

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF NOV/2023  
GENERAL STATEMENT OF ACCOUNT

| Head of Account  | <-----Non-Plan----->  |     |                        |     |                        |     | <-----Plan-----> |      |             |             |           |      |
|--|-----------------------|-----|------------------------|-----|------------------------|-----|------------------|------|-------------|-------------|-----------|------|
|  | Current               |     | Progressive            |     | Budegeted              |     | Current          |      | Progressive |             | Budegeted |      |
|  | Rs.                   | Ps. | Rs.                    | Ps. | Rs.                    | Ps. | Rs.              | Ps.  | Rs.         | Ps.         | Rs.       | Ps.  |
| Consolidated Fund --Revenue  |                       |     |                        |     |                        |     |                  |      |             |             |           |      |
| Total -Receipt Heads   | 1,93,95,58,91,800.90  |     | 15,06,81,01,03,306.37  |     | 27,05,15,23,36,000.00  |     |                  |      |             |             |           |      |
| Total -Receipt Heads   | 19,40,485.00          |     | 3,36,74,849.00         |     | 0.00                   |     |                  |      |             |             |           |      |
| Total-Expenditure Heads (  | -2,12,20,84,64,238.89 |     | -17,47,09,75,04,658.90 |     | -31,25,34,41,62,000.00 |     |                  | 0.00 |             | 0.00        |           | 0.00 |
| Total-Expenditure Heads  | -24,97,30,13,785.00   |     | -2,29,70,87,96,150.00  |     | -4,43,79,67,09,000.00  |     |                  | 0.00 |             | 0.00        |           | 0.00 |
| Net-Public Debt,Loans<br>and Advances,Interstate<br>Settlement,Transfer to | 18,41,25,03,821.00    |     | 4,18,47,73,73,265.00   |     | 7,99,50,72,56,000.00   |     |                  | 0.00 |             | 0.00        |           | 0.00 |
| Net-Consolidated Fund  | -24,81,11,41,916.99   |     | -51,48,51,49,388.53    |     | -64,48,12,79,000.00    |     |                  | 0.00 |             | 0.00        |           | 0.00 |
| Net-Contingency Fund   | 41,96,53,372.00       |     | 0.00                   |     | 0.00                   |     |                  | 0.00 |             | 0.00        |           | 0.00 |
| Net-Public Account   | 23,80,82,77,839.77    |     | 51,97,99,31,453.99     |     | 0.00                   |     |                  | 0.00 |             | 1,28,726.00 |           | 0.00 |
| Total Transaction  | -58,32,10,705.22      |     | 49,47,82,065.46        |     | -64,48,12,79,000.00    |     |                  | 0.00 |             | 1,28,726.00 |           | 0.00 |
| Opening Balance  |                       |     |                        |     |                        |     |                  |      |             |             |           |      |
| Closing Balance  |                       |     |                        |     |                        |     |                  |      |             |             |           |      |

| <-----Total----->     |                     |                        |                       |                        |                       | Last Year's           |                       |
|-----------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Current               |                     | Progressive            |                       | Budegeted              |                       | Progressive           |                       |
| Rs.                   | Ps.                 | Rs.                    | Ps.                   | Rs.                    | Ps.                   | Rs.                   | Ps.                   |
| 1,93,95,58,91,800.90  |                     | 15,06,81,01,03,306.37  |                       | 27,05,15,23,36,000.00  |                       | 15,01,99,46,34,530.20 |                       |
|                       | 19,40,485.00        |                        | 3,36,74,849.00        |                        | 0.00                  |                       | 11,87,37,064.00       |
| -2,12,20,84,64,238.89 |                     | -17,47,09,75,04,658.90 |                       | -31,25,34,41,62,000.00 |                       | 15,40,98,74,15,375.43 |                       |
|                       | -24,97,30,13,785.00 |                        | -2,29,70,87,96,150.00 |                        | -4,43,79,67,09,000.00 |                       | 1,82,87,57,14,908.00  |
|                       | 18,41,25,03,821.00  |                        | 4,18,47,73,73,265.00  |                        | 7,99,50,72,56,000.00  |                       | 3,05,47,69,01,154.00  |
| -24,81,11,41,916.99   |                     | -51,48,51,49,388.53    |                       | -64,48,12,79,000.00    |                       | 35,31,45,34,03,031.63 |                       |
|                       | 41,96,53,372.00     |                        | 0.00                  |                        | 0.00                  |                       | 11,87,37,064.00       |
| 23,80,82,77,839.77    |                     | 51,98,00,60,179.99     |                       |                        | 0.00                  |                       | -80,43,83,22,944.77   |
|                       | -58,32,10,705.22    |                        | 49,49,10,791.46       |                        | -64,48,12,79,000.00   |                       | 34,51,13,38,17,150.86 |
|                       | 65,43,84,037.47     |                        | -42,37,37,459.21      |                        |                       |                       |                       |
|                       | 7,11,73,332.25      |                        | 7,11,73,332.25        |                        |                       |                       |                       |

Monthly Civil Account - Receipts for the Month of 11/2023

| Major Head                      | Major Head Description  | Current Month   | Progressive      | % of    | Budget        | Progressive |
|---------------------------------|---|-----------------|------------------|---------|---------------|-------------|
| CONSOLIDATED FUND               |   |                 |                  |         |               |             |
| Receipt Heads (Revenue Account) |   |                 |                  |         |               |             |
| A                               | Tax Revenue   |                 |                  |         |               |             |
| a                               | Goods and Services Tax  |                 |                  |         |               |             |
| 0005                            | Central Goods and Services Tax (CGST)                               | 962,32,00,000   | 8660,88,00,000   | 1.16852 | 134724600000  |             |
| 0006                            | State Goods and Services Tax (SGST)                                 | 4612,03,68,365  | 39424,66,86,734  | 5.60026 | 669670784000  |             |
| Total:a                         | Goods and Services Tax  | 5574,35,68,365  | 48085,54,86,734  | 6.76878 | 804395384000  |             |
| b                               | Taxes on Income and Expenditure                                     |                 |                  |         |               |             |
| 0020                            | Corporation Tax   | 952,54,00,000   | 7429,81,00,000   | 1.15664 | 133355000000  |             |
| 0021                            | Taxes on Income Other than Corporation Tax                          | 926,69,00,000   | 7228,17,00,000   | 1.12525 | 129736400000  |             |
| 0022                            | Taxes on Agricultural Income  | 19,554          | 8,81,844         | .000002 | 699000        |             |
| Total:b                         | Taxes on Income and Expenditure                                     | 1879,23,19,554  | 14658,06,81,844  | 2.28190 | 263092099000  |             |
| c                               | Taxes on Property, Capital and Other Transactions                   |                 |                  |         |               |             |
| 0029                            | Land Revenue  | 43,40,48,163    | 187,03,12,432    | .052705 | 2955859000    |             |
| 0030                            | Stamps and Registration Fees  | 1678,52,17,034  | 12483,36,75,835  | 2.03818 | 255673000000  |             |
| 0032                            | Taxes on Wealth   |                 |                  | 0       | -3500000      |             |
| 0035                            | Taxes on Immovable Property other than Agricultural Land            | 90,83,764       | 7,04,06,073      | .001103 | 147000000     |             |
| Total:c                         | Taxes on Property, Capital and Other Transactions                   | 1722,83,48,961  | 12677,43,94,340  | 2.09199 | 258772359000  |             |
| d                               | Taxes on Commodities and Services other than Goods and Services Tax |                 |                  |         |               |             |
| 0037                            | Customs   | 94,41,00,000    | 849,68,00,000    | .114639 | 13216900000   |             |
| 0038                            | Union Excise Duties   | 39,54,00,000    | 355,86,00,000    | .048012 | 5535600000    |             |
| 0039                            | State Excise  | 911,96,05,879   | 7137,29,17,188   | 1.10737 | 118194800000  |             |
| 0040                            | Taxes on Sales, Trade etc.  | 5105,70,53,757  | 38050,17,99,285  | 6.19971 | 658597328000  |             |
| 0041                            | Taxes on Vehicles   | 818,23,35,779   | 5739,09,63,893   | .993557 | 87827900000   |             |
| 0042                            | Taxes on Goods and Passengers                                       | 23,36,453       | 1,96,84,731      | .000284 | 70988000      |             |
| 0043                            | Taxes and Duties on Electricity                                     | 7,91,76,824     | 63,97,75,797     | .009614 | 18896842000   |             |
| 0044                            | Service Tax   | 60,00,000       | 5,39,00,000      | .000729 | 83600000      |             |
| 0045                            | Other Taxes and Duties on Commodities and Services                  | 5,66,495        | 26,07,692        | .000069 | -213000000    |             |
| Total:d                         | Taxes on Commodities and Services other than Goods and Services Tax | 6978,65,75,187  | 52203,70,48,586  | 8.47398 | 902210958000  |             |
| Total A                         | Tax Revenue   | 16155,08,12,067 | 127624,76,11,504 | 19.6166 | 2228470800000 |             |
| B                               | Non-Tax Revenue   |                 |                  |         |               |             |
| a                               | Fiscal Services   |                 |                  |         |               |             |
| 0046                            | Currency, Coinage and Mint  |                 | 5                | 0       | 48000         |             |
| Total:                          |   | 19395,58,91,801 | 150681,01,03,306 | 23.5515 | 2705152336000 |             |



Monthly Civil Account - Receipts for the Month of 11/2023

| Major Head                      | Major Head Description   | Current Month | Progressive    | % of    | Budget      | Progressive |
|---------------------------------|--|---------------|----------------|---------|-------------|-------------|
| CONSOLIDATED FUND               |  |               |                |         |             |             |
| Receipt Heads (Revenue Account) |  |               |                |         |             |             |
| B                               | Non-Tax Revenue  |               |                |         |             |             |
| a                               | Fiscal Services  |               |                |         |             |             |
| Total:a                         | Fiscal Services  |               | 5              | 0       | 48000       |             |
| b                               | Interest Receipts, Dividends and Profits                                   |               |                |         |             |             |
| 0049                            | Interest Receipts  | 99,83,22,140  | 995,86,72,588  | .121223 | 79363800000 |             |
| 0050                            | Dividends and Profits  | 19,65,17,607  | 349,73,52,702  | .023863 | 2944632000  |             |
| Total:b                         | Interest Receipts, Dividends and Profits                                   | 119,48,39,747 | 1345,60,25,290 | .145086 | 82308432000 |             |
| c                               | Other Non-Tax Revenue  |               |                |         |             |             |
| i                               | General Services   |               |                |         |             |             |
| 0051                            | Public Service Commission  | 1,36,35,029   | 4,74,92,440    | .001656 | 465110000   |             |
| 0055                            | Police   | 105,13,74,857 | 242,00,14,827  | .127665 | 3154498000  |             |
| 0056                            | Jails  | 27,97,389     | 3,23,32,018    | .000340 | 51521000    |             |
| 0058                            | Stationery and Printing  | 10,54,80,968  | 25,42,10,191   | .012808 | 381815000   |             |
| 0059                            | Public Works   | 4,16,17,428   | 17,17,28,450   | .005053 | 289329000   |             |
| 0070                            | Other Administrative Services  | 57,75,14,690  | 632,32,71,157  | .070126 | 29287110000 |             |
| 0071                            | Contributions and Recoveries towards Pension and Other Retirement Benefits | 3,79,25,878   | 27,86,74,805   | .004605 | 395001000   |             |
| 0075                            | Miscellaneous General Services   | 99,74,01,893  | 1108,06,97,304 | .121112 | 17728000000 |             |
| Total i                         | General Services   | 282,77,48,132 | 2060,84,21,192 | .343365 | 51752384000 |             |
| ii                              | Social Services  |               |                |         |             |             |
| 0202                            | Education, Sports, Art and Culture   | 7,95,28,355   | 281,36,33,097  | .009657 | 11936613000 |             |
| 0210                            | Medical and Public Health  | 77,10,29,497  | 1888,66,69,222 | .093624 | 14037993000 |             |
| 0211                            | Family Welfare   | 95,41,67,287  | 137,45,04,036  | .115862 | 1762701000  |             |
| 0215                            | Water Supply and Sanitation  | 1,97,810      | 70,39,988      | .000024 | 7078000     |             |
| 0216                            | Housing  | 12,69,19,326  | 128,54,60,263  | .015411 | 2070483000  |             |
| 0217                            | Urban Development  | 77,46,36,386  | 905,30,76,034  | .094062 | 9665655000  |             |
| 0220                            | Information and Publicity  | 24,12,949     | 5,71,83,805    | .000293 | 132331000   |             |
| 0230                            | Labour and Employment  | 17,15,84,429  | 136,12,85,845  | .020835 | 1999536000  |             |
| 0235                            | Social Security and Welfare  | 10,13,83,840  | 88,06,22,089   | .012311 | 1390103000  |             |
| 0250                            | Other Social Services  | 17,82,01,240  | 199,12,52,790  | .021638 | 2739310000  |             |
| Total ii                        | Social Services  | 316,00,61,119 | 3771,07,27,169 | .383717 | 45741803000 |             |
| iii                             | Economic Services  |               |                |         |             |             |
| 0401                            | Crop Husbandry   | 36,63,47,841  | 123,84,65,918  | .044485 | 963787000   |             |
| 0403                            | Animal Husbandry   | 76,20,687     | 9,73,70,192    | .000925 | 137763000   |             |
| 0404                            | Dairy Development  | 85,18,507     | 6,87,49,940    | .001034 | 113187000   |             |
| 0405                            | Fisheries  | 4,28,90,543   | 14,27,05,304   | .005208 | 150358000   |             |
| 0406                            |  | 8,84,81,670   | 76,77,81,664   | .010744 | 950628000   |             |



Monthly Civil Account - Receipts for the Month of 11/2023

| Major Head                      | Major Head Description                          | Current Month   | Progressive      | % of    | Budget        | Progressive |
|---------------------------------|---|-----------------|------------------|---------|---------------|-------------|
| CONSOLIDATED FUND               |   |                 |                  |         |               |             |
| Receipt Heads (Revenue Account) |   |                 |                  |         |               |             |
| B                               | Non-Tax Revenue                                 |                 |                  |         |               |             |
| c                               | Other Non-Tax Revenue                           |                 |                  |         |               |             |
| iii                             | Economic Services                               |                 |                  |         |               |             |
| 0406                            | Forestry and Wild Life                          | 8,84,81,670     | 76,77,81,664     | .010744 | 950628000     |             |
| 0407                            | Plantations                                     | 6,950           | 33,680           | .000001 |               |             |
| 0408                            | Food Storage and Warehousing                    | 36,526          | 3,52,042         | .000004 | 72875000      |             |
| 0415                            | Agricultural Research and Education             |                 | 1,132            | 0       | 10000         |             |
| 0425                            | Co-operation                                    | 4,08,42,540     | 21,18,69,004     | .004959 | 400631000     |             |
| 0435                            | Other Agricultural Programmes                   | 16,31,22,919    | 63,07,86,768     | .019808 | 658610000     |             |
| 0506                            | Land Reforms                                    |                 |                  | 0       | 20000         |             |
| 0515                            | Other Rural Development Programmes              | 38,47,090       | 6,22,59,537      | .000467 | 58501000      |             |
| 0551                            | Hill Areas                                      |                 |                  | 0       | 1000          |             |
| 0701                            | Major and Medium Irrigation                     | 11,49,69,604    | 108,74,99,383    | .013960 | 1336306000    |             |
| 0702                            | Minor Irrigation                                | 44,54,195       | 2,40,52,540      | .000541 | 76157000      |             |
| 0801                            | Power   |                 |                  | 0       | 20000         |             |
| 0802                            | Petroleum                                       | 6,350           | 77,222           | .000001 | 100000        |             |
| 0810                            | Non Conventional Sources of Energy              | 1,10,943        | 3,51,98,080      | .000013 | 3502000       |             |
| 0851                            | Village and Small Industries                    | 2,70,51,659     | 17,58,15,513     | .003285 | 311310000     |             |
| 0852                            | Industries                                      | 93,73,94,284    | 93,76,59,146     | .113825 | 3000000       |             |
| 0853                            | Non-ferrous Mining and Metallurgical Industries | 117,24,75,503   | 989,57,19,370    | .142370 | 14506689000   |             |
| 0875                            | Other Industries                                | 12,000          | 30,161           | .000001 |               |             |
| 1051                            | Ports and Light Houses                          |                 | 4,39,00,000      | 0       |               |             |
| 1054                            | Roads and Bridges                               | 21,92,64,943    | 175,49,85,365    | .026625 | 1550562000    |             |
| 1056                            | Inland Water Transport                          | 67,329          | 21,88,254        | .000008 | 10034000      |             |
| 1452                            | Tourism   | 56,924          | 10,27,492        | .000007 | 5000000       |             |
| 1456                            | Civil Supplies                                  | 1,97,57,586     | 10,60,72,718     | .002399 | 177941000     |             |
| 1475                            | Other General Economic Services                 | 7,43,72,806     | 95,99,62,093     | .009031 | 945441000     |             |
| Total iii                       | Economic Services                               | 329,17,09,399   | 1824,45,62,518   | .399703 | 22432433000   |             |
| Total:c                         | Other Non-Tax Revenue                           | 927,95,18,650   | 7656,37,10,879   | 1.12679 | 119926620000  |             |
| Total B                         | Non-Tax Revenue                                 | 1047,43,58,397  | 9001,97,36,174   | 1.27187 | 202235100000  |             |
| C                               | Grants-in-Aid and Contributions                 |                 |                  |         |               |             |
| 1601                            | Grants-in-Aid from Central Government           | 2193,07,21,337  | 14054,27,55,628  | 2.66298 | 274446436000  |             |
| Total C                         | Grants-in-Aid and Contributions                 | 2193,07,21,337  | 14054,27,55,628  | 2.66298 | 274446436000  |             |
| Total:                          | Receipt Heads (Revenue Account)                 | 19395,58,91,801 | 150681,01,03,306 | 23.5515 | 2705152336000 |             |
| Receipt Heads (Capital Account) |   |                 |                  |         |               |             |
| A                               | Miscellaneous Capital Receipts                  |                 |                  |         |               |             |
| 4000                            | Miscellaneous Capital Receipts                  | 19,40,485       | 3,36,74,849      | .000236 |               |             |





Monthly Civil Account - Receipts for the Month of 11/2023

| Major Head                      | Major Head Description   | Current Month  | Progressive     | % of    | Budget        | Progressive |
|---------------------------------|--|----------------|-----------------|---------|---------------|-------------|
| CONSOLIDATED FUND               |  |                |                 |         |               |             |
| Receipt Heads (Capital Account) |  |                |                 |         |               |             |
| A                               | Miscellaneous Capital Receipts   |                |                 |         |               |             |
| 4000                            | Miscellaneous Capital Receipts   | 19,40,485      | 3,36,74,849     | .000236 |               |             |
| Total A                         | Miscellaneous Capital Receipts   | 19,40,485      | 3,36,74,849     | .000236 |               |             |
| Total:                          | Receipt Heads (Capital Account)  | 19,40,485      | 3,36,74,849     | .000236 |               |             |
|                                 |  |                |                 |         |               |             |
| E                               | Public Debt  |                |                 |         |               |             |
| 6003                            | Internal Debt of the State Government  | 6129,26,14,600 | 70747,88,91,841 | 7.44259 | 1217751072000 |             |
| 6004                            | Loans and Advances from the Central Government   | 573,16,78,000  | 8135,92,12,000  | .695981 | 121701988000  |             |
| Total E                         | Public Debt  | 6702,42,92,600 | 78883,81,03,841 | 8.13857 | 1339453060000 |             |
| F                               | Loans and Advances   |                |                 |         |               |             |
| b                               | Social Services  |                |                 |         |               |             |
| i                               | Loans for Education, Sports, Art and Culture   |                |                 |         |               |             |
| 6202                            | Loans for Education, Sports, Art and Culture   | -4,199         | -65,822         | -.00000 |               |             |
| Total i                         | Loans for Education, Sports, Art and Culture   | -4,199         | -65,822         | -.00000 |               |             |
| ii                              | Loans for Health and Family Welfare  |                |                 |         |               |             |
| 6210                            | Loans for Medical and Public Health  |                | -9,660          | 0       |               |             |
| Total ii                        | Loans for Health and Family Welfare  |                | -9,660          | 0       |               |             |
| iii                             | Loans for Water Supply, Sanitation, Housing and Urban Development                              |                |                 |         |               |             |
| 6215                            | Loans for Water Supply and Sanitation  |                | 60,27,00,652    | 0       | 9258987000    |             |
| 6216                            | Loans for Housing  |                | 54,000          | 0       | 150000000     |             |
| 6217                            | Loans for Urban Development  |                | 574,24,48,687   | 0       | 5791619000    |             |
| Total iii                       | Loans for Water Supply, Sanitation, Housing and Urban Development                              |                | 634,52,03,339   | 0       | 15200606000   |             |
| iv                              | Loans for Information and Broadcasting   |                |                 |         |               |             |
| 6220                            | Loans for Information and Publicity  | 4,173          | 6,229           | .000001 |               |             |
| Total iv                        | Loans for Information and Broadcasting   | 4,173          | 6,229           | .000001 |               |             |
| v                               | Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes              |                |                 |         |               |             |
| 6225                            | Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities |                | -1,13,550       | 0       | 400000        |             |



Monthly Civil Account - Receipts for the Month of 11/2023

| Major Head        | Major Head Description   | Current Month | Progressive   | % of    | Budget      | Progressive |
|-------------------|--|---------------|---------------|---------|-------------|-------------|
| CONSOLIDATED FUND |  |               |               |         |             |             |
| F                 | Loans and Advances   |               |               |         |             |             |
| b                 | Social Services  |               |               |         |             |             |
| v                 | Loans for Welfare of Scheduled Caste,<br>Scheduled Tribes and other Backward Classes                 |               |               |         |             |             |
| 6225              | Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes, Other Backward Classes and<br>Minorities |               | -1,13,550     | 0       | 400000      |             |
| Total v           | Loans for Welfare of Scheduled<br>Caste, Scheduled Tribes and other<br>Backward Classes              |               | -1,13,550     | 0       | 400000      |             |
| Total:b           | Social Services  | -26           | 634,50,20,536 | -.00000 | 15201006000 |             |
| c                 | Economic Services  |               |               |         |             |             |
| i                 | Loans for Agriculture and Allied Activities  |               |               |         |             |             |
| 6401              | Loans for Crop Husbandry   |               | 125,00,05,000 | 0       |             |             |
| 6404              | Loans for Dairy Development  |               | 175,32,75,000 | 0       | 1000        |             |
| 6407              | Loans for Plantations  |               |               | 0       |             |             |
| 6408              | Loans for Food Storage and Warehousing   |               |               | 0       |             |             |
| 6425              | Loans for Co-operation   | 1,76,92,123   | 7,86,77,693   | .002148 | 153870000   |             |
| 6435              | Loans for Other Agricultural Programmes  |               | 250           | 0       |             |             |
| Total i           | Loans for Agriculture and Allied<br>Activities   | 1,76,92,123   | 308,19,57,943 | .002148 | 153871000   |             |
| ii                | Loans for Rural Development  |               |               |         |             |             |
| 6505              | Loans for Rural Employment   |               | 60            | 0       |             |             |
| Total ii          | Loans for Rural Development  |               | 60            | 0       |             |             |
| iv                | Loans for Irrigation and Flood control   |               |               |         |             |             |
| 6702              | Loans for Minor Irrigation   |               | 7,000         | 0       |             |             |
| Total iv          | Loans for Irrigation and Flood<br>control  |               | 7,000         | 0       |             |             |
| v                 | Loans for Energy   |               |               |         |             |             |
| 6801              | Loans for Power Projects   | 1,02,60,317   | 6,15,61,982   | .001246 | 5000000000  |             |
| Total v           | Loans for Energy   | 1,02,60,317   | 6,15,61,982   | .001246 | 5000000000  |             |
| vi                | Loans for Industry and Minerals  |               |               |         |             |             |
| 6851              | Loans for Village and Small Industries   | 1,80,54,741   | 2,57,90,820   | .002192 | 15000000    |             |
| 6853              | Loans for Non-Ferrous Mining and<br>Metallurgical Industries   |               | 1,05,02,250   | 0       |             |             |
| 6854              | Loans for Cement and Non-Metallic Mineral<br>Industries  |               | 4,36,07,000   | 0       | 65411000    |             |
| 6860              | Loans for Consumer Industries  |               | 104,28,06,089 | 0       | 3049600000  |             |



Monthly Civil Account - Receipts for the Month of 11/2023

| Major Head        | Major Head Description              | Current Month   | Progressive      | % of    | Budget        | Progressive |
|-------------------|-------------------------------------|-----------------|------------------|---------|---------------|-------------|
| CONSOLIDATED FUND |                                     |                 |                  |         |               |             |
| F                 | Loans and Advances                  |                 |                  |         |               |             |
| c                 | Economic Services                   |                 |                  |         |               |             |
| vi                | Loans for Industry and Minerals     |                 |                  |         |               |             |
| 6860              | Loans for Consumer Industries       |                 | 104,28,06,089    | 0       | 3049600000    |             |
| 6875              | Loans for Other Industries          |                 |                  | 0       |               |             |
| Total vi          | Loans for Industry and Minerals     | 1,80,54,741     | 112,27,06,159    | .002192 | 3130011000    |             |
| vii               | Loans for Transport                 |                 |                  |         |               |             |
| 7055              | Loans for Road Transport            |                 | 25,97,119        | 0       |               |             |
| Total vii         | Loans for Transport                 |                 | 25,97,119        | 0       |               |             |
| x                 | Loans for General Economic Services |                 |                  |         |               |             |
| 7452              | Loans for Tourism                   |                 | 81,00,000        | 0       |               |             |
| Total x           | Loans for General Economic Services |                 | 81,00,000        | 0       |               |             |
| Total:c           | Economic Services                   | 4,60,07,181     | 427,69,30,263    | .005587 | 8283882000    |             |
| d                 | Loans to Government Servants        |                 |                  |         |               |             |
| 7610              | Loans to Government Servants, etc.  | 19,87,92,311    | 177,69,60,357    | .024139 | 3826197000    |             |
| Total:d           | Loans to Government Servants        | 19,87,92,311    | 177,69,60,357    | .024139 | 3826197000    |             |
| e                 | Loans for Miscellaneous purposes    |                 |                  |         |               |             |
| 7615              | Miscellaneous Loans                 | 15,278          | 10,19,797        | .000002 |               |             |
| Total:e           | Loans for Miscellaneous purposes    | 15,278          | 10,19,797        | .000002 |               |             |
| Total F           | Loans and Advances                  | 24,48,14,744    | 1239,99,30,953   | .029727 | 27311085000   |             |
| Total             | CONSOLIDATED FUND                   | 26122,69,39,630 | 230808,18,12,949 | 31.7200 | 4071916481000 | 0           |
| CONTINGENCY FUND  |                                     |                 |                  |         |               |             |
| 0000              |                                     |                 |                  | 0       |               |             |
| Total             | CONTINGENCY FUND                    |                 |                  | 0       | 0             | 0           |



Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description   | Non Plan       |                 | Plan          |             | Total          |                 | % of Total |
|-------------------------------------|--|----------------|-----------------|---------------|-------------|----------------|-----------------|------------|
|                                     |  | Current Month  | Progressive     | Current Month | Progressive | Current Month  | Progressive     |            |
| CONSOLIDATED FUND                   |  |                |                 |               |             |                |                 |            |
| Expenditure Heads (REVENUE ACCOUNT) |  |                |                 |               |             |                |                 |            |
| A                                   | General Services   |                |                 |               |             |                |                 |            |
| a                                   | Organs of State  |                |                 |               |             |                |                 |            |
| 2011                                | Parliament / State / Union Territory Legislatures                        | 3,37,40,443    | 55,42,98,404    |               |             | 3,37,40,443    | 55,42,98,404    | .004094    |
| 2012                                | President, Vice President / Governor, Administrator of Union Territories | 1,46,07,101    | 10,99,26,755    |               |             | 1,46,07,101    | 10,99,26,755    | .001772    |
| 2013                                | Council of Ministers   | 4,87,44,510    | 8,73,51,383     |               |             | 4,87,44,510    | 8,73,51,383     | .005915    |
| 2014                                | Administration of Justice  | 219,82,62,282  | 1436,62,63,349  |               |             | 219,82,62,282  | 1436,62,63,349  | .266740    |
| 2015                                | Elections  | 18,07,53,197   | 90,01,33,299    |               |             | 18,07,53,197   | 90,01,33,299    | .021933    |
| Total a                             | Organs of State  | 247,61,07,533  | 1601,79,73,190  |               |             | 247,61,07,533  | 1601,79,73,190  | .300454    |
| b                                   | Fiscal Services  |                |                 |               |             |                |                 |            |
|                                     | ii Collection of Taxes on Property and Capital Transactions              |                |                 |               |             |                |                 |            |
| 2029                                | Land Revenue   | 35,95,13,499   | 275,16,25,906   |               |             | 35,95,13,499   | 275,16,25,906   | .043624    |
| 2030                                | Stamps and Registration  | 22,20,94,720   | 248,76,70,667   |               |             | 22,20,94,720   | 248,76,70,667   | .026949    |
| 2035                                | Collection of Other Taxes on Property and Capital Transactions           | 1,08,61,307    | 8,50,62,541     |               |             | 1,08,61,307    | 8,50,62,541     | .001318    |
| Total ii                            | Collection of Taxes on Property and Capital Transactions                 | 59,24,69,526   | 532,43,59,114   |               |             | 59,24,69,526   | 532,43,59,114   | .071891    |
|                                     | iii Collection of Taxes on Commodities and Services                      |                |                 |               |             |                |                 |            |
| 2039                                | State Excise   | 17,10,11,781   | 125,67,11,163   |               |             | 17,10,11,781   | 125,67,11,163   | .020751    |
| 2040                                | Taxes on Sales, Trade etc.   | 54,92,61,139   | 341,36,36,924   |               |             | 54,92,61,139   | 341,36,36,924   | .066648    |
| 2041                                | Taxes on Vehicles  | 19,69,28,318   | 206,06,28,064   |               |             | 19,69,28,318   | 206,06,28,064   | .023896    |
| 2045                                | Other Taxes and Duties on Commodities and Services                       | 1,60,34,639    | 11,23,28,108    |               |             | 1,60,34,639    | 11,23,28,108    | .001946    |
| Total iii                           | Collection of Taxes on Commodities and Services                          | 93,32,35,877   | 684,33,04,259   |               |             | 93,32,35,877   | 684,33,04,259   | .113240    |
|                                     | iv Other Fiscal Services   |                |                 |               |             |                |                 |            |
| 2047                                | Other Fiscal Services  | 67,61,395      | 5,51,50,412     |               |             | 67,61,395      | 5,51,50,412     | .000820    |
| Total iv                            | Other Fiscal Services  | 67,61,395      | 5,51,50,412     |               |             | 67,61,395      | 5,51,50,412     | .000820    |
| Total b                             | Fiscal Services  | 153,24,66,798  | 1222,28,13,785  |               |             | 153,24,66,798  | 1222,28,13,785  | .185951    |
| c                                   | Interest payment and servicing of Debt                                   |                |                 |               |             |                |                 |            |
| 2048                                | Appropriation for reduction or avoidance of debt                         |                | 317,24,01,441   |               |             |                | 317,24,01,441   | 0          |
| 2049                                | Interest Payments  | 4013,81,04,583 | 28742,32,74,330 |               |             | 4013,81,04,583 | 28742,32,74,330 | 4.87040    |
| Total c                             | Interest payment and servicing of Debt                                   | 4013,81,04,583 | 29059,56,75,771 |               |             | 4013,81,04,583 | 29059,56,75,771 | 4.87040    |
| d                                   | Administrative Services  |                |                 |               |             |                |                 |            |
| 2051                                |  | 8,19,62,486    | 97,74,12,887    |               |             | 8,19,62,486    | 97,74,12,887    | .009945    |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                 | Progressive Last Year |      |       |
|--|------------------|------|-----------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total           | Non-Plan              | Plan | Total |
|  | 77,55,44,000     |      | 77,55,44,000    |                       |      |       |
|  | 17,31,48,000     |      | 17,31,48,000    |                       |      |       |
|  | 9,21,34,000      |      | 9,21,34,000     |                       |      |       |
|  | 1760,08,92,000   |      | 1760,08,92,000  |                       |      |       |
|  | 339,40,02,000    |      | 339,40,02,000   |                       |      |       |
|  | 2203,57,20,000   |      | 2203,57,20,000  |                       |      |       |
|  | 412,83,72,000    |      | 412,83,72,000   |                       |      |       |
|  | 417,21,84,000    |      | 417,21,84,000   |                       |      |       |
|  | 13,34,35,000     |      | 13,34,35,000    |                       |      |       |
|  | 843,39,91,000    |      | 843,39,91,000   |                       |      |       |
|  | 195,21,82,000    |      | 195,21,82,000   |                       |      |       |
|  | 493,32,73,000    |      | 493,32,73,000   |                       |      |       |
|  | 487,26,32,000    |      | 487,26,32,000   |                       |      |       |
|  | 15,93,15,000     |      | 15,93,15,000    |                       |      |       |
|  | 1191,74,02,000   |      | 1191,74,02,000  |                       |      |       |
|  | 10,44,83,000     |      | 10,44,83,000    |                       |      |       |
|  | 10,44,83,000     |      | 10,44,83,000    |                       |      |       |
|  | 2045,58,76,000   |      | 2045,58,76,000  |                       |      |       |
|  | 3627,72,89,000   |      | 3627,72,89,000  |                       |      |       |
|  | 54675,57,75,000  |      | 54675,57,75,000 |                       |      |       |
|  | 58303,30,64,000  |      | 58303,30,64,000 |                       |      |       |
|  | 149,38,42,000    |      | 149,38,42,000   |                       |      |       |



Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description                                  | Non Plan       |                 | Plan          |             | Total          |                 | % of Total |
|-------------------------------------|---|----------------|-----------------|---------------|-------------|----------------|-----------------|------------|
|                                     |   | Current Month  | Progressive     | Current Month | Progressive | Current Month  | Progressive     |            |
| CONSOLIDATED FUND                   |   |                |                 |               |             |                |                 |            |
| Expenditure Heads (REVENUE ACCOUNT) |   |                |                 |               |             |                |                 |            |
| A                                   | General Services  |                |                 |               |             |                |                 |            |
| d                                   | Administrative Services                                 |                |                 |               |             |                |                 |            |
| 2051                                | Public Service Commission                               | 8,19,62,486    | 97,74,12,887    |               |             | 8,19,62,486    | 97,74,12,887    | .009945    |
| 2052                                | Secretariat - General Services                          | 26,53,72,344   | 236,78,50,764   |               |             | 26,53,72,344   | 236,78,50,764   | .032201    |
| 2053                                | District Administration                                 | 177,76,92,944  | 1344,47,42,282  |               |             | 177,76,92,944  | 1344,47,42,282  | .215707    |
| 2054                                | Treasury and Accounts Administration                    | 36,69,72,872   | 309,17,56,126   |               |             | 36,69,72,872   | 309,17,56,126   | .044529    |
| 2055                                | Police  | 922,75,88,346  | 7252,71,49,383  |               |             | 922,75,88,346  | 7252,71,49,383  | 1.11969    |
| 2056                                | Jails   | 39,03,11,002   | 291,42,66,766   |               |             | 39,03,11,002   | 291,42,66,766   | .047361    |
| 2058                                | Stationery and Printing                                 | 13,02,68,369   | 114,76,58,237   |               |             | 13,02,68,369   | 114,76,58,237   | .015807    |
| 2059                                | Public Works  | 73,23,51,945   | 320,09,29,566   |               |             | 73,23,51,945   | 320,09,29,566   | .088864    |
| 2062                                | Vigilance   | 8,78,09,132    | 73,17,28,834    |               |             | 8,78,09,132    | 73,17,28,834    | .010655    |
| 2070                                | Other Administrative Services                           | 64,13,20,594   | 485,44,42,636   |               |             | 64,13,20,594   | 485,44,42,636   | .077819    |
| Total:d                             | Administrative Services                                 | 1370,16,50,034 | 10525,79,37,481 |               |             | 1370,16,50,034 | 10525,79,37,481 | 1.66257    |
| e                                   | Pensions and Miscellaneous General Services             |                |                 |               |             |                |                 |            |
| 2071                                | Pensions and other Retirement Benefits                  | 2987,92,55,478 | 25562,38,53,005 |               |             | 2987,92,55,478 | 25562,38,53,005 | 3.62558    |
| 2075                                | Miscellaneous General Services                          | 1,57,41,828    | 297,12,76,751   |               |             | 1,57,41,828    | 297,12,76,751   | .001910    |
| Total:e                             | Pensions and Miscellaneous General Services             | 2989,49,97,306 | 25859,51,29,756 |               |             | 2989,49,97,306 | 25859,51,29,756 | 3.62749    |
| Total:A                             | General Services  | 8774,33,26,254 | 68268,95,29,983 |               |             | 8774,33,26,254 | 68268,95,29,983 | 10.6469    |
| B                                   | Social Services   |                |                 |               |             |                |                 |            |
| a                                   | Education, Sports, Art and Culture                      |                |                 |               |             |                |                 |            |
| 2202                                | General Education                                       | 3561,06,48,668 | 29330,35,45,720 |               |             | 3561,06,48,668 | 29330,35,45,720 | 4.32104    |
| 2203                                | Technical Education                                     | 98,31,74,197   | 836,04,10,128   |               |             | 98,31,74,197   | 836,04,10,128   | .119300    |
| 2204                                | Sports and Youth Services                               | 18,29,29,952   | 103,15,01,960   |               |             | 18,29,29,952   | 103,15,01,960   | .022197    |
| 2205                                | Art and Culture   | 32,81,61,332   | 273,49,27,078   |               |             | 32,81,61,332   | 273,49,27,078   | .039819    |
| Total:a                             | Education, Sports, Art and Culture                      | 3710,49,14,149 | 30543,03,84,886 |               |             | 3710,49,14,149 | 30543,03,84,886 | 4.50235    |
| b                                   | Health and Family Welfare                               |                |                 |               |             |                |                 |            |
| 2210                                | Medical and Public Health                               | 1622,07,13,493 | 8903,00,07,932  |               |             | 1622,07,13,493 | 8903,00,07,932  | 1.96824    |
| 2211                                | Family Welfare  | 106,66,05,264  | 1887,89,15,573  |               |             | 106,66,05,264  | 1887,89,15,573  | .129423    |
| Total:b                             | Health and Family Welfare                               | 1728,73,18,757 | 10790,89,23,505 |               |             | 1728,73,18,757 | 10790,89,23,505 | 2.09766    |
| c                                   | Water Supply, Sanitation, Housing and Urban Development |                |                 |               |             |                |                 |            |
| 2215                                | Water Supply and Sanitation                             | 76,01,08,805   | 182,82,61,570   |               |             | 76,01,08,805   | 182,82,61,570   | .092232    |
| 2216                                | Housing   | 24,36,61,362   | 1340,43,29,448  |               |             | 24,36,61,362   | 1340,43,29,448  | .029566    |
| 2217                                | Urban Development                                       | 147,34,23,737  | 589,96,73,221   |               |             | 147,34,23,737  | 589,96,73,221   | .178787    |
| Total:c                             | Water Supply, Sanitation, Housing and Urban Development | 247,71,93,904  | 2113,22,64,239  |               |             | 247,71,93,904  | 2113,22,64,239  | .300586    |
| d                                   | Information and Broadcasting                            |                |                 |               |             |                |                 |            |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                  | Progressive Last Year |      |       |
|--|------------------|------|------------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total            | Non-Plan              | Plan | Total |
|  | 149,38,42,000    |      | 149,38,42,000    |                       |      |       |
|  | 614,86,96,000    |      | 614,86,96,000    |                       |      |       |
|  | 1925,29,06,000   |      | 1925,29,06,000   |                       |      |       |
|  | 442,65,44,000    |      | 442,65,44,000    |                       |      |       |
|  | 10250,33,20,000  |      | 10250,33,20,000  |                       |      |       |
|  | 447,14,51,000    |      | 447,14,51,000    |                       |      |       |
|  | 166,01,98,000    |      | 166,01,98,000    |                       |      |       |
|  | 970,10,74,000    |      | 970,10,74,000    |                       |      |       |
|  | 102,07,95,000    |      | 102,07,95,000    |                       |      |       |
|  | 727,92,94,000    |      | 727,92,94,000    |                       |      |       |
|  | 15795,81,20,000  |      | 15795,81,20,000  |                       |      |       |
|  | 41231,89,72,000  |      | 41231,89,72,000  |                       |      |       |
|  | 1115,12,14,000   |      | 1115,12,14,000   |                       |      |       |
|  | 42347,01,86,000  |      | 42347,01,86,000  |                       |      |       |
|  | 120695,29,66,000 |      | 120695,29,66,000 |                       |      |       |
|  | 45619,06,06,000  |      | 45619,06,06,000  |                       |      |       |
|  | 2029,24,33,000   |      | 2029,24,33,000   |                       |      |       |
|  | 402,28,84,000    |      | 402,28,84,000    |                       |      |       |
|  | 369,79,61,000    |      | 369,79,61,000    |                       |      |       |
|  | 48420,38,84,000  |      | 48420,38,84,000  |                       |      |       |
|  | 14058,31,47,000  |      | 14058,31,47,000  |                       |      |       |
|  | 3152,90,90,000   |      | 3152,90,90,000   |                       |      |       |
|  | 17211,22,37,000  |      | 17211,22,37,000  |                       |      |       |
|  | 821,58,39,000    |      | 821,58,39,000    |                       |      |       |
|  | 3638,49,79,000   |      | 3638,49,79,000   |                       |      |       |
|  | 3283,91,83,000   |      | 3283,91,83,000   |                       |      |       |
|  | 7744,00,01,000   |      | 7744,00,01,000   |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description   | Non Plan       |                 | Plan          |             | Total          |                 | % of Total |
|-------------------------------------|--|----------------|-----------------|---------------|-------------|----------------|-----------------|------------|
|                                     |  | Current Month  | Progressive     | Current Month | Progressive | Current Month  | Progressive     |            |
| CONSOLIDATED FUND                   |  |                |                 |               |             |                |                 |            |
| Expenditure Heads (REVENUE ACCOUNT) |  |                |                 |               |             |                |                 |            |
| B                                   | Social Services  |                |                 |               |             |                |                 |            |
| d                                   | Information and Broadcasting   |                |                 |               |             |                |                 |            |
| 2220                                | Information and Publicity  | 15,72,63,111   | 103,26,30,118   |               |             | 15,72,63,111   | 103,26,30,118   | .019082    |
| Total d                             | Information and Broadcasting   | 15,72,63,111   | 103,26,30,118   |               |             | 15,72,63,111   | 103,26,30,118   | .019082    |
| e                                   | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes             |                |                 |               |             |                |                 |            |
| 2225                                | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 224,66,06,712  | 1809,76,38,783  |               |             | 224,66,06,712  | 1809,76,38,783  | .272606    |
| Total e                             | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes             | 224,66,06,712  | 1809,76,38,783  |               |             | 224,66,06,712  | 1809,76,38,783  | .272606    |
| f                                   | Labour and Labour Welfare  |                |                 |               |             |                |                 |            |
| 2230                                | Labour, Employment and Skill Development   | 109,69,90,256  | 663,27,36,564   |               |             | 109,69,90,256  | 663,27,36,564   | .133110    |
| Total f                             | Labour and Labour Welfare  | 109,69,90,256  | 663,27,36,564   |               |             | 109,69,90,256  | 663,27,36,564   | .133110    |
| g                                   | Social Welfare and Nutrition   |                |                 |               |             |                |                 |            |
| 2235                                | Social Security and Welfare  | 2137,01,78,462 | 11878,74,75,634 |               |             | 2137,01,78,462 | 11878,74,75,634 | 2.59308    |
| 2236                                | Nutrition  | 511,22,96,400  | 3354,79,17,377  |               |             | 511,22,96,400  | 3354,79,17,377  | .620332    |
| 2245                                | Relief on account of Natural Calamities  | 11,00,02,546   | 1175,32,27,219  |               |             | 11,00,02,546   | 1175,32,27,219  | .013348    |
| Total g                             | Social Welfare and Nutrition   | 2659,24,77,408 | 16408,86,20,230 |               |             | 2659,24,77,408 | 16408,86,20,230 | 3.22676    |
| h                                   | Others   |                |                 |               |             |                |                 |            |
| 2250                                | Other Social Services  | 23,73,13,312   | 174,58,99,327   |               |             | 23,73,13,312   | 174,58,99,327   | .028796    |
| 2251                                | Secretariat - Social Services  | 12,64,96,594   | 98,57,85,553    |               |             | 12,64,96,594   | 98,57,85,553    | .015349    |
| Total h                             | Others   | 36,38,09,906   | 273,16,84,880   |               |             | 36,38,09,906   | 273,16,84,880   | .044145    |
| Total B                             | Social Services  | 8732,65,74,203 | 62705,48,83,205 |               |             | 8732,65,74,203 | 62705,48,83,205 | 10.5963    |
| C                                   | Economic Services  |                |                 |               |             |                |                 |            |
| a                                   | Agricultural and Allied Activities   |                |                 |               |             |                |                 |            |
| 2401                                | Crop Husbandry   | 621,88,37,977  | 6838,29,95,498  |               |             | 621,88,37,977  | 6838,29,95,498  | .754601    |
| 2402                                | Soil and Water Conservation  | 5,42,57,848    | 49,59,49,580    |               |             | 5,42,57,848    | 49,59,49,580    | .006584    |
| 2403                                | Animal Husbandry   | 76,38,04,291   | 614,90,26,539   |               |             | 76,38,04,291   | 614,90,26,539   | .092681    |
| 2404                                | Dairy Development  | 5,44,22,058    | 39,98,43,780    |               |             | 5,44,22,058    | 39,98,43,780    | .006604    |
| 2405                                | Fisheries  | 104,56,27,454  | 396,04,93,465   |               |             | 104,56,27,454  | 396,04,93,465   | .126878    |
| 2406                                | Forestry and Wild Life   | 50,60,12,340   | 373,36,01,074   |               |             | 50,60,12,340   | 373,36,01,074   | .061400    |
| 2408                                | Food, Storage and Warehousing  |                |                 |               |             |                |                 | 0          |
| 2415                                | Agricultural Research and Education  | 7,01,01,239    | 772,91,39,691   |               |             | 7,01,01,239    | 772,91,39,691   | .008506    |
| 2425                                | Co-operation   | 33,20,65,740   | 1920,99,37,051  |               |             | 33,20,65,740   | 1920,99,37,051  | .040293    |
| 2435                                | Other Agricultural Programmes  | 22,17,74,279   | 178,13,05,450   |               |             | 22,17,74,279   | 178,13,05,450   | .026910    |
| Total a                             | Agricultural and Allied  | 926,69,03,226  | 11184,22,92,128 |               |             | 926,69,03,226  | 11184,22,92,128 | 1.12446    |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                  | Progressive Last Year |      |       |
|--|------------------|------|------------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total            | Non-Plan              | Plan | Total |
|  | 196,25,33,000    |      | 196,25,33,000    |                       |      |       |
|  | 196,25,33,000    |      | 196,25,33,000    |                       |      |       |
|  | 4173,45,42,000   |      | 4173,45,42,000   |                       |      |       |
|  | 4173,45,42,000   |      | 4173,45,42,000   |                       |      |       |
|  | 1028,64,68,000   |      | 1028,64,68,000   |                       |      |       |
|  | 1028,64,68,000   |      | 1028,64,68,000   |                       |      |       |
|  | 20875,27,10,000  |      | 20875,27,10,000  |                       |      |       |
|  | 6183,03,03,000   |      | 6183,03,03,000   |                       |      |       |
|  | 1500,01,73,000   |      | 1500,01,73,000   |                       |      |       |
|  | 28558,31,86,000  |      | 28558,31,86,000  |                       |      |       |
|  | 643,34,09,000    |      | 643,34,09,000    |                       |      |       |
|  | 152,32,67,000    |      | 152,32,67,000    |                       |      |       |
|  | 795,66,76,000    |      | 795,66,76,000    |                       |      |       |
|  | 108127,95,27,000 |      | 108127,95,27,000 |                       |      |       |
|  | 13032,50,07,000  |      | 13032,50,07,000  |                       |      |       |
|  | 115,56,14,000    |      | 115,56,14,000    |                       |      |       |
|  | 922,93,39,000    |      | 922,93,39,000    |                       |      |       |
|  | 62,24,73,000     |      | 62,24,73,000     |                       |      |       |
|  | 570,70,21,000    |      | 570,70,21,000    |                       |      |       |
|  | 685,10,65,000    |      | 685,10,65,000    |                       |      |       |
|  | 65,09,000        |      | 65,09,000        |                       |      |       |
|  | 1056,47,75,000   |      | 1056,47,75,000   |                       |      |       |
|  | 4487,27,11,000   |      | 4487,27,11,000   |                       |      |       |
|  | 264,84,82,000    |      | 264,84,82,000    |                       |      |       |
|  | 21198,29,96,000  |      | 21198,29,96,000  |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description                          | Non Plan      |                | Plan          |             | Total         |                | % of Total |
|-------------------------------------|---|---------------|----------------|---------------|-------------|---------------|----------------|------------|
|                                     |   | Current Month | Progressive    | Current Month | Progressive | Current Month | Progressive    |            |
| CONSOLIDATED FUND                   |   |               |                |               |             |               |                |            |
| Expenditure Heads (REVENUE ACCOUNT) |   |               |                |               |             |               |                |            |
| C                                   | Economic Services                               |               |                |               |             |               |                |            |
| b                                   | Rural Development                               |               |                |               |             |               |                |            |
| 2501                                | Special Programmes for Rural Development        | 197,76,83,659 | 299,51,07,699  |               |             | 197,76,83,659 | 299,51,07,699  | .239974    |
| 2505                                | Rural Employment                                | 18,78,75,856  | 3444,13,04,478 |               |             | 18,78,75,856  | 3444,13,04,478 | .022797    |
| 2515                                | Other Rural Development programmes              | 68,63,92,981  | 680,36,48,526  |               |             | 68,63,92,981  | 680,36,48,526  | .083288    |
| Total:b                             | Rural Development                               | 285,19,52,496 | 4424,00,60,703 |               |             | 285,19,52,496 | 4424,00,60,703 | .346059    |
| c                                   | Special Areas Programmes                        |               |                |               |             |               |                |            |
| 2551                                | Hill Areas                                      | 64,94,406     | 17,63,14,272   |               |             | 64,94,406     | 17,63,14,272   | .000788    |
| Total:c                             | Special Areas Programmes                        | 64,94,406     | 17,63,14,272   |               |             | 64,94,406     | 17,63,14,272   | .000788    |
| d                                   | Irrigation and Flood Control                    |               |                |               |             |               |                |            |
| 2700                                | Major Irrigation                                | 14,52,54,662  | 76,16,27,474   |               |             | 14,52,54,662  | 76,16,27,474   | .017625    |
| 2701                                | Medium Irrigation                               | 52,57,93,496  | 484,49,15,025  |               |             | 52,57,93,496  | 484,49,15,025  | .063800    |
| 2702                                | Minor Irrigation                                | 11,90,72,155  | 77,74,22,420   |               |             | 11,90,72,155  | 77,74,22,420   | .014448    |
| 2705                                | Command Area Development                        |               |                |               |             |               |                | 0          |
| 2711                                | Flood Control and Drainage                      | 4,24,092      | 4,24,092       |               |             | 4,24,092      | 4,24,092       | .000051    |
| Total:d                             | Irrigation and Flood Control                    | 79,05,44,405  | 638,43,89,011  |               |             | 79,05,44,405  | 638,43,89,011  | .095926    |
| e                                   | Energy  |               |                |               |             |               |                |            |
| 2801                                | Power   | 1,87,50,000   | 6553,48,60,000 |               |             | 1,87,50,000   | 6553,48,60,000 | .002275    |
| 2810                                | New and Renewable Energy                        | 10,17,424     | 89,65,561      |               |             | 10,17,424     | 89,65,561      | .000123    |
| Total:e                             | Energy  | 1,97,67,424   | 6554,38,25,561 |               |             | 1,97,67,424   | 6554,38,25,561 | .002399    |
| f                                   | Industries and Minerals                         |               |                |               |             |               |                |            |
| 2851                                | Village and Small Industries                    | 359,91,82,842 | 1295,31,89,812 |               |             | 359,91,82,842 | 1295,31,89,812 | .436729    |
| 2852                                | Industries                                      | 16,24,24,468  | 226,42,51,878  |               |             | 16,24,24,468  | 226,42,51,878  | .019709    |
| 2853                                | Non ferrous Mining and Metallurgical Industries | 2,10,01,145   | 17,28,37,307   |               |             | 2,10,01,145   | 17,28,37,307   | .002548    |
| Total:f                             | Industries and Minerals                         | 378,26,08,455 | 1539,02,78,997 |               |             | 378,26,08,455 | 1539,02,78,997 | .458986    |
| g                                   | Transport                                       |               |                |               |             |               |                |            |
| 3054                                | Roads and Bridges                               | 142,88,37,348 | 871,62,08,568  |               |             | 142,88,37,348 | 871,62,08,568  | .173377    |
| 3055                                | Road Transport                                  | 146,69,41,332 | 1199,15,23,282 |               |             | 146,69,41,332 | 1199,15,23,282 | .178000    |
| 3056                                | Inland Water Transport                          |               | 24,81,201      |               |             |               | 24,81,201      | 0          |
| 3075                                | Other Transport Services                        |               |                |               |             |               |                | 0          |
| Total:g                             | Transport                                       | 289,57,78,680 | 2071,02,13,051 |               |             | 289,57,78,680 | 2071,02,13,051 | .351377    |
| i                                   | Science Technology and Environment              |               |                |               |             |               |                |            |
| 3425                                | Other Scientific Research                       |               | 2,94,98,025    |               |             |               | 2,94,98,025    | 0          |
| 3435                                | Ecology and Environment                         | 1,01,66,918   | 5,63,97,132    |               |             | 1,01,66,918   | 5,63,97,132    | .001234    |
| Total:i                             | Science Technology and Environment              | 1,01,66,918   | 8,58,95,157    |               |             | 1,01,66,918   | 8,58,95,157    | .001234    |
| j                                   | General Economic Services                       |               |                |               |             |               |                |            |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                | Progressive Last Year |      |       |
|--|------------------|------|----------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total          | Non-Plan              | Plan | Total |
|  | 875,64,46,000    |      | 875,64,46,000  |                       |      |       |
|  | 4424,19,75,000   |      | 4424,19,75,000 |                       |      |       |
|  | 2304,14,03,000   |      | 2304,14,03,000 |                       |      |       |
|  | 7603,98,24,000   |      | 7603,98,24,000 |                       |      |       |
|  | 6,44,21,000      |      | 6,44,21,000    |                       |      |       |
|  | 6,44,21,000      |      | 6,44,21,000    |                       |      |       |
|  | 130,01,78,000    |      | 130,01,78,000  |                       |      |       |
|  | 2544,30,49,000   |      | 2544,30,49,000 |                       |      |       |
|  | 149,38,26,000    |      | 149,38,26,000  |                       |      |       |
|  | 1,000            |      | 1,000          |                       |      |       |
|  | 197,03,86,000    |      | 197,03,86,000  |                       |      |       |
|  | 3020,74,40,000   |      | 3020,74,40,000 |                       |      |       |
|  | 8255,44,61,000   |      | 8255,44,61,000 |                       |      |       |
|  | 101,35,46,000    |      | 101,35,46,000  |                       |      |       |
|  | 8356,80,07,000   |      | 8356,80,07,000 |                       |      |       |
|  | 2581,00,48,000   |      | 2581,00,48,000 |                       |      |       |
|  | 2005,65,98,000   |      | 2005,65,98,000 |                       |      |       |
|  | 64,75,91,000     |      | 64,75,91,000   |                       |      |       |
|  | 4651,42,37,000   |      | 4651,42,37,000 |                       |      |       |
|  | 2009,27,32,000   |      | 2009,27,32,000 |                       |      |       |
|  | 2062,39,06,000   |      | 2062,39,06,000 |                       |      |       |
|  | 88,94,000        |      | 88,94,000      |                       |      |       |
|  | 2,000            |      | 2,000          |                       |      |       |
|  | 4072,55,34,000   |      | 4072,55,34,000 |                       |      |       |
|  | 9,99,07,000      |      | 9,99,07,000    |                       |      |       |
|  | 116,81,44,000    |      | 116,81,44,000  |                       |      |       |
|  | 126,80,51,000    |      | 126,80,51,000  |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description   | Non Plan        |                  | Plan          |             | Total           |                  | % of Total |
|-------------------------------------|--|-----------------|------------------|---------------|-------------|-----------------|------------------|------------|
|                                     |  | Current Month   | Progressive      | Current Month | Progressive | Current Month   | Progressive      |            |
| CONSOLIDATED FUND                   |  |                 |                  |               |             |                 |                  |            |
| Expenditure Heads (REVENUE ACCOUNT) |  |                 |                  |               |             |                 |                  |            |
| C                                   | Economic Services  |                 |                  |               |             |                 |                  |            |
| j                                   | General Economic Services  |                 |                  |               |             |                 |                  |            |
| 3451                                | Secretariat - Economic Services  | 9,71,06,262     | 83,19,87,074     |               |             | 9,71,06,262     | 83,19,87,074     | .011783    |
| 3452                                | Tourism  | 2,57,06,122     | 21,20,46,679     |               |             | 2,57,06,122     | 21,20,46,679     | .003119    |
| 3454                                | Census Surveys and Statistics  | 8,89,49,830     | 71,56,04,794     |               |             | 8,89,49,830     | 71,56,04,794     | .010793    |
| 3456                                | Civil Supplies   | 16,06,11,870    | 5628,67,96,461   |               |             | 16,06,11,870    | 5628,67,96,461   | .019489    |
| 3475                                | Other General Economic Services  | 4,01,85,355     | 55,25,92,201     |               |             | 4,01,85,355     | 55,25,92,201     | .004876    |
| Total:j                             | General Economic Services  | 41,25,59,439    | 5859,90,27,209   |               |             | 41,25,59,439    | 5859,90,27,209   | .050060    |
| Total:C                             | Economic Services  | 2003,67,75,449  | 32297,22,96,089  |               |             | 2003,67,75,449  | 32297,22,96,089  | 2.43129    |
| D                                   | Grants-in-Aid and Contributions  |                 |                  |               |             |                 |                  |            |
| 3604                                | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1710,17,88,333  | 11438,07,95,382  |               |             | 1710,17,88,333  | 11438,07,95,382  | 2.07515    |
| Total:D                             | Grants-in-Aid and Contributions  | 1710,17,88,333  | 11438,07,95,382  |               |             | 1710,17,88,333  | 11438,07,95,382  | 2.07515    |
| Total:                              | Expenditure Heads (REVENUE ACCOUNT)  | 21220,84,64,239 | 174709,75,04,659 |               |             | 21220,84,64,239 | 174709,75,04,659 | 25.7496    |
| Expenditure Heads (Capital Account) |  |                 |                  |               |             |                 |                  |            |
| A                                   | Capital Account of General Services  |                 |                  |               |             |                 |                  |            |
| 4055                                | Capital Outlay on Police   |                 | 108,66,89,999    |               |             |                 | 108,66,89,999    | 0          |
| 4058                                | Capital Outlay on Stationery and Printing                                    | 19,06,870       | 10,60,63,378     |               |             | 19,06,870       | 10,60,63,378     | .000231    |
| 4059                                | Capital Outlay on Public Works   | 29,94,92,831    | 200,62,86,885    |               |             | 29,94,92,831    | 200,62,86,885    | .036341    |
| 4070                                | Capital Outlay on Other Administrative Services                              | 2,46,96,810     | 158,40,95,334    |               |             | 2,46,96,810     | 158,40,95,334    | .002997    |
| Total:A                             | Capital Account of General Services  | 32,60,96,511    | 478,31,35,596    |               |             | 32,60,96,511    | 478,31,35,596    | .039569    |
| B                                   | Capital Account of Social Services   |                 |                  |               |             |                 |                  |            |
| a                                   | Capital Account of Education, Sports, Art and Culture                        |                 |                  |               |             |                 |                  |            |
| 4202                                | Capital Outlay on Education, Sports, Art and Culture                         | 83,20,50,950    | 402,90,10,254    |               |             | 83,20,50,950    | 402,90,10,254    | .100962    |
| Total:a                             | Capital Account of Education, Sports, Art and Culture                        | 83,20,50,950    | 402,90,10,254    |               |             | 83,20,50,950    | 402,90,10,254    | .100962    |
| b                                   | Capital Account of Health and Family Welfare                                 |                 |                  |               |             |                 |                  |            |
| 4210                                | Capital Outlay on Medical and Public Health                                  | 54,15,73,835    | 378,16,78,136    |               |             | 54,15,73,835    | 378,16,78,136    | .065715    |
| 4211                                | Capital Outlay on Family Welfare   | 64,57,10,796    | 302,88,17,890    |               |             | 64,57,10,796    | 302,88,17,890    | .078351    |
| Total:b                             | Capital Account of Health and Family Welfare                                 | 118,72,84,631   | 681,04,96,026    |               |             | 118,72,84,631   | 681,04,96,026    | .144067    |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                  | Progressive Last Year |      |       |
|--|------------------|------|------------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total            | Non-Plan              | Plan | Total |
|  | 126,21,59,000    |      | 126,21,59,000    |                       |      |       |
|  | 34,82,05,000     |      | 34,82,05,000     |                       |      |       |
|  | 107,24,31,000    |      | 107,24,31,000    |                       |      |       |
|  | 10945,32,90,000  |      | 10945,32,90,000  |                       |      |       |
|  | 445,25,16,000    |      | 445,25,16,000    |                       |      |       |
|  | 11658,86,01,000  |      | 11658,86,01,000  |                       |      |       |
|  | 60695,91,11,000  |      | 60695,91,11,000  |                       |      |       |
|  | 23015,25,58,000  |      | 23015,25,58,000  |                       |      |       |
|  | 23015,25,58,000  |      | 23015,25,58,000  |                       |      |       |
|  | 312534,41,62,000 |      | 312534,41,62,000 |                       |      |       |
|  | 122,97,92,000    |      | 122,97,92,000    |                       |      |       |
|  | 15,50,30,000     |      | 15,50,30,000     |                       |      |       |
|  | 504,29,36,000    |      | 504,29,36,000    |                       |      |       |
|  | 374,69,90,000    |      | 374,69,90,000    |                       |      |       |
|  | 1017,47,48,000   |      | 1017,47,48,000   |                       |      |       |
|  | 1390,33,03,000   |      | 1390,33,03,000   |                       |      |       |
|  | 1390,33,03,000   |      | 1390,33,03,000   |                       |      |       |
|  | 1144,65,24,000   |      | 1144,65,24,000   |                       |      |       |
|  | 196,09,55,000    |      | 196,09,55,000    |                       |      |       |
|  | 1340,74,79,000   |      | 1340,74,79,000   |                       |      |       |



Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description   | Non Plan      |                | Plan          |             | Total         |                | % of Total |
|-------------------------------------|--|---------------|----------------|---------------|-------------|---------------|----------------|------------|
|                                     |  | Current Month | Progressive    | Current Month | Progressive | Current Month | Progressive    |            |
| CONSOLIDATED FUND                   |  |               |                |               |             |               |                |            |
| Expenditure Heads (Capital Account) |  |               |                |               |             |               |                |            |
| B                                   | Capital Account of Social Services   |               |                |               |             |               |                |            |
| c                                   | Capital Account of Water Supply, Sanitation, Housing and Urban Development                             |               |                |               |             |               |                |            |
| 4215                                | Capital Outlay on Water Supply and Sanitation  |               | 1723,33,41,080 |               |             |               | 1723,33,41,080 | 0          |
| 4216                                | Capital Outlay on Housing  | 5,08,54,662   | 41,07,17,498   |               |             | 5,08,54,662   | 41,07,17,498   | .006171    |
| 4217                                | Capital Outlay on Urban Development  | 69,00,00,000  | 4431,49,67,000 |               |             | 69,00,00,000  | 4431,49,67,000 | .083725    |
| Total:c                             | Capital Account of Water Supply, Sanitation, Housing and Urban Development                             | 74,08,54,662  | 6195,90,25,578 |               |             | 74,08,54,662  | 6195,90,25,578 | .089896    |
| d                                   | Capital Account of Information and Broadcasting  |               |                |               |             |               |                |            |
| 4220                                | Capital Outlay on Information and Publicity  | 17,27,36,529  | 58,29,36,832   |               |             | 17,27,36,529  | 58,29,36,832   | .020960    |
| Total:d                             | Capital Account of Information and Broadcasting  | 17,27,36,529  | 58,29,36,832   |               |             | 17,27,36,529  | 58,29,36,832   | .020960    |
| e                                   | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes            |               |                |               |             |               |                |            |
| 4225                                | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 11,12,75,060  | 187,48,09,300  |               |             | 11,12,75,060  | 187,48,09,300  | .013502    |
| Total:e                             | Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes            | 11,12,75,060  | 187,48,09,300  |               |             | 11,12,75,060  | 187,48,09,300  | .013502    |
| g                                   | Capital Account of Social Welfare and Nutrition  |               |                |               |             |               |                |            |
| 4235                                | Capital Outlay on Social Security and Welfare  | 6,17,52,446   | 77,40,75,778   |               |             | 6,17,52,446   | 77,40,75,778   | .007493    |
| 4236                                | Capital Outlay on Nutrition  | -86,452       | 22,69,63,259   |               |             | -86,452       | 22,69,63,259   | -.00001    |
| Total:g                             | Capital Account of Social Welfare and Nutrition  | 6,16,65,994   | 100,10,39,037  |               |             | 6,16,65,994   | 100,10,39,037  | .007483    |
| h                                   | Capital Account of Other Social Services   |               |                |               |             |               |                |            |
| 4250                                | Capital Outlay on Other Social Services  | 4,84,87,229   | 60,26,25,794   |               |             | 4,84,87,229   | 60,26,25,794   | .005883    |
| Total:h                             | Capital Account of Other Social Services   | 4,84,87,229   | 60,26,25,794   |               |             | 4,84,87,229   | 60,26,25,794   | .005883    |
| Total:B                             | Capital Account of Social Services   | 315,43,55,055 | 7685,99,42,821 |               |             | 315,43,55,055 | 7685,99,42,821 | .382753    |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                 | Progressive Last Year |      |       |
|--|------------------|------|-----------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total           | Non-Plan              | Plan | Total |
|  | 5596,27,65,000   |      | 5596,27,65,000  |                       |      |       |
|  | 128,33,96,000    |      | 128,33,96,000   |                       |      |       |
|  | 5718,80,27,000   |      | 5718,80,27,000  |                       |      |       |
|  | 11443,41,88,000  |      | 11443,41,88,000 |                       |      |       |
|  | 54,14,00,000     |      | 54,14,00,000    |                       |      |       |
|  | 54,14,00,000     |      | 54,14,00,000    |                       |      |       |
|  | 854,21,83,000    |      | 854,21,83,000   |                       |      |       |
|  | 854,21,83,000    |      | 854,21,83,000   |                       |      |       |
|  | 186,73,46,000    |      | 186,73,46,000   |                       |      |       |
|  | 48,48,00,000     |      | 48,48,00,000    |                       |      |       |
|  | 235,21,46,000    |      | 235,21,46,000   |                       |      |       |
|  | 202,90,63,000    |      | 202,90,63,000   |                       |      |       |
|  | 202,90,63,000    |      | 202,90,63,000   |                       |      |       |
|  | 15520,97,62,000  |      | 15520,97,62,000 |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description                                | Non Plan      |                | Plan          |             | Total         |                | % of Total |
|-------------------------------------|---|---------------|----------------|---------------|-------------|---------------|----------------|------------|
|                                     |   | Current Month | Progressive    | Current Month | Progressive | Current Month | Progressive    |            |
| CONSOLIDATED FUND                   |   |               |                |               |             |               |                |            |
| Expenditure Heads (Capital Account) |   |               |                |               |             |               |                |            |
| C                                   | Capital Accounts of Economic Services                 |               |                |               |             |               |                |            |
| a                                   | Capital Account of Agriculture and Allied Activities  |               |                |               |             |               |                |            |
| 4401                                | Capital Outlay on Crop Husbandry                      | 2,50,91,975   | 46,89,97,973   |               |             | 2,50,91,975   | 46,89,97,973   | .003045    |
| 4402                                | Capital Outlay on Soil and Water Conservation         | 3,08,714      | 5,48,78,552    |               |             | 3,08,714      | 5,48,78,552    | .000037    |
| 4403                                | Capital Outlay on Animal Husbandry                    | 6,32,62,787   | 41,34,28,764   |               |             | 6,32,62,787   | 41,34,28,764   | .007676    |
| 4404                                | Capital Outlay on Dairy Development                   |               | 253,80,50,000  |               |             |               | 253,80,50,000  | 0          |
| 4405                                | Capital Outlay on Fisheries                           | 65,86,73,754  | 312,84,60,773  |               |             | 65,86,73,754  | 312,84,60,773  | .079924    |
| 4406                                | Capital Outlay on Forestry and Wild Life              | 9,84,29,637   | 66,21,84,572   |               |             | 9,84,29,637   | 66,21,84,572   | .011944    |
| 4408                                | Capital Outlay on Food Storage and Warehousing        |               | 26,78,67,000   |               |             |               | 26,78,67,000   | 0          |
| 4415                                | Capital Outlay on Agricultural Research and Education |               | 5,00,00,000    |               |             |               | 5,00,00,000    | 0          |
| 4425                                | Capital Outlay on Co-operation                        |               | -14,50,781     |               |             |               | -14,50,781     | 0          |
| 4435                                | Capital Outlay on Other Agricultural Programmes       |               | 10,33,33,264   |               |             |               | 10,33,33,264   | 0          |
| Total a                             | Capital Account of Agriculture and Allied Activities  | 84,57,66,867  | 768,57,50,117  |               |             | 84,57,66,867  | 768,57,50,117  | .102626    |
| b                                   | Capital Account of Rural Development                  |               |                |               |             |               |                |            |
| 4515                                | Capital Outlay on other Rural Development Programmes  | 153,07,91,666 | 1198,16,07,581 |               |             | 153,07,91,666 | 1198,16,07,581 | .185748    |
| Total b                             | Capital Account of Rural Development                  | 153,07,91,666 | 1198,16,07,581 |               |             | 153,07,91,666 | 1198,16,07,581 | .185748    |
| c                                   | Capital Account of Special Areas Programme            |               |                |               |             |               |                |            |
| 4551                                | Capital Outlay on Hill Areas                          |               | -34,597        |               |             |               | -34,597        | 0          |
| Total c                             | Capital Account of Special Areas Programme            |               | -34,597        |               |             |               | -34,597        | 0          |
| d                                   | Capital Account of Irrigation and Flood Control       |               |                |               |             |               |                |            |
| 4700                                | Capital Outlay on Major Irrigation                    | 278,99,18,925 | 1755,99,70,842 |               |             | 278,99,18,925 | 1755,99,70,842 | .338532    |
| 4701                                | Capital Outlay on Medium Irrigation                   | 18,88,73,347  | 165,38,53,044  |               |             | 18,88,73,347  | 165,38,53,044  | .022918    |
| 4702                                | Capital Outlay on Minor Irrigation                    | 15,94,81,451  | 155,33,11,635  |               |             | 15,94,81,451  | 155,33,11,635  | .019352    |
| 4711                                | Capital Outlay on Flood Control Projects              | 44,08,65,661  | 148,23,43,665  |               |             | 44,08,65,661  | 148,23,43,665  | .053495    |
| Total d                             | Capital Account of Irrigation and Flood Control       | 357,91,39,384 | 2224,94,79,186 |               |             | 357,91,39,384 | 2224,94,79,186 | .434297    |
| e                                   | Capital Account of Energy                             |               |                |               |             |               |                |            |
| 4801                                | Capital Outlay on Power Projects                      |               | 3,52,64,015    |               |             |               | 3,52,64,015    | 0          |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                | Progressive Last Year |      |       |
|--|------------------|------|----------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total          | Non-Plan              | Plan | Total |
|  | 60,56,92,000     |      | 60,56,92,000   |                       |      |       |
|  | 24,01,93,000     |      | 24,01,93,000   |                       |      |       |
|  | 154,84,77,000    |      | 154,84,77,000  |                       |      |       |
|  | 81,07,75,000     |      | 81,07,75,000   |                       |      |       |
|  | 739,85,04,000    |      | 739,85,04,000  |                       |      |       |
|  | 391,66,50,000    |      | 391,66,50,000  |                       |      |       |
|  | 306,14,07,000    |      | 306,14,07,000  |                       |      |       |
|  | 10,00,00,000     |      | 10,00,00,000   |                       |      |       |
|  | 7,000            |      | 7,000          |                       |      |       |
|  | 34,42,13,000     |      | 34,42,13,000   |                       |      |       |
|  | 1802,59,18,000   |      | 1802,59,18,000 |                       |      |       |
|  | 1808,52,46,000   |      | 1808,52,46,000 |                       |      |       |
|  | 1808,52,46,000   |      | 1808,52,46,000 |                       |      |       |
|  | 74,25,01,000     |      | 74,25,01,000   |                       |      |       |
|  | 74,25,01,000     |      | 74,25,01,000   |                       |      |       |
|  | 3743,79,04,000   |      | 3743,79,04,000 |                       |      |       |
|  | 414,88,59,000    |      | 414,88,59,000  |                       |      |       |
|  | 400,45,09,000    |      | 400,45,09,000  |                       |      |       |
|  | 511,61,00,000    |      | 511,61,00,000  |                       |      |       |
|  | 5070,73,72,000   |      | 5070,73,72,000 |                       |      |       |
|  | 72,27,03,000     |      | 72,27,03,000   |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head                          | Major Head Description  | Non Plan       |                 | Plan          |             | Total          |                 | % of Total |
|-------------------------------------|---|----------------|-----------------|---------------|-------------|----------------|-----------------|------------|
|                                     |   | Current Month  | Progressive     | Current Month | Progressive | Current Month  | Progressive     |            |
| CONSOLIDATED FUND                   |   |                |                 |               |             |                |                 |            |
| Expenditure Heads (Capital Account) |   |                |                 |               |             |                |                 |            |
| C                                   | Capital Accounts of Economic Services                         |                |                 |               |             |                |                 |            |
| e                                   | Capital Account of Energy                                     |                |                 |               |             |                |                 |            |
| Total:e                             | Capital Account of Energy                                     |                | 3,52,64,015     |               |             |                | 3,52,64,015     | 0          |
| f                                   | Capital Account of Industry and Minerals                      |                |                 |               |             |                |                 |            |
| 4851                                | Capital Outlay on Village and Small Industries                |                |                 |               |             |                |                 | 0          |
| 4859                                | Capital Outlay on Telecommunication and Electronic Industries |                |                 |               |             |                |                 | 0          |
| 4860                                | Capital Outlay on Consumer Industries                         | -52,000        | -52,000         |               |             | -52,000        | -52,000         | -.00001    |
| 4875                                | Capital Outlay on Other Industries                            |                |                 |               |             |                |                 | 0          |
| Total:f                             | Capital Account of Industry and Minerals                      | -52,000        | -52,000         |               |             | -52,000        | -52,000         | -.00001    |
| g                                   | Capital Account of Transport                                  |                |                 |               |             |                |                 |            |
| 5053                                | Capital Outlay on Civil Aviation                              | 53,44,43,291   | 145,82,39,839   |               |             | 53,44,43,291   | 145,82,39,839   | .064850    |
| 5054                                | Capital Outlay on Roads and Bridges                           | 1470,20,98,652 | 9802,12,23,904  |               |             | 1470,20,98,652 | 9802,12,23,904  | 1.78397    |
| 5055                                | Capital Outlay on Road Transport                              |                | 619,90,82,000   |               |             |                | 619,90,82,000   | 0          |
| Total:g                             | Capital Account of Transport                                  | 1523,65,41,943 | 10567,85,45,743 |               |             | 1523,65,41,943 | 10567,85,45,743 | 1.84882    |
| i                                   | Capital Account of Science Technology and Environment         |                |                 |               |             |                |                 |            |
| 5425                                | Capital Outlay on Other Scientific and Environmental Research |                |                 |               |             |                |                 | 0          |
| Total:i                             | Capital Account of Science Technology and Environment         |                |                 |               |             |                |                 | 0          |
| j                                   | Capital Account of General Economic Services                  |                |                 |               |             |                |                 |            |
| 5452                                | Capital Outlay on Tourism                                     | 30,14,47,221   | 45,00,84,996    |               |             | 30,14,47,221   | 45,00,84,996    | .036578    |
| 5465                                | Investments in General Financial and Trading Institutions     |                |                 |               |             |                |                 | 0          |
| 5475                                | Capital Outlay on other General Economic Services             | -10,72,862     | -1,49,27,309    |               |             | -10,72,862     | -1,49,27,309    | -.00013    |
| Total:j                             | Capital Account of General Economic Services                  | 30,03,74,359   | 43,51,57,687    |               |             | 30,03,74,359   | 43,51,57,687    | .036448    |
| Total:C                             | Capital Accounts of Economic Services                         | 2149,25,62,219 | 14806,57,17,732 |               |             | 2149,25,62,219 | 14806,57,17,732 | 2.60793    |
| Total:                              | Expenditure Heads (Capital Account)                           | 2497,30,13,785 | 22970,87,96,149 |               |             | 2497,30,13,785 | 22970,87,96,149 | 3.03025    |
| E                                   | Public Debt   |                |                 |               |             |                |                 |            |
| 6003                                | Internal Debt of the State Government                         | 4307,03,72,549 | 29710,57,54,661 |               |             | 4307,03,72,549 | 29710,57,54,661 | 5.22621    |
| 6004                                | Loans and Advances from the Central                           | 82,43,78,014   | 1196,04,13,560  |               |             | 82,43,78,014   | 1196,04,13,560  | .100031    |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                 | Progressive Last Year |      |       |
|--|------------------|------|-----------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total           | Non-Plan              | Plan | Total |
|  | 72,27,03,000     |      | 72,27,03,000    |                       |      |       |
|  | 5,00,03,000      |      | 5,00,03,000     |                       |      |       |
|  | 1,000            |      | 1,000           |                       |      |       |
|  | 1,000            |      | 1,000           |                       |      |       |
|  | 3,000            |      | 3,000           |                       |      |       |
|  | 5,00,08,000      |      | 5,00,08,000     |                       |      |       |
|  | 486,20,02,000    |      | 486,20,02,000   |                       |      |       |
|  | 17435,04,69,000  |      | 17435,04,69,000 |                       |      |       |
|  | 900,00,04,000    |      | 900,00,04,000   |                       |      |       |
|  | 18821,24,75,000  |      | 18821,24,75,000 |                       |      |       |
|  | 4,99,00,000      |      | 4,99,00,000     |                       |      |       |
|  | 4,99,00,000      |      | 4,99,00,000     |                       |      |       |
|  | 81,60,03,000     |      | 81,60,03,000    |                       |      |       |
|  | 1,000            |      | 1,000           |                       |      |       |
|  | 100,00,72,000    |      | 100,00,72,000   |                       |      |       |
|  | 181,60,76,000    |      | 181,60,76,000   |                       |      |       |
|  | 27841,21,99,000  |      | 27841,21,99,000 |                       |      |       |
|  | 44379,67,09,000  |      | 44379,67,09,000 |                       |      |       |
|  | 41702,90,01,000  |      | 41702,90,01,000 |                       |      |       |
|  | 2122,80,59,000   |      | 2122,80,59,000  |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head        | Major Head Description   | Non Plan<br>Current Month | Plan<br>Progressive | Current Month | Plan<br>Progressive | Total<br>Current Month | Total<br>Progressive | % of<br>Total |
|-------------------|--|---------------------------|---------------------|---------------|---------------------|------------------------|----------------------|---------------|
| CONSOLIDATED FUND |  |                           |                     |               |                     |                        |                      |               |
| E                 | Public Debt  |                           |                     |               |                     |                        |                      |               |
| Total:E           | Public Debt  | 4389,47,50,563            | 30906,61,68,221     |               |                     | 4389,47,50,563         | 30906,61,68,221      | 5.32624       |
| F                 | Loans and Advances   |                           |                     |               |                     |                        |                      |               |
| b                 | Social Services  |                           |                     |               |                     |                        |                      |               |
|                   | i Loans for Education, Sports, Art and Culture   |                           |                     |               |                     |                        |                      |               |
| 6202              | Loans for Education, Sports, Art and Culture   |                           |                     |               |                     |                        |                      | 0             |
| Total:i           | Loans for Education, Sports, Art and Culture   |                           |                     |               |                     |                        |                      | 0             |
|                   | ii Loans for Health and Family Welfare   |                           |                     |               |                     |                        |                      |               |
| 6210              | Loans for Medical and Public Health  |                           |                     |               |                     |                        |                      | 0             |
| Total:ii          | Loans for Health and Family Welfare  |                           |                     |               |                     |                        |                      | 0             |
|                   | iii Loans for Water Supply, Sanitation, Housing and Urban Development                          |                           |                     |               |                     |                        |                      |               |
| 6215              | Loans for Water Supply and Sanitation  |                           |                     |               |                     |                        |                      | 0             |
| 6216              | Loans for Housing  |                           | 30,00,000           |               |                     |                        | 30,00,000            | 0             |
| 6217              | Loans for Urban Development  |                           | 5298,00,00,000      |               |                     |                        | 5298,00,00,000       | 0             |
| Total:iii         | Loans for Water Supply, Sanitation, Housing and Urban Development                              |                           | 5298,30,00,000      |               |                     |                        | 5298,30,00,000       | 0             |
|                   | iv Loans for Information and Broadcasting  |                           |                     |               |                     |                        |                      |               |
| 6220              | Loans for Information and Publicity  |                           |                     |               |                     |                        |                      | 0             |
| Total:iv          | Loans for Information and Broadcasting   |                           |                     |               |                     |                        |                      | 0             |
|                   | v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes            |                           |                     |               |                     |                        |                      |               |
| 6225              | Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities |                           |                     |               |                     |                        |                      | 0             |
| Total:v           | Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes              |                           |                     |               |                     |                        |                      | 0             |
| Total:b           | Social Services  |                           | 5298,30,00,000      |               |                     |                        | 5298,30,00,000       | 0             |
| c                 | Economic Services  |                           |                     |               |                     |                        |                      |               |
|                   | i Loans for Agriculture and Allied Activities  |                           |                     |               |                     |                        |                      |               |

Monthly Civil Account - Charges for the Month of 11/2023

| Budget - Revised |                 |                 | Progressive Last Year |      |       |
|------------------|-----------------|-----------------|-----------------------|------|-------|
| Non-Plan         | Plan            | Total           | Non-Plan              | Plan | Total |
|                  | 43825,70,60,000 | 43825,70,60,000 |                       |      |       |
|                  | 1,000           | 1,000           |                       |      |       |
|                  | 15,30,02,000    | 15,30,02,000    |                       |      |       |
|                  | 8718,28,03,000  | 8718,28,03,000  |                       |      |       |
|                  | 8733,58,06,000  | 8733,58,06,000  |                       |      |       |
|                  | 1,000           | 1,000           |                       |      |       |
|                  | 1,000           | 1,000           |                       |      |       |
|                  | 8733,58,07,000  | 8733,58,07,000  |                       |      |       |



Monthly Civil Account - Charges for the Month of 11/2023

| Major Head        | Major Head Description                                    | Non Plan      |               | Plan          |             | Total         |               | % of Total |
|-------------------|---|---------------|---------------|---------------|-------------|---------------|---------------|------------|
|                   |   | Current Month | Progressive   | Current Month | Progressive | Current Month | Progressive   |            |
| CONSOLIDATED FUND |   |               |               |               |             |               |               |            |
| F                 | Loans and Advances  |               |               |               |             |               |               |            |
| c                 | Economic Services   |               |               |               |             |               |               |            |
|                   | i Loans for Agriculture and Allied Activities             |               |               |               |             |               |               |            |
| 6401              | Loans for Crop Husbandry                                  |               | 125,00,00,000 |               |             |               | 125,00,00,000 | 0          |
| 6404              | Loans for Dairy Development                               | 150,00,00,000 | 225,00,00,000 |               |             | 150,00,00,000 | 225,00,00,000 | .182012    |
| 6407              | Loans for Plantations                                     |               |               |               |             |               |               | 0          |
| 6408              | Loans for Food Storage and Warehousing                    |               |               |               |             |               |               | 0          |
| 6425              | Loans for Co-operation                                    | 63,61,34,000  | 155,61,34,000 |               |             | 63,61,34,000  | 155,61,34,000 | .077189    |
| 6435              | Loans for Other Agricultural Programmes                   |               | 10,02,53,800  |               |             |               | 10,02,53,800  | 0          |
| Total:i           | Loans for Agriculture and Allied Activities               | 213,61,34,000 | 515,63,87,800 |               |             | 213,61,34,000 | 515,63,87,800 | .259201    |
|                   | ii Loans for Rural Development                            |               |               |               |             |               |               |            |
| 6505              | Loans for Rural Employment                                |               |               |               |             |               |               | 0          |
| Total:ii          | Loans for Rural Development                               |               |               |               |             |               |               | 0          |
|                   | iv Loans for Irrigation and Flood control                 |               |               |               |             |               |               |            |
| 6702              | Loans for Minor Irrigation                                |               |               |               |             |               |               | 0          |
| Total:iv          | Loans for Irrigation and Flood control                    |               |               |               |             |               |               | 0          |
|                   | v Loans for Energy  |               |               |               |             |               |               |            |
| 6801              | Loans for Power Projects                                  | 60,22,00,000  | 873,49,99,000 |               |             | 60,22,00,000  | 873,49,99,000 | .073072    |
| Total:v           | Loans for Energy  | 60,22,00,000  | 873,49,99,000 |               |             | 60,22,00,000  | 873,49,99,000 | .073072    |
|                   | vi Loans for Industry and Minerals                        |               |               |               |             |               |               |            |
| 6851              | Loans for Village and Small Industries                    |               | 55,10,00,000  |               |             |               | 55,10,00,000  | 0          |
| 6853              | Loans for Non-Ferrous Mining and Metallurgical Industries |               |               |               |             |               |               | 0          |
| 6854              | Loans for Cement and Non-Metallic Mineral Industries      |               |               |               |             |               |               | 0          |
| 6860              | Loans for Consumer Industries                             |               |               |               |             |               |               | 0          |
| 6875              | Loans for Other Industries                                |               | 119,92,76,600 |               |             |               | 119,92,76,600 | 0          |
| Total:vi          | Loans for Industry and Minerals                           |               | 175,02,76,600 |               |             |               | 175,02,76,600 | 0          |
|                   | vii Loans for Transport                                   |               |               |               |             |               |               |            |
| 7055              | Loans for Road Transport                                  | 188,87,81,000 | 359,92,81,000 |               |             | 188,87,81,000 | 359,92,81,000 | .229187    |
| Total:vii         | Loans for Transport                                       | 188,87,81,000 | 359,92,81,000 |               |             | 188,87,81,000 | 359,92,81,000 | .229187    |
|                   | x Loans for General Economic Services                     |               |               |               |             |               |               |            |
| 7452              | Loans for Tourism   |               |               |               |             |               |               | 0          |
| Total:x           | Loans for General Economic                                |               |               |               |             |               |               | 0          |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                | Progressive Last Year |      |       |
|--|------------------|------|----------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total          | Non-Plan              | Plan | Total |
|  | 1,000            |      | 1,000          |                       |      |       |
|  | 1,000            |      | 1,000          |                       |      |       |
|  | 1,000            |      | 1,000          |                       |      |       |
|  | 18,000           |      | 18,000         |                       |      |       |
|  | 21,000           |      | 21,000         |                       |      |       |
|  |                  |      |                |                       |      |       |
|  |                  |      |                |                       |      |       |
|  | 2241,95,02,000   |      | 2241,95,02,000 |                       |      |       |
|  | 2241,95,02,000   |      | 2241,95,02,000 |                       |      |       |
|  |                  |      |                |                       |      |       |
|  | 150,00,01,000    |      | 150,00,01,000  |                       |      |       |
|  |                  |      |                |                       |      |       |
|  |                  |      |                |                       |      |       |
|  | 300,00,04,000    |      | 300,00,04,000  |                       |      |       |
|  | 400,23,33,000    |      | 400,23,33,000  |                       |      |       |
|  | 850,23,38,000    |      | 850,23,38,000  |                       |      |       |
|  |                  |      |                |                       |      |       |
|  |                  |      |                |                       |      |       |
|  | 700,00,09,000    |      | 700,00,09,000  |                       |      |       |
|  | 700,00,09,000    |      | 700,00,09,000  |                       |      |       |

Monthly Civil Account - Charges for the Month of 11/2023

| Major Head        | Major Head Description             | Non Plan        |                  | Plan          |             | Total           |                  | % of Total |
|-------------------|------------------------------------|-----------------|------------------|---------------|-------------|-----------------|------------------|------------|
|                   |                                    | Current Month   | Progressive      | Current Month | Progressive | Current Month   | Progressive      |            |
| CONSOLIDATED FUND |                                    |                 |                  |               |             |                 |                  |            |
| F                 | Loans and Advances                 |                 |                  |               |             |                 |                  |            |
| c                 | Economic Services                  |                 |                  |               |             |                 |                  |            |
| Total:c           | Economic Services                  | 462,71,15,000   | 1924,09,44,400   |               |             | 462,71,15,000   | 1924,09,44,400   | .561460    |
| d                 | Loans to Government Servants       |                 |                  |               |             |                 |                  |            |
| 7610              | Loans to Government Servants, etc. | 33,47,37,960    | 147,05,48,908    |               |             | 33,47,37,960    | 147,05,48,908    | .040617    |
| Total:d           | Loans to Government Servants       | 33,47,37,960    | 147,05,48,908    |               |             | 33,47,37,960    | 147,05,48,908    | .040617    |
| e                 | Loans for Miscellaneous purposes   |                 |                  |               |             |                 |                  |            |
| 7615              | Miscellaneous Loans                |                 |                  |               |             |                 |                  | 0          |
| Total:e           | Loans for Miscellaneous purposes   |                 |                  |               |             |                 |                  | 0          |
| Total:F           | Loans and Advances                 | 496,18,52,960   | 7369,44,93,308   |               |             | 496,18,52,960   | 7369,44,93,308   | .602077    |
| Total:            | CONSOLIDATED FUND                  | 28603,80,81,547 | 235956,69,62,337 |               |             | 28603,80,81,547 | 235956,69,62,337 | 34.7082    |
| CONTINGENCY FUND  |                                    |                 |                  |               |             |                 |                  |            |
| 0000              |                                    | -41,96,53,372   |                  |               |             | -41,96,53,372   |                  | -.05092    |
| Total:            | CONTINGENCY FUND                   | -41,96,53,372   |                  |               |             | -41,96,53,372   |                  | -.05092    |

Monthly Civil Account - Charges for the Month of 11/2023

|  | Budget - Revised |      |                  | Progressive Last Year |      |       |
|--|------------------|------|------------------|-----------------------|------|-------|
|  | Non-Plan         | Plan | Total            | Non-Plan              | Plan | Total |
|  | 3792,18,70,000   |      | 3792,18,70,000   |                       |      |       |
|  | 374,21,51,000    |      | 374,21,51,000    |                       |      |       |
|  | 374,21,51,000    |      | 374,21,51,000    |                       |      |       |
|  | 1,000            |      | 1,000            |                       |      |       |
|  | 1,000            |      | 1,000            |                       |      |       |
|  | 12899,98,29,000  |      | 12899,98,29,000  |                       |      |       |
|  | 413639,77,60,000 |      | 413639,77,60,000 |                       |      |       |

| Major Head | Heads of Account                     | RECEIPTS      |                | OUTGOINGS     |                | NET RECEIPTS - PLUS/MINUS |                 |
|------------|--------------------------------------|---------------|----------------|---------------|----------------|---------------------------|-----------------|
|            |                                      | Current Month | Progressive    | Current Month | Progressive    | Current Month             | Progressive     |
| III        | PUBLIC ACCOUNT                       |               |                |               |                |                           |                 |
| I          | Small Savings, Provident Funds etc.  |               |                |               |                |                           |                 |
| a          | National Small Savings Fund          |               |                |               |                |                           |                 |
| 8001       | National Savings Deposits            |               |                |               |                |                           |                 |
| Total a    | National Small Savings Fund          |               |                |               |                |                           |                 |
| b          | State Provident Funds                |               |                |               |                |                           |                 |
| 8005       | State Provident Funds                |               |                |               |                |                           |                 |
| 8009       | State Provident Funds                | 543,89,77,936 | 4793,94,85,028 | 620,60,20,849 | 5652,57,69,767 | -76,70,42,913             | -858,62,84,739  |
| Total b    | State Provident Funds                | 543,89,77,936 | 4793,94,85,028 | 620,60,20,849 | 5652,57,69,767 | -76,70,42,913             | -858,62,84,739  |
| c          | Other Accounts                       |               |                |               |                |                           |                 |
| 8011       | Insurance and Pension Funds          |               |                |               |                |                           |                 |
| Total c    | Other Accounts                       |               |                |               |                |                           |                 |
| d          | Other Savings Scheme                 |               |                |               |                |                           |                 |
| 8031       | Other Savings Deposits               | 5,67,17,760   | 63,63,24,741   | 7,22,74,247   | 77,54,32,445   | -1,55,56,487              | -13,91,07,704   |
| Total d    | Other Savings Scheme                 | 5,67,17,760   | 63,63,24,741   | 7,22,74,247   | 77,54,32,445   | -1,55,56,487              | -13,91,07,704   |
| Total I    | Small Savings, Provident Funds etc.  | 549,56,95,696 | 4857,58,09,769 | 627,82,95,096 | 5730,12,02,212 | -78,25,99,400             | -872,53,92,443  |
| J          | Reserve Fund                         |               |                |               |                |                           |                 |
| a          | Reserve Funds bearing Interest       |               |                |               |                |                           |                 |
| 8115       | Depreciation / Renewal Reserve Funds |               |                |               |                |                           |                 |
| 8121       | General and Other Reserve Funds      |               | 600,00,00,000  |               |                |                           | 600,00,00,000   |
| Total a    | Reserve Funds bearing Interest       |               | 600,00,00,000  |               |                |                           | 600,00,00,000   |
| b          | Reserve Funds not bearing Interest   |               |                |               |                |                           |                 |
| 8222       | Sinking Funds                        |               | 360,70,11,441  |               | 323,35,63,875  |                           | 37,34,47,566    |
| 8223       | Famine Relief Fund                   |               |                |               |                |                           |                 |
| 8226       | Depreciation / Renewal Reserve Fund  |               |                |               |                |                           |                 |
| 8229       | Development and Welfare Funds        |               | 7,80,183       | -43,28,281    | -9,52,95,426   | 43,28,281                 | 9,60,75,609     |
| 8235       | General and Other Reserve Funds      | 364,38,00,000 | 2561,21,00,000 | 379,33,09,559 | 2936,01,46,687 | -14,95,09,559             | -374,80,46,687  |
| Total b    | Reserve Funds not bearing Interest   | 364,38,00,000 | 2921,98,91,624 | 378,89,81,278 | 3249,84,15,136 | -14,51,81,278             | -327,85,23,512  |
| Total J    | Reserve Fund                         | 364,38,00,000 | 3521,98,91,624 | 378,89,81,278 | 3249,84,15,136 | -14,51,81,278             | 272,14,76,488   |
| K          | Deposits and Advances                |               |                |               |                |                           |                 |
| a          | Deposits bearing Interest            |               |                |               |                |                           |                 |
| 8336       | Civil Deposits                       |               |                |               |                |                           |                 |
| 8338       | Deposits of Local Funds              | 168,53,61,525 | 1591,58,51,580 | 211,55,35,871 | 1368,56,34,897 | -43,01,74,346             | 223,02,16,683   |
| 8342       | Other Deposits                       | 404,07,09,043 | 3763,60,16,282 | 129,62,60,738 | 7649,21,40,655 | 274,44,48,305             | -3885,61,24,373 |
| Total a    | Deposits bearing Interest            | 572,60,70,568 | 5355,18,67,862 | 341,17,96,609 | 9017,77,75,552 | 231,42,73,959             | -3662,59,07,690 |
| b          |                                      |               |                |               |                |                           |                 |



| Major Head | Heads of Account  | RECEIPTS        |                  | OUTGOINGS       |                  | NET RECEIPTS - PLUS/MINUS |                 |
|------------|---|-----------------|------------------|-----------------|------------------|---------------------------|-----------------|
|            |   | Current Month   | Progressive      | Current Month   | Progressive      | Current Month             | Progressive     |
| III        | PUBLIC ACCOUNT  |                 |                  |                 |                  |                           |                 |
| K          | Deposits and Advances   |                 |                  |                 |                  |                           |                 |
| b          | Deposits not bearing Interest   |                 |                  |                 |                  |                           |                 |
| 8443       | Civil Deposits  | 6622,76,57,642  | 49834,00,35,066  | 4159,44,92,045  | 47938,93,66,145  | 2463,31,65,597            | 1895,06,68,921  |
| 8448       | Deposits of Local Funds   | 7,88,141        | 1,41,82,938      | 49,306          | 1,46,36,177      | 7,38,835                  | -4,53,239       |
| 8449       | Other Deposits  | -6,28,224       | -19,54,28,615    | 1,40,184        | 6,49,042         | -7,68,408                 | -19,60,77,657   |
| Total b    | Deposits not bearing Interest   | 6622,78,17,559  | 49815,87,89,389  | 4159,46,81,535  | 47940,46,51,364  | 2463,31,36,024            | 1875,41,38,025  |
| c          | Advances  |                 |                  |                 |                  |                           |                 |
| 8550       | Civil Advances  |                 | 20,236           |                 |                  |                           | 20,236          |
| Total c    | Advances  |                 | 20,236           |                 |                  |                           | 20,236          |
| Total K    | Deposits and Advances   | 7195,38,88,127  | 55171,06,77,487  | 4500,64,78,144  | 56958,24,26,916  | 2694,74,09,983            | -1787,17,49,429 |
| L          | Suspense and Miscellaneous  |                 |                  |                 |                  |                           |                 |
| b          | Suspense  |                 |                  |                 |                  |                           |                 |
| 8658       | Suspense Accounts   | 1101,49,62,949  | 34368,92,15,048  | 937,45,22,208   | 34028,68,88,300  | 164,04,40,741             | 340,23,26,748   |
| Total b    | Suspense  | 1101,49,62,949  | 34368,92,15,048  | 937,45,22,208   | 34028,68,88,300  | 164,04,40,741             | 340,23,26,748   |
| c          | Other Accounts  |                 |                  |                 |                  |                           |                 |
| 8670       | Cheques and Bills   | 23615,67,59,165 | 195068,58,32,584 | 23347,54,06,721 | 194880,52,58,944 | 268,13,52,444             | 188,05,73,640   |
| 8671       | Departmental Balances   |                 |                  |                 |                  |                           |                 |
| 8672       | Permanent Cash Imprest  | 23,000          | 10,52,107        |                 | 5,000            | 23,000                    | 10,47,107       |
| 8673       | Cash Balance Investment Account   | 23404,87,99,888 | 202964,92,96,778 | 24057,87,15,639 | 195902,73,97,881 | -652,99,15,751            | 7062,18,98,897  |
| 8674       | Security Deposits made by Government  |                 |                  | 5,25,000        | 9,71,794         | -5,25,000                 | -9,71,794       |
| Total c    | Other Accounts  | 47020,55,82,053 | 398033,61,81,469 | 47405,46,47,360 | 390783,36,33,619 | -384,90,65,307            | 7250,25,47,850  |
| d          | Accounts with the Governments of Foreign Countries  |                 |                  |                 |                  |                           |                 |
| 8679       | Accounts with Governments of other Countries  |                 |                  |                 |                  |                           |                 |
| Total d    | Accounts with the Governments of Foreign Countries  |                 |                  |                 |                  |                           |                 |
| e          | Miscellaneous   |                 |                  |                 |                  |                           |                 |
| 8680       | Miscellaneous Government Accounts   |                 |                  |                 |                  |                           |                 |
| Total e    | Miscellaneous   |                 |                  |                 |                  |                           |                 |
| Total L    | Suspense and Miscellaneous  | 48122,05,45,002 | 432402,53,96,517 | 48342,91,69,568 | 424812,05,21,919 | -220,86,24,566            | 7590,48,74,598  |
| M          | Remittances   |                 |                  |                 |                  |                           |                 |
| a          | Money Orders and other Remittances  |                 |                  |                 |                  |                           |                 |
| 8782       | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer |                 |                  |                 | 1,24,942         |                           | -1,24,942       |
| Total a    | Money Orders and other  |                 |                  |                 | 1,24,942         |                           | -1,24,942       |





| Major Head | Heads of Account  | RECEIPTS        |                  | OUTGOINGS       |                  | NET RECEIPTS - PLUS/MINUS |                |
|------------|---|-----------------|------------------|-----------------|------------------|---------------------------|----------------|
|            |   | Current Month   | Progressive      | Current Month   | Progressive      | Current Month             | Progressive    |
| III        | PUBLIC ACCOUNT  |                 |                  |                 |                  |                           |                |
| M          | Remittances   |                 |                  |                 |                  |                           |                |
| b          | Inter-Government Adjustment Account                     |                 |                  |                 |                  |                           |                |
| 8786       | Adjusting Account between Central and State Governments |                 |                  |                 |                  |                           |                |
| 8793       | Inter State Suspense Account                            | -15,45,084      | -25,33,720       | 11,81,815       | 4,64,90,372      | -27,26,899                | -4,90,24,092   |
| Total b    | Inter-Government Adjustment Account                     | -15,45,084      | -25,33,720       | 11,81,815       | 4,64,90,372      | -27,26,899                | -4,90,24,092   |
| Total M    | Remittances   | -15,45,084      | -25,33,720       | 11,81,815       | 4,66,15,314      | -27,26,899                | -4,91,49,034   |
| Total III  | PUBLIC ACCOUNT  | 56231,23,83,741 | 495952,92,41,677 | 53850,41,05,901 | 490754,91,81,497 | 2380,82,77,840            | 5198,00,60,180 |



## Monthly Civil Account - Charges (Contingency Fund) for the month of 01-NOV-23

| Major Head                    | Major Head Description        | State Expenditure    |             |
|-------------------------------|-------------------------------|----------------------|-------------|
|                               |                               | Current Month        | Progressive |
| 2014                          | Administration of Justice     | -3,83,225            | 0           |
| 2029                          | Land Revenue                  | -2,56,797            | 0           |
| 2070                          | Other Administrative Services | -42,60,000           | 0           |
| 2202                          | General Education             | -6,00,000            | 0           |
| 2204                          | Sports and Youth Services     | -1,50,00,000         | 0           |
| 2205                          | Art and Culture               | -4,60,000            | 0           |
| 2235                          | Social Security and Welfare   | -39,76,49,350        | 0           |
| 2251                          | Secretariat - Social Services | -10,44,000           | 0           |
| <b>Total Contingency Fund</b> |                               | <b>-41,96,53,372</b> | <b>0</b>    |

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-NOV-23 was completed and signed by me on .....and is filed in my office.

Certified that I have satisfied myself with reference to the certificates furnished in the treasury Accounts that the provisions of subsidiary Rule 3(a) under Treasury Rule 11 of the TamilNadu State Treasury code (Volume I), as to custody of treasury were strictly observed in the treasuries of TamilNadu State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules. General statement of Account prescribed in Article 9.1 of the Account code for Accountants General is given below:

|                                  | Rs.             | Ps. | Rs.                  | Ps. |
|----------------------------------|-----------------|-----|----------------------|-----|
| i. Opening Balance               |                 |     | 65,43,84,037.47      |     |
| Deposits with Reserve Bank       | 48,64,22,381.47 |     |                      |     |
| Remittances with Transit - Local | 16,79,61,656.00 |     |                      |     |
| ii. Receipts for the month       |                 |     | 8,23,53,93,23,371.03 |     |
| Total                            |                 |     | 8,24,19,37,07,408.50 |     |
| iii. Disbursements for the month |                 |     | 8,24,12,25,34,076.25 |     |
| iv. Closing Balance              |                 |     | 7,11,73,332.25       |     |
| Deposits with Reserve Bank       | -9,67,88,323.75 |     |                      |     |
| Remittances with Transit - Local | 16,79,61,656.00 |     |                      |     |

|  |                   |    |
|--|-------------------|----|
| Cash Balance as reported by Bank                 | 2,04,78,40,253.07 | Cr |
| Deposits with RBI as per Monthly Civil Account : | 9,67,88,323.75    | Cr |
| Difference                                       | 2,14,46,28,576.82 | Cr |

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India.The above difference is due to non-reported transactions of the Bank which needs to be reconciled.  
(vi)Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

OFFICE OF THE ACCOUNTANT GENERAL(A&E), TAMILNADU

No.AG(A&E)/BOOK/I

21/12/2023

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

The Additional Chief Secretary to the Government of Tamil Nadu  
Finance Department,  
Fort St. George,Chennai-9