006 State Goods and Services Tax (SGST) 17,27,80,80,809.00 1,53,52,04,62,455.00 Total: (a) Goods and Services Tax 30,67,15,80,809.00 2,67,45,442,465.00 (b) Taxes on Income and Expenditure 12,84,64,00,000.00 1,13,04,84,00,000.00 0021 Taxes on Income other than Corporation Tax 17,14,09,00,000.00 1,50,83,98,00,000.00 0028 Other Taxes on Income and Expenditure 25,61,57,525,17 2,21,48,85,249.51 Total: (b) Taxes on Income and Expenditure 30,243,457,525,17 2,21,48,85,249.51 (c) Taxes on Property, Capital and Other Transactions 66,25,11,282.80 4,72,51,18,661.17 0032 Taxes on Weelth 0,00 0,00 0,00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,95,85,882.47 23,77,88,67,972.83 (d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0032 Union Excise Duties 43,99,00,000.00 21,17,60,00,000.00 0033 Union Excise Duties 43,99,00,000.00 21,17,60,00,000.00 0032 Taxes on Occords and Passengers 6,42,99,96,226.80	(a)	Goods and Services Tax		
	, ,		13,39,35,00,000.00	1,33,93,50,00,000.00
(b) Taxes on Income and Expenditure 0020 Corporation Tax 12,84,64,00,000.00 1,13,04,84,00,000.00 0021 Taxes on Income and Expenditure 25,61,57,525.17 2,21,48,85,249.51 Total: (b) Taxes on Income and Expenditure 3024,3457,525.17 2,681,03,085,249.51 1020 Land Revenue 66,25,11,282.80 4,72,51,18,661.17 0030 Stamps and Registration Fees 1,65,80,54,569.67 19,05,17,49,311.66 0032 Taxes on Wealth 0.00 0.00 Total: (c) Taxes on Commodities and Services other than Goods and Services of Commodities and Services other than Goods and Services of Commodities and Services other than Goods and Services of Commodities and Services On Commodities and Services On Commodities and S	0006	State Goods and Services Tax (SGST)	17,27,80,80,809.00	1,53,52,04,62,455.00
Taxes on Income and Expenditure	Total:	(a) Goods and Services Tax	30,67,15,80,809.00	2,87,45,54,62,455.00
0020 Corporation Tax 12,84,64,00,000.00 1,13,04,84,00,000.00 0021 Taxes on Income other than Corporation Tax 17,14,09,00,000.00 1,50,83,98,00,000.00 0028 Other Taxes on Income and Expenditure 25,61,57,525.17 2,21,48,85,249,51 Total: (b) Taxes on Income and Expenditure 30,24,34,57,525.17 2,661,03,085,249,51 (c) Taxes on Property, Capital and Other Transactions 66,25,11,282.80 4,72,51,18,661.17 0030 Stamps and Registration Fees 1,65,80,54,569.67 19,05,17,49,311.66 0032 Taxes on Wealth 0,00 0,00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,85,852.47 23,77,88,67,972.83 0037 Customs 2,11,76,00,000.00 21,17,60,00,000.00 21,17,60,00,000.00 0038 State Excise 6,42,99,90,226.80 52,34,37,82,662.48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 777,06,730,528.41 0041 Taxes on Vehicles 1,84,57,13,544.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,780,7592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services other				
0021 Taxes on Income other than Corporation Tax 17,14,09,00,000.00 1,50,83,98,00,000.00 0028 Other Taxes on Income and Expenditure 25,61,57,525.17 2,21,48,85,249.51 Total: (b) Taxes on Income and Expenditure 30,24,34,57,525.17 2,66,103,085,249.51 (c) Taxes on Property, Capital and Other Transactions 66,25,11,282.80 4,72,51,18,661.17 0032 Taxes on Wealth 0.00 0.00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,65,856.72 23,77,68,67,972.83 (d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0038 Union Excise Duties 43,99,00,000.00 2,17,66,00,000.00 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Services Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 6,63,07,01,82.01	0020	·	12,84,64,00,000.00	1,13,04,84,00,000.00
Total: (b) Taxes on Income and Expenditure	0021	Taxes on Income other than Corporation Tax	17,14,09,00,000.00	
(c) Taxes on Property, Capital and Other Transactions 0029 Land Revenue 66.25,11,282.80 4,72,51,18,661.17 0030 Stamps and Registration Fees 1,65,80,54,569.67 19,05,17,49,311.66 0032 Taxes on Wealth 0.00 0.00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,65,852.47 23,77,68,67,872.83 (d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0038 Union Excise Duties 43,99,00,000.00 4,39,90,00,000.00 0039 State Excise 6,42,99,6,26,80 52,34,37,82,662.48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes and Duties on Electricity 3,94,612,15,98.00 30,55,78,07,592.00 0042 Taxes and Duties on Electricity 3,94,612,15,98.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 1045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 6,63,07,0182.00 Total: (d) Taxes on Commodities	0028	Other Taxes on Income and Expenditure	25,61,57,525.17	2,21,48,85,249.51
(c) Taxes on Property, Capital and Other Transactions 0029 Land Revenue 66.25,11,282.80 4,72,51,18,661.17 0030 Stamps and Registration Fees 1,65,80,54,569.67 19,05,17,49,311.66 0032 Taxes on Wealth 0.00 0.00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,65,852.47 23,77,85,67,972.83 (d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0038 Union Excise Duties 43,99,00,000.00 4,39,00,000.00 0039 State Excise 6,42,99,96,226.80 52,34,37,82,662.48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,612.1,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 6,63,07,0182.00 Total: (d) Taxes on Com	Total:	(b) Taxes on Income and Expenditure	30,24,34,57,525.17	2,66,10,30,85,249.51
0030 Stamps and Registration Fees 1,65,80,54,569,67 19,05,17,49,311,66 0032 Taxes on Wealth 0.00 0.00 Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,65,85,852,47 23,77,68,67,972,83 (d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0037 Customs 2,11,76,00,000.00 4,39,90,00,000.00 0038 Union Excise Duties 43,99,00,000.00 4,39,90,00,000.00 0039 State Excise 6,42,99,96,226.80 52,34,37,82,662,48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528,41 0041 Taxes on Hehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 66,30,6,200.00 66,30,70,182.00 Total: (d) Taxes o		,		
Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,65,852,47 23,77,68,67,972,83	0029	Land Revenue	66,25,11,282.80	4,72,51,18,661.17
Total: (c) Taxes on Property, Capital and Other Transactions 2,32,05,85,852,47 23,77,68,67,972,83	0030	Stamps and Registration Fees	1,65,80,54,569.67	19,05,17,49,311.66
(d) Taxes on Commodities and Services other than Goods and Services Tax 2,11,76,00,000.00 21,17,60,00,000.00 0037 Customs 2,21,17,60,00,000.00 4,39,90,00,000.00 0038 Union Excise Duties 43,99,00,000.00 4,39,90,00,000.00 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528,41 0041 Taxes on Vehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods 25,56,92,15,730.80 2,04,80,78,07,806.57 Total: A. Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 7,82,14,32,23,483.91 B. Non-Tax Revenue 0.00 0.00 0.00 (b) Interest Receipts, Dividends and Profits 64,21,3	0032	Taxes on Wealth	0.00	0.00
Services Tax	Total:	(c) Taxes on Property, Capital and Other Transactions	2,32,05,65,852.47	23,77,68,67,972.83
0037 Customs 2,11,76,00,000.00 21,17,60,00,000.00 0038 Union Excise Duties 43,99,00,000.00 4,39,90,00,000.00 0039 State Excise 6,42,99,96,226.80 52,34,37,82,662.48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes on Vehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services other than Goods 25,56,92,15,730.80 20,04,80,78,07,806.57 Total: (d) Taxes on Commodities and Services other than Goods 25,56,92,15,730.80 2,04,80,78,07,806.57 Total: (d) Taxes on Commodities and Services other than Goods 25,56,92,15,730.80 2,04,80,78,07,806.57 Total: (d) Taxes on Commodities and Services 0.00 0.00 047 Other Fiscal Services 0.00 0.00 049 Interest Receipts, Dividends and Profits 0.00 0.00 050 Dividends an	(d)	Taxes on Commodities and Services other than Goods a	and	
0038 Union Excise Duties 43,99,00,000.00 4,39,90,00,000.00 0039 State Excise 6,42,99,6226.80 52,34,37,82,662.48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes on Vehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 25,56,92,15,730.80 2,04,80,78,07,806.57 Total: A. Tax Revenue 85,80,48,19,917.44 7,82,14,32,23,483.91 7,82,14,32,23,483.91 B. Non-Tax Revenue 0.00 0.00 0.00 (a) Fiscal Services 0.00 0.00 0047 Other Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88	0037		2.11.76.00.000.00	21.17.60.00.000.00
0039 State Excise 6,42,99,96,226.80 52,34,37,82,662.48 0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes on Vehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 2.04,80,78,07.806.57 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 2.04,80,78,07.806.57 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 2.04,80,78,07.806.57 B. Non-Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue 0.00 0.00 (a) Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Oth				
0040 Taxes on Sales, Trade etc. 10,32,13,41,477.00 77,70,67,30,528.41 0041 Taxes on Vehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,307,01,82.00 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 25,56,92,15,730.80 2,04,80,78,07,806.57 Total: (d) Taxes evenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue 0.00 0.00 (a) Fiscal Services 0.00 0.00 Total: (a) Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c)	0039	State Excise		
0041 Taxes on Vehicles 1,84,57,13,544.00 17,63,67,47,570.00 0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax Total: A. Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue (a) Fiscal Services 0.00 0.00 0047 Other Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 0.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96	0040			
0042 Taxes on Goods and Passengers 40,09,36,685.00 31,16,69,271.68 0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods 25,56,92,15,730.80 2,04,80,78,078,006.57 Total: A. Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue (a) Fiscal Services 0.00 0.00 0047 Other Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 0.00 0.00 (b) Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue 64,21,31,234.16 73,65,96,66,316.89 (c) Other Service Commission 2,27,600.00 7,94,371.40	0041	Taxes on Vehicles	1,84,57,13,544.00	
0043 Taxes and Duties on Electricity 3,94,61,21,598.00 30,55,78,07,592.00 0044 Service Tax 13,00,000.00 1,30,00,000.00 0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 25,56,92,15,730.80 2,04,80,78,07,806.57 Total: A. Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue (a) Fiscal Services 0.00 0.00 0047 Other Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 0.00 0.00 (b) Interest Receipts Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94.858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66.316.89 (c) Other Non-Tax Revenue (i) General Services 0051 2,27,600.00 7,94,371.40 0055 Public Service Commission 2,27,600.00 7,94,371.40 0055 Jails	0042	Taxes on Goods and Passengers	40,09,36,685.00	
0045 Other Taxes and Duties on Commodities and Services 6,63,06,200.00 66,30,70,182.00 Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 25,56,92,15,730.80 2,04,80,78,07,806.57 and Services Total: A. Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue Non-Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue 0.00 0.00 0.00 Total: (a) Fiscal Services 0.00 0.00 Oother Fiscal Services 0.00 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue 20,19,76,237.99 1,19,27,42,600.96 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00	0043	Taxes and Duties on Electricity		30,55,78,07,592.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax 25,56,92,15,730.80 2,04,80,78,07,806.57 and Services and Services Tax Total: A. Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue 88,80,48,19,917.44 7,82,14,32,23,483.91 B. Non-Tax Revenue 0.00 0.00 Odd Other Fiscal Services 0.00 0.00 Total: (a) Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue 64,21,31,234.16 73,65,96,66,316.89 73,65,96,66,316.89 (i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works	0044	Service Tax	13,00,000.00	1,30,00,000.00
Total: A. Tax Revenue (a) Fiscal Services 0047 Other Fiscal Services 0049 Interest Receipts, Dividends and Profits (b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services (ii) General Services (iii) General Services (iii) Services (iii) General Services (iii) Services (iii) General S	0045	Other Taxes and Duties on Commodities and Services	6,63,06,200.00	66,30,70,182.00
B. Non-Tax Revenue (a) Fiscal Services 0047 Other Fiscal Services 0048 0.00 (b) Interest Receipts, Dividends and Profits 0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	Total:		25,56,92,15,730.80	2,04,80,78,07,806.57
(a) Fiscal Services 0.00 0.00 0047 Other Fiscal Services 0.00 0.00 Total: (a) Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	Total:	A. Tax Revenue	88,80,48,19,917.44	7,82,14,32,23,483.91
0047 Other Fiscal Services 0.00 0.00 Total: (a) Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 7,94,371.40 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	B.	Non-Tax Revenue		
Total: (a) Fiscal Services 0.00 0.00 (b) Interest Receipts, Dividends and Profits 41,16,47,832.28 5,27,50,71,458.01 0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 2,27,600.00 7,94,371.40 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	(a)	Fiscal Services		
(b) Interest Receipts, Dividends and Profits 0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	0047	Other Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits 0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	Total·	(a) Fiscal Services	0.00	0.00
0049 Interest Receipts 41,16,47,832.28 5,27,50,71,458.01 0050 Dividends and Profits 23,04,83,401.88 68,38,45,94,858.88 Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 2,27,600.00 7,94,371.40 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44				
Total: (b) Interest Receipts, Dividends and Profits 64,21,31,234.16 73,65,96,66,316.89 (c) Other Non-Tax Revenue (i) General Services 2,27,600.00 7,94,371.40 0051 Public Service Commission 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	, ,	Interest Receipts	41,16,47,832.28	5,27,50,71,458.01
(c) Other Non-Tax Revenue (i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	0050	Dividends and Profits	23,04,83,401.88	68,38,45,94,858.88
(c) Other Non-Tax Revenue (i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	Total·	(b) Interest Receipts. Dividends and Profits	64,21,31,234.16	73,65,96,66,316.89
(i) General Services 0051 Public Service Commission 2,27,600.00 7,94,371.40 0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44				
0055 Police 20,19,76,237.99 1,19,27,42,600.96 0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	. ,	General Services		
0056 Jails 11,42,269.00 82,65,545.50 0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	0051	Public Service Commission	2,27,600.00	7,94,371.40
0058 Stationery and Printing 8,29,842.00 1,43,86,924.95 0059 Public Works 4,88,74,602.00 44,03,58,630.44	0055	Police	20,19,76,237.99	1,19,27,42,600.96
0059 Public Works 4,88,74,602.00 44,03,58,630.44	0056	Jails	11,42,269.00	82,65,545.50
	0058	Stationery and Printing	8,29,842.00	1,43,86,924.95
0070 Other Administrative Services 6,24,52,709.31 40,81,13,977.38	0059	Public Works	4,88,74,602.00	44,03,58,630.44
	0070	Other Administrative Services	6,24,52,709.31	40,81,13,977.38

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2025-2026

	,	Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Other		38,64,45,455.21
	Retirement Benefits Miscellaneous General Services	2,62,94,01,217.08	15,48,90,40,633.84
Total:	(i) General Services	2,97,10,19,226.88	17,94,01,48,139.68
(ii)	Social Services	,- , -, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0202	Education, Sports, Art and Culture	12,26,88,999.00	47,49,39,995.55
0210	Medical and Public Health	57,64,52,689.00	1,55,72,34,628.01
0211	Family Welfare	15,01,812.00	1,01,01,039.00
0215	Water Supply and Sanitation	3,53,47,101.00	41,01,04,631.29
0216	Housing	1,98,86,782.06	18,83,43,582.30
0217	Urban Development	27,92,589.00	6,58,51,960.00
0220	Information and Publicity	1,85,810.00	24,53,362.00
0230	Labour and Employees' State Insurance	1,44,42,777.39	11,82,56,176.21
0235	Social Security and Welfare	0.00	80,14,955.22
0250	Other Social Services	93,39,986.82	4,33,98,030.29
Total:	(ii) Social Services	78,26,38,546.27	2,87,86,98,359.87
(iii)	Economic Services		
0401	Crop Husbandry	21,66,447.00	8,86,47,071.00
0403	Animal Husbandry	22,87,639.74	1,92,98,724.74
0404	Dairy Development	0.00	0.00
0405	Fisheries	2,77,745.00	85,93,317.50
0406	Forestry and Wild Life	1,87,11,468.00	12,93,70,556.50
0408	Food Storage and Warehousing	0.00	51,534.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	7,22,350.00	46,75,634.90
0435	Other Agricultural Programmes	8,61,490.00	1,04,51,018.78
0506	Land Reforms	0.00	20,100.00
0515	Other Rural Development Programmes	0.00	57,489.00
0700	Major Irrigation	67,10,28,635.40	6,63,10,17,200.40
0701	Medium Irrigation	21,14,22,221.00	2,16,31,72,980.49
0702	Minor Irrigation	40,21,252.00	16,21,82,819.50
0801	Power	8,46,601.00	84,76,468.00
0802	Petroleum	48,000.00	4,32,55,141.50
0803	Coal and Lignite	75,01,04,554.96	8,30,81,03,165.24
0851	Village and Small Industries	1,02,028.00	17,12,272.50
0852	Industries	17,81,000.00	1,41,30,000.00
0853	Non-ferrous Mining and Metallurgical Industries	36,76,71,52,030.48	2,70,20,91,89,723.85
1051	Ports and Light Houses	54,83,255.00	2,83,84,57,917.90
1053	Civil Aviation	25,00,000.00	26,17,83,620.99
1054	Roads and Bridges	84,92,687.00	11,88,80,102.94
1055	Road Transport	0.00	78,26,70,534.00
1056	Inland Water Transport	5,59,295.00	43,59,487.00
	Other Scientific Research	0.00	0.00
1425			
1425 1452	Tourism	0.00	74,84,401.00
	Tourism Civil Supplies	0.00 11,70,117.00	74,84,401.00 83,92,407.50
1452			

Page No :	2 of	10	

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2025-2026 Page No: 3 of 10

		Current Amount	Progressive Amt								
Total:	c) Other Non-Tax Revenue	42,22,39,34,138.94	3,12,76,31,91,811.59								
Total:	3. Non-Tax Revenue	42,86,60,65,373.10	3,86,42,28,58,128.48								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	8,40,31,45,608.00	84,53,66,39,102.00								
Total:	C- Grants-in-Aid and Contributions	8,40,31,45,608.00	84,53,66,39,102.00								
Total:	RECEIPT HEADS (Revenue Account)	1,40,07,40,30,898.54 12,	53,10,27,20,714.39								
Major H	_	A. ADMINISTRATIV	E EXPENDITURE	B. PROGRAM E. Current Amount		C. DISASTER I	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I	CONSOLIDATED FUND CHARGES		3		3		3		3	,	, , , , , , , , , , , , , , , , , , ,
	EXPENDITURE HEADS (Revenue Account)										
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	4,40,90,889.00	39,61,18,310.00							4,40,90,889.00	39,61,18,310.00
2012	President, Vice-President/ Governor, Administrator of	Union 1,77,08,844.00	12,84,32,605.00							1,77,08,844.00	12,84,32,605.00
2013	Territories Council of Ministers	27,87,799.00	3,06,51,722.00							27,87,799.00	3,06,51,722.00
2014	Administration of Justice	82,33,10,114.00	7,62,71,37,259.92	4,01,90,294.00	39,95,97,962	2.00				86,35,00,408.00	8,02,67,35,221.92
2015	Elections	2,94,61,123.00	17,52,66,424.02	83,35,509.00	8,50,43,503	3.00				3,77,96,632.00	26,03,09,927.02
Total:	a) Organs of State	91,73,58,769.00	8,35,76,06,320.94	4,85,25,803.00	48,46,41,465.00					96,58,84,572.00	8,84,22,47,785.94
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction	ons									
2029	Land Revenue	46,63,29,407.00	4,92,83,35,871.01	12,61,51,559.00	50,20,26,494	4.00				59,24,80,966.00	5,43,03,62,365.01
2030	Stamps and Registration	5,42,42,199.00	69,30,37,445.59	0.00	4,72,24,000	0.00				5,42,42,199.00	74,02,61,445.59
Total:	ii) Collection of Taxes on Property and Capital Transa	ctions 52,05,71,606.00	5,62,13,73,316.60	12,61,51,559.00	54,92,50,494	4.00				64,67,23,165.00	6,17,06,23,810.60
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	9,48,26,193.00	1,04,27,68,558.98							9,48,26,193.00	1,04,27,68,558.98
2040	Taxes on Sales, Trade etc.	16,14,62,362.00	1,45,25,06,888.00	0.00	-26,000.0					16,14,62,362.00	1,45,24,80,888.00
	Taxes on Vehicles	6,20,20,269.00	47,93,56,924.00	15,33,89,587.00	2,15,87,29,33	4.00				21,54,09,856.00	2,63,80,86,258.00
	Other Taxes and Duties on Commodities and Services		1,29,18,166.38					_		2,29,57,541.00	1,29,18,166.38
	iii) Collection of Taxes on Commodities and Services	34,12,66,365.00	2,98,75,50,537.36	15,33,89,587.00	2,15,87,03,33	4.00				49,46,55,952.00	5,14,62,53,871.36
(iv)	Other Fiscal Services	47.54.205.00	4 44 94 949 00							47.54.205.00	4 44 94 940 00
	Other Fiscal Services	47,51,295.00	4,11,84,849.00							47,51,295.00	4,11,84,849.00
	iv) Other Fiscal Services -	47,51,295.00	4,11,84,849.00							47,51,295.00	4,11,84,849.00
	(b) Fiscal Services	86,65,89,266.00	8,65,01,08,702.96	27,95,41,146.00	2,70,79,53,828.00					1,14,61,30,412.00	11,35,80,62,530.96
(c)	Interest Payments and Servicing of Debt	2 42 97 00 005 00	26,79,23,65,759.21							2,42,87,00,905.00	26,79,23,65,759.21
	Interest Payments	2,42,87,00,905.00									
	(c) Interest Payments and Servicing of Debt	2,42,87,00,905.00	26,79,23,65,759.21							2,42,87,00,905.00	26,79,23,65,759.21
(d)	Administrative Services Public Service Commission	2,85,97,632.00	32,26,99,936.01	0.00	17,28,819	100				2,85,97,632.00	32,44,28,755.01
2051 2052	Secretariat-General Services	-3,02,82,545.00	3,14,43,40,959.52	61,81,99,921.00	1,21,88,63,67					58,79,17,376.00	4,36,32,04,633.52
	District Administration	-3,02,82,345.00 26,62,63,463.00	2,56,37,35,039.01	01,01,93,921.00	1,21,00,00,01	7 .00				26,62,63,463.00	2,56,37,35,039.01
	Treasury and Accounts Administration	15,12,68,124.00	1,41,79,05,560.53							15,12,68,124.00	1,41,79,05,560.53
2055	•	4,55,87,63,215.00	37,12,97,91,615.02	17,29,09,381.00	1,13,65,88,26	6.00				4,73,16,72,596.00	38,26,63,79,881.02
2056		16,11,28,470.00	1,40,31,20,952.00	0.00	10,00,000					16,11,28,470.00	1,40,41,20,952.00
	Stationery and Printing	4,23,47,784.00	32,13,82,378.00		.,,.					4,23,47,784.00	32,13,82,378.00
	Public Works	65,18,08,135.00	9,23,75,93,497.00	0.00	10,50,00,000	0.00				65,18,08,135.00	9,34,25,93,497.00
					. , , , , , , , , , , , , , , , , , , ,					,	

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2025-2026

		A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt (B. PROGRAM EX Current Amount F		C. DISASTER RESPO ent Amount Pro		D. TRANS urrent Amour		ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	7,14,75,909.00	66,35,84,892.99								7,14,75,909.00	66,35,84,892.99
2070	Other Administrative Services	67,61,78,253.00	7,43,85,80,841.00	7,79,124.00	2,66,70,959.00						67,69,57,377.00	7,46,52,51,800.00
Total:	(d) Administrative Services	6,57,75,48,440.00	63,64,27,35,671.08	79,18,88,426.00	2,48,98,51,718.00						7,36,94,36,866.00	66,13,25,87,389.08
(e)	Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	17,37,16,63,787.15	1,59,09,18,11,026.68								17,37,16,63,787.15	1,59,09,18,11,026.68
2075	Miscellaneous General Services	92,30,693.00	51,11,25,607.00	21,785.00	19,02,591.00						92,52,478.00	51,30,28,198.00
Total:	(e) Pensions and Miscllaneous General Services	17,38,08,94,480.15	1,59,60,29,36,633.68	21,785.00	19,02,591.00						17,38,09,16,265.15	1,59,60,48,39,224.68
Total:	A. General Services	28,17,10,91,860.15	2,67,04,57,53,087.87	1,11,99,77,160.00	5,68,43,49,602.00						29,29,10,69,020.15	2,72,73,01,02,689.87
B-	Social Services											
(a)	Education, Sports, Art and Culture											
2202	General Education	10,22,86,94,408.22	1,00,91,12,42,887.25	14,48,28,55,358.71	69,34,76,29,169.22						24,71,15,49,766.93	1,70,25,88,72,056.47
2203	Technical Education	76,10,73,309.00	2,89,58,86,982.00	2,75,81,159.00	13,06,58,572.00						78,86,54,468.00	3,02,65,45,554.00
2204	Sports and Youth Services	10,74,50,041.00	76,37,00,040.19	15,00,04,522.00	67,60,58,324.04						25,74,54,563.00	1,43,97,58,364.23
2205	Art and Culture	1,08,23,369.00	19,87,66,583.00	7,91,93,776.00	1,42,86,68,113.00						9,00,17,145.00	1,62,74,34,696.00
Total:	(a) Education, Sports, Art and Culture	11,10,80,41,127.22	1,04,76,95,96,492.44	14,73,96,34,815.71	71,58,30,14,178.26						25,84,76,75,942.93	1,76,35,26,10,670.70
(b)	Health and Family Welfare											
2210	Medical and Public Health	3,41,99,98,861.00	32,51,63,86,688.86	15,79,12,41,644.00	65,63,27,21,078.53						19,21,12,40,505.00	98,14,91,07,767.39
2211	Family Welfare	2,96,34,298.00	28,43,81,802.00	42,39,56,409.00	4,14,53,73,179.00						45,35,90,707.00	4,42,97,54,981.00
Total:	(b) Health and Family Welfare	3,44,96,33,159.00	32,80,07,68,490.86	16,21,51,98,053.00	69,77,80,94,257.53					<u> </u>	19,66,48,31,212.00	1,02,57,88,62,748.39
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent									, , , ,	, , , , ,
2215	Water Supply and Sanitation	39,23,76,311.00	3,40,91,67,070.00	93,11,79,242.00	4,93,99,86,909.00						1,32,35,55,553.00	8,34,91,53,979.00
2216	Housing	18,02,01,414.00	1,93,87,94,389.00	0.00	-1.99						18,02,01,414.00	1,93,87,94,387.01
2217	Urban Development	-9,79,37,505.00	-2,96,31,84,570.90	4,24,80,65,529.00	21,02,82,98,087.00				0.00	35,41,78,000.00	4,15,01,28,024.00	18,41,92,91,516.10
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	47,46,40,220.00	2,38,47,76,888.10	5,17,92,44,771.00	25,96,82,84,994.01			0.00		35,41,78,000.00	5,65,38,84,991.00	28,70,72,39,882.11
2220	Information and Publicity	1,26,88,274.00	14,99,52,853.00	1,62,51,036.00	37,87,99,747.00						2,89,39,310.00	52,87,52,600.00
Total:	(d) Information and Broadcasting	1,26,88,274.00	14,99,52,853.00	1,62,51,036.00	37,87,99,747.00						2,89,39,310.00	52,87,52,600.00
(e) 2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	74,52,72,210.00	6,36,13,63,080.00	1,24,47,69,879.00	13,75,52,88,277.50						1,99,00,42,089.00	20,11,66,51,357.50
Total: (f)	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 74,52,72,210.00	6,36,13,63,080.00	1,24,47,69,879.00	13,75,52,88,277.50						1,99,00,42,089.00	20,11,66,51,357.50
2230	Labour and Employment	12,63,28,409.16	1,25,22,07,887.86	37,71,30,757.00	1,80,76,55,424.00						50,34,59,166.16	3,05,98,63,311.86
Total:	(f) Labour and Labour Welfare	12,63,28,409.16	1,25,22,07,887.86	37,71,30,757.00	1,80,76,55,424.00						50,34,59,166.16	3,05,98,63,311.86
(g)	Social Welfare and Nutriation											
2235	Social Security and Welfare	47,37,421.00	67,44,29,680.41	10,43,16,08,700.00	1,44,68,61,18,861.30						10,43,63,46,121.00	1,45,36,05,48,541.71
2236	Nutrition	0.00	0.00	0.00	4,80,43,81,000.00						0.00	4,80,43,81,000.00
2245	Relief on account of Natural Calamities	0.00	-65,09,231.00	5,57,247.00	89,14,54,588.00	37,41,06,384.00	13,12,46,10,627.02				37,46,63,631.00	14,00,95,55,984.02
Total:	(g) Social Welfare and Nutriation	47,37,421.00	66,79,20,449.41	10,43,21,65,947.00	1,50,38,19,54,449.30	37,41,06,384.00	13,12,46,10,627.02				10,81,10,09,752.00	1,64,17,44,85,525.7
(h)	Others											
2250	Other Social Services	56,61,602.00	31,59,50,662.00	32,70,849.00	21,88,39,089.00						89,32,451.00	53,47,89,751.00
2251	Secretariat-Social Services	13,99,35,464.00	1,18,05,96,408.00	19,76,85,260.00	63,19,40,525.00						33,76,20,724.00	1,81,25,36,933.00
Total:	(h) Others	14,55,97,066.00	1,49,65,47,070.00	20,09,56,109.00	85,07,79,614.00						34,65,53,175.00	2,34,73,26,684.00
Total:	B- Social Services	16,06,69,37,886.38	1,49,88,31,33,211.67	48,40,53,51,367.71	3,34,50,38,70,941.60	37,41,06,384.00	13,12,46,10,627.02		0.00	35,41,78,000.00	64,84,63,95,638.09	4,97,86,57,92,780.29

Page No: 4 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2025-2026

Page No: 5 of 10 D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 26,41,83,819.67 2,74,71,80,251.98 9,72,16,40,930.00 63,47,86,09,876.00 9,98,58,24,749.67 66,22,57,90,127.98 2402 Soil and Water Conservation -5,33,21,560.00 37,90,55,092.01 6,23,20,968.00 1,48,37,80,831.00 89,99,408.00 1,86,28,35,923.01 2403 Animal Husbandry 30,49,46,668.00 3,09,14,80,017.91 17,47,23,202.00 2,33,13,35,906.51 47,96,69,870.00 5,42,28,15,924.42 2404 Dairy Development 13,30,346.00 1,14,78,617.00 1,24,62,85,767.00 13,30,346.00 1,25,77,64,384.00 0.00 2405 Fisheries 5,64,14,178.00 50,21,10,179.00 15,89,33,738.40 1,17,36,39,740.54 21,53,47,916.40 1,67,57,49,919.54 2406 Forestry and Wild Life 39,05,23,367.00 3,88,86,02,650.00 1,19,56,17,986.00 5,60,64,68,429.00 1,58,61,41,353.00 9,49,50,71,079.00 2408 Food, Storage and Warehousing 20,65,17,572.00 2,37,74,70,856.00 2,41,98,35,910.00 4,23,65,054.00 26,61,94,84,099.00 26,82,60,01,671.00 2415 Agricultural Research and Education 64,82,68,166.00 1,29,77,28,954.01 3,15,00,000.00 3,95,00,000.00 67,97,68,166.00 1,33,72,28,954.01 2425 Co-operation 9,11,02,844.00 71,97,44,411.47 5,46,99,10,463.00 9,75,58,64,211.00 5,56,10,13,307.00 10,47,56,08,622.47 2435 Other Agricultural Programmes 17,24,792.00 3,01,95,363.00 17,24,792.00 3,01,95,363.00 Total: (a) Agriculture and Allied Acitivities 1,74,75,37,674.67 12,87,40,93,108.38 19,19,21,18,143.40 1,11,73,49,68,860.05 20,93,96,55,818.07 1,24,60,90,61,968.43 (b) Rural Development 2501 Special Programmes for Rural Development -53,060.00 -3,45,843.00 19,49,72,504.00 5,69,99,59,195.00 -40,000.00 -2,10,002.00 19,48,79,444.00 5,69,94,03,350.00 2505 Rural Employment 0.00 -1.99 8,51,41,193.00 5,41,03,77,898.00 8,51,41,193.00 5,41,03,77,896.01 2506 Land Reforms 1,56,99,085.00 16,33,49,459.00 1,56,99,085.00 16,33,49,459.00 27,97,67,40,045.00 2515 Other Rural Development Programmes 1,59,67,365.00 14,72,71,704.89 6,46,07,913.00 11,99,90,16,568.64 5,58,89,06,740.00 5,66,94,82,018.00 40, 12, 30, 28, 318.53 3,16,13,390.00 31,02,75,318.90 34,47,21,610.00 23,10,93,53,661.64 5.58.88.66.740.00 27.97.65.30.043.00 5,96,52,01,740.00 51,39,61,59,023.54 Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 5,12,55,592.00 9,55,03,990.00 5,12,55,592.00 9,55,03,990.00 5,12,55,592.00 Total: (c) Special Areas Programmes 9,55,03,990.00 9.55.03.990.00 5.12.55.592.00 Irrigation and Flood Control 48,39,94,712.00 3,33,25,68,372.00 0.00 3,35,25,68,372.00 2700 Major Irrigation 2,00,00,000.00 48,39,94,712.00 3,64,19,178.00 3,64,19,178.00 55,36,43,705.00 0.00 9.04,188.00 2701 Medium Irrigation 55,45,47,893.00 2702 Minor Irrigation 10,73,73,455.00 1, 15, 19, 01, 319.00 74,49,34,407.00 6,11,28,00,891.00 85,23,07,862.00 7,26,47,02,210.00 2705 Command Area Development 1,90,08,760.00 18,54,09,206.00 1,15,74,451.00 1,28,52,53,495.00 3,05,83,211.00 1,47,06,62,701.00 2711 Flood Control and Drainage 9,62,84,588.00 1,07,37,54,855.00 9,62,84,588.00 1,07,37,54,855.00 Total: (d) Irrigation and Flood Control 74,30,80,693.00 6,29,72,77,457.00 75,65,08,858.00 7,41,89,58,574.00 1,49,95,89,551.00 13,71,62,36,031.00 (e) Energy 2801 Power 1,57,31,399.00 8,86,89,962.00 30,67,670.00 2,83,11,686.00 1,87,99,069.00 11,70,01,648.00 2810 New and Renewable Energy 47,00,17,644.00 2,13,93,62,357.00 47,00,17,644.00 2,13,93,62,357.00 1,57,31,399.00 8,86,89,962.00 47,30,85,314.00 Total: (e) Energy 2,16,76,74,043.00 48,88,16,713.00 2,25,63,64,005.00 Industgry and Minerals 2851 Village and Small Industries 6,29,02,203.00 77,26,88,196.80 24,56,46,238.00 2,18,83,47,575.00 30,85,48,441.00 2,96,10,35,771.80 2852 1,90,000.00 12,01,486.30 61,76,89,252.00 2,75,93,63,021.04 61,78,79,252.00 2,76,05,64,507.34 2853 Non-ferrous Mining and Metallurgical Industries 3,03,86,524.00 47,09,13,948.00 2,74,31,832.00 19,22,86,883.00 5,78,18,356.00 66,32,00,831.00 2875 Other Industries 7,75,30,142.00 1,49,98,99,742.00 7,75,30,142.00 1,49,98,99,742.00 2885 Other Outlays on Industries and Minerals 0.00 -1,311.00 2,06,29,303.00 1,08,67,96,635.00 2,06,29,303.00 1,08,67,95,324.00 9,34,78,727.00 1.24.48.02.320.10 98,89,26,767.00 7,72,66,93,856.04 Total: (f) Industgry and Minerals 1,08,24,05,494.00 8,97,14,96,176.14 Transport 3051 Ports and Light Houses 63,29,492.00 4,92,40,663.00 63,29,492.00 4,92,40,663.00 3053 Civil Aviation 4,25,77,111.00 33,82,78,879.00 16,60,50,722.00 1,28,60,85,152.00 20,86,27,833.00 1,62,43,64,031.00 1,03,09,26,771.00 3054 Roads and Bridges 1,03,09,26,771.00 8,83,10,57,478.00 0.00 23,10,30,388.00 9,06,20,87,866.00 3055 Road Transport 0.00 5,86,00,00,000.00 0.00 5,86,00,00,000.00 3056 Inland Water Transport 19,96,259.00 3,62,73,198.00 64,62,791.00 2,11,27,782.00 84,59,050.00 5,74,00,980.00 1.08.18.29.633.00 9.25.48.50.218.00 17.25.13.513.00 7,16,72,12,934.00 Total: (g) Transport 0.00 23,10,30,388.00 1,25,43,43,146.00 16,65,30,93,540.00

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2025-2026 Page No: 6 of 10

		A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i)	Science Technology and Environment										
3425		2,40,19,095.00		9,52,27,700.00						11,92,46,795.00	77,90,22,628.02
		1,69,38,848.00				00				15,42,57,848.00	43,05,10,690.00
Total:	(i) Science Technology and Environment	4,09,57,943.00	13,75,12,918.02	23,25,46,700.00	1,07,20,20,400.00					27,35,04,643.00	1,20,95,33,318.02
(j)	General Economic Services	44.00.04.704.00	4 00 04 70 004 40		7.07.04.40.040					4 00 40 00 004 04	0.07.40.40.000.40
3451	Secretariat-Economic Services	14,69,04,781.00								4,32,46,83,201.00	
3452		1,00,68,125.00	10,06,55,543.00							4,80,76,863.00	1,32,92,49,743.00
	,	43,27,213.00	3,54,03,046.15	•	60,23,971.					44,11,213.00	4,14,27,017.15
	Census Surveys and Statistics	67,81,811.00	11,79,94,349.27		2,80,81,021.	00				1,07,49,229.00	14,60,75,370.27
	Civil Supplies	48,86,352.00	5,87,89,155.00		4.00.40.000	00				48,86,352.00	5,87,89,155.00
3475		1,05,64,938.00	10,06,24,546.00		-1,66,40,000.	00				1,05,64,938.00	8,39,84,546.00
Total:	(j) General Economic Services	18,35,33,220.00	1,51,16,43,330.91	4,21,98,38,576.00	8,51,92,02,134.00					4,40,33,71,796.00	10,03,08,45,464.91
Total:	C- Economic Services	3,93,77,62,679.67	31,71,91,44,633.31	26,43,15,15,073.40	1,69,01,15,88,452.73			5,58,88,66,740.00	28,20,75,60,431.00	35,95,81,44,493.07	2,28,93,82,93,517.04
D-	Grants-in-Aid and Contributions										
	Compensation and Assignments to Local Bodies and Par Raj Institutions	nchayati 0.00	-1,02,000.00					4,87,18,46,922.00	12,45,22,18,292.00	4,87,18,46,922.00	12,45,21,16,292.00
Total: I	D- Grants-in-Aid and Contributions	0.00	-1,02,000.00					4,87,18,46,922.00	12,45,22,18,292.00	4,87,18,46,922.00	12,45,21,16,292.00
Total:	EXPENDITURE HEADS (Revenue Account) 4	18,17,57,92,426.20	4,48,64,79,28,932.85	75,95,68,43,601.11	5,09,19,98,08,996.33	37,41,06,384	4.00 13,12,46,10,627.02	10,46,07,13,662.00	41,01,39,56,723.00	1,34,96,74,56,073.31	10,11,98,63,05,279.20
Major H	dead CONSOLIDATED FUND CHARGES	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
7 7.11.7	EXPENDITURE HEADS (Capital Account)										
A.	Capital Account of General Services										
4059	Capital Outlay on Public Works	3,07,33,222.00	7,88,53,317.00	71,38,97,284.00	5,26,52,93,332	.00				74,46,30,506.00	5,34,41,46,649.00
Total:	A. Capital Account of General Services	3,07,33,222.00	7,88,53,317.00	71,38,97,284.00	5,26,52,93,332.00					74,46,30,506.00	5,34,41,46,649.00
B.	Capital Account of Social Services										
(a)	Capital Account of Education , Sports, Art and Culture										
4202	Capital Outlay on Education, Sports, Art and Culture										
Total:	(a) Capital Account of Education , Sports, Art and Culture			1,37,59,85,440.00	4,91,88,25,111	.00				1,37,59,85,440.00	4,91,88,25,111.00
(b)				1,37,59,85,440.00	4,91,88,25,111.00	.00				1,37,59,85,440.00	
	Capital Account of Health and Family Welfare					.00		·			
<i>4</i> 210	Capital Account of Health and Family Welfare Capital Outlay on Medical and Public Health				4,91,88,25,111.00						4,91,88,25,111.00
	· ·			1,37,59,85,440.00	4,91,88,25,111.00					1,37,59,85,440.00	4,91,88,25,111.00
Total: (c)	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			1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00	4,91,88,25,111.00 12,20,64,98,153.00	2.00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00
Total: (c) 4215	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	1		1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00	4,91,88,25,111.00 12,20,64,98,153 12,20,64,98,153.00 17,14,73,51,364	2.00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58
Total: (c) 4215 4216	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 Capital Outlay on Housing		2,41,01,949.00	1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234	2.00 2.58 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00
Total: (c) 4215 4216 4217	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 Capital Outlay on Housing Capital Outlay on Urban Development	34,05,692.00		1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00 0.00	4,91,88,25,111.00 12,20,64,98,153 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234 1,51,25,00,000	2.00 2.58 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00 0.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00 1,51,25,00,000.00
Total:	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 Capital Outlay on Housing Capital Outlay on Urban Development (c) 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, Schedu	34,05,692.00 34,05,692.00	2,41,01,949.00	1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234	2.00 2.58 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00 1,51,25,00,000.00
Total:	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 Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	34,05,692.00 34,05,692.00		1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00 0.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234 1,51,25,00,000 21,49,28,66,598.58	2.00 2.58 .00 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00 0.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00 1,51,25,00,000.00
Total:	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 Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34,05,692.00 34,05,692.00		1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00 0.00 1,22,44,91,786.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234 1,51,25,00,000 21,49,28,66,598.58	2.00 2.58 .00 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00 0.00 1,22,78,97,478.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00 1,51,25,00,000.00 21,51,69,68,547.58
Total:	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 Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Capital Account of Social Welfare and Nutriation	34,05,692.00 34,05,692.00		1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00 0.00 1,22,44,91,786.00 40,03,59,416.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234 1,51,25,00,000 21,49,28,66,598.58 3,24,77,04,203.00 3,24,77,04,203.00	2.58 .00 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00 0.00 1,22,78,97,478.00 40,03,59,416.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00 1,51,25,00,000.00 21,51,69,68,547.58 3,24,77,04,203.00
Total: (c) 4215 4216 4217 Total: (e) 4225 Total: (g) 4235 Total:	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 Capital Outlay on Housing Capital Outlay on Urban Development (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development Capital Account of Welfare of Scheduled Castes, Schedul 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 Capital Account of Social Welfare and Nutriation	34,05,692.00 34,05,692.00		1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 61,73,86,569.00 0.00 1,22,44,91,786.00 40,03,59,416.00 40,03,59,416.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364 2,83,30,15,234 1,51,25,00,000 21,49,28,66,598.58 3,24,77,04,203.00 3,24,77,04,203.00	2.58 .00 .00				1,37,59,85,440.00 1,94,14,20,929.00 1,94,14,20,929.00 60,71,05,217.00 62,07,92,261.00 0.00 1,22,78,97,478.00 40,03,59,416.00	4,91,88,25,111.00 12,20,64,98,153.00 12,20,64,98,153.00 17,14,73,51,364.58 2,85,71,17,183.00 1,51,25,00,000.00 21,51,69,68,547.58 3,24,77,04,203.00 3,24,77,04,203.00

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL

PART-I CONSOLIDATED FUND

FINANCIAL YEAR: 2025-2026

	A. ADMINISTRAT	IVE EXPENDITURE Progressive Amt	B. PROGRAM E Current Amount		C. DISASTER Current Amount	R RESPONSE FUNDS Progressive Amt	D. TRANSF Current Amount	ERS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4250 Capital Outlay on Other Social Services		•	28,78,98,433.00	2,38,62,30,076	5.00	•		3	28,78,98,433.00	2,38,62,30,076.00
Total: (h) Capital Account of Other Social services		-	28,78,98,433.00	2,38,62,30,076.00					28,78,98,433.00	2,38,62,30,076.00
Total: B. Capital Account of Social Services	34,05,692.00	2,41,01,949.00	5,24,41,39,538.00	45,84,82,92,042.58					5,24,75,45,230.00	45,87,23,93,991.58
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			0.00	46,14,00,000	0.00				0.00	46,14,00,000.00
4403 Capital Outlay on Animal Husbandry			0.00	20,87,94,560	0.00				0.00	20,87,94,560.00
4406 Capital Outlay on Forestry and Wild Life			0.00	1,95,34,013	.00				0.00	1,95,34,013.00
4425 Capital Outlay on Co-operation			0.00	19,96,50,000	0.00				0.00	19,96,50,000.00
Total: (a) Capital Account of Agriculture and Allied Activities			0.00	88,93,78,573.00			·		0.00	88,93,78,573.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programm	nes		6,08,39,53,816.00	12,00,00,00,00	0.00				6,08,39,53,816.00	12,00,00,00,000.00
Total: (b) Capital Account of Rural Development			6,08,39,53,816.00	12,00,00,00,000.00					6,08,39,53,816.00	12,00,00,00,000.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			7,27,61,866.00	9,16,46,602	.00				7,27,61,866.00	9,16,46,602.00
Total: (c) Capital Account of Special Areas Programme			7,27,61,866.00	9,16,46,602.00					7,27,61,866.00	9,16,46,602.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-12,330.00	1,25,15,73,476.81	8,07,03,17,795	5.28				1,25,15,73,476.81	8,07,03,05,465.28
4701 Capital Outlay on Medium Irrigation			82,62,59,078.00	7,29,40,99,823	3.00				82,62,59,078.00	7,29,40,99,823.00
4702 Capital Outlay on Minor Irrigation	0.00	-620.00	1,42,76,03,619.00	11,24,09,33,522	2.00				1,42,76,03,619.00	11,24,09,32,902.00
4711 Capital Outlay on Flood Control Projects			1,22,86,13,452.00	8,49,95,29,065	5.00				1,22,86,13,452.00	8,49,95,29,065.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-12,950.00	4,73,40,49,625.81	35,10,48,80,205.28					4,73,40,49,625.81	35,10,48,67,255.28
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-3,69,29,58,922.99	-55,08,13,210.00	3,67,35,47,315	5.00				-55,08,13,210.00	-1,94,11,607.99
Total: (e) Capital Account of Energy	0.00	-3,69,29,58,922.99	-55,08,13,210.00	3,67,35,47,315.00					-55,08,13,210.00	-1,94,11,607.99
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	9,83,00,000	.00				0.00	9,83,00,000.00
4875 Capital Outlay on Other Industries			10,96,132.00	1,15,98,80,720	0.00				10,96,132.00	1,15,98,80,720.00
Total: (f) Capital Account of Industry and Minerals			10,96,132.00	1,25,81,80,720.00					10,96,132.00	1,25,81,80,720.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			15,45,60,829.00	76,83,78,567	7.00				15,45,60,829.00	76,83,78,567.00
5053 Capital Outlay on Civil Aviation			95,68,95,799.00	1,16,16,29,05	5.00				95,68,95,799.00	1,16,16,29,055.00
5054 Capital Outlay on Roads and Bridges			-1,61,05,53,009.00	68,06,96,32,84	7.00				-1,61,05,53,009.00	68,06,96,32,847.00
5055 Capital Outlay on Road Transport			5,35,00,00,000.00	10,92,00,00,00					5,35,00,00,000.00	10,92,00,00,000.00
5075 Capital Outlay on Other Transport Services			17,18,66,439.00	72,11,95,928	2.00				17,18,66,439.00	72,11,95,928.00
Total: (g) Capital Account of Transport	-		5,02,27,70,058.00	81,64,08,36,397.00					5,02,27,70,058.00	81,64,08,36,397.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			25,50,28,000.00	1,04,43,38,799					25,50,28,000.00	1,04,43,38,799.00
5475 Capital Outlay on Other General Economic Services			0.00	27,78,808.	00				0.00	27,78,808.00
Total: (j) Capital Account of General Economic Services			25,50,28,000.00	1,04,71,17,607.00					25,50,28,000.00	1,04,71,17,607.00
Total: C. Capital Account of Economic Services	0.00	-3,69,29,71,872.99	15,61,88,46,287.81	1,35,70,55,87,419.28						1,32,01,26,15,546.29
Total: EXPENDITURE HEADS (Capital Account)	3,41,38,914.00	-3,59,00,16,606.99	21,57,68,83,109.81	1,86,81,91,72,793.86					21,61,10,22,023.81	1,83,22,91,56,186.87
Major Head PART-I CONSOLIDATED FUND	RE Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net P Current Amount	lus or Minus Progressive Amt				

Page No: 7 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2025-2026

		REC Current Amount	CEIPTS Progressive Amt	CHAR Current Amount		Net Plus Current Amount	s or Minus Progressive Amt
	EXPENDITURE HEADS (Capital Account)		g				
E.	Public Debt						
6003	Internal Debt of the State Government	41,06,74,11,450.00	1,25,31,09,61,706.0	0 2,67,26,63,557.00	63,75,17,20,010	6.00 38,39,47,47,89	93.00 61,55,92,41,690.00
6004	Loans and Advances from the Central Government	29,31,49,000.00	23,30,74,09,000.00	0 15,42,36,356.00	4,51,98,67,32	1.00 13,89,12,64	14.00 18,78,75,41,679.00
Total:	E. Public Debt	41,36,05,60,450.00	1,48,61,83,70,706.00	2,82,68,99,913.00	68,27,15,87,337.00	38,53,36,60,537.0	00 80,34,67,83,369.00
F.	Loans and Advances						
6075	Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,000	0.00 0.	00 -3,50,00,00,000.00
6202	Loans for Education, Sports, Art and Culture	0.00	0.00	0.00	0,00,00,00,00		00 0.00
6216	Loans for Housing	27,530.00	1,01,926.00			27,530	
6217	Loans for Urban Development	0.00	0.00			•	00 0.00
6250	Loans for Other Social Services	0.00	0.00				00 0.00
6401	Loans for Crop Husbandry	0.00	1,00,00,00,000.00	50,00,00,000.00	2,00,00,00,00	0.00 -50,00,00,00	0.00 -1,00,00,00,000.00
6404	Loans for Dairy Development	0.00	7.00	, , ,	, , , ,		00 7.00
6405	Loans for Fisheries	0.00	0.00				00 0.00
6406	Loans for Forestry and Wild Life	93,000.00	10,69,062.00			93,000	0.00 10,69,062.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.	00 0.00
6425	Loans for Co-operation	0.00	11,542.00	0.00	50,64,09,038	3.00 0.	00 -50,63,97,496.00
6435	Loans for other Agricultural Programmes	0.00	0.00			0.	00 0.00
6515	Loans for other Rural Development Programmes	0.00	0.00			0.	0.00
6801	Loans for Power Projects	21,07,27,229.00	42,14,54,458.00	0.00	5,12,00,00,000	0.00 21,07,27,22	9.00 -4,69,85,45,542.00
6851	Loans for Village and Small Industries	0.00	7.00	0.00	40,00,00,000	0.00 0.	00 -39,99,99,993.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.	0.00
7610	Loans to Government Servants, etc.	29,22,99,722.00	2,58,96,79,170.00	71,38,47,547.00	7,83,85,91,326	6.00 -42,15,47,82	5.00 -5,24,89,12,156.00
7615	Miscellaneous Loans	0.00	0.00	0.00	0.0	0.	0.00
Total:	F. Loans and Advances	50,31,47,481.00	4,01,23,16,172.00	1,21,38,47,547.00	19,36,50,00,364.00	-71,07,00,066.0	0 -15,35,26,84,192.00
ABSTR	ACT CONSOLIDATED FUND						
1- REV	ENUE RECEIPT	1,40,07,40,30,898.54	12,53,10,27,20,714.39	0.00	0.00 1,4	40,07,40,30,898.54	2,53,10,27,20,714.39
2- CAP	PITAL RECEIPT			0.00	0.00		
3- REV	ENUE EXPENDITURE	0.00	0.00	1,34,96,74,56,073.31	0,11,98,63,05,279.20 -1,3	4,96,74,56,073.31 -10,	,11,98,63,05,279.20
	ENDITURE HEADS(Capital Account)	0.00	0.00				,83,22,91,56,186.87
	NTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
	LIC DEBT	41,36,05,60,450.00	1,48,61,83,70,706.00 4,01,23,16,172.00	2,82,68,99,913.00	68,27,15,87,337.00 19,36,50,00,364.00	-71,07,00,066.00	80,34,67,83,369.00
_	NS AND ADVANCES NSFER TO CONTINGENCY FUND	50,31,47,481.00	0.00	1,21,38,47,547.00	0.00	0.00	0.00
0- IKA	L						
	Total Part- I						22,88,13,58,425.32
Major H PART-II	lead CONTINGENCY FUND	Current Amount	CEIPTS Progressive Amt	CHAR Current Amount		Net Plus Current Amount	s or Minus Progressive Amt
8000	Contingency Fund	0.00	0.00	15,71,80,000.00	15,71,80,000	0.00 -15,71,80,00	0.00 -15,71,80,000.00
Major H	lead	REC Current Amount	CEIPTS Progressive Amt	CHAR Current Amount		Net Plus Current Amount	s or Minus Progressive Amt

PART-III PUBLIC ACCOUNT

Page No: 8 of 10

I. Small Savings, Provident Funds, etc.

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2025-2026

		REC	EIPTS Progressive Amt C	CHARG Current Amount		Net Plus or Net Programment	linus ogressive Amt
(b)	Provident Funds		3		3		•
8009	State Provident Funds	1,45,54,29,303.00	15,04,13,00,413.00	3,17,36,06,813.00	37,68,82,11,233.00	-1,71,81,77,510.00	-22,64,69,10,820.00
Total:	(b) Provident Funds	1,45,54,29,303.00	15,04,13,00,413.00	3,17,36,06,813.00	37,68,82,11,233.00	-1,71,81,77,510.00 -2	22,64,69,10,820.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	1,82,78,780.00	29,29,79,981.00	7,34,40,978.00	74,89,32,835.00	-5,51,62,198.00	-45,59,52,854.00
Total:	(c) Other Accounts	1,82,78,780.00	29,29,79,981.00	7,34,40,978.00	74,89,32,835.00	-5,51,62,198.00	-45,59,52,854.00
Total:	I. Small Savings, Provident Funds, etc.	1,47,37,08,083.00	15,33,42,80,394.00	3,24,70,47,791.00	38,43,71,44,068.00	-1,77,33,39,708.00	-23,10,28,63,674.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	1,57,86,23,900.00	1,42,04,15,40,879.00	0.00	1,23,25,76,37,060.00	1,57,86,23,900.00	18,78,39,03,819.00
Total:	(a) Reserve Funds Bearing Interest	1,57,86,23,900.00	1,42,04,15,40,879.00	0.00	1,23,25,76,37,060.00	1,57,86,23,900.00	18,78,39,03,819.00
(b)	Reserve Funds not Bearing Interest						
8222	Sinking Funds			0.00	0.00	0.00	0.00
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	19,55,026.00	2,11,33,001.50			19,55,026.00	2,11,33,001.50
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(b) Reserve Funds not Bearing Interest	19,55,026.00	2,11,33,001.50	0.00	0.00	19,55,026.00	2,11,33,001.50
Total:	J. Reserve Funds	1,58,05,78,926.00	1,42,06,26,73,880.50	0.00	1,23,25,76,37,060.00	1,58,05,78,926.00	18,80,50,36,820.50
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	4,46,66,14,423.00	79,35,03,45,608.00	4,69,45,09,823.00	37,73,40,76,522.00	-22,78,95,400.00	41,61,62,69,086.00
Total:	(a) Deposits bearing Interest	4,46,66,14,423.00	79,35,03,45,608.00	4,69,45,09,823.00	37,73,40,76,522.00	-22,78,95,400.00	41,61,62,69,086.00
(b)	Deposits not bearing Interest						
	3						
8443	Civil Deposits	22,17,78,96,141.11	1,59,08,53,96,843.82	12,51,98,28,237.00	1,37,79,33,88,946.24	9,65,80,67,904.11	21,29,20,07,897.58
8443 8448	Civil Deposits Deposits of Local Funds	22,17,78,96,141.11 8,11,98,74,088.00	1,59,08,53,96,843.82 24,93,77,28,238.00	12,51,98,28,237.00 1,35,03,48,668.00	1,37,79,33,88,946.24 14,80,76,12,893.41	9,65,80,67,904.11 6,76,95,25,420.00	
	Deposits of Local Funds				14,80,76,12,893.41		
8448 8449	Deposits of Local Funds	8,11,98,74,088.00	24,93,77,28,238.00	1,35,03,48,668.00	14,80,76,12,893.41 72,56,66,92,658.71	6,76,95,25,420.00 -40,01,04,00,673.95	10,13,01,15,344.59
8448	Deposits of Local Funds Other Deposits	8,11,98,74,088.00 50,98,07,171.10	24,93,77,28,238.00 72,77,86,15,295.89	1,35,03,48,668.00 40,52,02,07,845.05	14,80,76,12,893.41 72,56,66,92,658.71	6,76,95,25,420.00 -40,01,04,00,673.95	10,13,01,15,344.59 21,19,22,637.18
8448 8449 Total:	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances	8,11,98,74,088.00 50,98,07,171.10	24,93,77,28,238.00 72,77,86,15,295.89	1,35,03,48,668.00 40,52,02,07,845.05	14,80,76,12,893.41 72,56,66,92,658.71	6,76,95,25,420.00 -40,01,04,00,673.95	10,13,01,15,344.59 21,19,22,637.18
8448 8449 Total: (c) 8550	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35
8448 8449 Total: (c) 8550 Total:	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 -2 3,73,16,92,520.00 3,73,16,92,520.00	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00
8448 8449 Total: (c) 8550 Total:	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 -2 3,73,16,92,520.00 3,73,16,92,520.00	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00
8448 8449 Total: (c) 8550 Total:	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 -2 3,73,16,92,520.00 3,73,16,92,520.00	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00
8448 8449 Total: (c) 8550 Total: L.	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 -2 3,73,16,92,520.00 3,73,16,92,520.00	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00
8448 8449 Total: (c) 8550 Total: Total: L. (b) 8658	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 3,73,16,92,520.00 2,66,63,34,63,540.36	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35
8448 8449 Total: (c) 8550 Total: Total: L. (b) 8658	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Accounts	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 3,73,16,92,520.00 2,66,63,34,63,540.36	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35
8448 8449 Total: (c) 8550 Total: L. (b) 8658 Total:	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 3,73,16,92,520.00 2,66,63,34,63,540.36	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35
8448 8449 Total: (c) 8550 Total: L. (b) 8658 Total: (c)	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21 -42,65,48,160.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71 -2,15,76,19,091.45	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05 -28,72,01,369.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 3,73,16,92,520.00 2,66,63,34,63,540.36 -70,50,45,415.45	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35 -1,45,25,73,676.00
8448 8449 Total: (c) 8550 Total: L. (b) 8658 Total: (c) 8670	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21 -42,65,48,160.00 -42,65,48,160.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71 -2,15,76,19,091.45 -2,15,76,19,091.45	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05 -28,72,01,369.00 0.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 2,66,63,34,63,540.36 -70,50,45,415.45 -70,50,45,415.45	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00 -13,93,46,791.00 -0.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35 -1,45,25,73,676.00 0.00
8448 8449 Total: (c) 8550 Total: L. (b) 8658 Total: (c) 8670	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Other Accounts Cheque and Bills Departmental Balanaces	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21 -42,65,48,160.00 -42,65,48,160.00 0.00 5,49,970.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71 -2,15,76,19,091.45 -2,15,76,19,091.45 0.00 2,25,67,298.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05 -28,72,01,369.00 -28,72,01,369.00 0.00 66,204.00 0.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 3,73,16,92,520.00 2,66,63,34,63,540.36 -70,50,45,415.45 -70,50,45,415.45 0.00 2,29,43,330.01	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00 0.00 4,83,766.00 0.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35 -1,45,25,73,676.00 0.00 -3,76,032.01
8448 8449 Total: (c) 8550 Total: L. (b) 8658 Total: (c) 8670 8671 8672	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21 -42,65,48,160.00 -42,65,48,160.00 0.00 5,49,970.00 0.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71 -2,15,76,19,091.45 -2,15,76,19,091.45 0.00 2,25,67,298.00 0.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05 -28,72,01,369.00 -28,72,01,369.00 0.00 66,204.00 0.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 2,66,63,34,63,540.36 -70,50,45,415.45 -70,50,45,415.45 0.00 2,29,43,330.01 4,60,000.00	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00 0.00 4,83,766.00 0.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35 -1,45,25,73,676.00 -1,45,25,73,676.00 0.00 -3,76,032.01 -4,60,000.00
8448 8449 Total: (c) 8550 Total: L. (b) 8658 Total: (c) 8670 8671 8672 8673	Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous Suspense Suspense Accounts (b) Suspense Other Accounts Cheque and Bills Departmental Balanaces Permanent Cash Imperest Cash Balance Investment Account Security Deposits made by Government	8,11,98,74,088.00 50,98,07,171.10 30,80,75,77,400.21 49,47,89,205.00 49,47,89,205.00 35,76,89,81,028.21 -42,65,48,160.00 -42,65,48,160.00 0.00 5,49,970.00 0.00	24,93,77,28,238.00 72,77,86,15,295.89 2,56,80,17,40,377.71 3,23,51,67,639.00 3,23,51,67,639.00 3,39,38,72,53,624.71 -2,15,76,19,091.45 -2,15,76,19,091.45 0.00 2,25,67,298.00 0.00	1,35,03,48,668.00 40,52,02,07,845.05 54,39,03,84,750.05 53,86,81,292.00 53,86,81,292.00 59,62,35,75,865.05 -28,72,01,369.00 -28,72,01,369.00 0.00 66,204.00 0.00 3,52,82,81,57,055.13 0.00	14,80,76,12,893.41 72,56,66,92,658.71 2,25,16,76,94,498.36 3,73,16,92,520.00 3,73,16,92,520.00 2,66,63,34,63,540.36 -70,50,45,415.45 -70,50,45,415.45 0.00 2,29,43,330.01 4,60,000.00 25,57,40,38,14,847.04	6,76,95,25,420.00 -40,01,04,00,673.95 23,58,28,07,349.84 -4,38,92,087.00 -4,38,92,087.00 -23,85,45,94,836.84 -13,93,46,791.00 0.00 4,83,766.00 0.00 3,19,67,19,933.67 0.00	10,13,01,15,344.59 21,19,22,637.18 31,63,40,45,879.35 -49,65,24,881.00 -49,65,24,881.00 72,75,37,90,084.35 -1,45,25,73,676.00 0.00 -3,76,032.01 -4,60,000.00 -1,87,08,02,12,733.56

Page No: 9 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2025-2026

		RE Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or rent Amount P	Minus rogressive Amt
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries	·		0.00	0.00	0.00	0.00
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts			0.00	4,56,316.00	0.00	-4,56,316.00
Total:	(e) Miscellaneous			0.00	4,56,316.00	0.00	-4,56,316.00
Total:	L. Suspense And Miscellaneous	13,84,52,36,15,874.81	1,02,87,65,28,08,924.95	13,81,46,57,58,966.14	1,04,76,18,68,87,682.52	3,05,78,56,908.67	-1,88,53,40,78,757.57
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende @0g 15,14,11,943.09	9 1,85,19,34,64,024.5	9 20,17,16,70,158.09	1,85,46,02,03,464.67	-2,02,58,215.00	-26,67,39,440.08
Total:	(a) Money Orders and other Remittances	20,15,14,11,943.09	1,85,19,34,64,024.59	20,17,16,70,158.09	1,85,46,02,03,464.67	-2,02,58,215.00	-26,67,39,440.08
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-1,07,931.00	34,019.00	5,54,097.00	84,00,335.00	-6,62,028.00	-83,66,316.00
Total:	(b) Inter-Government Adjustment Account	-1,07,931.00	34,019.00	5,54,097.00	84,00,335.00	-6,62,028.00	-83,66,316.00
Total:	M. Remittances	20,15,13,04,012.09	1,85,19,34,98,043.59	20,17,22,24,255.09	1,85,46,86,03,799.67	-2,09,20,243.00	-27,51,05,756.08
Total:	PART-III PUBLIC ACCOUNT	14,43,49,81,87,924.11 1,	09,69,63,05,14,867.75	14,64,50,86,06,877.28	1,10,89,98,37,36,150.55	-21,01,04,18,953.17	-1,20,35,32,21,282.80

N. Cash Balance

8999 Cash Balance

15,09,14,319.25

2,37,09,57,142.52

Page No : 10 of 10

As per Cash Balance Report		0.00	
As per this Abstract		0.00	
-	Additions	Deductions	
Accounts of the Bank.	ays of not included in the Treasur easuries as per Cash Balance report was . 0.00		as follows :
	oit / Credit transactions at the branches of the State I		
	Difference	-21,32,659.55	
The balance shown in the statement of the Central Accounts Office of the Rese		- 2,39,41,40,722.78	
The balance with the reserve Bank as p	per this office Account	2,39,62,73,382.33	
checked and reconciled with / differs from	r the Major Head '8999 - Deposits with the Reserve of the balance of the Government of Orissa on the b rendered by the Manager, Reserve Bank of India by	ooks of Bank	
Total		2,39,62,73,382.33	
(iv) Deposits with Other Banks		0.00	
(iii) Deposits with Reserve Bank		2,39,62,73,382.33	
(ii) Cash in Transit		0.00	
Details of Closing Balance (i) Cash in Treasuries		0.00	
Closing Balance (A + B - C)		2,39,62,73,382.33	
C. Total Disbursements of the Month		16,25,28,50,12,434.40	
PUBLIC ACCOUNT		14,64,50,86,06,877.28	
CONTINGENCY FUND		15,71,80,000.00	
CONSOLIDATED FUND		1,60,61,92,25,557.12	
. Disbursements of the Month		10,21,00,12,00,010.10	
. Receipts of the Month	Total (A + B)	16,25,43,59,26,753.65 16,27,68,12,85,816.73	
		2,24,53,59,063.08	
, , , , , , , , , , , , , , , , , , ,		0.00	
b) Cash in Transit c) Deposits with Reserve Bank		0.00 2,24,53,59,063.08	
		0.00	
a) Cash in Treasuries		0.00	

Sr. AO

DEPUTY ACCOUNTANT GENERAL (A/Cs)

Forwarded to the Principal Secretary to the Government of Odisha , Finance Department , Bhubaneswar - 1