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

# GENERAL STATEMENT OF ACCOUNT

( Unaudited Provisional Figures )

	Current Month	Progressive	
PART I - CONSOLIDATED FUND			
Total - Revenue Receipts	1,42,23,33,96,839.69	3,55,31,99,96,031.34	
Total - Revenue Expenditure	96,67,22,14,060.17	2,46,43,37,19,887.28	
Total - Capital Receipts	0.00	0.00	
Total - Capital Expenditure ( Major head < 6000)	28,16,83,08,567.00	59,93,99,02,524.00	
Total Public Debt ( Net- Cr )	29,44,40,83,753.00	23,54,92,08,716.00	
Total Loans and Advances ( Net-Cr)	-7,05,07,34,269.00	-7,92,86,55,922.00	
Total Transfers to Contingency Fund	0.00	0.00	
NET - CONSOLIDATED FUND	39,78,62,23,696.52	64,56,69,26,414.06	
PART II - CONTINGENCY FUND			
NET - Contingency Fund (Cr)	0.00	0.00	
PART III - PUBLIC ACCOUNTS			
NET - Public Account (Cr)	-39,72,72,34,526.16	-64,30,28,47,333.81	
TOTAL TRANSACTIONS	5,89,89,170.36	26,40,79,080.25	
Opening Balance	19,41,61,136.62	-1,09,28,773.27	
CLOSING BALANCE	25,31,50,306.98	25,31,50,306.98	



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

Major H		Current Amount	Progressive Amt
PART-I	CONSOLIDATED FUND RECEIPTS		
	RECEIPT HEADS (Revenue Account)		
A.	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax (CGST)	21,36,49,00,000.00	42,72,99,00,000.00
0006	State Goods and Services Tax (SGST)	16,50,82,97,168.00	54,27,10,19,476.00
Total:	(a) Goods and Services Tax	37,87,31,97,168.00	97,00,09,19,476.00
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	14,80,34,00,000.00	29,60,68,00,000.00
0021	Taxes on Income other than Corporation Tax	14,40,17,00,000.00	28,80,35,00,000.00
0028	Other Taxes on Income and Expenditure	19,31,27,142.98	73,68,74,418.14
Total:	(b) Taxes on Income and Expenditure	29,39,82,27,142.98	59,14,71,74,418.14
(c)	Taxes on Property, Capital and Other Transactions		
0029	Land Revenue	45,86,47,631.26	1,26,00,46,906.29
0030	Stamps and Registration Fees	1,16,89,94,788.17	5,10,37,18,236.07
0032	Taxes on Wealth	0.00	0.00
Total:	(c) Taxes on Property, Capital and Other Transactions	1,62,76,42,419.43	6,36,37,65,142.36
(d)	Taxes on Commodities and Services other than Goods Services Tax	and	
0037	Customs	2,09,60,00,000.00	4,19,20,00,000.00
0038	Union Excise Duties	87,79,00,000.00	1,75,57,00,000.00
0039	State Excise	5,34,37,94,371.98	15,57,61,10,151.79
0040	Taxes on Sales, Trade etc.	11,10,61,03,700.00	23,03,47,75,785.50
0041	Taxes on Vehicles	1,46,53,44,196.00	5,24,11,64,421.00
0042	Taxes on Goods and Passengers	2,98,50,456.00	63,38,17,918.00
0043	Taxes and Duties on Electricity	2,26,53,32,907.50	13,45,22,57,868.75
0044	Service Tax	1,33,00,000.00	2,65,00,000.00
0045	Other Taxes and Duties on Commodities and Services	24,700.00	1,11,500.00
Total:	(d) Taxes on Commodities and Services other than Goo and Services Tax	ds 23,19,76,50,331.48	63,91,24,37,645.04
Total:	A. Tax Revenue	92,09,67,17,061.89	2,26,42,42,96,681.54
B.	Non-Tax Revenue		
(a)	Fiscal Services		
0047	Other Fiscal Services	5,000.00	20,000.00
Total:	(a) Fiscal Services	5,000.00	20,000.00
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	16,16,95,403.62	1,23,10,34,168.58
0050	Dividends and Profits	55,33,500.00	42,02,06,463.00
Total:	(b) Interest Receipts, Dividends and Profits	16,72,28,903.62	1,65,12,40,631.58
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	1,635.00	2,31,516.00
0055	Police	11,53,70,344.00	41,55,85,865.28
0056	Jails	7,88,642.00	30,39,872.00
0058	Stationery and Printing	9,38,849.00	1,35,62,287.00
0059	Public Works	2,41,04,075.00	12,63,58,500.00
0070	Other Administrative Services	2,34,96,256.78	8,87,11,618.68

FINANCIAL YEAR: 2023-2024

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

		Current Amount	Progressive Amt	
0071	Contributions and Recoveries towards Pension and Other	2,49,39,433.47	8,68,76,877.23	
0075	Retirement Benefits Miscellaneous General Services	56,45,42,928.66	1,48,68,61,391.64	
Total:	(i) General Services	75,41,82,163.91	2,22,12,27,927.83	
(ii)	Social Services			
0202	Education, Sports, Art and Culture	90,98,440.75	5,02,26,728.00	
0210	Medical and Public Health	53,16,104.30	35,04,20,986.25	
0211	Family Welfare	50,968.00	7,10,076.00	
0215	Water Supply and Sanitation	4,65,79,017.00	13,92,38,837.00	
0216	Housing	1,31,59,451.00	6,80,59,029.00	
0217	Urban Development	0.00	6,12,080.00	
0220	Information and Publicity	1,93,913.00	5,64,374.00	
0230	Labour and Employees' State Insurance	69,36,288.00	2,58,76,482.75	
0235	Social Security and Welfare	0.00	70,526.00	
0250	Other Social Services	21,25,59,477.00	33,44,40,657.90	
Total:	(ii) Social Services	29,38,93,659.05	97,02,19,776.90	
(iii)	Economic Services			
0401	Crop Husbandry	7,36,401.00	63,99,740.00	
0403	Animal Husbandry	19,07,442.00	73,74,956.00	
0404	Dairy Development	0.00	0.00	
0405	Fisheries	3,48,651.00	18,97,592.40	
0406	Forestry and Wild Life	1,14,23,123.00	4,29,58,508.00	
0408	Food Storage and Warehousing	0.00	0.00	
0415	Agricultural Research and Education	0.00	0.00	
0425	Co-operation	2,17,168.00	41,47,309.30	
0435	Other Agricultural Programmes	8,53,972.00	33,31,812.00	
0506	Land Reforms	20.00	20.00	
)515	Other Rural Development Programmes	0.00	0.00	
0700	Major Irrigation	50,17,73,615.00	1,44,69,36,165.00	
0701	Medium Irrigation	23,40,16,764.00	42,63,10,468.25	
0702	Minor Irrigation	97,64,472.00	2,43,05,970.00	
0801	Power	8,19,926.00	35,76,027.00	
0802	Petroleum	0.00	0.00	
0803	Coal and Lignite	34,16,47,270.27	2,18,25,87,099.47	
0851	Village and Small Industries	9,11,996.00	14,80,456.00	
0852	Industries	10,11,000.00	41,06,000.00	
0853	Non-ferrous Mining and Metallurgical Industries	31,26,60,47,424.70	97,15,37,04,838.17	
0875	Other Industries	0.00	1.00	
1051	Ports and Light Houses	2,00,55,846.00	93,34,78,668.00	
1053	Civil Aviation	0.00	0.00	
1054	Roads and Bridges	3,26,74,178.00	10,00,06,461.00	
1056	Inland Water Transport	4,52,656.00	13,44,237.00	
1425	Other Scientific Research	0.00	0.00	
1425 1452	Tourism	4,05,663.00	5,78,740.00	
1456	Civil Supplies	11,10,487.00	74,18,029.00	
1436 1475	Other General Economic Services	1,15,96,766.25	3,06,35,902.90	
1710	Other Ocheral Economic Scrytes	1, 10,80,700.23	3,00,33,902.90	

Page No :	2	of	10		

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

	Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue	33,48,58,50,664.18	1,05,57,40,26,705.22								
Total: B. Non-Tax Revenue	33,65,30,84,567.80	1,07,22,52,87,336.80								
C- Grants-in-Aid and Contributions										
1601 Grants-in-Aid from Central Government	16,48,35,95,210.00	21,67,04,12,013.00								
Total: C- Grants-in-Aid and Contributions	16,48,35,95,210.00	21,67,04,12,013.00								
Total: RECEIPT HEADS (Revenue Account)	1,42,23,33,96,839.69	3,55,31,99,96,031.34								
Major Head PART-I CONSOLIDATED FUND CHARGES EXPENDITURE HEADS (Revenue Account)	A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFEI 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, 15, 75, 122.00	12,35,95,772.00							3, 15, 75, 122.00	12,35,95,772.00
2012 President, Vice-President/ Governor, Administrator	of Union 80,20,392.00	5,12,85,211.00							80,20,392.00	5,12,85,211.00
Territories 2013 Council of Ministers	3,81,16,391.00	9,57,92,184.00							3,81,16,391.00	9,57,92,184.00
2014 Administration of Justice	51,65,05,504.00	2,59,40,72,709.00	55,86,431.00	6,27,26,8	79.00				52,20,91,935.00	2,65,67,99,588.00
2015 Elections	1,36,54,788.00	7,32,08,616.00	9,49,364.00	25,21,68	31.00				1,46,04,152.00	7,57,30,297.00
Total: (a) Organs of State	60,78,72,197.00	2,93,79,54,492.00	65,35,795.00	6,52,48,560.00	1				61,44,07,992.00	3,00,32,03,052.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transa	actions									
2029 Land Revenue	12,64,96,181.00	1,61,48,49,235.00	3,04,725.00	7,84,29,8	35.00				12,68,00,906.00	1,69,32,79,070.00
2030 Stamps and Registration	2,18,60,789.00	13,63,56,039.00							2,18,60,789.00	13,63,56,039.00
Total: (ii) Collection of Taxes on Property and Capital Tran	nsactions 14,83,56,970.00	1,75,12,05,274.00	3,04,725.00	7,84,29,8	35.00		_		14,86,61,695.00	1,82,96,35,109.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	5,13,60,056.00	30,05,46,184.00							5,13,60,056.00	30,05,46,184.00
2040 Taxes on Sales, Trade etc.	6,99,60,733.00	39,90,08,426.00							6,99,60,733.00	39,90,08,426.00
2041 Taxes on Vehicles	2,18,05,020.00	13,48,09,923.00	9,39,72,657.00	10,77,57,6	57.00				11,57,77,677.00	24,25,67,580.00
2045 Other Taxes and Duties on Commodities and Servi		5,88,92,074.00							38,29,914.00	5,88,92,074.00
Total: (iii) Collection of Taxes on Commodities and Service	es 14,69,55,723.00	89,32,56,607.00	9,39,72,657.0	0 10,77,57,6	57.00				24,09,28,380.00	1,00,10,14,264.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	21,16,728.00	1,24,30,467.00							21,16,728.00	1,24,30,467.00
Total: (iv) Other Fiscal Services	21,16,728.00	1,24,30,467.00							21,16,728.00	1,24,30,467.00
Total: (b) Fiscal Services	29,74,29,421.00	2,65,68,92,348.00	9,42,77,382.00	18,61,87,492.00					39,17,06,803.00	2,84,30,79,840.00
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	4,33,48,81,281.41	6,99,87,46,284.06							4,33,48,81,281.41	6,99,87,46,284.06
Total: (c) Interest Payments and Servicing of Debt	4,33,48,81,281.41	6,99,87,46,284.06							4,33,48,81,281.41	6,99,87,46,284.06
(d) Administrative Services	4.00.00.550.00	0.77.05.450.00	0.00						4 00 00 550 00	0.77.05.450.00
2051 Public Service Commission	1,23,23,553.00	6,77,85,453.00	0.00		0.00				1,23,23,553.00	6,77,85,453.00
2052 Secretariat-General Services 2053 District Administration	13,35,081.00	-40,19,57,312.00	7,00,00,000.00	7,00,00,0	UU.UU				7,13,35,081.00	-33,19,57,312.00
2053 District Administration  2054 Treasury and Accounts Administration	9,47,46,643.00 9,98,92,234.00	70,83,08,978.00 43,87,98,262.00							9,47,46,643.00 9,98,92,234.00	70,83,08,978.00 43,87,98,262.00
2054 Treasury and Accounts Administration 2055 Police	3,28,51,92,630.00	12,77,57,49,983.00	4,94,24,552.00	7,48,81,6	36 00				3,33,46,17,182.00	12,85,06,31,619.00
2056 Jails	11,85,41,780.00	44,46,35,639.00	0.00	25,60,00					11,85,41,780.00	44,71,95,639.00
2058 Stationery and Printing	3,24,69,670.00	12,17,14,056.00	0.00	20,00,00					3,24,69,670.00	12,17,14,056.00
2059 Public Works	46,93,14,742.00	3,22,28,76,383.00							46,93,14,742.00	3,22,28,76,383.00
. ,	10,00,11,112.00	-,,,, 0,000.00							.0,00, . 1,1 12.00	-,,-0,. 0,000.00

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2023-2024 Page No: 4 of 10

		A. ADMINISTRATIV Current Amount		B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFE Current Amount	ERS FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
2062	Vigilance	4,98,06,571.00	22,22,82,581.00							4,98,06,571.00	22,22,82,581.00
2070	Other Administrative Services	48,01,15,030.00	1,64,04,82,003.00	19,00,105.00	2,07,25,323	2.00				48,20,15,135.00	1,66,12,07,326.00
Total:	(d) Administrative Services	4,64,37,37,934.00	19,24,06,76,026.00	12,13,24,657.00	16,81,66,959.00					4,76,50,62,591.00	19,40,88,42,985.00
(e)	Pensions and Miscllaneous General Services										
2071	Pensions and Other Retirement Benefits	13,26,21,59,312.94	46,29,08,83,407.78							13,26,21,59,312.94	46,29,08,83,407.78
2075	Miscellaneous General Services	50,37,00,504.00	50,33,32,366.00	0.00	6,06,852.	00				50,37,00,504.00	50,39,39,218.00
Total:	(e) Pensions and Miscllaneous General Services	13,76,58,59,816.94	46,79,42,15,773.78	0.00	6,06,852.00					13,76,58,59,816.94	46,79,48,22,625.78
Total:	A. General Services	23,64,97,80,650.35	78,62,84,84,923.84	22,21,37,834.00	42,02,09,863.00	)				23,87,19,18,484.35	79,04,86,94,786.84
B-	Social Services										
(a)	Education, Sports, Art and Culture										
2202	General Education	6,75,18,11,304.00	33,68,65,79,160.16	3,15,67,83,521.00	14,36,99,33,22	5.00				9,90,85,94,825.00	48,05,65,12,385.16
2203	Technical Education	4,33,06,379.00	27,10,40,982.00	19,19,754.00	1,27,49,793	2.00				4,52,26,133.00	28,37,90,775.00
2204	Sports and Youth Services	3,22,35,045.00	7,81,43,547.00	11,71,31,942.00	27,15,28,266					14,93,66,987.00	34,96,71,813.00
2205	Art and Culture	93,93,214.00	9,69,66,855.00	15,99,52,208.00	35,17,56,024					16,93,45,422.00	44,87,22,879.00
Total:	(a) Education, Sports, Art and Culture	6,83,67,45,942.00	34,13,27,30,544.16	3,43,57,87,425.00	15,00,59,67,308.00					10,27,25,33,367.00	49,13,86,97,852.16
(b)	Health and Family Welfare									. 0,2.,,20,00,.00	.0,.0,00,0.,0020
` /	Medical and Public Health	1,32,36,20,455.00	9,03,83,16,838.00	10,06,36,39,881.00	15,55,35,45,512	2.00				11,38,72,60,336.00	24,59,18,62,350.00
	Family Welfare	1,10,76,260.00	8,98,75,780.00	22,71,20,817.00	1,35,93,72,838					23,81,97,077.00	1,44,92,48,618.00
Total:	(b) Health and Family Welfare	1,33,46,96,715.00	9,12,81,92,618.00	10,29,07,60,698.00	16,91,29,18,350.00					11,62,54,57,413.00	26,04,11,10,968.00
(c)	Water Supply, Sanitation, Housing and Urban Developm		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., .,. ,,	. 5,5 .,=2, . 2,223.5					11,02,04,01,410.00	20,04,11,10,000.00
. ,	Water Supply and Sanitation	20,56,14,109.00	1,04,02,65,511.00	4,19,99,988.00	2,51,19,99,988	3.00				24,76,14,097.00	3,55,22,65,499.00
	Housing	12,54,75,635.00	37,62,21,122.00	.,,,.	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					12,54,75,635.00	37,62,21,122.00
	Urban Development	1,41,23,023.00	5,47,15,396.00	3,80,64,77,500.00	3,96,57,51,555	5.00				3,82,06,00,523.00	4,02,04,66,951.00
Total:	(c) Water Supply, Sanitation, Housing and Urban	34,52,12,767.00	1,47,12,02,029.00	3,84,84,77,488.00	6,47,77,51,543.00					4,19,36,90,255.00	7,94,89,53,572.00
	Development Information and Broadcasting				-, , ,- ,					1, 10,00,00,200.00	7,01,00,00,012.00
(d) 2220	Information and Publicity	2,04,66,241.00	9,54,06,280.00	7,65,69,980.00	16,06,87,527	7.00				9,70,36,221.00	25,60,93,807.00
	•	2,04,66,241.00	9,54,06,280.00	7,65,69,980.00							
	(d) Information and Broadcasting  Welfare of Scheduled Castes, Scheduled Tribes, Other	2,04,66,241.00	9,54,06,280.00	7,65,69,960.00	16,06,87,527.00					9,70,36,221.00	25,60,93,807.00
(e) 2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities  Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27,21,61,983.00	2,11,32,66,547.00	27,76,04,286.00	1,35,62,71,08	1.00				54,97,66,269.00	3,46,95,37,628.00
, otar.	(e) Welfare of Scheduled Castes, Scheduled Tribes, Othe Backward Classes and Minorities	er 27,21,61,983.00	2,11,32,66,547.00	27,76,04,286.00	1,35,62,71,081.00	<u> </u>				54,97,66,269.00	3,46,95,37,628.00
(f) 2230	Labour and Labour Welfare  Labour and Employment	5,71,15,817.00	36,20,75,029.00	79,06,882.00	2,68,93,530	.00				6,50,22,699.00	38,89,68,559.00
Total:	(f) Labour and Labour Welfare	5,71,15,817.00	36,20,75,029.00	79,06,882.00	2,68,93,530.00					6,50,22,699.00	38,89,68,559.00
(g)	Social Welfare and Nutriation	, , -,	, -, -,,=	-,,	_,==,==,===					0,00,22,000.00	33,00,00,000.00
2235	Social Security and Welfare	4,84,96,497.00	32,30,43,992.00	3,96,68,01,650.00	11,30,83,16,620	6.00				4,01,52,98,147.00	11,63,13,60,618.00
	Nutrition	7,91,304.00	1,92,83,202.00	15,30,06,000.00						15,37,97,304.00	2,58,56,92,202.00
	Relief on account of Natural Calamities	, , <del>-</del>	, ,==, = .==	, , , , , , , , , , , ,	,,- ,,	18,49,13,80	06.40 -34,82,93,15	51.60		18,49,13,806.40	-34,82,93,151.60
	(g) Social Welfare and Nutriation	4,92,87,801.00	34,23,27,194.00	4,11,98,07,650.00	13,87,47,25,626.00	18,49,13,806.40	-34,82,93,151.60			4,35,40,09,257.40	13,86,87,59,668.40
10tai. (h)	Others	, ,,,,,,,,,	, -, , , -	, , -,- ,	-,,,	2, 12, 10,000.10	,- ,- ,, -			1,00, 10,00,201.40	. 3,33,07,30,000.70
, ,	Other Social Services	16,50,88,138.00	30,55,89,248.00	17,40,16,514.00	17,69,45,349	0.00				33,91,04,652.00	48,25,34,597.00
2251	Secretariat-Social Services	9,26,29,182.00	37,97,34,558.00	14,61,02,265.00	70,97,55,524					23,87,31,447.00	1,08,94,90,082.00
	(h) Others	25,77,17,320.00	68,53,23,806.00	32,01,18,779.00	88,67,00,873.00					57,78,36,099.00	1,57,20,24,679.00
						10.10.10.00	40 04 00 00 17:				
i otai:	B- Social Services	9,17,34,04,586.00	48,33,05,24,047.16	22,37,70,33,188.00	54,70,19,15,838.00	18,49,13,806.4	40 -34,82,93,151.6	ou .		31,73,53,51,580.40	1,02,68,41,46,733.56

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE 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 14,86,48,710.00 1,24,70,68,863.00 3,27,00,59,068.00 3,76,26,90,110.00 3,41,87,07,778.00 5,00,97,58,973.00 2402 Soil and Water Conservation 1,67,17,263.00 16,22,53,746.00 1,67,17,263.00 16,22,53,746.00 0.00 0.00 2403 Animal Husbandry 11,78,54,877.00 93,68,79,536.00 11,78,54,877.00 93,68,79,536.00 2404 Dairy Development 4,03,429.00 41,03,217.00 4,03,429.00 41,03,217.00 2405 Fisheries 8,26,44,623.00 24,27,54,094.00 8,26,44,623.00 24,27,54,094.00 2406 Forestry and Wild Life 17,71,11,102.00 1,22,07,20,644.00 57,96,53,829.00 1,18,33,54,734.00 75,67,64,931.00 2,40,40,75,378.00 2408 Food, Storage and Warehousing 1,93,11,305.00 13,67,73,429.00 2,56,56,75,000.00 2,58,49,86,305.00 3,04,89,22,748.00 2,91,21,49,319.00 2415 Agricultural Research and Education 45,10,034.00 56,44,17,358.00 45,10,034.00 56,44,17,358.00 4,83,85,427.00 31,32,30,170.00 0.00 24,99,600.00 4,83,85,427.00 31,57,29,770.00 2425 Co-operation 2435 Other Agricultural Programmes 14,90,902.00 1,04,99,992.00 14,90,902.00 1,04,99,992.00 61,70,77,672.00 4,83,87,01,049.00 6,41,53,87,897.00 7,86,06,93,763.00 7,03,24,65,569.00 12,69,93,94,812.00 Total: (a) Agriculture and Allied Acitivities (b) Rural Development 2501 Special Programmes for Rural Development 0.00 -39,370.00 11,38,851.00 59,16,37,384.00 5,75,10,355.00 63,94,16,048.00 5,86,49,206.00 1,23,10,14,062.00 2505 Rural Employment 8,79,20,38,244.00 9,79,31,63,133.00 8,79,20,38,244.00 9,79,31,63,133.00 2506 Land Reforms 88,99,145.00 6,23,24,466.00 88,99,145.00 6,23,24,466.00 9,29,27,03,528.00 13,02,15,79,456.00 2515 Other Rural Development Programmes 39,86,216.00 4,87,24,298.00 63,88,87,006.00 63,80,47,284.00 9,93,55,76,750.00 13,70,83,51,038.00 1,28,85,361.00 11,10,09,394.00 9,43,20,64,101.00 11,02,28,47,801.00 9,35,02,13,883.00 13,66,09,95,504.00 18,79,51,63,345.00 24,79,48,52,699.00 Total: (b) Rural Development Irrigation and Flood Control 2700 Major Irrigation 18,68,44,924.00 97,23,09,589.00 18,68,44,924.00 97,23,09,589.00 2701 Medium Irrigation 38,84,799.00 2,82,79,228.00 38,84,799.00 2,82,79,228.00 2702 Minor Irrigation 4,69,80,356.00 33,39,03,336.00 4,20,78,24,052.00 4,31,47,78,442.00 4,25,48,04,408.00 4,64,86,81,778.00 2705 Command Area Development 1,29,26,565.00 6,82,05,017.00 9,64,68,709.00 10,21,69,873.00 10,93,95,274.00 17,03,74,890.00 2711 Flood Control and Drainage 1,56,41,356.00 10,02,12,033.00 1,56,41,356.00 10,02,12,033.00 26,62,78,000.00 1,50,29,09,203.00 4,30,42,92,761.00 4,41,69,48,315.00 Total: (d) Irrigation and Flood Control 4,57,05,70,761.00 5,91,98,57,518.00 Energy (e) 2801 Power 46,32,123.00 2,34,07,512.00 31,00,000.00 31,00,000.00 77,32,123.00 2,65,07,512.00 2810 New and Renewable Energy 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,50,00,000.00 3,96,32,123.00 5,84,07,512.00 31.00.000.00 4,27,32,123.00 Total: (e) Energy 31,00,000.00 6,15,07,512.00 (f) Industgry and Minerals 2851 Village and Small Industries 4,10,75,836.00 22,77,15,987.00 15,76,62,474.00 26,31,66,429.00 19,87,38,310.00 49,08,82,416.00 -6,85,22,171.50 -6,77,94,533.50 -6,85,22,171.50 -6,77,94,533.50 2852 Industries 0.00 0.00 2853 Non-ferrous Mining and Metallurgical Industries 1,20,43,563.00 12,98,62,105.00 6,36,068.00 88,94,288.00 1,26,79,631.00 13,87,56,393.00 2875 Other Industries 2,00,00,00,000.00 2,00,00,00,000.00 2,00,00,00,000.00 2,00,00,00,000.00 2885 Other Outlays on Industries and Minerals 6,60,740.00 2,85,85,983.00 6,60,740.00 2,85,85,983.00 -1,54,02,772.50 28.97.83.558.50 2,15,89,59,282.00 Total: (f) Industgry and Minerals 2,30,06,46,700.00 2,14,35,56,509.50 2,59,04,30,258.50 Transport 3051 Ports and Light Houses 16,53,163.00 83,75,504.00 0.00 40,700.00 16,53,163.00 84,16,204.00 3053 Civil Aviation 92,909.00 51,62,522.00 1,01,42,481.00 1,65,87,985.00 1,02,35,390.00 2,17,50,507.00 1,17,34,00,000.00 3054 Roads and Bridges 3,69,78,00,557.00 4,60,29,80,210.00 0.00 1,41,08,00,000.00 1,17,34,00,000.00 4,87,12,00,557.00 7,18,71,80,210.00 3056 Inland Water Transport 42,93,606.00 1,54,89,965.00 42,93,606.00 1,54,89,965.00 3,70,38,40,235.00 4,63,20,08,201.00 1,01,42,481.00 Total: (g) Transport 1.42.74.28.685.00 1,17,34,00,000.00 1,17,34,00,000.00 4,88,73,82,716.00 7,23,28,36,886.00 Science Technology and Environment 3425 Other Scientific Research 60,23,352.00 12,19,422.00 1,86,44,750.00 1,86,44,750.00 1,98,64,172.00 2,46,68,102.00 3435 Ecology and Environment 14,500.00 7,69,68,641.00 0.00 3,82,58,000.00 14,500.00 11,52,26,641.00 12,33,922.00 8,29,91,993.00 1,86,44,750.00 5,69,02,750.00 Total: (i) Science Technology and Environment 1,98,78,672.00 13,98,94,743.00

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

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE	FINAN	CIAL TEAR : 2023-2024	•						Page No: 6 of 1	U
	A. ADMINISTRAT Current Amount	IVE EXPENDITURE Progressive Amt	B. PROGRAM Current Amount	EXPENDITURE. Progressive Amt	C. DISASTER F Current Amount	RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(j) General Economic Services										
3451 Secretariat-Economic Services	12,07,21,617.92	52,77,11,291.38	1,66,47,64,737.00	8,58,96,92,892	00				1,78,54,86,354.92	9,11,74,04,183.38
3452 Tourism	65,17,560.00	2,67,87,015.00	11,60,52,322.00	17,29,83,125	.00				12,25,69,882.00	19,97,70,140.00
3453 Foreign Trade and Export Promotion	45,96,502.00	1,47,22,077.00							45,96,502.00	1,47,22,077.00
3454 Census Surveys and Statistics	1,05,24,136.00	4,43,20,968.00	5,46,810.00	52,49,038.	00				1,10,70,946.00	4,95,70,006.00
3456 Civil Supplies	22,72,902.00	1,65,81,433.00	0.00	20,25,00,000	.00				22,72,902.00	21,90,81,433.00
3475 Other General Economic Services	62,34,833.00	3,06,82,024.00							62,34,833.00	3,06,82,024.00
Total: (j) General Economic Services	15,08,67,550.92	66,08,04,808.38	1,78,13,63,869.00	8,97,04,25,055.00					1,93,22,31,419.92	9,63,12,29,863.38
Total: C- Economic Services	4,77,64,12,091.42	12,17,66,15,718.88	24,12,39,55,141.00	36,05,89,93,069.00			10,52,36,13,883.00	14,83,43,95,504.00	39,42,39,81,115.42	63,07,00,04,291.88
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Raj Institutions	Panchayati 0.00	-4,89,480.00					1,64,09,62,880.0	1,65,02,16,840.00	1,64,09,62,880.00	1,64,97,27,360.00
Total: D- Grants-in-Aid and Contributions	0.00	-4,89,480.00					1,64,09,62,880.00	1,65,02,16,840.00	1,64,09,62,880.00	1,64,97,27,360.00
Total: EXPENDITURE HEADS (Revenue Account)	37,59,95,97,327.77	1,39,13,51,35,209.88	46,72,31,26,163.00	91,18,11,18,770.00	18,49,13,806.4	40 -34,82,93,151.60	12,16,45,76,763.00	16,48,46,12,344.00	96,67,22,14,060.17	2,46,45,25,73,172.28
Major Head PART-I CONSOLIDATED FUND CHARGES		IVE EXPENDITURE	<u>,</u>	EXPENDITURE.		RESPONSE FUNDS Progressive Amt	D. TRANSFERS Current Amount	FROM STATE Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4059 Capital Outlay on Public Works			55,16,10,222.00	93,67,06,478	.00				55,16,10,222.00	93,67,06,478.00
Total: A. Capital Account of General Services			55,16,10,222.00	93,67,06,478.00					55,16,10,222.00	93,67,06,478.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture	<b>;</b>									
4202 Capital Outlay on Education, Sports, Art and Culture			26,23,96,887.00	47,71,54,419	.00				26,23,96,887.00	47,71,54,419.00
Total: (a) Capital Account of Education , Sports, Art and Cult	ure		26,23,96,887.00	47,71,54,419.00					26,23,96,887.00	47,71,54,419.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,28,60,97,684.00	6,97,86,57,920	1.00				1,28,60,97,684.00	6,97,86,57,920.00
Total: (b) Capital Account of Health and Family Welfare			1,28,60,97,684.00	6,97,86,57,920.00					1,28,60,97,684.00	6,97,86,57,920.00
(c) Capital Account of Water Supply and Sanitation, Hous and Urban Development	sing									
4215 Capital Outlay on Water Supply and Sanitation			2,48,44,15,443.00	4,90,17,89,948	3.00				2,48,44,15,443.00	4,90,17,89,948.00
4216 Capital Outlay on Housing			52,14,95,522.00	64,97,99,138	.00				52,14,95,522.00	64,97,99,138.00
4217 Capital Outlay on Urban Development			0.00	0.0	0				0.00	0.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development			3,00,59,10,965.00	5,55,15,89,086.00					3,00,59,10,965.00	5,55,15,89,086.00
<ul> <li>(e) Capital Account of Welfare of Scheduled Castes, Sche Tribes and Other Backward Classes</li> <li>4225 Capital Outlay on Welfare of Scheduled Castes, Sche</li> </ul>			49,08,68,690.00	81,14,37,892	.00				49,08,68,690.00	81,14,37,892.00
Tribes, Other Backward Classes and Minorities  Total: (e) Capital Account of Welfare of Scheduled Castes,			49,08,68,690.00	81,14,37,892.00					49,08,68,690.00	81,14,37,892.00
Scheduled Tribes and Other Backward Classes  (h) Capital Account of Other Social services									,	,
4250 Capital Outlay on Other Social Services			50,00,00,000.00	50,00,00,000	.00				50,00,00,000.00	50,00,00,000.00
Total: (h) Capital Account of Other Social services			50,00,00,000.00	50,00,00,000.00					50,00,00,000.00	50,00,00,000.00
Total: B. Capital Account of Social Services			5,54,52,74,226.00	14,31,88,39,317.00					5,54,52,74,226.00	14,31,88,39,317.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4408 Capital Outlay on Food Storage and Warehousing			19,73,168.00	19,73,168.	00				19,73,168.00	19,73,168.00
Total										

Page No: 6 of 10

Total:

FINANCIAL YEAR: 2023-2024

A. ADMINISTRATIVE EXPENDITURE B. PROGRAM EXPENDITURE. C. DISASTER RESPONSE FUNDS D. TRANSFERS FROM STATE **Current Amount** Total (Cur Amt) Total (Prg Amt) Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt 19,73,168.00 19,73,168.00 19,73,168.00 (a) Capital Account of Agriculture and Allied Activities 19,73,168.00 Capital Account of Rural Development 4515 Capital Outlay on Other Rural Development Programmes 75.00.000.00 75.00.000.00 75.00.000.00 75.00.000.00 Capital Account of Rural Development 75,00,000.00 75,00,000.00 75.00.000.00 75.00.000.00 Capital Account of Special Areas Programme Capital Outlay on Other Special Areas Programmes 43,29,00,000.00 43,29,00,000.00 43,29,00,000.00 43,29,00,000.00 4575 Total: (c) Capital Account of Special Areas Programme 43,29,00,000.00 43,29,00,000.00 43,29,00,000.00 43,29,00,000.00 Capital Account of Irrigation and Flood Control 4700 Capital Outlay on Major Irrigation 6,41,23,26,554.00 15,24,83,34,037.00 6,41,23,26,554.00 15.24.83.34.037.00 Capital Outlay on Medium Irrigation 1,38,69,08,144.00 3,75,03,93,097.00 1,38,69,08,144.00 3,75,03,93,097.00 Capital Outlay on Minor Irrigation 1,07,54,00,028.00 2,31,30,81,612.00 1,07,54,00,028.00 2,31,30,81,612.00 Capital Outlay on Flood Control Projects 97,44,32,592.00 97,44,32,592.00 1,97,98,41,389.00 1,97,98,41,389.00 9,84,90,67,318.00 23,29,16,50,135.00 Capital Account of Irrigation and Flood Control 9,84,90,67,318.00 23,29,16,50,135.00 (e) Capital Account of Energy 4801 Capital Outlay on Power Projects 14,75,000.00 1,14,74,845.00 14,75,000.00 1,14,74,845.00 Total: (e) Capital Account of Energy 14,75,000.00 1,14,74,845.00 14,75,000.00 1,14,74,845.00 Capital Account of Industry and Minerals Capital Outlay on Village and Small Industries 0.00 2,70,00,000.00 0.00 2,70,00,000.00 4851 4875 Capital Outlay on Other Industries 20,00,00,000.00 20,00,00,000.00 20,00,00,000.00 20,00,00,000.00 20,00,00,000.00 22,70,00,000.00 Capital Account of Industry and Minerals 20,00,00,000.00 22,70,00,000.00 Total: (f) Capital Account of Transport 5053 Capital Outlay on Civil Aviation 2,63,16,086.00 5,83,37,197.00 2,63,16,086.00 5,83,37,197.00 Capital Outlay on Roads and Bridges 11,40,86,04,781.00 20,33,07,35,358.00 11,40,86,04,781.00 20,33,07,35,358.00 11,43,49,20,867.00 20.38.90.72.555.00 Capital Account of Transport 11,43,49,20,867.00 20,38,90,72,555.00 Capital Account of General Economic Services (j) 14,35,87,766.00 5452 Capital Outlay on Tourism 14,35,87,766.00 14,35,87,766.00 14,35,87,766.00 5465 Investments in General Financial and Trading Institutions 0.00 17,91,98,260.00 0.00 17,91,98,260.00 0.00 17,91,98,260.00 14,35,87,766.00 14,35,87,766.00 32,27,86,026.00 Capital Account of General Economic Services 14,35,87,766.00 Total: (j) 22,07,14,24,119.00 Total: C. Capital Account of Economic Services 0.00 17,91,98,260.00 44,50,51,58,469.00 22,07,14,24,119.00 44,68,43,56,729.00 **EXPENDITURE HEADS (Capital Account)** 0.00 17,91,98,260.00 28,16,83,08,567.00 59,76,07,04,264.00 28,16,83,08,567.00 59,93,99,02,524.00 Total: CHARGES unt Progressive Amt **RECEIPTS** Net Plus or Minus Major Head Current Amount Current Amount Current Amount Progressive Amt Progressive Amt PART-I CONSOLIDATED FUND **EXPENDITURE HEADS (Capital Account)** Public Debt E. 6003 Internal Debt of the State Government 1,62,03,60,400.00 1,95,93,37,615.00 1,62,03,60,400.00 8,11,58,41,302.00 -33,89,77,215.00 -6,49,54,80,902.00 6004 Loans and Advances from the Central Government 30,63,35,59,000.00 31,85,29,80,000.00 85,04,98,032.00 1,80,82,90,382.00 29,78,30,60,968.00 30,04,46,89,618.00 32,25,39,19,400.00 33,47,33,40,400.00 2,80,98,35,647.00 29,44,40,83,753.00 23,54,92,08,716.00 Total: E. Public Debt 9,92,41,31,684.00 Loans and Advances 6075 Loans for Miscellaneous General Services 0.00 1,75,00,00,000.00 1,75,00,00,000.00 -1,75,00,00,000.00 -1,75,00,00,000.00 0.00 6202 Loans for Education, Sports, Art and Culture 0.00 0.00 0.00 0.00 47,000.00 47,590.00 47,000.00 47,590.00 6216 Loans for Housing 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 90,00,00,000.00 0.00 -90,00,00,000.00

Page No: 7 of 10

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

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE	FINANC	IAL YEAR : 2023-202	4				
	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	N Current Amou	et Plus or I int Pro	Minus ogressive Amt
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	13,951.00	1,82,709.00				13,951.00	1,82,709.00
6408 Loans for Food Storage and Warehousing	0.00	0.00				0.00	0.00
6425 Loans for Co-operation	0.00	0.00				0.00	0.00
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	0.00	21,81,22,308.00	5,00,00,00,000.00	5,00,00,00	0,000.00 -5,00,00	,00,000.00	-4,78,18,77,692.00
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.	8,92,34,543.00	50,53,66,616.00	39,00,29,763.00	1,28,41,20	),742.00 -30,07	,95,220.00	-77,87,54,126.00
7615 Miscellaneous Loans			0.00		0.00	0.00	0.00
Total: F. Loans and Advances	8,92,95,494.00	1,00,54,64,820.00	7,14,00,29,763.00	8,93,41,20,74	42.00 -7,05,07,3	4,269.00	-7,92,86,55,922.00
ABSTRACT CONSOLIDATED FUND							
1- REVENUE RECEIPT	1,42,23,33,96,839.69	3,55,31,99,96,031.34	0.00	0.00	1,42,23,33,96,839.6	3,55,3	1,99,96,031.34
2- CAPITAL RECEIPT			0.00	0.00			
3- REVENUE EXPENDITURE	0.00	0.00		2,46,43,37,19,887.28	-96,67,22,14,060.17		,37,19,887.28
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	28,16,83,08,567.00	59,93,99,02,524.00	-28,16,83,08,567.00		,99,02,524.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.0		0.00
6- PUBLIC DEBT	32,25,39,19,400.00	33,47,33,40,400.00	2,80,98,35,647.00	9,92,41,31,684.00	29,44,40,83,753.00		1,92,08,716.00
7- LOANS AND ADVANCES	8,92,95,494.00	1,00,54,64,820.00	7,14,00,29,763.00	8,93,41,20,742.00	-7,05,07,34,269.00 0.00		0.00
8- TRANSFER TO CONTINGENCY FUND						]	
Total Part- I	1,74,57,66,11,733.69	3,89,79,88,01,251.34 1		25,23,18,74,837.28	39,78,62,23,696.5		69,26,414.06
Major Head PART-II CONTINGENCY FUND	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt		et Plus or I Int Pro	Minus ogressive Amt
8000 Contingency Fund	0.00	0.00	0.00		0.00	0.00	0.00
Major Head PART-III PUBLIC ACCOUNT	REC Current Amount	EIPTS Progressive Amt	CHAR Current Amount	GES Progressive Amt	N Current Amou	et Plus or I unt Pro	Minus ogressive Amt
I. Small Savings, Provident Funds, etc.							
(b) Provident Funds							
8009 State Provident Funds	1,61,44,60,172.00	7,19,23,14,306.0	0 4,05,44,34,442.00	13,93,23,3	9,247.00 -2,43,99	,74,270.00	-6,74,00,24,941.00
Total: (b) Provident Funds	1,61,44,60,172.00	7,19,23,14,306.00	4,05,44,34,442.00	13,93,23,39,247.	-2,43,99,74,	270.00	-6,74,00,24,941.00
(c) Other Accounts							
8011 Insurance and Pension Funds	3,78,70,000.00	16,14,01,100.00	3,87,40,270.00	25,93,31	,464.00 -8,	70,270.00	-9,79,30,364.00
Total: (c) Other Accounts	2 70 70 000 00			05.00.04.404	-8 70 :	270.00	-9,79,30,364.00
Total: I. Small Savings, Provident Funds, etc.	3,78,70,000.00	16,14,01,100.00	3,87,40,270.00	25,93,31,464.	0,.0,.		3,73,30,304.00
ii oman carmyo, i roriache i anac, cen	1,65,23,30,172.00	7,35,37,15,406.00	4,09,31,74,712.00	14,19,16,70,7			-6,83,79,55,305.00
J. Reserve Funds							
J. Reserve Funds							
J. Reserve Funds  (a) Reserve Funds Bearing Interest	1,65,23,30,172.00	7,35,37,15,406.00	4,09,31,74,712.00	14,19,16,70,7	-2,44,08,4	4,540.00	-6,83,79,55,305.00
J. Reserve Funds  (a) Reserve Funds Bearing Interest  8121 General and Other Reserve Funds	1,65,23,30,172.00 0.00	7,35,37,15,406.00	4,09,31,74,712.00 0 2,20,30,62,400.00	<b>14,19,16,70,7</b>	11.00 -2,44,08,4 1,900.00 -2,20,30	<b>4,540.00</b> <b>9,62,400.00</b>	-6,83,79,55,305.00 35,15,20,88,100.00
J. Reserve Funds  (a) Reserve Funds Bearing Interest 8121 General and Other Reserve Funds  Total: (a) Reserve Funds Bearing Interest	1,65,23,30,172.00	7,35,37,15,406.00	4,09,31,74,712.00	14,19,16,70,7	11.00 -2,44,08,4 1,900.00 -2,20,30	<b>4,540.00</b> <b>9,62,400.00</b>	-6,83,79,55,305.00
J. Reserve Funds  (a) Reserve Funds Bearing Interest  8121 General and Other Reserve Funds	1,65,23,30,172.00 0.00	7,35,37,15,406.00	4,09,31,74,712.00 0 2,20,30,62,400.00	<b>14,19,16,70,7</b>	11.00 -2,44,08,4 1,900.00 -2,20,30	<b>4,540.00</b> <b>9,62,400.00</b>	-6,83,79,55,305.00 35,15,20,88,100.00

Page No: 8 of 10

CIVIL ACCOUNTS FOR THE MONTH OF: JUNE

FINANCIAL YEAR: 2023-2024

		REC Current Amount	EIPTS Progressive Amt	CHARG Current Amount		Net Plus or I rent Amount Pro	Minus ogressive Amt
8223	Famine Relief Fund	0.00	0.00			0.00	0.00
8229	Development and Welfare Funds	95,07,200.00	1,41,22,322.00			95,07,200.00	1,41,22,322.00
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	95,07,200.00	1,41,22,322.00	0.00	0.00	95,07,200.00	1,41,22,322.00
Total:	J. Reserve Funds	95,07,200.00	44,69,41,22,322.00	2,20,30,62,400.00	9,52,79,11,900.00	-2,19,35,55,200.00	35,16,62,10,422.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8336	Civil Deposits			0.00	0.00	0.00	0.00
8342	Other Deposits	2,77,11,27,166.00	9,63,19,51,234.00	3,03,14,76,323.00	8,89,39,62,517.00	-26,03,49,157.00	73,79,88,717.00
Total:	(a) Deposits bearing Interest	2,77,11,27,166.00	9,63,19,51,234.00	3,03,14,76,323.00	8,89,39,62,517.00	-26,03,49,157.00	73,79,88,717.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	17,25,94,37,651.00	56,97,79,12,960.00	7,20,90,99,997.00	38,45,41,15,100.00	10,05,03,37,654.00	18,52,37,97,860.00
8448	Deposits of Local Funds	1,94,23,16,127.00	3,11,95,79,615.00	1,82,92,29,232.00	6,06,61,41,621.00	11,30,86,895.00	-2,94,65,62,006.00
8449	Other Deposits	29,54,33,397.92	85,08,65,675.52	26,38,31,838.00	76,04,90,230.00	3,16,01,559.92	9,03,75,445.52
Total: (c)	(b) Deposits not bearing Interest  Advances	19,49,71,87,175.92	60,94,83,58,250.52	9,30,21,61,067.00	45,28,07,46,951.00	10,19,50,26,108.92	15,66,76,11,299.52
8550	Civil Advances	49,65,56,042.00	70,03,84,114.00	59, 19, 15, 983.00	85,58,03,161.00	-9,53,59,941.00	-15,54,19,047.00
Total:	(c) Advances	49,65,56,042.00	70,03,84,114.00	59,19,15,983.00	85,58,03,161.00	-9,53,59,941.00	-15,54,19,047.00
Total:	K. Deposits and Advances	22,76,48,70,383.92	71,28,06,93,598.52	12,92,55,53,373.00	55,03,05,12,629.00	9,83,93,17,010.92	16,25,01,80,969.52
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-13,01,95,821.00	-3,51,39,68,892.00	1,47,62,11,748.00	1,15,41,07,171.00	-1,60,64,07,569.00	-4,66,80,76,063.00
Total:	(b) Suspense	-13,01,95,821.00	-3,51,39,68,892.00	1,47,62,11,748.00	1,15,41,07,171.00	-1,60,64,07,569.00	-4,66,80,76,063.00
(c)	Other Accounts						
8670	Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671	Departmental Balanaces	26,70,200.00	74,87,132.00	3,16,870.00	31,72,377.00	23,53,330.00	43,14,755.00
8672	Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673	Cash Balance Investment Account	2,08,66,24,53,609.92	6,77,19,60,54,457.27	7 2,51,98,57,33,133.00	7,81,43,02,79,976.60	-43,32,32,79,523.08	-1,04,23,42,25,519.33
8674	Security Deposits made by Government			0.00	0.00	0.00	0.00
8675	Deposits with Reserve Bank	7,84,65,19,05,832.50	22,95,49,47,08,500.89	97,84,65,19,05,832.50	22,95,49,47,08,500.89	0.00	0.00
Total:	(c) Other Accounts	9,93,31,70,29,642.42	29,72,69,82,50,090.16	10,36,63,79,55,835.50	30,76,92,81,60,854.49	43,32,09,26,193.08 -1,	04,22,99,10,764.33
(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	9,93,18,68,33,821.42	29,69,18,42,81,198.16	10,38,11,41,67,583.50	30,78,08,22,68,025.49	-44,92,73,33,762.08 -	1,08,89,79,86,827.33
М.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers accounts to the same Accounts Officer	rende@7g62,78,73,077.00	95,24,62,45,544.00	37,62,61,80,045.00	95,23,39,93,852.00	16,93,032.00	1,22,51,692.00
Total:	(a) Money Orders and other Remittances	37,62,78,73,077.00	95,24,62,45,544.00	37,62,61,80,045.00	95,23,39,93,852.00	16,93,032.00	1,22,51,692.00
(b)	Inter-Government Adjustment Account						
8793	Inter-State Suspense Account	-39,17,687.00	-1,85,372.00	25,93,380.00	-46,37,087.00	-65,11,067.00	44,51,715.00
Total:	(b) Inter-Government Adjustment Account	-39,17,687.00	-1,85,372.00	25,93,380.00	-46,37,087.00	-65,11,067.00	44,51,715.00
Total:	M. Remittances	37,62,39,55,390.00	95,24,60,60,172.00	37,62,87,73,425.00	95,22,93,56,765.00	-48,18,035.00	1,67,03,407.00
Total:							

Page No: 9 of 10

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

 PART-III
 PUBLIC ACCOUNT
 RECEIPTS CUrrent Amount Progressive Amt 10,55,23,74,96,967.34
 RECEIPTS Progressive Amt Progressive Amt 10,94,96,47,31,493.50
 CHARGES Progressive Amt Current Amount Progressive Amt 10,94,96,47,31,493.50
 Net Plus or Minus Progressive Amt Progressive Am

N. Cash Balance

8999 Cash Balance

5,89,89,170.36

26,40,79,080.25

<ol> <li>Certified that the Consolidated Abstract of the Accounts of the Governme was completed and signed by me and is filled in my office.</li> </ol>	ent of Odisha for the Month	of JUNE ( 2023-2024 )	
The General Statement of Account is given below :- Opening Balance		-	
a) Cash in Treasuries		0.00	
b) Cash in Transit	<del>-</del>	0.00	
c) Deposits with Reserve Bank		19,41,61,136.62	
d) Deposits with Other Banks	<del>.</del>	0.00	
A. Total Opening Balance (a + b + c + d )		19,41,61,136.62	
B. Receipts of the Month		12,29,81,41,08,701.03	
Total (A + B)		12,30,00,82,69,837.65	
C. Disbursements of the Month			
CONSOLIDATED FUND		1,34,79,03,88,037.17	
CONTINGENCY FUND		0.00	
PUBLIC ACCOUNT		10,94,96,47,31,493.50	
C. Total Disbursements of the Month		12,29,75,51,19,530.67	
Closing Balance (A + B - C)		25,31,50,306.98	
Details of Closing Balance			
(i) Cash in Treasuries		0.00	
(ii) Cash in Transit	. <del></del>	0.00	
(iii) Deposits with Reserve Bank		25,31,50,306.98	
(iv) Deposits with Other Banks		0.00	
Total		25,31,50,306.98	
Certified that the Closing Balance under the Major Head '8999 - Deposits checked and reconciled with / differs from the balance of the Government as shown in the Statement of balances rendered by the Manager, Reserved	of Orissa on the books of	Bank 16,05,331.86	
The balance with the reserve Bank as per this office Account		25,31,50,306.98	
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur		25,47,55,638.84	
	Difference	16,05,331.86	
The difference represents the net Debit / Credit transactions at the branc district headquarters for the last few days of not includ Accounts of the Bank.  3. The Closing Balances in the state Treasuries as per Cash Balance report	ded in the Treasury Accoun	and differs from that noted above by Rs. NIL	as follows
Add	ditions		
As per this Abstract		0.00	
As per Cash Balance Report		0.00	
Dated, Bhubaneswar, the 24 JUL 2023 M	Memo 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