# CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA FOR THE MONTH OF NOVEMBER FINANCIAL YEAR 2022-2023

# GENERAL STATEMENT OF ACCOUNT

(Unaudited Provisional Figures)

**Current Month** Progressive PART I - CONSOLIDATED FUND Total - Revenue Receipts 1,25,45,20,43,542.27 8,95,88,23,30,415.74 Total - Revenue Expenditure 85,04,44,75,635.48 6,37,29,29,36,300.50 Total - Capital Receipts 0.00 0.00 Total - Capital Expenditure 50,46,48,82,852.00 1,49,03,37,09,259.00 ( Major head < 6000) Total Public Debt (Net- Cr) -5,56,30,55,676.00 -72,89,53,93,961.00 Total Loans and Advances (Net-Cr) -73,66,37,854.00 -6,40,24,16,063.00 Total Transfers to Contingency Fund 0.00 0.00 NET - CONSOLIDATED FUND -16,35,70,08,475.21 30,25,78,74,832.24 **PART II - CONTINGENCY FUND** 0.00 NET - Contingency Fund (Cr) -1,19,00,00,000.00 **PART III - PUBLIC ACCOUNTS** NET - Public Account (Cr) 16,37,65,20,797.26 -29,33,85,65,895.75 **TOTAL TRANSACTIONS** 1,95,12,322.05 -27,06,91,063.51 **Opening Balance** 15,61,86,485.32 44,63,89,870.88 **CLOSING BALANCE** 17,56,98,807.37 17,56,98,807.37



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Major H PART-I	CONSOLIDATED FUND RECEIPTS	Current Amount	Progressive Amt
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
. ,	Central Goods and Services Tax (CGST)	17,34,53,00,000.00	86,72,69,00,000.00
0006	State Goods and Services Tax (SGST)	13,90,35,60,380.00	1,17,19,64,23,939.00
Total:	(a) Goods and Services Tax	31,24,88,60,380.00	2,03,92,33,23,939.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	16,49,41,00,000.00	75,04,83,00,000.00
0021	Taxes on Income other than Corporation Tax	15,92,99,00,000.00	72,48,09,00,000.00
0028	Other Taxes on Income and Expenditure	19,32,02,826.15	1,83,06,55,601.29
Total:	(b) Taxes on Income and Expenditure	32,61,72,02,826.15	1,49,35,98,55,601.29
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	26,16,11,442.65	3,41,44,57,596.50
0030	Stamps and Registration Fees	1,43,60,49,707.30	12,67,26,94,934.42
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,69,76,61,149.95	16,08,71,52,530.92
(d)	Taxes on Commodities and Services other than Goods	and	
0037	Services Tax Customs	2,29,03,00,000.00	11,45,19,00,000.00
0038	Union Excise Duties	71,34,00,000.00	3,56,70,00,000.00
0039	State Excise	4,95,71,46,272.21	38,97,41,56,388.72
0040	Taxes on Sales, Trade etc.	8,93,85,62,855.48	69,69,58,17,626.99
0041	Taxes on Vehicles	1,46,34,28,413.00	13,31,68,65,496.03
0042	Taxes on Goods and Passengers	5,42,93,313.00	58,19,60,317.00
0043	Taxes and Duties on Electricity	2,24,56,58,658.50	24,02,31,33,872.00
0044	Service Tax	5,30,00,004.00	26,50,00,004.00
0045	Other Taxes and Duties on Commodities and Services	13,650.00	1,81,700.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 20,71,58,03,166.19	1,61,87,60,15,404.74
Total:	A. Tax Revenue	86,27,95,27,522.29	5,31,24,63,47,475.95
В.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.00	0.00
		0.00	0.00
l otal: (b)	(a) Fiscal Services  Interest Receipts, Dividends and Profits	0.00	0.00
0049	Interest Receipts	1,80,39,11,662.78	8,00,59,39,972.53
0050	Dividends and Profits	1,200.00	5,75,49,70,512.00
		1,80,39,12,862.78	13,76,09,10,484.53
	(b) Interest Receipts, Dividends and Profits	1,00,39,12,002.70	13,76,09,10,464.53
(c) (i)	Other Non-Tax Revenue General Services		
0051	Public Service Commission	4,19,800.00	1,36,99,486.00
0057	Police	17,10,30,524.34	88,29,69,729.14
0056	Jails	11,56,868.00	96,26,814.00
0058	Stationery and Printing	5,95,624.00	1,32,08,842.00
0059	Public Works	8,82,56,280.00	38,13,83,102.00
0039	Other Administrative Services	2,81,62,224.86	20,24,29,630.18
0070	Care Manifilative Oct vices	2,01,02,224.00	20,27,23,000.10

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CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

		Current Amount	Progressive Amt
0071	Contributions and Recoveries towards Pension and Oth	er 1,64,08,238.76	18,66,62,733.30
	Retirement Benefits Miscellaneous General Services	20,47,74,182.41	4,15,24,01,484.21
Total: (	(i) General Services	51,08,03,742.37	5,84,23,81,820.83
(ii)	Social Services		
0202	Education, Sports, Art and Culture	3,21,51,964.00	27,93,21,182.25
0210	Medical and Public Health	32,95,81,517.00	72,24,83,291.10
0211	Family Welfare	24,01,741.00	32,65,596.00
0215	Water Supply and Sanitation	3,27,34,907.00	44,16,72,551.00
0216	Housing	2,21,47,158.00	21,47,35,870.00
0217	Urban Development	0.00	17,59,666.64
0220	Information and Publicity	22,45,236.00	39,04,696.00
0230	Labour and Employees' State Insurance	1,86,95,073.50	12,08,20,711.00
0235	Social Security and Welfare	1,41,159.00	2,13,41,720.00
0250	Other Social Services	4,39,21,823.00	26,25,97,406.00
Total: (	(ii) Social Services	48,40,20,578.50	2,07,19,02,689.99
(iii)	Economic Services		
0401	Crop Husbandry	2,34,27,054.00	7,09,23,261.00
0403	Animal Husbandry	18,86,829.00	1,84,70,351.00
0404	Dairy Development	0.00	0.00
0405	Fisheries	6,52,307.00	87,16,228.00
0406	Forestry and Wild Life	1,71,03,144.00	10,02,05,163.22
0408	Food Storage and Warehousing	0.00	0.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	7,18,340.00	44,75,991.50
0435	Other Agricultural Programmes	5,51,618.00	97,07,316.00
0506	Land Reforms	170.00	2,186.00
0515	Other Rural Development Programmes	60,555.00	85,755.00
0700	Major Irrigation	52,54,23,281.00	4,52,76,97,714.00
0701	Medium Irrigation	19,19,83,376.00	1,41,00,17,373.00
0702	Minor Irrigation	33,16,306.00	8,98,52,781.58
0801	Power	10,52,676.00	63,75,683.00
0802	Petroleum	0.00	1,54,61,940.00
0803	Coal and Lignite	19,39,00,347.00	2,03,93,31,686.50
0851	Village and Small Industries	1,35,245.00	18,74,175.00
0852	Industries	17,81,000.00	94,38,500.00
0853	Non-ferrous Mining and Metallurgical Industries	25,10,01,70,666.23	2,51,80,83,19,020.39
0875	Other Industries	3.00	9.00
	Ports and Light Houses	65,054.00	1,93,42,19,563.00
	Civil Aviation	0.00	32,15,462.00
	Roads and Bridges	2,74,68,775.00	26,04,40,739.00
	Inland Water Transport	7,07,656.00	30,54,527.00
	Other Scientific Research	0.00	350.00
1452	Tourism	5,27,12,392.00	5,76,84,722.00
	Civil Supplies	12,27,780.00	1,20,45,629.00
	Other General Economic Services	1,63,30,945.10	8,99,12,528.25
Total: (	iii) Economic Services	26,16,06,75,519.33	2,62,48,15,28,654.44

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		Current Amount	Progressive Amt								
Total: (	c) Other Non-Tax Revenue	27,15,54,99,840.20	2,70,39,58,13,165.26								
Total: I	3. Non-Tax Revenue	28,95,94,12,702.98	2,84,15,67,23,649.79								
C-	Grants-in-Aid and Contributions										
1601	Grants-in-Aid from Central Government	10,21,31,03,317.00	80,47,92,59,290.00								
Total: (	- Grants-in-Aid and Contributions	10,21,31,03,317.00	80,47,92,59,290.00								
Total:	RECEIPT HEADS (Revenue Account)	1,25,45,20,43,542.27 8,	95,88,23,30,415.74								
Major H PART-I	<u> </u>	A. ADMINISTRATIV Current Amount	E EXPENDITURE	B. PROGRAM Current Amount	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)
Α.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	4,23,44,490.00	33,12,68,991.00							4,23,44,490.00	33,12,68,991.00
	President, Vice-President/ Governor, Administrator of U	Union 1,60,62,792.00	11,46,42,648.00							1,60,62,792.00	11,46,42,648.00
	Territories Council of Ministers	2,76,26,309.00	22,24,19,532.00							2,76,26,309.00	22,24,19,532.00
2014	Administration of Justice	55,72,82,959.00	4,77,12,88,652.00	-1,47,820.00	31,45,35,119	9.00				55,71,35,139.00	5,08,58,23,771.00
2015	Elections	3,87,45,035.00	21,64,15,679.00	1,78,59,158.00	5,29,26,187	7.00				5,66,04,193.00	26,93,41,866.00
Total: (	a) Organs of State	68,20,61,585.00	5,65,60,35,502.00	1,77,11,338.00	36,74,61,306.00					69,97,72,923.00	6,02,34,96,808.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital Transaction	ons									
2029	Land Revenue	43,86,18,967.00	3,94,78,60,545.00	12,86,949.00	11,10,54,718	3.00				43,99,05,916.00	4,05,89,15,263.00
2030	Stamps and Registration	3,87,59,487.00	40,43,39,816.00	24,14,24,399.00	24,14,24,399	9.00				28,01,83,886.00	64,57,64,215.00
Total: (	ii) Collection of Taxes on Property and Capital Transact	ctions 47,73,78,454.00	4,35,22,00,361.00	24,27,11,348.00	35,24,79,117	7.00				72,00,89,802.00	4,70,46,79,478.00
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	5,57,61,674.00	61,76,96,271.00							5,57,61,674.00	61,76,96,271.00
	Taxes on Sales, Trade etc.	9,59,86,707.00	99,98,70,464.00							9,59,86,707.00	99,98,70,464.00
	Taxes on Vehicles	4,56,27,223.00	36,13,59,846.00	2,04,05,050.00	47, 18, 13, 399	9.00				6,60,32,273.00	83,31,73,245.00
	Other Taxes and Duties on Commodities and Services		14,38,95,820.00							1,72,26,709.00	14,38,95,820.00
	iii) Collection of Taxes on Commodities and Services	21,46,02,313.00	2,12,28,22,401.00	2,04,05,050.00	9 47,18,13,399	9.00				23,50,07,363.00	2,59,46,35,800.00
` '	Other Fiscal Services	00.00.007.00	0.07.40.000.00							00 00 007 00	0.07.40.000.00
	Other Fiscal Services	36,92,227.00	3,07,16,232.00							36,92,227.00	3,07,16,232.00
	iv) Other Fiscal Services	36,92,227.00	3,07,16,232.00							36,92,227.00	3,07,16,232.00
	b) Fiscal Services	69,56,72,994.00	6,50,57,38,994.00	26,31,16,398.00	82,42,92,516.00					95,87,89,392.00	7,33,00,31,510.00
. ,	Interest Payments and Servicing of Debt	2 24 20 74 920 09	24 99 77 57 264 06							2 24 20 74 920 09	24 00 77 57 264 06
	Interest Payments	2,24,29,74,829.08	21,88,77,57,264.96							2,24,29,74,829.08	21,88,77,57,264.96
	c) Interest Payments and Servicing of Debt	2,24,29,74,829.08	21,88,77,57,264.96							2,24,29,74,829.08	21,88,77,57,264.96
• /	Administrative Services	2 50 40 506 00	22 00 10 777 00	0.00	7.70.546	00				2 50 40 506 00	22.07.00.222.00
	Public Service Commission Secretariat-General Services	2,50,49,506.00	23,90,10,777.00	0.00	7,79,546.					2,50,49,506.00	23,97,90,323.00
	District Administration	1,67,42,638.00 16,81,63,174.00	2,91,59,70,597.00 1,57,10,58,263.00	6,49,02,317.00	7,90,32,317	.00				8,16,44,955.00 16,81,63,174.00	2,99,50,02,914.00 1,57,10,58,263.00
	Treasury and Accounts Administration	9,84,55,455.00	1,01,11,27,909.00							9,84,55,455.00	1,01,11,27,909.00
2055	•	3,01,88,42,538.00	27,65,60,72,964.00	20,01,12,516.00	44,42,73,153	3.00				3,21,89,55,054.00	28,10,03,46,117.00
2056		11,94,14,972.00	1,23,29,29,260.00	10,00,000.00	25,50,000					12,04,14,972.00	1,23,54,79,260.00
	Stationery and Printing	3,16,23,428.00	31,94,00,539.00	, , <del>-</del>	-,,					3,16,23,428.00	31,94,00,539.00
	Public Works	96,60,50,640.00	6,00,25,19,703.00							96,60,50,640.00	6,00,25,19,703.00
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	A. ADMINISTRATIV	VE EXPENDITURE Progressive Amt	B. PROGRAM I Current Amount		C. DISASTER RESF urrent Amount Pr		D. TRANSFER Current Amount	S FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062 Vigilance	5,74,97,202.00	55,46,53,787.00							5,74,97,202.00	55,46,53,787.00
2070 Other Administrative Services	35,53,25,294.00	3,44,04,72,331.00	19,28,470.00	2,39,69,372.0	00				35,72,53,764.00	3,46,44,41,703.00
Total: (d) Administrative Services	4,85,71,64,847.00	44,94,32,16,130.00	26,79,43,303.00	55,06,04,388.00					5,12,51,08,150.00	45,49,38,20,518.00
(e) Pensions and Miscllaneous General Services										
2071 Pensions and Other Retirement Benefits	14,27,14,28,895.58	1,17,11,97,34,096.40	)						14,27,14,28,895.58	1,17,11,97,34,096.40
2075 Miscellaneous General Services	67,54,966.00	52,03,10,370.00	0.00	41,08,470.0	0				67,54,966.00	52,44,18,840.00
Total: (e) Pensions and Miscllaneous General Services	14,27,81,83,861.58	1,17,64,00,44,466.40	0.00	41,08,470.00					14,27,81,83,861.58	1,17,64,41,52,936.40
Total: A. General Services	22,75,60,58,116.66	1,96,63,27,92,357.36	54,87,71,039.00	1,74,64,66,680.00					23,30,48,29,155.66	1,98,37,92,59,037.36
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	9,65,50,33,704.82	84,22,64,78,629.82	8,56,75,74,381.00	56,91,06,17,465.0	00				18,22,26,08,085.82	1,41,13,70,96,094.82
2203 Technical Education	9,46,48,259.00	1,87,07,63,126.00		4,05,37,312.0					10,06,64,876.00	1,91,13,00,438.00
2204 Sports and Youth Services	3,63,61,979.00	18,30,31,945.42	10,30,37,091.00	34,31,50,847.0					13,93,99,070.00	52,61,82,792.42
2205 Art and Culture	1,41,55,753.00	15,28,23,701.00	9,55,94,703.00	45,11,40,148.0					10,97,50,456.00	60,39,63,849.00
Total: (a) Education, Sports, Art and Culture	9,80,01,99,695.82	86,43,30,97,402.24	8,77,22,22,792.00	57,74,54,45,772.00					18,57,24,22,487.82	1,44,17,85,43,174.24
(b) Health and Family Welfare	0,00,01,00,000.02	56, 16,66,61, 162.2	0,77,22,22,702.00	01,71,01,10,772.00					10,51,24,22,401.02	1,44,17,00,40,174.2-
2210 Medical and Public Health	2,09,82,21,596.00	20,66,75,79,561.00	9,53,31,81,880.00	35,60,54,32,041.0	00				11,63,14,03,476.00	56,27,30,11,602.00
2211 Family Welfare	3,16,66,187.00	26,01,70,610.00	34,21,52,218.00	3,44,28,09,720.0					37,38,18,405.00	3,70,29,80,330.00
•										
Total: (b) Health and Family Welfare	2,12,98,87,783.00	20,92,77,50,171.00	9,87,53,34,098.00	39,04,82,41,761.00					12,00,52,21,881.00	59,97,59,91,932.00
(c) Water Supply, Sanitation, Housing and Urban Developm		0.00.07.07.554.00	10.45.050.00	44.07.40.00.000	00				00 00 00 400 00	4470440707400
2215 Water Supply and Sanitation	38,77,53,131.00	3,38,97,67,554.00		11,37,13,60,320.0	00				38,93,98,190.00	14,76,11,27,874.00
2216 Housing	22,72,68,048.00	1,42,46,08,950.00		44.00.00.74.570			0.00	5 44 50 000 00	22,72,68,048.00	1,42,46,08,950.00
2217 Urban Development	2,26,29,437.00	13,49,66,053.00	1,28,29,92,000.00	11,32,93,71,576.0			0.00	5,11,50,000.00	1,30,56,21,437.00	11,51,54,87,629.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development (d) Information and Broadcasting	63,76,50,616.00	4,94,93,42,557.00	1,28,46,37,059.00	22,70,07,31,896.00			0.00	5,11,50,000.00	1,92,22,87,675.00	27,70,12,24,453.00
2220 Information and Publicity	2,38,07,040.00	23,37,10,173.00	4,87,42,225.00	32,03,65,612.0	00				7,25,49,265.00	55,40,75,785.00
Total: (d) Information and Broadcasting	2,38,07,040.00	23,37,10,173.00	4,87,42,225.00	32,03,65,612.00					7,25,49,265.00	55,40,75,785.00
<ul> <li>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> <li>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</li> </ul>	64,70,99,157.00	5,36,86,92,967.00	49,15,58,708.00	8,15,25,30,430.0	00				1,13,86,57,865.00	13,52,12,23,397.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities (f) Labour and Labour Welfare	er 64,70,99,157.00	5,36,86,92,967.00	49,15,58,708.00	8,15,25,30,430.00					1,13,86,57,865.00	13,52,12,23,397.00
2230 Labour and Employment	7,93,60,978.00	79,36,61,708.00	5,83,10,299.00	40,47,10,225.0	00				13,76,71,277.00	1,19,83,71,933.00
Total: (f) Labour and Labour Welfare	7,93,60,978.00	79,36,61,708.00	5,83,10,299.00	40,47,10,225.00					13,76,71,277.00	1,19,83,71,933.00
(g) Social Welfare and Nutriation									· · · · · ·	· · · · · · ·
2235 Social Security and Welfare	9,31,52,898.00	79,89,17,323.00	7,42,54,71,605.00	36,11,71,13,858.0	00				7,51,86,24,503.00	36,91,60,31,181.00
2236 Nutrition	48,86,021.00	3,84,71,510.00	0.00	6,89,12,43,226.0	00				48,86,021.00	6,92,97,14,736.00
2245 Relief on account of Natural Calamities					51,82,10,471.00	1,01,93,13,850.00	)		51,82,10,471.00	1,01,93,13,850.00
Total: (g) Social Welfare and Nutriation	9,80,38,919.00	83,73,88,833.00	7,42,54,71,605.00	43,00,83,57,084.00	51,82,10,471.00	1,01,93,13,850.00			8,04,17,20,995.00	44,86,50,59,767.00
(h) Others										
2250 Other Social Services	78,69,522.00	22,81,60,017.00	21,82,068.00	8,20,93,599.0	00				1,00,51,590.00	31,02,53,616.00
2251 Secretariat-Social Services	9,29,36,656.00	81,93,79,819.00	7,40,01,000.00	49,89,19,496.0	00				16,69,37,656.00	1,31,82,99,315.00
Total: (h) Others	10,08,06,178.00	1,04,75,39,836.00	7,61,83,068.00	58,10,13,095.00					17,69,89,246.00	1,62,85,52,931.00
Total: B- Social Services	13,51,68,50,366.82	1,20,59,11,83,647.24	28,03,24,59,854.00	1,71,96,13,95,875.00	51,82,10,471.00	1,01,93,13,850.00	0.00	5,11,50,000.00	42,06,75,20,691.82	2,93,62,30,43,372.24

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2022-2023

D. TRANSFERS FROM STATE A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS Total (Cur Amt) Total (Prg Amt) Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Agriculture and Allied Acitivities 2401 Crop Husbandry 33,13,31,540.00 3,44,92,01,516.00 2,23,37,23,014.00 25,71,84,45,871.90 2,56,50,54,554.00 29,16,76,47,387.90 2402 Soil and Water Conservation 5,28,33,410.00 38,06,09,832.00 16, 18, 26, 250.00 2,11,23,26,250.00 21,46,59,660.00 2,49,29,36,082.00 2403 Animal Husbandry 25,63,94,641.00 2,36,03,45,308.00 28,28,42,779.00 1,72,36,15,975.00 53,92,37,420.00 4,08,39,61,283.00 2404 Dairy Development 13,27,507.00 1,12,55,479.00 9,29,78,040.00 13,27,507.00 10,42,33,519.00 0.00 2405 Fisheries 4,78,52,243.00 48,19,60,815.00 4,94,25,933.00 96,34,76,687.00 9,72,78,176.00 1,44,54,37,502.00 2406 Forestry and Wild Life 31,42,69,654.00 3,14,68,83,252.00 1,30,09,52,723.00 5,72,05,81,566.00 1,61,52,22,377.00 8,86,74,64,818.00 2408 Food, Storage and Warehousing 34,25,48,060.00 9,03,75,956.00 12,90,69,983.00 3,86,94,027.00 7,09,12,54,406.00 7,43,38,02,466.00 2415 Agricultural Research and Education 32,00,17,639.00 99,13,58,948.00 0.00 5,97,83,000.00 32,00,17,639.00 1,05,11,41,948.00 7,86,87,463.00 74,82,56,493.00 1,30,00,000.00 4,17,37,04,695.00 9,16,87,463.00 4,92,19,61,188.00 2425 Co-operation 2435 Other Agricultural Programmes 30,46,142.00 2,68,31,799.00 4,00,000.00 4,00,000.00 34,46,142.00 2,72,31,799.00 Total: (a) Agriculture and Allied Acitivities 1,44,44,54,266.00 11,93,92,51,502.00 4,13,25,46,655.00 47,65,65,66,490.90 5,57,70,00,921.00 59,59,58,17,992.90 (b) Rural Development 2501 Special Programmes for Rural Development 2,05,82,44,097.00 4,39,38,42,982.00 18,75,57,106.00 1,77,71,30,025.00 2,24,58,01,203.00 6,17,09,73,007.00 2505 Rural Employment 1,00,10,04,240.00 12,87,41,67,606.00 1,00,10,04,240.00 12,87,41,67,606.00 2506 Land Reforms 1,68,20,120.00 15,55,65,572.00 1,68,20,120.00 15,55,65,572.00 3,13,25,33,038.00 2515 Other Rural Development Programmes 1,43,55,370.00 13,59,01,298.00 -51,43,921.00 -20,83,19,587.00 22,67,82,30,866.00 3, 14, 17, 44, 487.00 22,60,58,12,577.00 3,11,75,490.00 29,14,66,870.00 3,05,41,04,416.00 17,05,96,91,001.00 3,32,00,90,144.00 24,45,53,60,891.00 6,40,53,70,050.00 41,80,65,18,762.00 Total: (b) Rural Development (c) Special Areas Programmes 2575 Other Special Areas Programmes 0.00 14,87,86,000.00 0.00 14,87,86,000.00 0.00 Total: (c) Special Areas Programmes 14,87,86,000.00 0.00 14,87,86,000.00 Irrigation and Flood Control 44,83,27,292.00 44,83,27,292.00 2700 Major Irrigation 4,23,70,50,623.00 0.00 2,00,00,000.00 4,25,70,50,623.00 4,96,75,530.00 4,96,75,530.00 2701 Medium Irrigation 42,43,40,118.00 42,43,40,118.00 2702 Minor Irrigation 21,68,40,864.00 1,62,13,06,171.00 2,75,77,287.00 5,48,02,07,893.00 24,44,18,151.00 7,10,15,14,064.00 2705 Command Area Development 1,72,02,330.00 18,64,04,403.00 3,39,46,487.00 74,54,57,972.00 5,11,48,817.00 93, 18, 62, 375.00 2711 Flood Control and Drainage 10,76,89,193.00 1,12,87,76,409.00 10,76,89,193.00 1,12,87,76,409.00 Total: (d) Irrigation and Flood Control 83,97,35,209.00 7,59,78,77,724.00 6,15,23,774.00 6,24,56,65,865.00 90,12,58,983.00 13,84,35,43,589.00 Energy (e) 68,98,217.00 2801 Power 68,98,217.00 8,00,86,041.00 8,00,86,041.00 2810 New and Renewable Energy 0.00 2,28,27,500.00 0.00 -16,48,56,801.00 0.00 -14,20,29,301.00 68,98,217.00 10,29,13,541.00 0.00 Total: (e) Energy -16,48,56,801.00 68,98,217.00 -6, 19, 43, 260.00 Industgry and Minerals 2851 Village and Small Industries 6,34,19,539.00 60,97,07,511.00 25,97,18,331.00 83,15,34,908.00 32,31,37,870.00 1,44,12,42,419.00 2852 Industries 21,945.00 21,90,860.00 1,07,87,37,000.00 1,81,39,32,000.00 1,07,87,58,945.00 1,81,61,22,860.00 2853 Non-ferrous Mining and Metallurgical Industries 6,60,34,465.00 35,30,27,137.00 25,75,638.00 5,56,06,839.00 6,86,10,103.00 40,86,33,976.00 2875 Other Industries 95,08,66,000.00 2,38,17,32,000.00 95,08,66,000.00 2,38,17,32,000.00 2885 Other Outlays on Industries and Minerals 4,59,906.00 18,80,44,065.00 4,59,906.00 18,80,44,065.00 12,94,75,949.00 96.49.25.508.00 2.29.23.56.875.00 5,27,08,49,812.00 Total: (f) Industgry and Minerals 2,42,18,32,824.00 6,23,57,75,320.00 Transport 3051 Ports and Light Houses 35,41,148.00 3,83,42,183.00 0.00 1,99,99,820.00 35,41,148.00 5,83,42,003.00 3053 Civil Aviation 17,07,604.00 2,45,07,540.00 31,91,691.00 5,11,15,846.00 48,99,295.00 7,56,23,386.00 3054 Roads and Bridges 1,01,34,87,054.00 8,50,76,71,895.00 0.00 1,08,65,00,000.00 1,01,34,87,054.00 9,59,41,71,895.00 3056 Inland Water Transport 24,63,154.00 3,84,68,828.00 14,60,475.00 45,81,544.00 39,23,629.00 4,30,50,372.00 1,02,11,98,960.00 8,60,89,90,446.00 46,52,166.00 Total: (g) Transport 7 56 97 210 00 0.00 1,08,65,00,000.00 1,02,58,51,126.00 9,77,11,87,656.00

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Science Technology and Environment

(h) Capital Account of Other Social services

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2022-2023 Page No: 6 of 10

ONE ACCOUNTS ON THE MONTH OF . NOVEMBER	I IIVAIV	IOIAL ILAN . 2022-2025						rage No. 0 or	10
	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt		EXPENDITURE. Progressive Amt Co	C. DISASTER RESPONSE FUNDS urrent Amount Progressive Amt		FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
3425 Other Scientific Research	2,52,37,468.00	5,65,93,538.00	0.00	1,47,72,235.0	0			2,52,37,468.00	7,13,65,773.00
3435 Ecology and Environment	3,79,001.00	11,99,48,357.00	80,000.00	5,75,82,800.0	0			4,59,001.00	17,75,31,157.00
Total: (i) Science Technology and Environment	2,56,16,469.00	17,65,41,895.00	80,000.00	7,23,55,035.00	<u> </u>			2,56,96,469.00	24,88,96,930.00
(j) General Economic Services									
3451 Secretariat-Economic Services	12,55,92,099.00	1,18,98,71,545.00	1,55,72,02,153.00	6,54,44,84,074.0	00			1,68,27,94,252.00	7,73,43,55,619.00
3452 Tourism	80,35,540.00	6,34,41,767.00	6,86,06,511.00	16,48,45,050.0	00			7,66,42,051.00	22,82,86,817.00
3453 Foreign Trade and Export Promotion	34,89,408.00	3,47,53,807.00	1,98,343.00	8,77,315.00	)			36,87,751.00	3,56,31,122.00
3454 Census Surveys and Statistics	1,29,49,473.00	12,01,41,521.00	23,51,486.00	1,30,69,185.0	0			1,53,00,959.00	13,32,10,706.00
3456 Civil Supplies	46,96,771.00	4,13,06,764.00	0.00	17,90,00,000.0	00			46,96,771.00	22,03,06,764.00
3475 Other General Economic Services	68,53,782.00	6,82,14,275.00	5,192.00	25,24,493.00	0			68,58,974.00	7,07,38,768.00
Total: (j) General Economic Services	16,16,17,073.00	1,51,77,29,679.00	1,62,83,63,685.00	6,90,48,00,117.00				1,78,99,80,758.00	8,42,25,29,796.00
Total: C- Economic Services	3,66,01,71,633.00	31,19,96,97,165.00	11,17,36,27,571.00	83,26,95,54,729.90		3,32,00,90,144.00	25,54,18,60,891.00	18,15,38,89,348.00	1,40,01,11,12,785.90
D- Grants-in-Aid and Contributions									
3604 Compensation and Assignments to Local Bodies and Raj Institutions	Panchayati 0.00	-34,560.00				1,51,82,36,440.0	0 5,27,95,55,665.00	1,51,82,36,440.00	5,27,95,21,105.00
Total: D- Grants-in-Aid and Contributions	0.00	-34,560.00				1,51,82,36,440.00	5,27,95,55,665.00	1,51,82,36,440.00	5,27,95,21,105.00
Total: EXPENDITURE HEADS (Revenue Account)	39,93,30,80,116.48	3,48,42,36,38,609.60	39,75,48,58,464.00	2,56,97,74,17,284.90	51,82,10,471.00 1,01,93,13,85	0.00 4,83,83,26,584.00	30,87,25,66,556.00	85,04,44,75,635.48	6,37,29,29,36,300.50
Major Head  PART-I CONSOLIDATED FUND CHARGES  EXPENDITURE HEADS (Capital Account)	A. ADMINISTRAT Current Amount	TIVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt Co	C. DISASTER RESPONSE FUNDS urrent Amount Progressive Amt		FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
A. Capital Account of General Services									
4058 Capital Outlay on Stationery and Printing			3,44,520.00	3,44,520.00	0			3,44,520.00	3,44,520.00
4059 Capital Outlay on Public Works	1,30,77,242.00	9,26,87,999.00	9,07,16,88,154.00	11,67,18,13,133.0	00			9,08,47,65,396.00	11,76,45,01,132.00
Total: A. Capital Account of General Services	1,30,77,242.00	9,26,87,999.00	9,07,20,32,674.00	11,67,21,57,653.00				9,08,51,09,916.00	11,76,48,45,652.00
B. Capital Account of Social Services									
(a) Capital Account of Education , Sports, Art and Culture	•								
4202 Capital Outlay on Education, Sports, Art and Culture			1,24,67,87,362.00	9,24,98,60,001.0	00			1,24,67,87,362.00	9,24,98,60,001.00
Total: (a) Capital Account of Education , Sports, Art and Cult	ure		1,24,67,87,362.00	9,24,98,60,001.00				1,24,67,87,362.00	9,24,98,60,001.00
(b) Capital Account of Health and Family Welfare									
4210 Capital Outlay on Medical and Public Health			1,07,53,46,104.00	11,11,59,88,917.0	00			1,07,53,46,104.00	11,11,59,88,917.00
Total: (b) Capital Account of Health and Family Welfare			1,07,53,46,104.00	11,11,59,88,917.00				1,07,53,46,104.00	11,11,59,88,917.00
(c) Capital Account of Water Supply and Sanitation, House and Urban Development	sing								
4215 Capital Outlay on Water Supply and Sanitation	4 00 40 40 040 0		1,84,54,61,005.00					1,84,54,61,005.00	
4216 Capital Outlay on Housing	1,00,16,19,346.00	0 1,00,86,28,667.00						1,23,42,22,702.00	
4217 Capital Outlay on Urban Development			43,38,06,811.00		JU			43,38,06,811.00	
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development (e) Capital Account of Welfare of Scheduled Castes, Sch	1,00,16,19,346.00 eduled	1,00,86,28,667.00	2,51,18,71,172.00	17,91,82,72,295.00	<u></u>			3,51,34,90,518.00	18,92,69,00,962.00
Tribes and Other Backward Classes 4225 Capital Outlay on Welfare of Scheduled Castes, Sche Tribes, Other Backward Classes and Minorities	eduled 0.00	-4,03,452.00	57,69,55,000.00	1,86,92,07,755.0	00			57,69,55,000.00	1,86,88,04,303.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Social Welfare and Nutriation	0.00	-4,03,452.00	57,69,55,000.00	1,86,92,07,755.00				57,69,55,000.00	1,86,88,04,303.00
4235 Capital Outlay on Social Security and Welfare			0.00	9,10,00,000.0	0			0.00	9,10,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation			0.00	9,10,00,000.00				0.00	9,10,00,000.00
(b) Conital Account of Other Conital and its distance				-,,,,				0.00	3, 13,33,000.00

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2022-2023

	A. ADMINISTRATI Current Amount	VE EXPENDITURE Progressive Amt	B. PROGRAM I Current Amount		C. DISASTER I Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS FROM STATE Current Amount Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
4250 Capital Outlay on Other Social Services			64,00,239.00	68,41,21,836	5.00			64,00,239.00	68,41,21,836.00
Total: (h) Capital Account of Other Social services			64,00,239.00	68,41,21,836.00				64,00,239.00	68,41,21,836.00
Total: B. Capital Account of Social Services	1,00,16,19,346.00	1,00,82,25,215.00	5,41,73,59,877.00	40,92,84,50,804.00	)			6,41,89,79,223.00	41,93,66,76,019.00
C. Capital Account of Economic Services									
(a) Capital Account of Agriculture and Allied Activities									
4401 Capital Outlay on Crop Husbandry			48,00,00,000.00	53,92,00,000	0.00			48,00,00,000.00	53,92,00,000.00
4405 Capital Outlay on Fisheries			0.00	8,13,20,000	0.00			0.00	8,13,20,000.00
4406 Capital Outlay on Forestry and Wild Life			53,81,400.00	1,02,34,470	0.00			53,81,400.00	1,02,34,470.00
4425 Capital Outlay on Co-operation	0.00	-72,00,000.00	0.00	12,50,00,000	0.00			0.00	11,78,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities (c) Capital Account of Special Areas Programme	0.00	-72,00,000.00	48,53,81,400.00	75,57,54,470.00				48,53,81,400.00	74,85,54,470.00
4575 Capital Outlay on Other Special Areas Programmes			7,49,41,674.00	1,34,35,66,67	0.00			7,49,41,674.00	1,34,35,66,670.00
Total: (c) Capital Account of Special Areas Programme	·		7,49,41,674.00	1,34,35,66,670.00				7,49,41,674.00	1,34,35,66,670.00
(d) Capital Account of Irrigation and Flood Control								, , , , , , , , , , , , , , , , , , , ,	,- ,,,-
4700 Capital Outlay on Major Irrigation			2,76,88,02,869.00	15,43,01,44,19	9.00			2,76,88,02,869.00	15,43,01,44,199.00
4701 Capital Outlay on Medium Irrigation			48,37,84,012.00	4,40,95,09,19	3.00			48,37,84,012.00	4,40,95,09,193.00
4702 Capital Outlay on Minor Irrigation			42,93,69,484.00	2,68,67,97,90	1.00			42,93,69,484.00	2,68,67,97,901.00
4711 Capital Outlay on Flood Control Projects			36,62,23,071.00	5,54,73,75,97	5.00			36,62,23,071.00	5,54,73,75,975.00
Total: (d) Capital Account of Irrigation and Flood Control  (e) Capital Account of Energy			4,04,81,79,436.00	28,07,38,27,268.00				4,04,81,79,436.00	28,07,38,27,268.00
4801 Capital Outlay on Power Projects			14,41,49,76,700.00	14,86,04,70,46	4.00			14,41,49,76,700.00	14,86,04,70,464.00
Total: (e) Capital Account of Energy  (f) Capital Account of Industry and Minerals			14,41,49,76,700.00	14,86,04,70,464.00				14,41,49,76,700.00	14,86,04,70,464.00
4851 Capital Outlay on Village and Small Industries			30,01,70,000.00	30,01,70,000	0.00			30,01,70,000.00	30,01,70,000.00
Total: (f) Capital Account of Industry and Minerals  (g) Capital Account of Transport			30,01,70,000.00	30,01,70,000.00				30,01,70,000.00	30,01,70,000.00
5051 Capital Outlay on Ports and Light Houses			76,41,442.00	2,01,85,382	2.00			76,41,442.00	2,01,85,382.00
5053 Capital Outlay on Civil Aviation			7,85,66,864.00	18,91,19,013	3.00			7,85,66,864.00	18,91,19,013.00
5054 Capital Outlay on Roads and Bridges			13,46,84,17,697.00	44,26,51,10,28	2.00			13,46,84,17,697.00	44,26,51,10,282.00
5055 Capital Outlay on Road Transport			26,93,00,000.00	51,93,00,000	0.00			26,93,00,000.00	51,93,00,000.00
5075 Capital Outlay on Other Transport Services			1,81,02,18,500.00	2,04,17,18,50	0.00			1,81,02,18,500.00	2,04,17,18,500.00
Total: (g) Capital Account of Transport			15,63,41,44,503.00	47,03,54,33,177.00				15,63,41,44,503.00	47,03,54,33,177.00
(j) Capital Account of General Economic Services									
5452 Capital Outlay on Tourism			30,00,000.00	68,75,08,539	9.00			30,00,000.00	68,75,08,539.00
5465 Investments in General Financial and Trading Institution	ons 0.00	2,19,84,00,000.0	)					0.00	2,19,84,00,000.00
5475 Capital Outlay on Other General Economic Services			0.00	8,42,57,000	0.00			0.00	8,42,57,000.00
Total: (j) Capital Account of General Economic Services	0.00	2,19,84,00,000.00	30,00,000.00	77,17,65,539.00				30,00,000.00	2,97,01,65,539.00
Total: C. Capital Account of Economic Services	0.00	2,19,12,00,000.00	34,96,07,93,713.00	93,14,09,87,588.00	)			34,96,07,93,713.00	95,33,21,87,588.00
Total: EXPENDITURE HEADS (Capital Account)	1,01,46,96,588.00	3,29,21,13,214.00	49,45,01,86,264.00	1,45,74,15,96,045.00	)			50,46,48,82,852.00	1,49,03,37,09,259.00
Major Head	REC Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plu Current Amount	s or Minus Progressive Amt			

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PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

E. Public Debt

6003 Internal Debt of the State Government

1,76,29,05,000.00

6,77,83,96,000.00 7,77,06,02,900.00

78,27,03,40,688.00 -6,00,76,97,900.00 -71,49,19,44,688.00

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CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2022-2023

	REC Current Amount	CEIPTS Progressive Amt	CHA Current Amount	ARGES Progressive Am	t Curre	Net Plus or ent Amount P	Minus rogressive Amt
6004 Loans and Advances from the Central Government	1,38,37,50,000.00	5,59,63,64,000.	00 93,91,07,776.0	00 6,99,98,	13,273.00	44,46,42,224.0	0 -1,40,34,49,273.00
Total: E. Public Debt	3,14,66,55,000.00	12,37,47,60,000.00	8,70,97,10,676.00	85,27,01,53,	961.00	-5,56,30,55,676.00	-72,89,53,93,961.00
F. Loans and Advances							
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	3,50,00,0	00,000.00	0.00	-3,50,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	75,064.00	8,07,098.0	0			75,064.00	
6216 Loans for Housing	94,293.00	2,63,243.0	0			94,293.00	2,63,243.00
6217 Loans for Urban Development	0.00	0.00	ı			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	80,00,00,000.0	50,00,00,000.0	00 1,45,00,0	00,000.00	-50,00,00,000.00	-65,00,00,000.00
6405 Loans for Fisheries	0.00	0.00				0.00	0.00
6406 Loans for Forestry and Wild Life	21,954.00	2,02,801.0	0.00	53,0	0,000.00	21,954.00	-50,97,199.00
6408 Loans for Food Storage and Warehousing	0.00	20,00,000.0	O O			0.00	20,00,000.00
6425 Loans for Co-operation	13,075.00	4,23,042.0	0.00	50,00,0	0,000.00	13,075.00	-49,95,76,958.00
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	21,76,64,668.00	1,27,53,29,336.	0.00	5,01,14,	41,000.00	21,76,64,668.0	3,73,61,11,664.00
6851 Loans for Village and Small Industries	0.00	15,92,25,300.0	00			0.00	15,92,25,300.00
6885 Other Loans to Industries and Minerals	0.00	1,35,000.0	0			0.00	1,35,000.00
7610 Loans to Government Servants, etc.	12,31,03,793.00	3,83,06,02,435.0	00 57,76,10,701.0	2,00,46,0	63,318.00	-45,45,06,908.00	1,82,59,39,117.00
7615 Miscellaneous Loans			0.00	)	0.00	0.00	0.00
Total: F. Loans and Advances	34,09,72,847.00	6,06,89,88,255.00	1,07,76,10,701.00	12,47,14,04,	318.00	-73,66,37,854.00	-6,40,24,16,063.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	1,25,45,20,43,542.27	8,95,88,23,30,415.74	0.00	0.00	1,25,45,2	20,43,542.27 8,95,	88,23,30,415.74
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00	85,04,44,75,635.48	6,37,29,29,36,300.50	-85 04 4		
							9,29,36,300.50
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	50,46,48,82,852.00	1,49,03,37,09,259.00		8,82,852.00 -1,49,0	3,37,09,259.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	50,46,48,82,852.00	0.00	-50,46,4	8,82,852.00 -1,49,0 0.00	0.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT	0.00 0.00 3,14,66,55,000.00	0.00 0.00 12,37,47,60,000.00	50,46,48,82,852.00 0.00 8,70,97,10,676.00	0.00	-50,46,4 -5,56,3	8,82,852.00 -1,49,0 0.00 -72,8	0.00 9,53,93,961.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00	0.00 85,27,01,53,961.00 12,47,14,04,318.00	-50,46,4 -5,56,3	8,82,852.00 -1,49,0 0.00 -72,8 6,37,854.00 -6,4	0.00 9,53,93,961.00 0,24,16,063.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00 0.00	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00	-50,46,4 -5,56,30 -73,60	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4	0.00 9,53,93,961.00 0,24,16,063.00 0.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00 9,14,32,60,78,670.74	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00 0.00 1,45,29,66,79,864.48	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50	-50,46,4 -5,56,30 -73,60	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2	0.00 9,53,93,961.00 0.24,16,063.00 0.00 5,78,74,832.24
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00 0.00 1,45,29,66,79,864.48	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00	-50,46,4 -5,56,36 -73,66	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2  Net Plus or	0.00 9,53,93,961.00 0.24,16,063.00 0.00 5,78,74,832.24
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00 9,14,32,60,78,670.74 CEIPTS	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00 0.00 1,45,29,66,79,864.48	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50 ARGES	-50,46,4 -5,56,36 -73,66	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2  Net Plus or	0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 <i>Minus</i>
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00 9,14,32,60,78,670.74 CEIPTS	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00 0.00 1,45,29,66,79,864.48	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50 ARGES	-50,46,4 -5,56,36 -73,66	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2  Net Plus or	0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 <i>Minus</i>
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00 9,14,32,60,78,670.74 CEIPTS	50,46,48,82,852.00 0.00 8,70,97,10,676.00 1,07,76,10,701.00 0.00 1,45,29,66,79,864.48  CHA Current Amount	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50 ARGES	-50,46,4 -5,56,36 -73,66	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2  Net Plus or	0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 <i>Minus</i>
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head PART-II CONTINGENCY FUND	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27  Current Amount  0.00 REC	0.00  0.00  12,37,47,60,000.00  6,06,89,88,255.00  0.00  9,14,32,60,78,670.74  CEIPTS  Progressive Amt  0.00  CEIPTS	50,46,48,82,852.00  0.00  8,70,97,10,676.00  1,07,76,10,701.00  0.00  1,45,29,66,79,864.48  CHACUITE AMOUNT	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50 ARGES Progressive Amanda	-50,46,4 -5,56,36 -73,66 -16,35,70 at Curre	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2 Pent Amount P	0.00 0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 Minus rogressive Amt
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head PART-II CONTINGENCY FUND	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27  Current Amount  0.00	0.00 0.00 12,37,47,60,000.00 6,06,89,88,255.00 0.00 9,14,32,60,78,670.74 CEIPTS Progressive Amt	50,46,48,82,852.00  0.00  8,70,97,10,676.00  1,07,76,10,701.00  0.00  1,45,29,66,79,864.48  CHACUITE AMOUNT	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50 ARGES Progressive Am	-50,46,4 -5,56,36 -73,66 -16,35,70 at Curre	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2 Pent Amount P	0.00 0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 Minus rogressive Amt
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head PART-II CONTINGENCY FUND  8000 Contingency Fund  Major Head	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27  Current Amount  0.00 REC	0.00  0.00  12,37,47,60,000.00  6,06,89,88,255.00  0.00  9,14,32,60,78,670.74  CEIPTS  Progressive Amt  0.00  CEIPTS	50,46,48,82,852.00  0.00  8,70,97,10,676.00  1,07,76,10,701.00  0.00  1,45,29,66,79,864.48  CHACUITE AMOUNT	0.00 85,27,01,53,961.00 12,47,14,04,318.00 0.00 8,84,06,82,03,838.50 ARGES Progressive Amanda	-50,46,4 -5,56,36 -73,66 -16,35,70 at Curre	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2 Pent Amount P	0.00 0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 Minus rogressive Amt
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head PART-II CONTINGENCY FUND  8000 Contingency Fund  Major Head PART-II CONTINGENCY FUND	0.00 0.00 3,14,66,55,000.00 34,09,72,847.00 0.00 1,28,93,96,71,389.27  Current Amount  0.00 REC	0.00  0.00  12,37,47,60,000.00  6,06,89,88,255.00  0.00  9,14,32,60,78,670.74  CEIPTS  Progressive Amt  0.00  CEIPTS	50,46,48,82,852.00  0.00  8,70,97,10,676.00  1,07,76,10,701.00  0.00  1,45,29,66,79,864.48  CHACurrent Amount  CHACurrent Amount	0.00  85,27,01,53,961.00  12,47,14,04,318.00  0.00  8,84,06,82,03,838.50  ARGES Progressive Amanda Progressi	-50,46,4  -5,56,36  -73,66  -16,35,70  at Curre	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2 Pent Amount P 0.00 Net Plus or P 0.00 Net Plus or P	0.00 0.00 9,53,93,961.00 0,24,16,063.00 0.00 5,78,74,832.24 Minus rogressive Amt
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head PART-II CONTINGENCY FUND  8000 Contingency Fund  Major Head	0.00  3,14,66,55,000.00  34,09,72,847.00  0.00  1,28,93,96,71,389.27  Current Amount  REC  Current Amount	0.00  12,37,47,60,000.00  6,06,89,88,255.00  0.00  9,14,32,60,78,670.74  CEIPTS Progressive Amt  0.00  CEIPTS Progressive Amt	50,46,48,82,852.00  0.00  8,70,97,10,676.00  1,07,76,10,701.00  0.00  1,45,29,66,79,864.48  CHACurrent Amount  CHACurrent Amount	0.00  85,27,01,53,961.00  12,47,14,04,318.00  0.00  8,84,06,82,03,838.50  ARGES Progressive Amanda Progressive	-50,46,4 -5,56,36 -73,66 -16,35,70 at Curre	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2 Net Plus or Prent Amount P	0.00 0.00 0.00 0.53,93,961.00 0.24,16,063.00 0.00 5,78,74,832.24 Minus rogressive Amt  0.00  Minus rogressive Amt
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account) 6- PUBLIC DEBT 7- LOANS AND ADVANCES 8- TRANSFER TO CONTINGENCY FUND  Total Part- I  Major Head PART-II CONTINGENCY FUND  8000 Contingency Fund  Major Head PART-II CONTINGENCY FUND	0.00  3,14,66,55,000.00  34,09,72,847.00  0.00  1,28,93,96,71,389.27  Current Amount  REC  Current Amount	0.00  0.00  12,37,47,60,000.00  6,06,89,88,255.00  0.00  9,14,32,60,78,670.74  CEIPTS  Progressive Amt  0.00  CEIPTS	50,46,48,82,852.00  0.00  8,70,97,10,676.00  1,07,76,10,701.00  0.00  1,45,29,66,79,864.48  Current Amount  CHACURE CURRENT AMOUNT  0.00  CHACURE CHACURE CHACURE CURRENT AMOUNT	0.00  85,27,01,53,961.00  12,47,14,04,318.00  0.00  8,84,06,82,03,838.50  ARGES Progressive Amanda Progressi	-50,46,4  -5,56,36  -73,66  -16,35,70  at Curre	8,82,852.00 -1,49,0 0.00 0,55,676.00 -72,8 6,37,854.00 -6,4 0.00 0,08,475.21 30,2 Net Plus or ent Amount P 0.00 Net Plus or P	0.00 0.00 0.00 0.53,93,961.00 0.24,16,063.00 0.00 5,78,74,832.24 Minus rogressive Amt  0.00  Minus rogressive Amt

I. Small Savings, Provident Funds, etc.

CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER

FINANCIAL YEAR: 2022-2023

		REC	EIPTS Progressive Amt (	CHARGI Current Amount		Net Plus or I ent Amount Pro	Minus ogressive Amt
(b)	Provident Funds		· ·		J		
8009	State Provident Funds	2,18,99,05,074.00	19,60,24,18,320.00	4,31,97,48,922.00	37,55,83,58,795.00	-2,12,98,43,848.00	-17,95,59,40,475.00
Total:	(b) Provident Funds	2,18,99,05,074.00	19,60,24,18,320.00	4,31,97,48,922.00	37,55,83,58,795.00	-2,12,98,43,848.00 -	17,95,59,40,475.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	6,83,57,790.00	40,80,25,244.00	7,71,14,837.00	69,95,63,591.00	-87,57,047.00	-29,15,38,347.00
Total:	(c) Other Accounts	6,83,57,790.00	40,80,25,244.00	7,71,14,837.00	69,95,63,591.00	-87,57,047.00	-29,15,38,347.00
Total:	I. Small Savings, Provident Funds, etc.	2,25,82,62,864.00	20,01,04,43,564.00	4,39,68,63,759.00	38,25,79,22,386.00	-2,13,86,00,895.00	-18,24,74,78,822.00
J.	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8121	General and Other Reserve Funds	8,00,16,88,566.00	36,33,16,88,566.00	2,57,20,86,000.00	50,90,84,71,150.00	5,42,96,02,566.00	-14,57,67,82,584.00
Total:	(a) Reserve Funds Bearing Interest	8,00,16,88,566.00	36,33,16,88,566.00	2,57,20,86,000.00	50,90,84,71,150.00	5,42,96,02,566.00	14,57,67,82,584.00
(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	3,77,201.00	26,26,545.00			3,77,201.00	26,26,545.00
8235	General and Other Reserve Funds	0.00	12.00	0.00	0.00	0.00	12.00
Total:	(b) Reserve Funds not Bearing Interest	3,77,201.00	26,26,557.00	0.00	0.00	3,77,201.00	26,26,557.00
Total:	J. Reserve Funds	8,00,20,65,767.00	36,33,43,15,123.00	2,57,20,86,000.00	50,90,84,71,150.00	5,42,99,79,767.00	-14,57,41,56,027.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	1,65,59,28,160.00	19,27,79,05,155.00	1,54,48,64,217.00	18,99,49,40,891.00	11,10,63,943.00	28,29,64,264.00
Total:	(a) Deposits bearing Interest	1,65,59,28,160.00	19,27,79,05,155.00	1,54,48,64,217.00	18,99,49,40,891.00	11,10,63,943.00	28,29,64,264.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	17,85,87,09,665.00	1,62,44,46,41,694.19	15,42,33,99,008.13	1,54,84,08,71,280.86	2,43,53,10,656.87	7,60,37,70,413.33
8448	Deposits of Local Funds	3,05,23,84,290.00	10,48,31,20,897.00	1,96,05,30,225.00	15,54,04,05,174.00	1,09,18,54,065.00	-5,05,72,84,277.00
8449	Other Deposits	21,44,72,659.13	1,59,93,71,343.34	27,81,39,013.00	2,45,72,54,028.00	-6,36,66,353.87	-85,78,82,684.66
Total:	(b) Deposits not bearing Interest	21,12,55,66,614.13	1,74,52,71,33,934.53	17,66,20,68,246.13	1,72,83,85,30,482.86	3,46,34,98,368.00	1,68,86,03,451.67
(c)	Advances						
8550	Civil Advances	1,20,53,80,293.00	4,10,11,78,946.00	1,32,49,62,144.00	4,36,44,02,734.00	-11,95,81,851.00	-26,32,23,788.00
Total:	(c) Advances	1,20,53,80,293.00	4,10,11,78,946.00	1,32,49,62,144.00	4,36,44,02,734.00	-11,95,81,851.00	-26,32,23,788.00
Total:	K. Deposits and Advances	23,98,68,75,067.13	1,97,90,62,18,035.53	20,53,18,94,607.13	1,96,19,78,74,107.86	3,45,49,80,460.00	1,70,83,43,927.67
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	77,88,23,552.30	-2,68,80,51,691.88	7,56,74,432.50	-40,99,79,036.50	70,31,49,119.80	-2,27,80,72,655.38
Total:	(b) Suspense	77,88,23,552.30	-2,68,80,51,691.88	7,56,74,432.50	-40,99,79,036.50	70,31,49,119.80	-2,27,80,72,655.38
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	1,01,42,669.00	3,51,90,800.00	0.00	5,19,58,211.00	1,01,42,669.00	-1,67,67,411.00
8672	Permanent Cash Imperest	0.00	0.00	0.50.04.00.47.000.5	00 00 05 00 00 70	0.00	0.00
8673	Permanent Cash Imperest  Cash Balance Investment Account	0.00 2,67,95,39,56,847.61	0.00 22,11,01,23,72,512.73		22,06,95,90,98,748.60	9,01,07,39,459.41	4,05,32,73,764.13
8673 8674	Permanent Cash Imperest  Cash Balance Investment Account  Security Deposits made by Government	2,67,95,39,56,847.61	22,11,01,23,72,512.73	0.00	0.00	9,01,07,39,459.41 0.00	4,05,32,73,764.13 0.00
8673 8674 8675	Permanent Cash Imperest  Cash Balance Investment Account  Security Deposits made by Government		22,11,01,23,72,512.73 65,74,61,34,79,519.73	0.00		9,01,07,39,459.41	4,05,32,73,764.13

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CIVIL ACCOUNTS FOR THE MONTH OF: NOVEMBER FINANCIAL YEAR: 2022-2023

		RE Current Amount	CEIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
(d)	Accounts with Govenments of Foreign Countries		J				
8679	Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total:	(d) Accounts with Govenments of Foreign Countries			0.00	0.00	0.00	0.00
(e)	Miscellaneous						
8680	Miscellaneous Government Accounts	53,98,347.57	53,98,347.57	5,03,15,696.52	5,03,15,696.52	-4,49,17,348.95	-4,49,17,348.95
Total:	(e) Miscellaneous	53,98,347.57	53,98,347.57	5,03,15,696.52	5,03,15,696.52	-4,49,17,348.95	-4,49,17,348.95
Total:	L. Suspense And Miscellaneous	11,01,44,70,41,557.09	87,82,97,83,89,488.15	10,91,76,79,27,657.83	87,81,26,48,73,139.35	9,67,91,13,899.26	1,71,35,16,348.80
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende <b>ßīīg</b> 10,00,84,634.00	1,72,42,24,51,147.0	0 37,15,58,58,345.00	1,72,42,31,52,657.22	-5,57,73,711.00	-7,01,510.22
Total:	(a) Money Orders and other Remittances	37,10,00,84,634.00	1,72,42,24,51,147.00	37,15,58,58,345.00	1,72,42,31,52,657.22	-5,57,73,711.00	-7,01,510.22
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-44,480.00	-81,600.00	-68,65,757.00	-6,19,91,787.00	68,21,277.00	6, 19, 10, 187.00
Total:	(b) Inter-Government Adjustment Account	-44,480.00	-81,600.00	-68,65,757.00	-6,19,91,787.00	68,21,277.00	6,19,10,187.00
Total:	M. Remittances	37,10,00,40,154.00	1,72,42,23,69,547.00	37,14,89,92,588.00	1,72,36,11,60,870.22	-4,89,52,434.00	6,12,08,676.78
Total:	PART-III PUBLIC ACCOUNT	11,72,79,42,85,409.22	92,09,65,17,35,757.68	11,56,41,77,64,611.96	92,38,99,03,01,653.43	16,37,65,20,797.26	-29,33,85,65,895.75

N. Cash Balance

8999 Cash Balance

1,95,12,322.05

-27,06,91,063.51

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. Certified that the Consolidated Abstract of the Accounts of the Government was completed and signed by me and is filled in my office.	of Odisha for the Month of	NOVEMBER ( 2022-2023 )		
2. The General Statement of Account is given below:- Opening Balance		•		
a) Cash in Treasuries		0.00		
b) Cash in Transit		0.00		
c) Deposits with Reserve Bank		15,61,86,485.32		
d) Deposits with Other Banks		0.00		
A. Total Opening Balance (a + b + c + d )		15,61,86,485.32		
B. Receipts of the Month		13,01,73,39,56,798.49		
Total (A + B)		13,01,89,01,43,283.81		
C. Disbursements of the Month				
CONSOLIDATED FUND		1,45,29,66,79,864.48		
CONTINGENCY FUND		0.00		
PUBLIC ACCOUNT		11,56,41,77,64,611.96		
C. Total Disbursements of the Month		13,01,71,44,44,476.44		
Closing Balance (A + B - C)		17,56,98,807.37		
Details of Closing Balance				
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit		0.00		
(iii) Deposits with Reserve Bank	•	17,56,98,807.37		
(iv) Deposits with Other Banks		0.00		
Total		17,56,98,807.37		
Certified that the Closing Balance under the Major Head '8999 - Deposits wit	th the Reserve Bank' has been			
checked and reconciled with / differs from the balance of the Government of				
as shown in the Statement of balances rendered by the Manager, Reserve I	Bank of India by 🗎 .	7,26,122.92		
The balance with the reserve Bank as per this office Account		17,56,98,807.37		
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		17,64,24,930.29		
	Difference	7,26,122.92		
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.				
3. The Closing Balances in the state Treasuries as per Cash Balance report w	as ` 0.00 .	and differs from that noted a	above by Rs. NIL	as follows :-
Addition	ons	Deductions		
As per this Abstract		0.00		
As per Cash Balance Report		0.00		
-				
Dated, Bhubaneswar, the 23 DEC 2022 Men	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