# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF NOVEMBER FINANCIAL YEAR 2023-2024

# GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

**Current Month** Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,39,16,49,59,442.86 10,47,23,00,28,301.74 Total - Revenue Expenditure 1,25,33,64,86,799.39 8,24,91,35,97,858.71 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 29,84,97,21,238.00 2,27,57,75,19,270.00 ( Major head < 6000) Total Public Debt (Net- Cr) -9,48,89,17,546.00 53,99,86,89,276.00 Total Loans and Advances (Net-Cr) -2,92,71,75,818.00 -13,81,94,74,530.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -28,43,73,41,958.53 34,91,81,25,919.03 **PART II - CONTINGENCY FUND** NET - Contingency Fund (Cr) 26,27,45,000.00 -1,17,73,14,000.00 **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 28,20,22,22,736.04 -33,60,84,72,122.05 **TOTAL TRANSACTIONS** 2,76,25,777.51 13,23,39,796.98 **Opening Balance** 9,37,85,246.20 -1,09,28,773.27

12,14,11,023.71

12,14,11,023.71

**CLOSING BALANCE** 

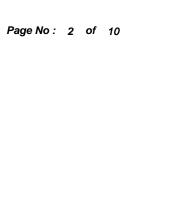
**Print Date: 28 DEC 2023** 

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2023-2024 Page No: 1 of 10

Major I	Head CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
77	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	10,68,25,00,000.00	96,14,24,00,000.00
0006	State Goods and Services Tax (SGST)	27,00,85,00,219.00	1,47,50,95,65,448.00
Total:	(a) Goods and Services Tax	37,69,10,00,219.00	2,43,65,19,65,448.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	10,57,39,00,000.00	82,47,63,00,000.00
0021	Taxes on Income other than Corporation Tax	10,28,70,00,000.00	80,23,85,00,000.00
0028	Other Taxes on Income and Expenditure	22,53,00,331.31	1,88,29,22,391.35
Total:	(b) Taxes on Income and Expenditure	21,08,62,00,331.31	1,64,59,77,22,391.35
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	3,32,93,18,296.61	7,42,08,96,007.68
0030	Stamps and Registration Fees	1,48,68,98,058.00	13,72,18,79,442.78
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	4,81,62,16,354.61	21,14,27,75,450.46
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	1,04,80,00,000.00	9,43,20,00,000.00
0038	Union Excise Duties	43,89,00,000.00	3,95,02,00,000.00
0039	State Excise	5,87,58,99,512.17	43,40,58,75,676.42
0040	Taxes on Sales, Trade etc.	10,20,71,52,592.06	72,87,60,33,360.77
0041	Taxes on Vehicles	1,92,80,60,326.00	15,43,67,35,513.00
0042	Taxes on Goods and Passengers	16,58,82,316.00	99,52,02,313.67
0043	Taxes and Duties on Electricity	2,26,45,02,219.50	29,37,94,04,369.25
0044	Service Tax	66,00,000.00	5,95,00,000.00
0045	Other Taxes and Duties on Commodities and Services	15,000.00	2,22,900.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 21,93,50,11,965.73	1,75,53,51,74,133.11
Total:	A. Tax Revenue	85,52,84,28,870.65	6,04,92,76,37,422.92
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	20,000.00
		0.00	20,000.00
l otal: (b)	(a) Fiscal Services Interest Receipts, Dividends and Profits	0.00	20,000.00
0049	Interest Receipts	52,58,48,192.14	4,90,29,56,917.88
0049	Dividends and Profits	75,65,347.00	17,77,28,41,519.00
	(b) Interest Receipts, Dividends and Profits	53,34,13,539.14	22,67,57,98,436.88
(c) (i)	Other Non-Tax Revenue General Services		
(1) 0051	Public Service Commission	2,432.00	44,25,782.00
0055	Police	16,12,80,030.00	1,38,95,97,005.28
0056	Jails	10,23,430.00	85,31,921.00
0058	Stationery and Printing	33,11,751.00	2,18,51,861.00
0059		3,93,73,212.00	36,73,25,830.00
0039	Other Administrative Services	7,23,94,580.24	32,19,87,406.97
0070	Outor Administrative Oct VICES	1,20,37,000.24	52, 13,07,400.97

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2023-2024

007         Retirement Benefits         73,66,22,902.50         12,15,60,32,477.54           107         Missalaneous General Services         1,04,95,41,735,54         14,54,34,12,160.93           108         Social Services         2,70,23,607.00         26,91,10,846,74           102         Education, Sports, Art and Culture         2,70,23,607.00         26,91,10,846,74           10211         Family Welfare         64,633.00         13,84,599.00           10215         Water Supply and Sanitation         3,51,73,417.00         38,30,73,255.50           10216         Housing         2,08,07,157.00         17,97,00,693.00           10217         Urban Development         0,00         6,2800.00           10220         Information and Publicity         2,08,342.00         22,99,373.00           10230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           10250         Urbar Social Services         69,66,008.30         99,43,28,620.02           10401         Crop Husbandry         19,66,420.00         3,48,26,356.24           1041         Crop Husbandry         19,66,420.00         3,48,26,356.24           1041         Pose Husbandry         19,66,420.00         3,48,26,356.24           1041         Pair			Current Amount	Progressive Amt
0075         Miscellaneous General Services         73,56,22,902.50         12,15,60,32,477.54           Total: (i) General Services         1,04,95,41,735.54         14,54,34,12,160.93           (ii) Social Services         2,70,23,607.00         26,91,10,846.74           0210         Medical and Public Health         1,46,67,193.50         82,97,10,982.61           0211         Family Welfare         64,633.00         13,94,599.00           0215         Water Supply and Sanitation         3,51,73,417.00         38,30,73,255.50           0216         Housing         2,08,07,157.00         17,97,00,693.00           0217         Urban Development         0.00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,39,977.40         10,60,40,704.87           0235         Social Services         69,66,008.30         99,43,28,620.72           0240         Chur Social Services         12,10,04,347.20         2,76,76,59,817,44           (iii)         Social Services         12,10,04,347.20         2,76,76,59,817,44           (iii)         Social Services         12,10,04,347.20         2,76,76,59,817,44           (iii)         Social Services			er 3,65,33,397.80	27,36,59,877.14
(iii) Social Services  2202 Education, Sports, Art and Culture 2270,23,607.00 26,91,10,846.74 270.10 Medical and Public Health 1.46,67,193.50 82,97,10,982.61 271 Family Welfare 64,633.00 13,84,599.00 2721 Water Supply and Sanitation 273,73,417.00 38,30,73,255.50 2716 Housing 2.08,07,157.00 17,97,00,693.00 2721 Urban Development 0.00 6,12,080.00 2722 Information and Publicity 2.08,342.00 222,99,373.00 2220 Labour and Employees' State Insurance 1,60,93,977.40 1,60,40,704.87 2035 Social Security and Welfare 12.00 13,98,662.00 2050 Other Social Services 69,66,008.30 99,43,28,620.72 276.76,59,817.44 (iii) Economic Services 12,10,04,347.20 2,76,76,59,817.44 (iii) Economic Services 12,10,43,472.00 2,76,76,59,817.44 (iii) Economic Services 12,10,43,472.00 2,76,76,59,817.44 1,96,762.00 2,76,76,59,817.44 2,193,862.00 1,87,09,062.00 2,000			73,56,22,902.50	12,15,60,32,477.54
02022         Education, Sports, Art and Culture         2,70,23,607.00         26,91,10,846.74           0210         Medical and Public Health         1,46,67,193.50         82,97,10,982.61           0211         Family Welfane         64,633.00         13,84,599.00           0215         Water Supply and Sanitation         3,51,73,417.00         38,30,73,255.50           0216         Housing         2,08,71,57.00         17,97,00,693.00           0217         Urban Development         0,00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Security and Welfare         12,00         13,98,662.00           0250         Other Social Services         69,66,008.30         99,43,28,620.02           0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0402         Crop Husbandry         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0,00         0.00           0405         Frisheries         83,96,415.00 </td <td>Total: (</td> <td>(i) General Services</td> <td>1,04,95,41,735.54</td> <td>14,54,34,12,160.93</td>	Total: (	(i) General Services	1,04,95,41,735.54	14,54,34,12,160.93
0210         Medical and Public Health         1.46,67,193.50         82,97,10,982.61           0211         Family Welfare         64,633.00         13,84,599.00           0215         Water Supply and Sanitation         3,51,73,417.00         38,30,732,555.50           0216         Housing         2,08,07,157.00         17,97,00,693.00           0217         Urban Development         0.00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0250         Other Social Services         69,66,008.30         99,43,28,620.72           0250         Other Social Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         19,66,420.00         3,48,26,356.24           0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Forsetry and Wild Life         1,94,27,818.00         5,29,58,979.00           0406         Ford Storage and Warehousing	(ii)	Social Services		
0211         Family Welfare         64,633.00         13,84,599.00           0215         Water Supply and Sanitation         3,51,73,417.00         38,30,73,255.50           0216         Housing         2,08,07,157.00         17,97.00,693.00           0217         Urban Development         0.00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Services         69,66,008.30         99,432.862.02           0250         Other Social Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         19,66,420.00         3,48,26,356.24           0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0407         Foroperation         18,10,033.00         87,672,3	0202	Education, Sports, Art and Culture	2,70,23,607.00	26,91,10,846.74
0215         Water Supply and Sanitation         3,51,73,417.00         38,30,73,255.50           0216         Housing         2,08,07,157.00         17,97,00,693.00           0217         Urban Development         0.00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Security and Welfare         12.00         13,98,662.00           0250         Other Social Services         69,66,008.30         99,43,28,620.72           Total: (ii)         Social Services         12,10,43,47.20         2,76,76,59,817.44           (iii)         Economic Services         12,10,43,47.20         3,48,26,356.24           0401         Trop Husbandry         19,66,420.00         3,48,26,356.24           0402         Animal Husbandry         21,93,662.00         1,87,090.62.00           0403         Animal Husbandry         21,93,662.00         1,46,15,990.00           0404         Frisheries         83,96,415.00         1,48,15,990.00           0405         Frisheries         83,96,415.00         1,48,759.90.00           0406         Forestry and Wild Life         1,94,2	0210	Medical and Public Health	1,46,67,193.50	82,97,10,982.61
0216         Housing         2,08,07,157.00         17,97,00,693.00           0217         Urban Development         0.00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0235         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Services         69,66,008.30         99,43,28,620.72           07012         Total (ii)         Social Services         12,10,43,47.20         2,76,76,59,817.44           (iii)         Economic Services         12,10,43,47.20         2,76,76,59,817.44           (iii)         Economic Services         12,10,43,47.20         3,48,26,356.24           0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,159.90.40           0406         Forestry and Wild Life         1,94,27,818.00         5,29,58,979.00           0405         Fisheries         83,96,415.00         48,350.00           0415         Agricultural Research and Education         0.	0211	Family Welfare	64,633.00	13,84,599.00
0217         Urban Development         0.00         6,12,080.00           0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Security and Welfare         12.00         13,96,662.00           0250         Other Social Services         69,66,008.30         99,43,28,620.72           17otal: (ii)         Social Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services           0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Forestry and Wild Life         1,94,278,18.00         5,29,58,979.00           0406         Forestry and Wild Life         1,94,278,18.00         6,36,23,730           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,672,373.0           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00	0215	Water Supply and Sanitation	3,51,73,417.00	38,30,73,255.50
0220         Information and Publicity         2,08,342.00         22,99,373.00           0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Security and Welfare         12.00         13,98,662.00           0250         Other Social Services         69,66,008.30         99,43,28,620.72           Total: (ii)         Seconomic Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         19,66,42.00         3,48,26,356.24           0401         Crop Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0407         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         5,14,943.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes <td>0216</td> <td>Housing</td> <td>2,08,07,157.00</td> <td>17,97,00,693.00</td>	0216	Housing	2,08,07,157.00	17,97,00,693.00
0230         Labour and Employees' State Insurance         1,60,93,977.40         10,60,40,704.87           0235         Social Security and Welfare         12.00         13,98,662.00           0250         Other Social Services         69,66,008.30         99,43,28,620.72           Total: (ii)         Economic Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0406         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0405         Grost yand Wild Life         1,94,27,818.00         -5,29,58,979.00           0406         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         5,754,4943.00           0455         Co-operation         18,10,033.00         87,67,237.30           0456         Land Reforms	0217	Urban Development	0.00	6,12,080.00
0235         Social Security and Welfare         12.00         13,98,662.00           0250         Other Social Services         69,66,008.30         99,43,28,620.72           Total: (ii)         Social Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         12,10,04,347.20         2,76,76,59,817.44           0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0402         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0404         Dairy Development         0.00         0.00           0404         Fostiva and Wild Life         1,94,27,818.00         1,48,15.909.40           0405         Fisheries         83,96,415.00         1,48,15.909.40           0406         Forestry and Wild Life         1,94,27,818.00         48,350.00           0407         Agricultural Research and Education         0.00         0.00           0415         Operation         18,10,033.00         87,67,237.30           0435         Other Rapricultural Programmes         6,33,624.00         75,14,943.00           0556         Land Reforms         0.00         4,520.00	0220	Information and Publicity	2,08,342.00	22,99,373.00
0250         Other Social Services         69,66,008.30         99,43,26,620.72           Total: (ii)         Social Services         12,10,04,347.20         2,76,76,59,817.44           (iii)         Economic Services         0401         Crop Husbandry         19,66,420.00         3,48,26,356.24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         19,42,7818.00         -5,29,58,979.00           0408         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0550         Land Reforms         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0710         Medium Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20	0230	Labour and Employees' State Insurance	1,60,93,977.40	10,60,40,704.87
Total: (ii) Social Services	0235	Social Security and Welfare	12.00	13,98,662.00
(iii)         Economic Services           0401         Crop Husbandry         19,66,420.00         3,48,26,356,24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0408         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0803         Coal and Lign	0250	Other Social Services	69,66,008.30	99,43,28,620.72
0401         Crop Husbandry         19,66,420.00         3,48,26,356,24           0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0408         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         20,40,606.00         91,52,873.00           0803         Ceal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00	Total: (	ii) Social Services	12,10,04,347.20	2,76,76,59,817.44
0403         Animal Husbandry         21,93,862.00         1,87,09,062.00           0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0408         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0	(iii)	Economic Services		
0404         Dairy Development         0.00         0.00           0405         Fisheries         83,96,415.00         1,48,15,990.40           0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0408         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00	0401	Crop Husbandry	19,66,420.00	3,48,26,356.24
0405 Fisheries         83,96,415.00         1,48,15,990.40           0406 Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0408 Food Storage and Warehousing         48,350.00         48,350.00           0415 Agricultural Research and Education         0.00         0.00           0425 Co-operation         18,10,033.00         87,67,237.30           0435 Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506 Land Reforms         0.00         4,520.00           0515 Other Rural Development Programmes         0.00         25,838.00           0700 Major Irrigation         32,0,64,121.00         1,55,12,71,667.71           0701 Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702 Minor Irrigation         23,62,629.00         11,10,13,181.00           0801 Power         20,40,606.00         91,52,873.00           0802 Petroleum         0.00         1,32,28,825.00           0803 Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0852 Industries         1,33,929.00         33,94,206.00           0853 Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875 Other Industries         54,04,209.00         2,08,11,6	0403	Animal Husbandry	21,93,862.00	1,87,09,062.00
0406         Forestry and Wild Life         1,94,27,818.00         -5,29,58,979.00           0408         Food Storage and Warehousing         48,350.00         48,350.00           0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           08801         Power         20,40,606.00         91,52,873.00           08802         Petroleum         0.00         1,32,28,825.00           08803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           08815         Village and Small Industries         1,33,929.00         33,94,206.00           08825         Industries         1,91,900.00         1,27,24,000.0	0404	Dairy Development	0.00	0.00
0408 Food Storage and Warehousing         48,350.00         48,350.00           0415 Agricultural Research and Education         0.00         0.00           0425 Co-operation         18,10,033.00         87,67,237.30           0435 Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506 Land Reforms         0.00         4,520.00           0515 Other Rural Development Programmes         0.00         25,838.00           0700 Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701 Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702 Minor Irrigation         23,62,629.00         11,10,13,181.00           0801 Power         20,40,606.00         91,52,873.00           0802 Petroleum         0.00         1,32,28,825.00           0803 Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851 Village and Small Industries         1,33,929.00         33,94,206.00           0852 Industries         19,19,000.00         1,27,24,000.00           0853 Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875 Other Industries         54,04,209.00         2,08,11,66,165.00           1054 Roads and Bridges         1,39,50,231.00	0405	Fisheries	83,96,415.00	1,48,15,990.40
0415         Agricultural Research and Education         0.00         0.00           0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         54,04,209.00	0406	Forestry and Wild Life	1,94,27,818.00	-5,29,58,979.00
0425         Co-operation         18,10,033.00         87,67,237.30           0435         Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00	0408	Food Storage and Warehousing	48,350.00	48,350.00
0435 Other Agricultural Programmes         6,33,624.00         75,14,943.00           0506 Land Reforms         0.00         4,520.00           0515 Other Rural Development Programmes         0.00         25,838.00           0700 Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701 Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702 Minor Irrigation         23,62,629.00         11,10,13,181.00           0801 Power         20,40,606.00         91,52,873.00           0802 Petroleum         0.00         1,32,28,825.00           0803 Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851 Village and Small Industries         1,33,929.00         33,94,206.00           0852 Industries         19,19,000.00         1,27,24,000.00           0853 Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875 Other Industries         0.00         3.00           1053 Civil Aviation         14,51,258.00         26,17,36,035.00           1054 Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1056 Inland Water Transport         5,21,769.00         34,09,833.00           1456 Civil Supplies         3,64,562.00         1,19,55,684.	0415	Agricultural Research and Education	0.00	0.00
0506         Land Reforms         0.00         4,520.00           0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00 <td< td=""><td>0425</td><td>Co-operation</td><td>18,10,033.00</td><td>87,67,237.30</td></td<>	0425	Co-operation	18,10,033.00	87,67,237.30
0515         Other Rural Development Programmes         0.00         25,838.00           0700         Major Irrigation         46,31,47,314.00         4,19,79,53,769.00           0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1054         Roads and Bridges         5,75,87,6	0435	Other Agricultural Programmes	6,33,624.00	75,14,943.00
0700       Major Irrigation       46,31,47,314.00       4,19,79,53,769.00         0701       Medium Irrigation       32,20,64,121.00       1,55,12,71,667.71         0702       Minor Irrigation       23,62,629.00       11,10,13,181.00         0801       Power       20,40,606.00       91,52,873.00         0802       Petroleum       0.00       1,32,28,825.00         0803       Coal and Lignite       1,05,35,79,529.00       7,66,71,94,167.00         0851       Village and Small Industries       1,33,929.00       33,94,206.00         0852       Industries       19,19,000.00       1,27,24,000.00         0853       Non-ferrous Mining and Metallurgical Industries       36,81,00,16,861.63       2,79,85,97,89,425.30         0875       Other Industries       0.00       3.00         1051       Ports and Light Houses       54,04,209.00       2,08,11,66,165.00         1053       Civil Aviation       14,51,258.00       26,17,36,035.00         1054       Roads and Bridges       1,39,50,231.00       20,79,07,994.00         1055       Roads and Bridges       5,21,769.00       34,09,833.00         1425       Other Scientific Research       0.00       5,85,55,991.00         1456       Civil Supplies       <	0506	Land Reforms	0.00	4,520.00
0701         Medium Irrigation         32,20,64,121.00         1,55,12,71,667.71           0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1052         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1055         Inland Water Transport         5,21,769.00         34,09,833.00           1056         Inland Water Transport         5,75,87,642.00         5,85,55,991.00           1455         Tourism         5,75,87,642.00	0515	Other Rural Development Programmes	0.00	25,838.00
0702         Minor Irrigation         23,62,629.00         11,10,13,181.00           0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1055         Inland Water Transport         5,21,769.00         34,09,833.00           1045         Tourism         5,75,87,642.00         5,85,55,991.00           1456         Civil Supplies         3,64,562.00         1,19,55,684.50           1475         Other General Economic Services         1,75,92,529.70	0700	Major Irrigation	46,31,47,314.00	4,19,79,53,769.00
0801         Power         20,40,606.00         91,52,873.00           0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1056         Inland Water Transport         5,21,769.00         34,09,833.00           1425         Other Scientific Research         0.00         0.00           1456         Civil Supplies         3,64,562.00         1,19,55,684.50           1475         Other General Economic Services         1,75,92,529.70         10,14,39,734.12	0701	Medium Irrigation	32,20,64,121.00	1,55,12,71,667.71
0802         Petroleum         0.00         1,32,28,825.00           0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1056         Inland Water Transport         5,21,769.00         34,09,833.00           1425         Other Scientific Research         0.00         0.00           1456         Civil Supplies         3,64,562.00         1,19,55,684.50           1475         Other General Economic Services         1,75,92,529.70         10,14,39,734.12	0702	Minor Irrigation	23,62,629.00	11,10,13,181.00
0803         Coal and Lignite         1,05,35,79,529.00         7,66,71,94,167.00           0851         Village and Small Industries         1,33,929.00         33,94,206.00           0852         Industries         19,19,000.00         1,27,24,000.00           0853         Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875         Other Industries         0.00         3.00           1051         Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053         Civil Aviation         14,51,258.00         26,17,36,035.00           1054         Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1056         Inland Water Transport         5,21,769.00         34,09,833.00           1425         Other Scientific Research         0.00         0.00           1452         Tourism         5,75,87,642.00         5,85,55,991.00           1456         Civil Supplies         3,64,562.00         1,19,55,684.50           1475         Other General Economic Services         1,75,92,529.70         10,14,39,734.12	0801	Power	20,40,606.00	91,52,873.00
0851 Village and Small Industries         1,33,929.00         33,94,206.00           0852 Industries         19,19,000.00         1,27,24,000.00           0853 Non-ferrous Mining and Metallurgical Industries         36,81,00,16,861.63         2,79,85,97,89,425.30           0875 Other Industries         0.00         3.00           1051 Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053 Civil Aviation         14,51,258.00         26,17,36,035.00           1054 Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1056 Inland Water Transport         5,21,769.00         34,09,833.00           1425 Other Scientific Research         0.00         0.00           1452 Tourism         5,75,87,642.00         5,85,55,991.00           1456 Civil Supplies         3,64,562.00         1,19,55,684.50           1475 Other General Economic Services         1,75,92,529.70         10,14,39,734.12	0802	Petroleum	0.00	1,32,28,825.00
0852 Industries       19,19,000.00       1,27,24,000.00         0853 Non-ferrous Mining and Metallurgical Industries       36,81,00,16,861.63       2,79,85,97,89,425.30         0875 Other Industries       0.00       3.00         1051 Ports and Light Houses       54,04,209.00       2,08,11,66,165.00         1053 Civil Aviation       14,51,258.00       26,17,36,035.00         1054 Roads and Bridges       1,39,50,231.00       20,79,07,994.00         1056 Inland Water Transport       5,21,769.00       34,09,833.00         1425 Other Scientific Research       0.00       0.00         1452 Tourism       5,75,87,642.00       5,85,55,991.00         1456 Civil Supplies       3,64,562.00       1,19,55,684.50         1475 Other General Economic Services       1,75,92,529.70       10,14,39,734.12	0803	Coal and Lignite	1,05,35,79,529.00	7,66,71,94,167.00
0853       Non-ferrous Mining and Metallurgical Industries       36,81,00,16,861.63       2,79,85,97,89,425.30         0875       Other Industries       0.00       3.00         1051       Ports and Light Houses       54,04,209.00       2,08,11,66,165.00         1053       Civil Aviation       14,51,258.00       26,17,36,035.00         1054       Roads and Bridges       1,39,50,231.00       20,79,07,994.00         1056       Inland Water Transport       5,21,769.00       34,09,833.00         1425       Other Scientific Research       0.00       0.00         1452       Tourism       5,75,87,642.00       5,85,55,991.00         1456       Civil Supplies       3,64,562.00       1,19,55,684.50         1475       Other General Economic Services       1,75,92,529.70       10,14,39,734.12	0851	Village and Small Industries	1,33,929.00	33,94,206.00
0875 Other Industries         0.00         3.00           1051 Ports and Light Houses         54,04,209.00         2,08,11,66,165.00           1053 Civil Aviation         14,51,258.00         26,17,36,035.00           1054 Roads and Bridges         1,39,50,231.00         20,79,07,994.00           1056 Inland Water Transport         5,21,769.00         34,09,833.00           1425 Other Scientific Research         0.00         0.00           1452 Tourism         5,75,87,642.00         5,85,55,991.00           1456 Civil Supplies         3,64,562.00         1,19,55,684.50           1475 Other General Economic Services         1,75,92,529.70         10,14,39,734.12	0852	Industries	19,19,000.00	1,27,24,000.00
1051 Ports and Light Houses       54,04,209.00       2,08,11,66,165.00         1053 Civil Aviation       14,51,258.00       26,17,36,035.00         1054 Roads and Bridges       1,39,50,231.00       20,79,07,994.00         1056 Inland Water Transport       5,21,769.00       34,09,833.00         1425 Other Scientific Research       0.00       0.00         1452 Tourism       5,75,87,642.00       5,85,55,991.00         1456 Civil Supplies       3,64,562.00       1,19,55,684.50         1475 Other General Economic Services       1,75,92,529.70       10,14,39,734.12	0853	Non-ferrous Mining and Metallurgical Industries	36,81,00,16,861.63	2,79,85,97,89,425.30
1053       Civil Aviation       14,51,258.00       26,17,36,035.00         1054       Roads and Bridges       1,39,50,231.00       20,79,07,994.00         1056       Inland Water Transport       5,21,769.00       34,09,833.00         1425       Other Scientific Research       0.00       0.00         1452       Tourism       5,75,87,642.00       5,85,55,991.00         1456       Civil Supplies       3,64,562.00       1,19,55,684.50         1475       Other General Economic Services       1,75,92,529.70       10,14,39,734.12	0875	Other Industries	0.00	3.00
1054 Roads and Bridges       1,39,50,231.00       20,79,07,994.00         1056 Inland Water Transport       5,21,769.00       34,09,833.00         1425 Other Scientific Research       0.00       0.00         1452 Tourism       5,75,87,642.00       5,85,55,991.00         1456 Civil Supplies       3,64,562.00       1,19,55,684.50         1475 Other General Economic Services       1,75,92,529.70       10,14,39,734.12	1051	Ports and Light Houses	54,04,209.00	2,08,11,66,165.00
1056         Inland Water Transport         5,21,769.00         34,09,833.00           1425         Other Scientific Research         0.00         0.00           1452         Tourism         5,75,87,642.00         5,85,55,991.00           1456         Civil Supplies         3,64,562.00         1,19,55,684.50           1475         Other General Economic Services         1,75,92,529.70         10,14,39,734.12	1053	Civil Aviation	14,51,258.00	26,17,36,035.00
1425         Other Scientific Research         0.00         0.00           1452         Tourism         5,75,87,642.00         5,85,55,991.00           1456         Civil Supplies         3,64,562.00         1,19,55,684.50           1475         Other General Economic Services         1,75,92,529.70         10,14,39,734.12	1054	Roads and Bridges	1,39,50,231.00	20,79,07,994.00
1452 Tourism       5,75,87,642.00       5,85,55,991.00         1456 Civil Supplies       3,64,562.00       1,19,55,684.50         1475 Other General Economic Services       1,75,92,529.70       10,14,39,734.12	1056	Inland Water Transport	5,21,769.00	34,09,833.00
1456       Civil Supplies       3,64,562.00       1,19,55,684.50         1475       Other General Economic Services       1,75,92,529.70       10,14,39,734.12	1425	Other Scientific Research	0.00	0.00
1475 Other General Economic Services 1,75,92,529.70 10,14,39,734.12	1452	Tourism	5,75,87,642.00	5,85,55,991.00
	1456	Civil Supplies	3,64,562.00	1,19,55,684.50
Total: (iii) Economic Services 38,78,66,12,712.33 2,96,18,36,46,871.57	1475	Other General Economic Services	1,75,92,529.70	10,14,39,734.12
	Total: (	iii) Economic Services	38,78,66,12,712.33	2,96,18,36,46,871.57



CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2023-2024 Page No: 3 of 10

		Current Amount	Progressive Amt								
Total:	(c) Other Non-Tax Revenue	39,95,71,58,795.07	3,13,49,47,18,849.94								
Total:	B. Non-Tax Revenue	40,49,05,72,334.21	3,36,17,05,37,286.82								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	13,14,59,58,238.00	1,06,13,18,53,592.00								
Total:	C- Grants-in-Aid and Contributions	13,14,59,58,238.00	1,06,13,18,53,592.00								
Total:	RECEIPT HEADS (Revenue Account)	1,39,16,49,59,442.86 10	,47,23,00,28,301.74								
Major H PART-I	ead CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account)	A. ADMINISTRATIV Current Amount	/E EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	RS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	3,54,01,139.00	32,54,08,110.00							3,54,01,139.00	32,54,08,110.00
2012	President, Vice-President/ Governor, Administrator of	Union 90,75,699.00	12,85,48,500.00							90,75,699.00	12,85,48,500.00
2013	Territories Council of Ministers	2,38,93,730.00	23,30,52,262.00							2,38,93,730.00	23,30,52,262.00
2014	Administration of Justice	73,20,82,478.00	6,26,77,75,675.00	1,15,95,255.00	20,15,39,07	3.00				74,36,77,733.00	6,46,93,14,748.00
2015	Elections	11,94,64,566.00	26,61,78,334.00	2,11,97,312.00	5,51,37,52	5.00				14,06,61,878.00	32,13,15,859.00
Total:	(a) Organs of State	91,99,17,612.00	7,22,09,62,881.00	3,27,92,567.00	25,66,76,598.00					95,27,10,179.00	7,47,76,39,479.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction	ions									
2029	Land Revenue	58,85,18,392.00	4,62,40,89,216.00	-15,40,000.00	44,91,17,95	3.00				58,69,78,392.00	5,07,32,07,169.00
2030	Stamps and Registration	3,91,35,696.00	42,91,37,294.00	0.00	29,28,00,00	0.00				3,91,35,696.00	72,19,37,294.00
Total:	(ii) Collection of Taxes on Property and Capital Transa	actions 62,76,54,088.00	5,05,32,26,510.00	-15,40,000.00	74,19,17,95	3.00				62,61,14,088.00	5,79,51,44,463.00
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	9,11,83,110.00	83,51,50,910.00							9,11,83,110.00	83,51,50,910.00
2040	Taxes on Sales, Trade etc.	19,13,22,742.00	1,12,91,26,373.00							19,13,22,742.00	1,12,91,26,373.00
	Taxes on Vehicles	4,46,87,021.00	41,41,19,649.00	14,38,06,458.00	1,33,86,65,84	11.00				18,84,93,479.00	1,75,27,85,490.00
	Other Taxes and Duties on Commodities and Service		17,98,61,427.00 							2,13,25,834.00	17,98,61,427.00 
	iii) Collection of Taxes on Commodities and Services	34,85,18,707.00	2,55,82,58,359.00	14,38,06,458.00	1,33,86,65,84	11.00				49,23,25,165.00	3,89,69,24,200.00
(iv)	Other Fiscal Services Other Fiscal Services	E4.7E.060.00	2.49.07.009.00							E 4 7E 962 00	2.49.07.000.00
	_	54,75,862.00	3,48,07,998.00							54,75,862.00	3,48,07,998.00
	iv) Other Fiscal Services	54,75,862.00	3,48,07,998.00							54,75,862.00	3,48,07,998.00
	(b) Fiscal Services	98,16,48,657.00	7,64,62,92,867.00	14,22,66,458.00	2,08,05,83,794.00					1,12,39,15,115.00	9,72,68,76,661.00
(c) 2049	Interest Payments and Servicing of Debt Interest Payments	1,83,51,19,966.51	19,73,00,42,136.10							1,83,51,19,966.51	19,73,00,42,136.10
	c) Interest Payments and Servicing of Debt	1,83,51,19,966.51	19,73,00,42,136.10								
l otal: (d)	Administrative Services	1,00,01,19,300.01	19,73,00,42,130.10							1,83,51,19,966.51	19,73,00,42,136.10
	Public Service Commission	1,29,66,130.00	29,48,27,106.00	0.00	6,41,059	2.00				1,29,66,130.00	29,54,68,165.00
2052	Secretariat-General Services	5,26,97,415.00	4,47,32,75,953.00	11,47,97,593.00	23,90,88,95					16,74,95,008.00	4,71,23,64,910.00
	District Administration	27,00,76,655.00	1,91,22,10,284.20	. , ,	,,, -					27,00,76,655.00	1,91,22,10,284.20
	Treasury and Accounts Administration	12,00,70,222.00	1,12,28,17,315.00							12,00,70,222.00	1,12,28,17,315.00
2055	Police	3,68,13,95,538.00	31,00,39,76,453.00	14,90,95,828.00	68,48,80,03	7.00				3,83,04,91,366.00	31,68,88,56,490.00
2056	Jails	28,12,28,010.00	1,54,32,57,928.00	0.00	48,60,000	0.00				28,12,28,010.00	1,54,81,17,928.00
2058	Stationery and Printing	3,84,91,121.00	29,30,22,440.00							3,84,91,121.00	29,30,22,440.00
2059	Public Works	1,53,11,42,275.00	9,11,94,48,116.00							1,53,11,42,275.00	9,11,94,48,116.00

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2023-2024 Page No: 4 of 10

		A. ADMINISTRATIV		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RE-		D. TRANS Current Amoun		ROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	6,96,07,393.00	59,53,64,365.00								6,96,07,393.00	59,53,64,365.00
2070	Other Administrative Services	53,20,61,288.00	4,39,96,86,819.00	32,06,524.00	4,95,17,106	6.00					53,52,67,812.00	4,44,92,03,925.00
Total:	(d) Administrative Services	6,58,97,36,047.00	54,75,78,86,779.20	26,70,99,945.00	97,89,87,159.00						6,85,68,35,992.00	55,73,68,73,938.20
(e)	Pensions and Miscllaneous General Services											
2071	Pensions and Other Retirement Benefits	17,04,25,20,374.76	1,32,69,94,61,717.90	)							17,04,25,20,374.76	1,32,69,94,61,717.90
2075	Miscellaneous General Services	53,96,865.00	53,29,18,851.00	0.00	19,76,633	3.00					53,96,865.00	53,48,95,484.00
Total:	(e) Pensions and Miscllaneous General Services	17,04,79,17,239.76	1,33,23,23,80,568.90	0.00	19,76,633.00						17,04,79,17,239.76	1,33,23,43,57,201.9(
Total:	A. General Services	27,37,43,39,522.27	2,22,58,75,65,232.20	44,21,58,970.00	3,31,82,24,184.0	0					27,81,64,98,492.27	2,25,90,57,89,416.20
B-	Social Services											
(a)	Education, Sports, Art and Culture											
2202	General Education	12,83,46,27,427.00	94,39,21,90,972.38	8,52,67,31,206.00	58,30,22,77,41	16.00					21,36,13,58,633.00	1,52,69,44,68,388.38
2203	Technical Education	27,39,03,524.00	1,85,28,03,977.00	36,69,552.00	4,78,14,192	2.00					27,75,73,076.00	1,90,06,18,169.00
2204	Sports and Youth Services	6,58,45,613.00	40,32,53,965.00	87,76,24,519.00	1,64,26,72,98	36.00					94,34,70,132.00	2,04,59,26,951.00
2205	Art and Culture	1,68,94,356.00	18,18,56,633.00	20,87,89,387.00	1,05,35,82,64	46.00					22,56,83,743.00	1,23,54,39,279.00
Total:	(a) Education, Sports, Art and Culture	13,19,12,70,920.00	96,83,01,05,547.38	9,61,68,14,664.00	61,04,63,47,240.00						22,80,80,85,584.00	1,57,87,64,52,787.38
(b)	Health and Family Welfare											
2210	Medical and Public Health	3,34,98,90,766.00	25,57,69,29,448.00	10,00,54,53,625.00	49,05,29,84,28	39.00					13,35,53,44,391.00	74,62,99,13,737.00
2211	Family Welfare	3,15,34,380.00	24,94,66,591.00	43,11,92,261.00	4,00,94,88,11	8.00					46,27,26,641.00	4,25,89,54,709.00
Total:	(b) Health and Family Welfare	3,38,14,25,146.00	25,82,63,96,039.00	10,43,66,45,886.00	53,06,24,72,407.00						13,81,80,71,032.00	78,88,88,68,446.00
(c)	Water Supply, Sanitation, Housing and Urban Developm	ent										
2215	Water Supply and Sanitation	41,56,03,096.00	3,31,18,40,834.00	2,00,87,84,321.00	17,36,92,41,30	09.00					2,42,43,87,417.00	20,68,10,82,143.00
2216	Housing	24,03,87,398.00	1,56,93,96,142.00	1,16,30,000.00	1,16,17,828	8.00					25,20,17,398.00	1,58,10,13,970.00
2217	Urban Development	2,47,49,055.00	15,41,00,341.00	2,54,24,47,272.00	17,83,47,56,64	10.00			0.00	38,05,87,000.00	2,56,71,96,327.00	18,36,94,43,981.00
Total: (d)	(c) Water Supply, Sanitation, Housing and Urban Development Information and Broadcasting	68,07,39,549.00	5,03,53,37,317.00	4,56,28,61,593.00	35,21,56,15,777.00			0.00		38,05,87,000.00	5,24,36,01,142.00	40,63,15,40,094.00
, ,	Information and Publicity	2,78,29,091.00	24,36,38,943.00	10,25,85,257.00	45,18,38,222	2.00					13,04,14,348.00	69,54,77,165.00
	(d) Information and Broadcasting	2,78,29,091.00	24,36,38,943.00	10,25,85,257.00	45,18,38,222.00						13,04,14,348.00	69,54,77,165.00
l otal: (e)	Welfare of Scheduled Castes, Scheduled Tribes, Other	2,70,23,031.00	24,30,30,343.00	10,20,00,237.00	40,10,00,222.00						13,04,14,346.00	09,54,77,105.00
,	Backward Classes and Minorities Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	78,91,61,443.00	5,97,19,35,053.00	1,43,34,12,125.00	10,13,29,50,77	71.00					2,22,25,73,568.00	16,10,48,85,824.00
	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities Labour and Labour Welfare	er 78,91,61,443.00	5,97,19,35,053.00	1,43,34,12,125.00	10,13,29,50,771.00						2,22,25,73,568.00	16,10,48,85,824.00
(f) 2230		13,57,58,636.00	1,00,32,88,136.00	20,10,01,825.00	58,05,05,642	2.00					33,67,60,461.00	1,58,37,93,778.00
Total:	(f) Labour and Labour Welfare	13,57,58,636.00	1,00,32,88,136.00	20,10,01,825.00	58,05,05,642.00						33,67,60,461.00	1,58,37,93,778.00
(g)	Social Welfare and Nutriation										,. ,,	, .,. ,,
2235		9,28,53,199.12	92,63,67,555.12	3,46,03,86,585.00	37,50,59,97,54	19.00					3,55,32,39,784.12	38,43,23,65,104.12
2236	Nutrition	84,10,233.00	5,13,05,869.00	9,93,26,667.00	7,86,13,39,66	<b>37.00</b>					10,77,36,900.00	7,91,26,45,536.00
2245	Relief on account of Natural Calamities			0.00	30,00,00,000	0.00 15,89,72,130.0	00 12,86,79,38,682.1	10			15,89,72,130.00	13,16,79,38,682.10
Total:	(g) Social Welfare and Nutriation	10,12,63,432.12	97,76,73,424.12	3,55,97,13,252.00	45,66,73,37,216.00	15,89,72,130.00	12,86,79,38,682.10				3,81,99,48,814.12	59,51,29,49,322.22
(h)	Others											
2250	Other Social Services	97,81,497.00	36,42,13,963.00	57,40,317.00	20,03,21,08	1.00					1,55,21,814.00	56,45,35,044.00
2251	Secretariat-Social Services	12,29,81,483.00	92,45,75,241.00	33,57,64,152.00	2,17,04,64,22	1.00					45,87,45,635.00	3,09,50,39,462.00
Total:	(h) Others	13,27,62,980.00	1,28,87,89,204.00	34,15,04,469.00	2,37,07,85,302.00						47,42,67,449.00	3,65,95,74,506.00
	B- Social Services	18,44,02,11,197.12	1,37,17,71,63,663.50	30,25,45,39,071.00	2,08,52,78,52,577.0	0 15,89,72,130.00	12,86,79,38,682.10		0.00	38,05,87,000.00	48,85,37,22,398.12	3,58,95,35,41,922.60
	Fconomic Services							_		,,- ,	-,,,,	, ,,, ,

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2023-2024

Page No: 5 of 10 A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 42,78,33,680.00 3,08,47,97,564.00 6,08,14,03,712.00 29,38,21,69,770.00 6,50,92,37,392.00 32,46,69,67,334.00 2402 Soil and Water Conservation 4,27,17,315.00 44,70,43,874.00 53,07,83,334.00 1,88,29,15,001.00 57,35,00,649.00 2,32,99,58,875.00 2403 Animal Husbandry 33,36,76,109.00 2,67,83,96,266.00 17,50,00,000.00 2,21,34,60,968.00 50,86,76,109.00 4,89,18,57,234.00 2404 Dairy Development 14,20,153.00 1,14,59,535.00 3,20,74,000.00 14,20,153.00 4,35,33,535.00 0.00 2405 Fisheries 6,06,43,086.00 58,30,19,101.00 83,41,09,000.00 3,09,84,75,349.00 89,47,52,086.00 3,68,14,94,450.00 2406 Forestry and Wild Life 44,43,80,734.00 3,45,74,64,057.00 65,02,51,870.00 5,17,35,05,953.00 1,09,46,32,604.00 8,63,09,70,010.00 2408 Food, Storage and Warehousing 5,02,81,171.00 36,91,37,477.00 -12,23,830.00 4,90,57,341.00 4,58,27,23,751.00 4,21,35,86,274.00 2415 Agricultural Research and Education 22,18,604.00 1,09,66,74,121.00 0.00 1,78,10,000.00 22,18,604.00 1,11,44,84,121.00 2425 Co-operation 10,48,86,688.00 86,37,57,944.00 6,11,13,065.00 4,27,23,36,545.00 16,59,99,753.00 5,13,60,94,489.00 2435 Other Agricultural Programmes 30,06,383.00 3,07,84,372.00 30,06,383.00 3,07,84,372.00 12,62,25,34,311.00 Total: (a) Agriculture and Allied Acitivities 1,47,10,63,923.00 8,33,14,37,151.00 50.28.63.33.860.00 9,80,25,01,074.00 62,90,88,68,171.00 (b) Rural Development 2501 Special Programmes for Rural Development -15,000.00 -2,83,687.00 2,18,33,05,530.00 4,95,72,55,580.00 26,32,13,702.00 1,78,49,64,080.00 2,44,65,04,232.00 6,74,19,35,973.00 2505 Rural Employment 1,00,05,93,132.00 8,56,77,99,737.00 1,00,05,93,132.00 8,56,77,99,737.00 2506 Land Reforms 2,11,10,204.00 16,83,48,513.00 2,11,10,204.00 16,83,48,513.00 38,93,03,091.00 2515 Other Rural Development Programmes 1,74,87,172.00 13,60,97,111.00 23,40,84,15,960.00 48,57,19,75,340.00 30, 18, 34, 35, 151.00 23,81,52,06,223.00 78,89,15,07,602.00 3,85,82,376.00 26,59,23,14,622.00 30,41,61,937.00 62,09,70,30,657.00 65,25,16,793.00 31,96,83,99,231.00 27,28,34,13,791.00 94.36.95.91.825.00 Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 0.00 68,47,45,938.00 0.00 68,47,45,938.00 0.00 Total: (c) Special Areas Programmes 68,47,45,938.00 0.00 68,47,45,938.00 Irrigation and Flood Control 2700 Major Irrigation 50,91,15,099.00 4,68,42,33,708.00 50,91,15,099.00 4,68,42,33,708.00 0.00 9.02,906.00 5,10,58,187.00 2701 Medium Irrigation 5, 10, 58, 187.00 46,69,53,681.00 46,78,56,587.00 2,52,61,14,140.00 2702 Minor Irrigation 13,99,87,644.00 1,72,16,50,245.00 8,34,40,19,511.00 2,66,61,01,784.00 10,06,56,69,756.00 2705 Command Area Development 4,48,51,034.00 14,49,25,205.00 3,25,53,677.00 69,42,32,880.00 7,74,04,711.00 83,91,58,085.00 2711 Flood Control and Drainage 9,33,30,252.00 98,92,63,531.00 9,33,30,252.00 98,92,63,531.00 Total: (d) Irrigation and Flood Control 83,83,42,216.00 8,00,70,26,370.00 2,55,86,67,817.00 9,03,91,55,297.00 3,39,70,10,033.00 17,04,61,81,667.00 (e) Energy 2801 Power 80,98,126.00 8,23,37,932.00 1,73,428.00 1,28,34,604.00 82,71,554.00 9,51,72,536.00 2810 New and Renewable Energy 0.00 8,44,75,000.00 0.00 8,44,75,000.00 80,98,126.00 16,68,12,932.00 1,73,428.00 Total: (e) Energy 82,71,554.00 1,28,34,604.00 17,96,47,536.00 Industgry and Minerals 2851 Village and Small Industries 5,87,88,170.00 62.03.49.493.00 60,20,97,175.00 1,69,94,22,358.00 66,08,85,345.00 2,31,97,71,851.00 2852 4,09,803.00 -6,65,65,068.50 85,29,49,000.00 2,86,50,53,000.00 85,33,58,803.00 2,79,84,87,931.50 2853 Non-ferrous Mining and Metallurgical Industries 5,08,72,338.00 38,51,62,523.00 3,95,87,364.00 43,91,82,643.00 9,04,59,702.00 82,43,45,166.00 2875 Other Industries 0.00 2,61,00,00,000.00 0.00 2,61,00,00,000.00 2885 Other Outlays on Industries and Minerals 6,22,13,181.00 10,30,37,699.00 6,22,13,181.00 10,30,37,699.00 11,00,70,311.00 93.89.46.947.50 1.55.68.46.720.00 7,71,66,95,700.00 Total: (f) Industgry and Minerals 1,66,69,17,031.00 8,65,56,42,647.50 Transport 3051 Ports and Light Houses 37,39,524.00 2,37,84,792.00 5,42,800.00 35,33,500.00 42,82,324.00 2,73,18,292.00 3053 Civil Aviation 48,24,571.00 2,25,01,763.00 12,04,71,761.00 51,85,03,355.00 12,52,96,332.00 54, 10, 05, 118.00 3054 Roads and Bridges 3,33,03,59,631.00 12,46,49,82,821.00 1,36,51,16,463.00 0.00 1,17,34,00,000.00 3,33,03,59,631.00 15,00,34,99,284.00 0.00 3055 Road Transport 9,65,00,000.00 4,85,21,68,387.00 9,65,00,000.00 4,85,21,68,387.00 3056 Inland Water Transport 60,55,038.00 4,43,10,231.00 99,92,595.00 3,84,07,251.00 1,60,47,633.00 8,27,17,482.00 12,55,55,79,607.00 22,75,07,156.00 3.34.49.78.764.00 6,77,77,28,956.00 0.00 1,17,34,00,000.00 3,57,24,85,920.00 Total: (g) Transport 20,50,67,08,563.00

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER	FINANC	CIAL YEAR : 2023-2024	!						Page No: 6 of 1	0
	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RES Current Amount P	PONSE FUNDS rogressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i) Science Technology and Environment										
3425 Other Scientific Research	2,00,20,154.00	6,19,62,012.00	12,80,52,000.00	24,27,99,750	0.00				14,80,72,154.00	30,47,61,762.00
3435 Ecology and Environment	4,00,35,000.00	12,08,39,447.00	4,87,00,000.00	14,49,85,000	0.00				8,87,35,000.00	26,58,24,447.00
Total: (i) Science Technology and Environment	6,00,55,154.00	18,28,01,459.00	17,67,52,000.00	38,77,84,750.00					23,68,07,154.00	57,05,86,209.00
(j) General Economic Services										
3451 Secretariat-Economic Services	42,25,60,345.00	1,53,69,37,936.41	41,43,40,469.00	24,78,22,39,34	18.00				83,69,00,814.00	26,31,91,77,284.41
3452 Tourism	1,06,83,305.00	8,46,88,109.00	3,44,97,647.00	47,84,13,155	5.00				4,51,80,952.00	56,31,01,264.00
3453 Foreign Trade and Export Promotion	25,37,831.00	3,58,38,642.00	13,82,690.00	-3,19,85,664	4.00				39,20,521.00	38,52,978.00
3454 Census Surveys and Statistics	84,64,059.00	11,32,69,380.00	18,26,748.00	1,81,30,344	4.00				1,02,90,807.00	13,13,99,724.00
3456 Civil Supplies	53,89,705.00	4,49,64,947.00	0.00	20,25,00,000					53,89,705.00	24,74,64,947.00
3475 Other General Economic Services	81,84,373.00	7,50,63,399.00	0.00	16,68,267	7.00				81,84,373.00	7,67,31,666.00
Total: (j) General Economic Services	45,78,19,618.00	1,89,07,62,413.41	45,20,47,554.00	25,45,09,65,450.00					90,98,67,172.00	27,34,17,27,863.41
Total: C- Economic Services	6,32,90,10,488.00	36,66,86,25,976.91	39,89,57,46,448.00	1,62,45,32,75,212.00	0		65,25,16,793.00	33,14,17,99,231.00	46,87,72,73,729.00	2,32,26,37,00,419.91
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Raj Institutions	Panchayati 0.00	-4,89,480.00					1,78,89,92,180.00	7,79,10,55,580.00	1,78,89,92,180.00	7,79,05,66,100.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					1,78,89,92,180.00	7,79,10,55,580.00	1,78,89,92,180.00	7,79,05,66,100.00
Total: EXPENDITURE HEADS (Revenue Account)	52,14,35,61,207.39	3,96,43,28,65,392.61	70,59,24,44,489.00	3,74,29,93,51,973.00	0 15,89,72,130.00	12,86,79,38,682.10	2,44,15,08,973.00	41,31,34,41,811.00	1,25,33,64,86,799.39	8,24,91,35,97,858.71
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Capital Account)	A. ADMINISTRATI Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER RES Current Amount P	PONSE FUNDS rogressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			1,08,73,820.00	3,97,95,193	3.00				1,08,73,820.00	3,97,95,193.00
4059 Capital Outlay on Public Works	94,85,16,984.00	1,00,49,82,781.00	3,40,60,25,223.00	11,24,31,25,34	18.00				4,35,45,42,207.00	12,24,81,08,129.00
Total: A. Capital Account of General Services	94,85,16,984.00	1,00,49,82,781.00	3,41,68,99,043.00	11,28,29,20,541.00	0				4,36,54,16,027.00	12,28,79,03,322.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture	,									
4202 Capital Outlay on Education, Sports, Art and Culture			74,58,39,928.00	5,51,94,81,472	2.00				74,58,39,928.00	5,51,94,81,472.00
Total: (a) Capital Account of Education , Sports, Art and Cult	ure		74,58,39,928.00	5,51,94,81,472.00					74,58,39,928.00	5,51,94,81,472.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,10,97,78,705.00	21,60,76,95,95	51.00				1,10,97,78,705.00	21,60,76,95,951.00
Total: (b) Capital Account of Health and Family Welfare			1,10,97,78,705.00	21,60,76,95,951.00					1,10,97,78,705.00	21,60,76,95,951.00
(c) Capital Account of Water Supply and Sanitation, House	sing									
and Urban Development 4215 Capital Outlay on Water Supply and Sanitation			81,53,76,885.00	12,77,08,06,51	4.00				81,53,76,885.00	12,77,08,06,514.00
4216 Capital Outlay on Housing	17,54,414.00	65,45,67,137.00	1,29,88,87,312.00	4,24,38,42,823	3.00				1,30,06,41,726.00	4,89,84,09,960.00
4217 Capital Outlay on Urban Development			3,55,00,00,000.00	3,65,73,00,000	0.00				3,55,00,00,000.00	3,65,73,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	17,54,414.00	65,45,67,137.00	5,66,42,64,197.00	20,67,19,49,337.00					5,66,60,18,611.00	21,32,65,16,474.00
(e) Capital Account of Welfare of Scheduled Castes, Sch Tribes and Other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, Sche		-3,50,000.00	51,53,24,247.00	4,60,94,17,950	in nn				51,49,74,247.00	4,60,90,67,950.00
Tribes, Other Backward Classes and Minorities										
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social Welfare and Nutriation	-3,50,000.00	-3,50,000.00	51,53,24,247.00	4,60,94,17,950.00					51,49,74,247.00	4,60,90,67,950.00
4235 Capital Outlay on Social Security and Welfare			12,00,000.00	11,49,90,000	0.00				12,00,000.00	11,49,90,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			12,00,000.00	11,49,90,000.00					12,00,000.00	11,49,90,000.00

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

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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 Capital Account of Other Social services 4250 Capital Outlay on Other Social Services 52,12,65,281.00 1,59,65,34,072.00 52,12,65,281.00 1,59,65,34,072.00 52,12,65,281.00 1,59,65,34,072.00 Total: (h) Capital Account of Other Social services 52,12,65,281.00 1,59,65,34,072.00 Capital Account of Social Services 14,04,414.00 65,42,17,137.00 8,55,76,72,358.00 54,12,00,68,782.00 8,55,90,76,772.00 54,77,42,85,919.00 Capital Account of Economic Services C. Capital Account of Agriculture and Allied Activities 4401 Capital Outlay on Crop Husbandry 0.00 21,71,84,000.00 0.00 21,71,84,000.00 4406 Capital Outlay on Forestry and Wild Life 0.00 19,62,959.00 0.00 19,62,959.00 Capital Outlay on Food Storage and Warehousing 0.00 19,73,168.00 0.00 19,73,168.00 Capital Outlay on Co-operation 18,64,50,000.00 18,70,40,480.00 18,64,50,000.00 18,70,40,480.00 18,64,50,000.00 40,81,60,607.00 Capital Account of Agriculture and Allied Activities 18,64,50,000.00 40,81,60,607.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes 1,15,05,000.00 32,33,96,05,000.00 1,15,05,000.00 32,33,96,05,000.00 1,15,05,000.00 32,33,96,05,000.00 Capital Account of Rural Development 1,15,05,000.00 32,33,96,05,000.00 Capital Account of Special Areas Programme (c) 4575 Capital Outlay on Other Special Areas Programmes 4,50,00,000.00 1,90,36,36,797.00 4,50,00,000.00 1,90,36,36,797.00 4,50,00,000.00 1,90,36,36,797.00 Capital Account of Special Areas Programme 4,50,00,000.00 1,90,36,36,797.00 Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 1,67,70,16,265.00 26,07,28,96,695.00 1,67,70,16,265.00 26,07,28,96,695.00 4701 Capital Outlay on Medium Irrigation 1,01,50,61,785.00 8,86,51,18,513.00 1,01,50,61,785.00 8,86,51,18,513.00 4702 Capital Outlay on Minor Irrigation 1,02,97,57,992.00 8,07,91,02,741.00 1,02,97,57,992.00 8,07,91,02,741.00 Capital Outlay on Flood Control Projects 53,50,90,982.00 5,28,26,44,597.00 53,50,90,982.00 5,28,26,44,597.00 Total: (d) Capital Account of Irrigation and Flood Control 4,25,69,27,024.00 48,29,97,62,546.00 4,25,69,27,024.00 48,29,97,62,546.00 Capital Account of Energy Capital Outlay on Power Projects 8,91,47,02,433.00 8,91,47,02,433.00 11,74,32,084.00 11,74,32,084.00 11,74,32,084.00 8,91,47,02,433.00 11,74,32,084.00 8,91,47,02,433.00 Capital Account of Energy Total: (e) Capital Account of Industry and Minerals (f) Capital Outlay on Village and Small Industries 16,75,00,000.00 16,75,00,000.00 1,66,75,00,000.00 4851 1,66,75,00,000.00 Capital Outlay on Iron and Steel Industries 63,22,338.00 17,26,14,953.00 63,22,338.00 17,26,14,953.00 Capital Outlay on Other Industries 0.00 2,31,12,00,000.00 0.00 2,31,12,00,000.00 17,38,22,338.00 4,15,13,14,953.00 Total: (f) Capital Account of Industry and Minerals 17,38,22,338.00 4,15,13,14,953.00 Capital Account of Transport (g) Capital Outlay on Ports and Light Houses 1,64,75,568.00 2,04,10,860.00 1,64,75,568.00 2,04,10,860.00 Capital Outlay on Civil Aviation 58,63,05,374.00 5053 58,63,05,374.00 1,06,97,79,064.00 1,06,97,79,064.00 5054 Capital Outlay on Roads and Bridges 11.00.30.48.595.00 59,73,34,04,865.00 11,00,30,48,595.00 59,73,34,04,865.00 5055 Capital Outlay on Road Transport 0.00 91,08,00,000.00 0.00 91,08,00,000.00 Capital Outlay on Other Transport Services 0.00 1,18,38,29,419.00 0.00 1,18,38,29,419.00 11,60,58,29,537.00 62,91,82,24,208.00 11,60,58,29,537.00 62,91,82,24,208.00 Capital Account of Transport Capital Account of General Economic Services 5452 Capital Outlay on Tourism 52,82,62,456.00 1,40,07,25,225.00 52,82,62,456.00 1,40,07,25,225.00 17,91,98,260.00 Investments in General Financial and Trading Institutions 0.00 0.00 17,91,98,260.00 5465 Total: (j) Capital Account of General Economic Services 0.00 17,91,98,260.00 52,82,62,456.00 1,40,07,25,225.00 52,82,62,456.00 1,57,99,23,485.00 0.00 17,91,98,260.00 16,92,52,28,439.00 1,60,33,61,31,769.00 16,92,52,28,439.00 1,60,51,53,30,029.00 Total: C. Capital Account of Economic Services 2,25,73,91,21,092.00 2,27,57,75,19,270.00 Total: **EXPENDITURE HEADS (Capital Account)** 94,99,21,398.00 1,83,83,98,178.00 28,89,97,99,840.00 29,84,97,21,238.00 **CHARGES RECEIPTS** Net Plus or Minus

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Major Head PART-I CONSOLIDATED FUND EXPENDITURE HEADS (Capital Account)	REC Current Amount	CEIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Current	Net Plus or M Amount Pro	linus gressive Amt
E. Public Debt							
	2 85 02 66 200 00	60 46 72 44 000 0	0 12 67 72 14 807 00	16 20 61 11 7	700.00	0 92 69 49 507 00	22 16 11 22 101 00
6003 Internal Debt of the State Government  6004 Loans and Advances from the Central Government	2,85,03,66,300.00 57,80,37,000.00	69,46,72,44,900.00 36,21,41,37,000.00				9,82,68,48,597.00 33,79,31,051.00	23,16,11,33,101.00 30,83,75,56,175.00
Total: E. Public Debt	3,42,84,03,300.00	1,05,68,13,81,900.00	12,91,73,20,846.00	51,68,26,92,624.	.00 -9,4	18,89,17,546.00	53,99,86,89,276.00
F. Loans and Advances							
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,00,0	00.00	0.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	2,88,656.00				0.00	2,88,656.00
6216 Loans for Housing	12,259.00	1,18,558.00				12,259.00	1,18,558.00
6217 Loans for Urban Development	0.00	0.00				0.00	0.00
6250 Loans for Other Social Services	0.00	0.00				0.00	0.00
6401 Loans for Crop Husbandry	0.00	1,00,00,00,000.00	50,00,00,000.00	1,50,00,00,0	00.00	-50,00,00,000.00	-50,00,00,000.00
6404 Loans for Dairy Development	0.00	19,14,244.00				0.00	19,14,244.00
6405 Loans for Fisheries	0.00	0.00				0.00	0.00
6406 Loans for Forestry and Wild Life	39,056.00	3,41,493.00				39,056.00	3,41,493.00
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425 Loans for Co-operation	11,425.00	29,883.00	0.00	30,00,00,0	00.00	11,425.00	-29,99,70,117.00
6435 Loans for other Agricultural Programmes	0.00	0.00				0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00				0.00	0.00
6801 Loans for Power Projects	21,81,22,308.00	50,46,12,981.00	2,00,00,00,000.00	7,00,00,00,0	000.00 -1	,78,18,77,692.00	-6,49,53,87,019.00
6851 Loans for Village and Small Industries	0.00	2,50,00,000.00	)			0.00	2,50,00,000.00
6885 Other Loans to Industries and Minerals	0.00	25,48,31,353.00	)			0.00	25,48,31,353.00
7610 Loans to Government Servants, etc.	17,15,01,975.00	1,47,52,57,660.00	0 81,68,62,841.00	4,78,18,69,3	358.00	-64,53,60,866.00	-3,30,66,11,698.00
7615 Miscellaneous Loans			0.00	C	0.00	0.00	0.00
Total: F. Loans and Advances	38,96,87,023.00	3,26,23,94,828.00	3,31,68,62,841.00	17,08,18,69,358.	.00 -2,9	92,71,75,818.00	-13,81,94,74,530.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	1,39,16,49,59,442.86	10,47,23,00,28,301.74	0.00	0.00	1,39,16,49,59	9,442.86 10,47,23	,00,28,301.74
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	1,25,33,64,86,799.39	8,24,91,35,97,858.71	1,25,33,64,86	-8,24,91,3	35,97,858.71
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	29,84,97,21,238.00	2,27,57,75,19,270.00	-29,84,97,21	,238.00 -2,27,57,	75,19,270.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00		0.00	0.00
6- PUBLIC DEBT	3,42,84,03,300.00	1,05,68,13,81,900.00	12,91,73,20,846.00	51,68,26,92,624.00	-9,48,89,17	,546.00 53,99,	86,89,276.00
7- LOANS AND ADVANCES	38,96,87,023.00	3,26,23,94,828.00	3,31,68,62,841.00	17,08,18,69,358.00	-2,92,71,75		94,74,530.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00		0.00	0.00
Total Part- I	1,42,98,30,49,765.86	1,56,17,38,05,029.74	,71,42,03,91,724.39 11,	21,25,56,79,110.71	28,43,73,41,	,958.53 34,91,8	31,25,919.03
Major Head PART-II CONTINGENCY FUND	Current Amount	CEIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Current	Net Plus or M Amount Pro	linus gressive Amt
8000 Contingency Fund	0.00	0.00	-26,27,45,000.00	1,17,73,14,0	00.00	26,27,45,000.00	-1,17,73,14,000.00
Major Head PART-III PUBLIC ACCOUNT	REG Current Amount	CEIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	Current	Net Plus or M Amount Pro	linus gressive Amt

PART-III PUBLIC ACCOUNT

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2023-2024

		REC	EIPTS Progressive Amt (	CHARGE Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
(b)	Provident Funds						
8009	State Provident Funds	2,02,47,54,757.00	18,60,64,73,793.00	3,65,20,16,171.00	38,25,84,02,734.00	-1,62,72,61,414.00	-19,65,19,28,941.00
Total:	(b) Provident Funds	2,02,47,54,757.00	18,60,64,73,793.00	3,65,20,16,171.00	38,25,84,02,734.00	-1,62,72,61,414.00	19,65,19,28,941.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	2,50,48,150.00	35,13,49,097.00	9,05,74,678.00	81,46,39,607.00	-6,55,26,528.00	-46,32,90,510.00
Total:	(c) Other Accounts	2,50,48,150.00	35,13,49,097.00	9,05,74,678.00	81,46,39,607.00	-6,55,26,528.00	-46,32,90,510.00
Total:	I. Small Savings, Provident Funds, etc.	2,04,98,02,907.00	18,95,78,22,890.00	3,74,25,90,849.00	39,07,30,42,341.00	-1,69,27,87,942.00	-20,11,52,19,451.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	10,29,00,00,000.00	83,84,89,06,825.00	40,17,87,36,360.00	92,33,68,66,140.00	-29,88,87,36,360.00	-8,48,79,59,315.00
Total:	(a) Reserve Funds Bearing Interest	10,29,00,00,000.00	83,84,89,06,825.00	40,17,87,36,360.00	92,33,68,66,140.00	29,88,87,36,360.00	-8,48,79,59,315.00
(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	3,51,000.00	2,55,66,719.00			3,51,000.00	2,55,66,719.00
8235	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total:	(b) Reserve Funds not Bearing Interest	3,51,000.00	2,55,66,719.00	0.00	0.00	3,51,000.00	2,55,66,719.00
Total:	J. Reserve Funds	10,29,03,51,000.00	83,87,44,73,544.00	40,17,87,36,360.00	92,33,68,66,140.00	-29,88,83,85,360.00	-8,46,23,92,596.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	3,61,52,85,739.00	26,52,16,75,778.00	3,56,08,98,533.00	25,86,96,46,254.00	5,43,87,206.00	65,20,29,524.00
Total:	(a) Deposits bearing Interest	3,61,52,85,739.00	26,52,16,75,778.00	3,56,08,98,533.00	25,86,96,46,254.00	5,43,87,206.00	65,20,29,524.00
Total: (b)	(a) Deposits bearing Interest  Deposits not bearing Interest	3,61,52,85,739.00	26,52,16,75,778.00	3,56,08,98,533.00	25,86,96,46,254.00	5,43,87,206.00	65,20,29,524.00
		3,61,52,85,739.00 42,19,02,89,825.00	26,52,16,75,778.00 2,55,95,17,00,942.32	3,56,08,98,533.00 42,11,27,85,685.00	25,86,96,46,254.00 1,85,99,39,76,359.83		65,20,29,524.00 69,95,77,24,582.49
(b)	Deposits not bearing Interest						69,95,77,24,582.49
(b) 8443	Deposits not bearing Interest Civil Deposits	42,19,02,89,825.00	2,55,95,17,00,942.32	42,11,27,85,685.00	1,85,99,39,76,359.83	7,75,04,140.00	69,95,77,24,582.49
(b) 8443 8448 8449	Deposits not bearing Interest Civil Deposits Deposits of Local Funds	42,19,02,89,825.00 4,42,51,53,626.00	2,55,95,17,00,942.32 19,82,30,50,462.00	42,11,27,85,685.00 2,14,94,25,361.00	1,85,99,39,76,359.83 17,73,89,81,241.00	7,75,04,140.00 2,27,57,28,265.00	69,95,77,24,582.49 2,08,40,69,221.00
(b) 8443 8448 8449	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59
(b) 8443 8448 8449 Total:	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59
(b) 8443 8448 8449 Total: (c) 8550	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83	3,775,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08
(b) 8443 8448 8449 Total: (c) 8550	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00
(b) 8443 8448 8449 Total: (c) 8550	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00
(b) 8443 8448 8449 Total: (c) 8550 Total:	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances  K. Deposits and Advances	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00
(b) 8443 8448 8449 Total: (c) 8550 Total: <b>L</b> .	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances K. Deposits and Advances Suspense And Miscellaneous	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08
(b) 8443 8448 8449 Total: (c) 8550 Total: Total: L. (b) 8658	Deposits not bearing Interest Civil Deposits Deposits of Local Funds Other Deposits (b) Deposits not bearing Interest Advances Civil Advances (c) Advances  K. Deposits and Advances Suspense And Miscellaneous Suspense	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00 48,90,37,083.00 48,61,08,96,353.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00 3,93,63,37,390.00 2,35,76,70,50,618.83	2,7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 -2,57,90,917.00 2,41,19,00,383.07	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08
(b) 8443 8448 8449 Total: (c) 8550 Total: Total: L. (b) 8658	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00 48,90,37,083.00 48,61,08,96,353.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00 3,93,63,37,390.00 2,35,76,70,50,618.83	2,7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 2,41,19,00,383.07	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08
(b) 8443 8448 8449 Total: (c) 8550 Total:  Total: L. (b) 8658 Total:	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00 48,90,37,083.00 48,61,08,96,353.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00 3,93,63,37,390.00 2,35,76,70,50,618.83	2,7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 2,41,19,00,383.07	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08
(b) 8443 8448 8449 Total: (c) 8550 Total:  Total: L. (b) 8658 Total: (c)	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07 -11,80,19,472.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91 -3,62,98,79,018.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00 48,90,37,083.00 48,61,08,96,353.00 -67,98,43,455.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00 3,93,63,37,390.00 2,35,76,70,50,618.83 -41,73,09,078.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 2,41,19,00,383.07 56,18,23,983.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08 -3,21,25,69,940.00 -3,21,25,69,940.00
(b) 8443 8448 8449 Total: (c) 8550 Total:  Total: (b) 8658 Total: (c) 8670	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07 -11,80,19,472.00 -11,80,19,472.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91 -3,62,98,79,018.00 -3,62,98,79,018.00 0.00 1,21,11,278.00 0.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00 48,90,37,083.00 48,61,08,96,353.00  -67,98,43,455.00 -67,98,43,455.00  0.00 10,32,490.00 50,000.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00  2,05,96,10,66,974.83  3,93,63,37,390.00  2,35,76,70,50,618.83  -41,73,09,078.00  0.00	2,7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 -2,57,90,917.00 2,41,19,00,383.07 56,18,23,983.00 -56,18,23,983.00 -7,24,823.00 -50,000.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08 -3,21,25,69,940.00 -3,21,25,69,940.00 -5,74,77,503.00 -50,000.00
(b) 8443 8448 8449 Total: (c) 8550 Total:  Total: (b) 8658 Total: (c) 8670 8671 8672 8673	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07 -11,80,19,472.00 0.00 3,07,667.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91 -3,62,98,79,018.00 -3,62,98,79,018.00 0.00 1,21,11,278.00	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00 44,56,09,60,737.00 48,90,37,083.00 48,90,37,083.00 48,61,08,96,353.00  -67,98,43,455.00  0.00 10,32,490.00 50,000.00 2,05,05,17,45,355.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00 3,93,63,37,390.00 2,35,76,70,50,618.83 -41,73,09,078.00 -41,73,09,078.00 0.00 6,95,88,781.00 50,000.00 19,68,64,02,42,484.20	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 2,41,19,00,383.07 56,18,23,983.00 56,18,23,983.00 -7,24,823.00 -50,000.00 0 56,79,42,52,014.97	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08 -3,21,25,69,940.00 -3,21,25,69,940.00 -5,74,77,503.00 -50,000.00 7 -74,57,69,48,498.73
(b) 8443 8448 8449 Total: (c) 8550 Total: Total: (b) 8658 Total: (c) 8670 8671 8672 8673 8674	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07 -11,80,19,472.00 -11,80,19,472.00 0.00 3,07,667.00 0.00 2,61,84,59,97,369.97	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91 -3,62,98,79,018.00 -3,62,98,79,018.00 0.00 1,21,11,278.00 0.00 18,94,06,32,93,985.47	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00  44,56,09,60,737.00  48,90,37,083.00  48,90,37,083.00  48,61,08,96,353.00  -67,98,43,455.00  -67,98,43,455.00  0.00 10,32,490.00 50,000.00 2,05,05,17,45,355.00 0.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00  2,05,96,10,66,974.83  3,93,63,37,390.00  2,35,76,70,50,618.83  -41,73,09,078.00  -41,73,09,078.00  0.00 6,95,88,781.00 50,000.00 19,68,64,02,42,484.20 0.00	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 2,41,19,00,383.07 56,18,23,983.00 56,18,23,983.00 -7,24,823.00 -50,000.00 0 56,79,42,52,014.97 0.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08 -3,21,25,69,940.00 -3,21,25,69,940.00 -5,74,77,503.00 -50,000.00 7 -74,57,69,48,498.73 0.00
(b) 8443 8448 8449 Total: (c) 8550 Total: <b>L</b> . (b) 8658 Total: (c) 8670 8671 8672 8673	Deposits not bearing Interest Civil Deposits 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	42,19,02,89,825.00 4,42,51,53,626.00 32,88,21,380.07 46,94,42,64,831.07 46,32,46,166.00 46,32,46,166.00 51,02,27,96,736.07 -11,80,19,472.00 -11,80,19,472.00 0.00 3,07,667.00 0.00	2,55,95,17,00,942.32 19,82,30,50,462.00 2,35,58,83,520.59 2,78,13,06,34,924.91 3,63,21,53,594.00 3,63,21,53,594.00 3,08,28,44,64,296.91 -3,62,98,79,018.00 -3,62,98,79,018.00 0.00 1,21,11,278.00 0.00 18,94,06,32,93,985.47 63,95,44,68,69,413.30	42,11,27,85,685.00 2,14,94,25,361.00 29,87,49,691.00  44,56,09,60,737.00  48,90,37,083.00  48,90,37,083.00  48,61,08,96,353.00  -67,98,43,455.00  -67,98,43,455.00  0.00 10,32,490.00 50,000.00 2,05,05,17,45,355.00 0.00	1,85,99,39,76,359.83 17,73,89,81,241.00 2,22,81,09,374.00 2,05,96,10,66,974.83 3,93,63,37,390.00 3,93,63,37,390.00 2,35,76,70,50,618.83 -41,73,09,078.00 -41,73,09,078.00 0.00 6,95,88,781.00 50,000.00 19,68,64,02,42,484.20	7,75,04,140.00 2,27,57,28,265.00 3,00,71,689.07 2,38,33,04,094.07 -2,57,90,917.00 2,41,19,00,383.07 56,18,23,983.00 56,18,23,983.00 -50,000.00 0 56,79,42,52,014.97 0.00 0 0.00	69,95,77,24,582.49 2,08,40,69,221.00 12,77,74,146.59 72,16,95,67,950.08 -30,41,83,796.00 72,51,74,13,678.08 -3,21,25,69,940.00 -3,21,25,69,940.00 -5,74,77,503.00 -50,000.00 7 -74,57,69,48,498.73

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CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2023-2024 Page No: 10

			CEIPTS	CHAR		Net Plus or I	
		Current Amount	Progressive Amt	Current Amount	Progressive Amt Curr	ent Amount Pr	ogressive Amt
(d)	Accounts with Govenments of Foreign Countries						
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
Total:	L. Suspense And Miscellaneous	11,17,63,49,12,211.62	82,85,89,23,95,658.77	10,60,27,96,11,036.65	83,63,73,94,41,600.50	57,35,53,01,174.97	-77,84,70,45,941.73
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende <b>@3g</b> 87,63,53,806.00	2,67,65,30,13,784.1	9 23,86,62,85,750.00	2,67,37,39,71,341.59	1,00,68,056.00	27,90,42,442.60
Total:	(a) Money Orders and other Remittances	23,87,63,53,806.00	2,67,65,30,13,784.19	23,86,62,85,750.00	2,67,37,39,71,341.59	1,00,68,056.00	27,90,42,442.60
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-26,609.00	-1,61,847.00	-61,53,033.00	-1,98,91,593.00	61,26,424.00	1,97,29,746.00
Total:	(b) Inter-Government Adjustment Account	-26,609.00	-1,61,847.00	-61,53,033.00	-1,98,91,593.00	61,26,424.00	1,97,29,746.00
Total:	M. Remittances	23,87,63,27,197.00	2,67,65,28,51,937.19	23,86,01,32,717.00	2,67,35,40,79,748.59	1,61,94,480.00	29,87,72,188.60
Total:	PART-III PUBLIC ACCOUNT	12,04,87,41,90,051.69	89,64,66,20,08,326.87	11,76,67,19,67,315.65	89,98,27,04,80,448.92	28,20,22,22,736.04	-33,60,84,72,122.05
	-						

N. Cash Balance

8999 Cash Balance

2,76,25,777.51

13,23,39,796.98

<ol> <li>Certified that the Consolidated Abstract of the Accounts of the Government of was completed and signed by me and is filled in my office.</li> </ol>	of Odisha for the Month of N	OVEMBER ( 2023-2024 )	
The General Statement of Account is given below :-     Opening Balance			
a) Cash in Treasuries		0.00	
b) Cash in Transit		0.00	
c) Deposits with Reserve Bank		9,37,85,246.20	
d) Deposits with Other Banks		0.00	
A. Total Opening Balance (a + b + c + d )		9,37,85,246.20	
B. Receipts of the Month		13,47,85,72,39,817.55	
Total (A + B)		13,47,95,10,25,063.75	
C. Disbursements of the Month		1,71,42,03,91,724.39	
CONSOLIDATED FUND			
CONTINGENCY FUND		-26,27,45,000.00	
PUBLIC ACCOUNT		11,76,67,19,67,315.65	
C. Total Disbursements of the Month		13,47,82,96,14,040.04	
Closing Balance (A + B - C)		12,14,11,023.71	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit		0.00	
(iii) Deposits with Reserve Bank		12,14,11,023.71	
(iv) Deposits with Other Banks		0.00	
Total		12,14,11,023.71	
Certified that the Closing Balance under the Major Head '8999 - Deposits with checked and reconciled with / differs from the balance of the Government of			
as shown in the Statement of balances rendered by the Manager, Reserve E		-1,93,026.56	
The balance with the reserve Bank as per this office Account		12,14,11,023.71	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		12,12,17,997.15	
	Difference	-1,93,026.56	
The difference represents the net Debit / Credit transactions at the branche district headquarters for the last few days of not included Accounts of the Bank.	in the Treasury Accounts but in	cluded in the	
3. The Closing Balances in the state Treasuries as per Cash Balance report wa	as ` 0.00 .	and differs from that noted abo	ve by Rs. NIL as follows :-
Additio	ns	Deductions	
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 28 DEC 2023 Mem	no No.	BK-I-S	

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) Pr. ACCOUNTANT GENERAL (A&E), ODISHA

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