

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(ACCOUNTS & ENTITLEMENT)  
JHARKHAND, RANCHI-2**

**CIVIL ACCOUNTS**

**OF THE STATE OF JHARKHAND FOR JANUARY 2024**

**No.BK - 11**

**Dated: 23.02.2024**

**To,  
Shri Prashant Kumar  
Secretary,  
Finance Department,  
Government of Jharkhand,  
Main Secretariat,  
Dhurwa, Ranchi - 834004**

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF JANUARY AND FINANCIAL YEAR 2023-2024**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	STATE						CENTRE						T O T A L			
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure		Progressive Expenditure	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>66,03,91,42,523.59</b>			<b>6,55,50,02,58,431.30</b>									<b>66,03,91,42,523.59</b>		<b>6,55,50,02,58,431.30</b>	
Total - Receipt Heads (Capital Account)	<b>0.00</b>			<b>0.00</b>									<b>0.00</b>		<b>0.00</b>	
Total - Expenditure Heads (Revenue Account)	<b>-50,79,16,28,963.38</b>			<b>-5,37,94,20,49,857.12</b>			<b>-6,59,33,61,790.00</b>			<b>-38,92,42,83,063.74</b>			<b>-57,38,49,90,753.38</b>		<b>-5,76,86,63,32,920.86</b>	
Total - Expenditure Heads (Capital Account)	<b>-16,50,03,07,031.00</b>			<b>-1,15,70,69,43,804.00</b>			<b>-1,53,37,18,716.00</b>			<b>-6,39,36,88,673.00</b>			<b>-18,03,40,25,747.00</b>		<b>-1,22,10,06,32,477.00</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-71,17,44,167.00</b>			<b>39,08,85,34,794.69</b>			<b>0.00</b>			<b>0.00</b>			<b>-71,17,44,167.00</b>		<b>39,08,85,34,794.69</b>	
NET - Consolidated Fund	<b>-1,96,45,37,637.79</b>			<b>40,93,97,99,564.87</b>			<b>-8,12,70,80,506.00</b>			<b>-45,31,79,71,736.74</b>			<b>-10,09,16,18,143.79</b>		<b>-4,37,81,72,171.87</b>	
NET - Contingency Fund	<b>-46,95,775.00</b>			<b>-61,68,34,601.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-46,95,775.00</b>		<b>-61,68,34,601.00</b>	
NET - Public Account	<b>9,70,25,34,072.27</b>			<b>-81,11,89,687.39</b>			<b>0.00</b>			<b>0.00</b>			<b>9,70,25,34,072.27</b>		<b>-81,11,89,687.39</b>	
TOTAL TRANSACTIONS	<b>7,73,33,00,659.48</b>			<b>39,51,17,75,276.48</b>			<b>-8,12,70,80,506.00</b>			<b>-45,31,79,71,736.74</b>			<b>-39,37,79,846.52</b>		<b>-5,80,61,96,460.26</b>	
Opening Balance													<b>-4,50,16,98,836.86</b>		<b>91,07,17,776.88</b>	
Closing Balance													<b>-4,89,54,78,683.38</b>		<b>-4,89,54,78,683.38</b>	

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY FINANCIAL YEAR :2023-2024**  
**Major Head Current Amount Progressive Amount**

**PART-I CONSOLIDATED FUND****RECEIPTS****RECEIPT HEADS (REVENUE ACCOUNT)****A. Tax Revenue****(a) Goods and Service Tax (GST)**

0005 Central Goods & Service Tax	7,80,19,00,000.00	93,62,28,72,125.00
0006 States Goods and Services Tax (SGST)	10,40,95,85,298.00	1,00,92,99,08,756.00

<b>Total (a) Goods and Service Tax (GST)</b>	<b>18,21,14,85,298.00</b>	<b>1,94,55,27,80,881.00</b>
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**(b) Taxes on Income and Expenditure**

0020 Corporation Tax	7,72,26,00,000.00	83,40,40,00,000.00
0021 Taxes on Income other than Corporation Tax	7,51,30,00,000.00	81,14,04,00,000.00
0022 Taxes on Agriculture Income	0.00	150.00
0028 Other Taxes on Income and Expenditure	2,96,09,177.00	33,26,40,656.76

<b>Total (b) Taxes on Income and Expenditure</b>	<b>15,26,52,09,177.00</b>	<b>1,64,87,70,40,806.76</b>
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**(c) Taxes on Property and Capital Transactions**

0029 Land Revenue	59,31,50,153.12	14,91,22,01,216.04
0030 Stamps and Registration Fees	91,65,15,805.50	12,49,56,25,014.84

<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>1,50,96,65,958.62</b>	<b>27,40,78,26,230.88</b>
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**(d) Taxes on Commodities and Services**

0037 Customs	76,54,00,000.00	9,18,48,00,000.00
0038 Union Excise Duties	32,06,00,000.00	3,84,71,00,000.00
0039 State Excise	2,02,75,32,358.00	18,40,69,98,377.28
0040 Taxes on Sales, Trade etc.	5,72,46,32,610.28	55,79,76,19,843.66
0041 Taxes on Vehicles	1,15,32,28,672.00	14,08,68,68,081.00
0043 Taxes and Duties on Electricity	1,13,78,71,192.52	11,53,23,38,674.50
0044 Service Tax	48,00,000.00	5,77,00,000.00
0045 Other Taxes and Duties on Commodities and Services	80,385.00	16,41,430.18

<b>Total (d) Taxes on Commodities and Services</b>	<b>11,13,41,45,217.80</b>	<b>1,12,91,50,66,406.62</b>
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<b>Total: A. Tax Revenue</b>	<b>46,12,05,05,651.42</b>	<b>4,99,75,27,14,325.26</b>
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**B. Non-Tax Revenue****(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	14,27,57,041.55	3,45,87,47,655.11
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<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>14,27,57,041.55</b>	<b>3,45,87,47,655.11</b>
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**(c) Other Non-Tax Revenue****(i) General Services**

0051 Public Service Commission	0.00	16,943.00
0055 Police	1,29,86,587.00	50,29,36,606.00
0056 Jails	65,547.00	16,02,37,276.00
0057 Supplies and Disposals	40.00	10,820.00
0058 Stationery and Printing	17,994.00	1,10,940.00
0059 Public Works	1,45,54,436.00	14,05,65,733.00
0070 Other Administrative Services	3,29,17,943.00	1,70,74,54,933.16
0071 Contributions and Recoveries towards Pension	10,16,767.00	1,15,13,395.20
0075 Miscellaneous General Services	3,04,33,602.12	4,17,72,96,985.53

<b>Total: (i) General Services</b>	<b>9,19,92,916.12</b>	<b>6,70,01,43,631.89</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	33,70,267.10	4,17,54,241.89
0210 Medical and Public Health	21,56,876.10	6,60,21,027.10
0215 Water Supply and Sanitation	1,74,40,067.00	9,60,09,389.00
0216 Housing	4,65,920.00	21,55,30,417.33
0217 Urban Development	60,63,260.00	1,01,89,88,794.18
0220 Information and Publicity	0.00	18,037.74
0230 Labour and Employment	8,31,43,528.00	73,18,69,487.62
0235 Social Security and Welfare	8,01,034.00	69,75,93,162.47
0250 Other Social Services	30,000.00	87,455.00
<b>Total: (ii) Social Services</b>	<b>11,34,70,952.20</b>	<b>2,86,78,72,012.33</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	9,94,147.55	7,29,85,307.01
0403 Animal Husbandary	9,41,760.00	65,15,368.00
0404 Dairy Development	1,40,590.00	34,53,781.00
0405 Fisheries	28,99,631.00	3,17,65,761.00
0406 Forestry and Wild Life	78,21,64,557.29	6,58,37,54,723.08
0425 Co-operation	5,78,442.00	1,06,90,650.41
0435 Other Agricultural Programmes	0.00	19,57,834.00
0515 Other Rural Development Programmes	2,77,70,983.00	58,26,25,776.78
0575 Other Special Areas Programmes	0.00	60.00
0700 Major Irrigation	12,23,09,793.00	1,06,01,95,397.00
0701 Medium Irrigation	4,35,12,462.00	61,43,88,667.50
0702 Minor Irrigation	67,71,319.00	4,50,14,402.00
0801 Power	5,30,83,962.00	6,86,25,956.00
0851 Village and Small Industries	0.00	1,06,00,310.00
0852 Industries	7,12,850.00	24,77,451.00
0853 Non-ferrous Mining and Metallurgical Industries	11,16,86,38,667.96	83,09,23,36,723.85
0875 Other Industries	2,15,49,642.50	10,44,73,825.08
1053 Civil Aviation	0.00	89,05,000.00
1054 Roads and Bridges	3,57,84,200.00	46,89,53,384.00
1055 Road Transport	0.00	107.00
1075 Other Transport Services	3,250.00	10,685.00
1452 Tourism	1,19,250.00	13,16,803.00
1456 Civil Supplies	84,01,451.00	1,07,33,88,452.00
1475 Other General Economic Services	89,43,484.00	11,95,28,077.00
<b>Total: (iii) Economic Services</b>	<b>12,28,53,20,442.30</b>	<b>93,96,39,64,501.71</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>12,49,07,84,310.62</b>	<b>1,03,53,19,80,145.93</b>
<b>Total: B. Non-Tax Revenue</b>	<b>12,63,35,41,352.17</b>	<b>1,06,99,07,27,801.04</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	7,28,50,95,520.00	48,75,68,16,305.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>7,28,50,95,520.00</b>	<b>48,75,68,16,305.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>66,03,91,42,523.59</b>	<b>6,55,50,02,58,431.30</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

**RECEIPT HEADS (CAPITAL ACCOUNT)****E. Public Debt**

6003 Internal Debt of the State Government	10,41,38,42,352.00	20,24,30,55,111.00
6004 Loans and Advances from the Central Government	7,09,85,000.00	20,68,90,77,000.00
<b>Total: E. Public Debt</b>	<b>10,48,48,27,352.00</b>	<b>40,93,21,32,111.00</b>

**F. Loans and Advances**

6215 Loans for Water Supply and Sanitation	0.00	2,550.00
6245 Loans for Relief on account of Natural Calamities	0.00	4,24,986.00
6425 Loans for Co-operation	0.00	36,62,791.00
6506 Loans for Land Reforms	0.00	5.79
6801 Loans for Power Projects	0.00	72,30,80,07,475.00
7610 Loans to Government Servants, etc.	2,35,02,090.00	39,07,14,674.00
<b>Total: F. Loans and Advances</b>	<b>2,35,02,090.00</b>	<b>72,70,28,12,481.79</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>10,50,83,29,442.00</b>	<b>1,13,63,49,44,592.79</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>76,54,74,71,965.59</b>	<b>7,69,13,52,03,024.09</b>
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8000 Contingency Fund	0.00	100.00
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<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>100.00</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	10,42,65,866.00	1,08,26,97,928.00	0.00	0.00	10,42,65,866.00	1,08,26,97,928.00
2012	President, Vice-President/Governor/Administrator of Union Territories	40,67,573.00	9,27,50,200.00	0.00	0.00	40,67,573.00	9,27,50,200.00
2013	Council of Ministers	1,15,80,391.00	16,70,58,787.00	0.00	0.00	1,15,80,391.00	16,70,58,787.00
2014	Administration of Justice	34,42,09,602.00	5,30,29,19,643.00	0.00	0.00	34,42,09,602.00	5,30,29,19,643.00
2015	Elections	93,17,53,250.00	1,79,15,11,876.81	0.00	0.00	93,17,53,250.00	1,79,15,11,876.81
<b>Total (a)</b>	<b>Organs of State</b>	<b>1,39,58,76,682.00</b>	<b>8,43,69,38,434.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,39,58,76,682.00</b>	<b>8,43,69,38,434.81</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	18,94,42,833.00	3,16,81,93,994.20	0.00	-37,442.00	18,94,42,833.00	3,16,81,56,552.20
2030	Stamps and Registration	1,11,49,279.00	18,08,04,965.00	0.00	0.00	1,11,49,279.00	18,08,04,965.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>20,05,92,112.00</b>	<b>3,34,89,98,959.20</b>	<b>0.00</b>	<b>-37,442.00</b>	<b>20,05,92,112.00</b>	<b>3,34,89,61,517.20</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	1,04,58,869.00	24,24,48,372.00	0.00	0.00	1,04,58,869.00	24,24,48,372.00
2040	Taxes on Sales, Trade etc.	6,93,86,894.00	70,33,20,272.00	0.00	0.00	6,93,86,894.00	70,33,20,272.00
2041	Taxes on Vehicles	57,73,825.00	9,83,51,919.00	0.00	0.00	57,73,825.00	9,83,51,919.00
2045	Other Taxes and Duties on Commodities and Services	18,70,089.00	1,95,26,836.00	0.00	0.00	18,70,089.00	1,95,26,836.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>8,74,89,677.00</b>	<b>1,06,36,47,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,74,89,677.00</b>	<b>1,06,36,47,399.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	10,91,911.00	1,77,34,415.00	0.00	0.00	10,91,911.00	1,77,34,415.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>10,91,911.00</b>	<b>1,77,34,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,91,911.00</b>	<b>1,77,34,415.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>28,91,73,700.00</b>	<b>4,43,03,80,773.20</b>	<b>0.00</b>	<b>-37,442.00</b>	<b>28,91,73,700.00</b>	<b>4,43,03,43,331.20</b>
<b>(c) Interest payments and servicing of Debt</b>							
2048	Appropriation for reduction or avoidance of Debt	0.00	5,67,00,00,000.00	0.00	0.00	0.00	5,67,00,00,000.00
2049	Interest Payment	3,66,02,09,447.00	50,22,90,37,443.43	0.00	0.00	3,66,02,09,447.00	50,22,90,37,443.43
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>3,66,02,09,447.00</b>	<b>55,89,90,37,443.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,66,02,09,447.00</b>	<b>55,89,90,37,443.43</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	76,78,549.00	53,83,71,237.00	0.00	0.00	76,78,549.00	53,83,71,237.00
2052	Secretariat-General Services	7,51,68,268.00	1,01,01,80,733.00	0.00	0.00	7,51,68,268.00	1,01,01,80,733.00
2053	District Administration	25,12,88,381.00	2,58,92,74,250.80	0.00	-1,03,13,589.00	25,12,88,381.00	2,57,89,60,661.80
2054	Treasury and Accounts Administration	30,02,246.00	13,05,72,379.00	0.00	0.00	30,02,246.00	13,05,72,379.00
2055	Police	2,48,03,22,616.00	47,78,82,71,017.21	46,30,86,254.00	46,30,86,254.00	2,94,34,08,870.00	48,25,13,57,271.21
2056	Jails	15,03,04,346.00	1,41,40,89,189.00	0.00	0.00	15,03,04,346.00	1,41,40,89,189.00
2058	Stationery and Printing	31,05,908.00	1,66,22,563.00	0.00	0.00	31,05,908.00	1,66,22,563.00
2059	Public Works	11,43,21,817.00	1,01,76,88,020.00	0.00	0.00	11,43,21,817.00	1,01,76,88,020.00
2070	Other Administrative Services	19,11,44,300.00	1,87,42,29,447.00	0.00	0.00	19,11,44,300.00	1,87,42,29,447.00
<b>Total (d) Administrative Services</b>		<b>3,27,63,36,431.00</b>	<b>56,37,92,98,836.01</b>	<b>46,30,86,254.00</b>	<b>45,27,72,665.00</b>	<b>3,73,94,22,685.00</b>	<b>56,83,20,71,501.01</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	13,59,50,30,003.00	78,33,63,79,552.00	0.00	0.00	13,59,50,30,003.00	78,33,63,79,552.00
2075	Miscellaneous General Services	0.00	-23,23,56,348.75	0.00	-2,81,15,193.94	0.00	-26,04,71,542.69
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>13,59,50,30,003.00</b>	<b>78,10,40,23,203.25</b>	<b>0.00</b>	<b>-2,81,15,193.94</b>	<b>13,59,50,30,003.00</b>	<b>78,07,59,08,009.31</b>
<b>Total : A. General Services</b>		<b>22,21,66,26,263.00</b>	<b>2,03,24,96,78,690.70</b>	<b>46,30,86,254.00</b>	<b>42,46,20,029.06</b>	<b>22,67,97,12,517.00</b>	<b>2,03,67,42,98,719.76</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	2,70,34,68,316.00	80,42,14,59,055.00	96,83,03,972.00	7,86,32,45,808.00	3,67,17,72,288.00	88,28,47,04,863.00
2203	Technical Education	31,66,03,861.00	1,62,77,28,473.00	0.00	0.00	31,66,03,861.00	1,62,77,28,473.00
2204	Sports and Youth Services	3,01,25,244.00	55,73,21,585.00	0.00	-5,28,000.00	3,01,25,244.00	55,67,93,585.00
2205	Art and Culture	57,38,603.00	12,99,94,942.00	0.00	0.00	57,38,603.00	12,99,94,942.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>3,05,59,36,024.00</b>	<b>82,73,65,04,055.00</b>	<b>96,83,03,972.00</b>	<b>7,86,27,17,808.00</b>	<b>4,02,42,39,996.00</b>	<b>90,59,92,21,863.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,77,03,84,721.00	27,20,55,65,539.00	1,65,99,26,011.00	5,74,10,05,295.00	3,43,03,10,732.00	32,94,65,70,834.00
2211	Family Welfare	4,49,056.00	3,87,09,706.00	0.00	0.00	4,49,056.00	3,87,09,706.00
<b>Total (b) Health and Family Welfare</b>		<b>1,77,08,33,777.00</b>	<b>27,24,42,75,245.00</b>	<b>1,65,99,26,011.00</b>	<b>5,74,10,05,295.00</b>	<b>3,43,07,59,788.00</b>	<b>32,98,52,80,540.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	6,51,58,232.00	1,64,52,81,047.00	0.00	10,58,79,000.00	6,51,58,232.00	1,75,11,60,047.00
2216	Housing	1,11,91,458.00	6,28,65,261.00	0.00	0.00	1,11,91,458.00	6,28,65,261.00
2217	Urban Development	42,37,15,533.00	4,21,32,59,554.00	0.00	3,15,85,28,388.00	42,37,15,533.00	7,37,17,87,942.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>50,00,65,223.00</b>	<b>5,92,14,05,862.00</b>	<b>0.00</b>	<b>3,26,44,07,388.00</b>	<b>50,00,65,223.00</b>	<b>9,18,58,13,250.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	13,32,62,483.00	1,92,54,75,658.50	0.00	0.00	13,32,62,483.00	1,92,54,75,658.50
<b>Total (d) Information and Broadcasting</b>		<b>13,32,62,483.00</b>	<b>1,92,54,75,658.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,32,62,483.00</b>	<b>1,92,54,75,658.50</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	87,76,67,200.00	8,25,08,13,627.05	0.00	6,50,77,000.00	87,76,67,200.00	8,31,58,90,627.05
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>87,76,67,200.00</b>	<b>8,25,08,13,627.05</b>	<b>0.00</b>	<b>6,50,77,000.00</b>	<b>87,76,67,200.00</b>	<b>8,31,58,90,627.05</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	1,03,99,95,928.00	6,67,86,38,272.00	0.00	0.00	1,03,99,95,928.00	6,67,86,38,272.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>1,03,99,95,928.00</b>	<b>6,67,86,38,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,03,99,95,928.00</b>	<b>6,67,86,38,272.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	5,05,64,01,470.00	39,28,43,93,916.53	58,25,17,000.00	3,96,63,86,816.00	5,63,89,18,470.00	43,25,07,80,732.53
2236	Nutrition	25,15,78,000.00	2,18,27,24,263.00	25,15,78,000.00	2,17,53,16,123.00	50,31,56,000.00	4,35,80,40,386.00
2245	Relief on account of Natural Calamities	2,21,12,280.00	22,72,56,835.83	0.00	0.00	2,21,12,280.00	22,72,56,835.83
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>5,33,00,91,750.00</b>	<b>41,69,43,75,015.36</b>	<b>83,40,95,000.00</b>	<b>6,14,17,02,939.00</b>	<b>6,16,41,86,750.00</b>	<b>47,83,60,77,954.36</b>
<b>(h) Others</b>							
2250	Other Social Services	8,97,876.00	1,18,34,745.00	0.00	0.00	8,97,876.00	1,18,34,745.00
2251	Secretariat-Social Services	2,05,10,613.00	27,04,60,442.00	0.00	0.00	2,05,10,613.00	27,04,60,442.00
<b>Total (h)</b>	<b>Others</b>	<b>2,14,08,489.00</b>	<b>28,22,95,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,14,08,489.00</b>	<b>28,22,95,187.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>12,72,92,60,874.00</b>	<b>1,74,73,37,82,921.91</b>	<b>3,46,23,24,983.00</b>	<b>23,07,49,10,430.00</b>	<b>16,19,15,85,857.00</b>	<b>1,97,80,86,93,351.91</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	22,69,30,497.00	2,95,93,34,085.06	-8,94,48,083.00	-1,12,69,83,941.00	13,74,82,414.00	1,83,23,50,144.06
2402	Soil and Water Conservation	54,55,452.00	12,32,05,507.00	0.00	0.00	54,55,452.00	12,32,05,507.00
2403	Animal Husbandry	20,60,74,588.00	98,96,07,731.56	8,55,636.00	-81,44,364.00	20,69,30,224.00	98,14,63,367.56
2404	Dairy Development	13,22,48,497.00	49,05,09,523.07	0.00	0.00	13,22,48,497.00	49,05,09,523.07
2405	Fisheries	12,85,26,958.00	71,84,63,039.00	5,39,28,000.00	29,34,35,000.00	18,24,54,958.00	1,01,18,98,039.00
2406	Forestry and Wild Life	71,17,08,289.10	4,32,21,19,314.41	0.00	44,94,100.00	71,17,08,289.10	4,32,66,13,414.41
2415	Agricultural Research and Education	17,34,62,445.00	2,91,17,72,062.00	0.00	0.00	17,34,62,445.00	2,91,17,72,062.00
2425	Co-operation	2,62,03,331.00	1,56,07,98,733.00	0.00	0.00	2,62,03,331.00	1,56,07,98,733.00
2435	Other Agricultural Programmes	16,59,367.00	1,99,08,746.00	0.00	0.00	16,59,367.00	1,99,08,746.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>1,61,22,69,424.10</b>	<b>14,09,57,18,741.10</b>	<b>-3,46,64,447.00</b>	<b>-83,71,99,205.00</b>	<b>1,57,76,04,977.10</b>	<b>13,25,85,19,536.10</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	7,21,76,910.00	3,66,90,45,574.10	8,86,15,000.00	3,70,42,48,000.00	16,07,91,910.00	7,37,32,93,574.10
2505	Rural Employment	3,21,85,404.00	7,99,17,94,717.67	0.00	5,68,90,25,941.07	3,21,85,404.00	13,68,08,20,658.74
2515	Other Rural Development Programmes	10,04,60,94,386.28	24,70,42,43,447.64	2,61,40,00,000.00	5,30,15,57,868.61	12,66,00,94,386.28	30,00,58,01,316.25
<b>Total (b)</b>	<b>Rural Development</b>	<b>10,15,04,56,700.28</b>	<b>36,36,50,83,739.41</b>	<b>2,70,26,15,000.00</b>	<b>14,69,48,31,809.68</b>	<b>12,85,30,71,700.28</b>	<b>51,05,99,15,549.09</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	4,13,96,757.00	1,31,20,06,086.00	0.00	0.00	4,13,96,757.00	1,31,20,06,086.00
2701	Medium Irrigation	5,61,61,419.00	1,39,86,21,601.00	0.00	0.00	5,61,61,419.00	1,39,86,21,601.00
2702	Minor Irrigation	1,88,51,813.00	62,96,07,879.00	0.00	0.00	1,88,51,813.00	62,96,07,879.00
<b>Total (d) Irrigation and Flood Control</b>		<b>11,64,09,989.00</b>	<b>3,34,02,35,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,64,09,989.00</b>	<b>3,34,02,35,566.00</b>
<b>(e) Energy</b>							
2801	Power	0.00	87,93,30,00,000.00	0.00	0.00	0.00	87,93,30,00,000.00
2810	New and Renewable Energy	0.00	1,95,19,42,874.00	0.00	0.00	0.00	1,95,19,42,874.00
<b>Total (e) Energy</b>		<b>0.00</b>	<b>89,88,49,42,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,88,49,42,874.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	6,03,38,845.00	65,01,15,994.00	0.00	0.00	6,03,38,845.00	65,01,15,994.00
2852	Industries	18,10,79,720.00	81,75,37,617.00	0.00	6,50,20,000.00	18,10,79,720.00	88,25,57,617.00
2853	Non-ferrous Mining and Metallurgical Industries	1,45,29,785.00	26,12,74,545.00	0.00	0.00	1,45,29,785.00	26,12,74,545.00
<b>Total (f) Industry and Minerals</b>		<b>25,59,48,350.00</b>	<b>1,72,89,28,156.00</b>	<b>0.00</b>	<b>6,50,20,000.00</b>	<b>25,59,48,350.00</b>	<b>1,79,39,48,156.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	1,50,46,147.00	17,47,13,594.00	0.00	0.00	1,50,46,147.00	17,47,13,594.00
3054	Roads and Bridges	14,86,73,532.00	2,33,11,74,171.00	0.00	0.00	14,86,73,532.00	2,33,11,74,171.00
3075	Other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total (g) Transport</b>		<b>16,37,19,679.00</b>	<b>3,50,58,87,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,37,19,679.00</b>	<b>3,50,58,87,765.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,78,49,484.00	60,63,38,707.00	0.00	0.00	5,78,49,484.00	60,63,38,707.00
3452	Tourism	1,00,65,997.00	23,17,44,765.00	0.00	0.00	1,00,65,997.00	23,17,44,765.00
3454	Census Surveys and Statistics	71,84,474.00	14,08,13,539.00	0.00	0.00	71,84,474.00	14,08,13,539.00
3456	Civil Supplies	3,47,01,29,013.00	10,02,36,44,945.00	0.00	1,50,21,00,000.00	3,47,01,29,013.00	11,52,57,44,945.00
3475	Other General Economic Services	17,08,716.00	3,52,49,447.00	0.00	0.00	17,08,716.00	3,52,49,447.00
<b>Total (j) General Economic Services</b>		<b>3,54,69,37,684.00</b>	<b>11,03,77,91,403.00</b>	<b>0.00</b>	<b>1,50,21,00,000.00</b>	<b>3,54,69,37,684.00</b>	<b>12,53,98,91,403.00</b>
<b>Total :C- Economic Services</b>		<b>15,84,57,41,826.38</b>	<b>1,59,95,85,88,244.51</b>	<b>2,66,79,50,553.00</b>	<b>15,42,47,52,604.68</b>	<b>18,51,36,92,379.38</b>	<b>1,75,38,33,40,849.19</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>50,79,16,28,963.38</b>	<b>5,37,94,20,49,857.12</b>	<b>6,59,33,61,790.00</b>	<b>38,92,42,83,063.74</b>	<b>57,38,49,90,753.38</b>	<b>5,76,86,63,32,920.86</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	48,344.00	5,80,873.00	0.00	0.00	48,344.00	5,80,873.00
4055	Capital Outlay on Police	1,58,46,50,830.00	3,11,13,27,690.00	0.00	1,10,92,47,894.00	1,58,46,50,830.00	4,22,05,75,584.00
4059	Capital Outlay on Public Works	14,70,91,106.00	2,30,09,73,661.00	0.00	34,61,25,000.00	14,70,91,106.00	2,64,70,98,661.00
4070	Capital Outlay on other Administrative Services	0.00	21,86,24,332.00	0.00	0.00	0.00	21,86,24,332.00
<b>Total :A. Capital Account of General Services</b>		<b>1,73,17,90,280.00</b>	<b>5,63,15,06,556.00</b>	<b>0.00</b>	<b>1,45,53,72,894.00</b>	<b>1,73,17,90,280.00</b>	<b>7,08,68,79,450.00</b>
<b>B. Capital Account of Social Services</b>							

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FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	49,82,56,954.00	6,36,70,41,728.00	0.00	0.00	49,82,56,954.00	6,36,70,41,728.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>49,82,56,954.00</b>	<b>6,36,70,41,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,82,56,954.00</b>	<b>6,36,70,41,728.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	59,97,09,845.00	4,10,51,66,918.00	0.00	0.00	59,97,09,845.00	4,10,51,66,918.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>59,97,09,845.00</b>	<b>4,10,51,66,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,97,09,845.00</b>	<b>4,10,51,66,918.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	1,58,78,61,050.00	25,99,78,59,913.00	0.00	0.00	1,58,78,61,050.00	25,99,78,59,913.00
4216	Capital Outlay on Housing	11,59,88,228.00	1,09,91,89,361.00	0.00	0.00	11,59,88,228.00	1,09,91,89,361.00
4217	Capital Outlay on Urban Development	53,80,88,797.00	2,68,87,72,545.00	0.00	0.00	53,80,88,797.00	2,68,87,72,545.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,24,19,38,075.00</b>	<b>29,78,58,21,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,24,19,38,075.00</b>	<b>29,78,58,21,819.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	77,89,950.00	3,58,94,982.00	0.00	0.00	77,89,950.00	3,58,94,982.00
<b>Total (d)</b>	<b>Capital Account of Information and Broadcasting</b>	<b>77,89,950.00</b>	<b>3,58,94,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,89,950.00</b>	<b>3,58,94,982.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,78,75,483.00	2,77,76,78,060.00	0.00	0.00	46,78,75,483.00	2,77,76,78,060.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>46,78,75,483.00</b>	<b>2,77,76,78,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,78,75,483.00</b>	<b>2,77,76,78,060.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	12,10,98,500.00	0.00	18,16,48,000.00	0.00	30,27,46,500.00
<b>Total (g)</b>	<b>Capital Account of Social Welfare and Nutriation</b>	<b>0.00</b>	<b>12,10,98,500.00</b>	<b>0.00</b>	<b>18,16,48,000.00</b>	<b>0.00</b>	<b>30,27,46,500.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>3,81,55,70,307.00</b>	<b>43,19,27,02,007.00</b>	<b>0.00</b>	<b>18,16,48,000.00</b>	<b>3,81,55,70,307.00</b>	<b>43,37,43,50,007.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	0.00	57,54,300.00	0.00	0.00	0.00	57,54,300.00
4402	Capital Outlay on Soil and Water Conservation	17,84,49,652.00	33,38,64,489.00	0.00	0.00	17,84,49,652.00	33,38,64,489.00
4403	Capital Outlay on Animal Husbandary	0.00	80,47,800.00	0.00	0.00	0.00	80,47,800.00
4405	Capital Outlay on Fisheries	3,70,97,849.00	4,08,02,849.00	0.00	-75,000.00	3,70,97,849.00	4,07,27,849.00
4408	Capital Outlay on Food Storage and Warehousing	6,01,296.00	24,03,648.00	0.00	0.00	6,01,296.00	24,03,648.00
4425	Capital Outlay on Co-operation	45,03,00,000.00	60,00,56,600.00	0.00	0.00	45,03,00,000.00	60,00,56,600.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>66,64,48,797.00</b>	<b>99,09,29,686.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>66,64,48,797.00</b>	<b>99,08,54,686.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	3,36,00,23,587.00	12,85,47,12,126.00	1,44,30,00,000.00	3,86,35,00,000.00	4,80,30,23,587.00	16,71,82,12,126.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>3,36,00,23,587.00</b>	<b>12,85,47,12,126.00</b>	<b>1,44,30,00,000.00</b>	<b>3,86,35,00,000.00</b>	<b>4,80,30,23,587.00</b>	<b>16,71,82,12,126.00</b>

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Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	20,39,71,767.00	1,95,68,61,506.00	0.00	0.00	20,39,71,767.00	1,95,68,61,506.00
4701	Capital Outlay on Medium Irrigation	67,55,47,832.00	5,22,74,40,203.00	0.00	0.00	67,55,47,832.00	5,22,74,40,203.00
4702	Capital Outlay on Minor Irrigation	6,98,02,098.00	1,37,02,37,221.00	0.00	0.00	6,98,02,098.00	1,37,02,37,221.00
4711	Capital Outlay on Flood Control Projects	52,99,914.00	14,86,27,107.00	0.00	0.00	52,99,914.00	14,86,27,107.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>95,46,21,611.00</b>	<b>8,70,31,66,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,46,21,611.00</b>	<b>8,70,31,66,037.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	66,78,00,000.00	16,05,78,00,000.00	0.00	0.00	66,78,00,000.00	16,05,78,00,000.00
<b>Total (e)</b>	<b>Capital Account of Energy</b>	<b>66,78,00,000.00</b>	<b>16,05,78,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,78,00,000.00</b>	<b>16,05,78,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	2,82,01,150.00	3,09,90,098.00	0.00	0.00	2,82,01,150.00	3,09,90,098.00
5054	Capital Outlay on Roads and Bridges	5,16,79,27,080.00	27,91,62,62,085.00	9,07,18,716.00	89,32,42,779.00	5,25,86,45,796.00	28,80,95,04,864.00
5055	Capital Outlay on Road Transport	45,54,709.00	5,73,85,719.00	0.00	0.00	45,54,709.00	5,73,85,719.00
5075	Capital Outlay on other Transport Services	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>5,20,06,82,939.00</b>	<b>28,05,46,37,902.00</b>	<b>9,07,18,716.00</b>	<b>89,32,42,779.00</b>	<b>5,29,14,01,655.00</b>	<b>28,94,78,80,681.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	10,33,69,510.00	22,14,89,490.00	0.00	0.00	10,33,69,510.00	22,14,89,490.00
<b>Total (j)</b>	<b>Capital Account of General Economic Services</b>	<b>10,33,69,510.00</b>	<b>22,14,89,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,33,69,510.00</b>	<b>22,14,89,490.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>10,95,29,46,444.00</b>	<b>66,88,27,35,241.00</b>	<b>1,53,37,18,716.00</b>	<b>4,75,66,67,779.00</b>	<b>12,48,66,65,160.00</b>	<b>71,63,94,03,020.00</b>
<b>Total</b>	<b>CAPITAL EXPENDITURE (A+B+C) :</b>	<b>16,50,03,07,031.00</b>	<b>1,15,70,69,43,804.00</b>	<b>1,53,37,18,716.00</b>	<b>6,39,36,88,673.00</b>	<b>18,03,40,25,747.00</b>	<b>1,22,10,06,32,477.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	11,04,16,44,000.00	34,92,14,44,452.10	0.00	0.00	11,04,16,44,000.00	34,92,14,44,452.10
6004	Loans and Advances from the Central Government	14,10,09,230.00	2,87,75,30,912.00	0.00	0.00	14,10,09,230.00	2,87,75,30,912.00
<b>Total : E.</b>	<b>Public Debt</b>	<b>11,18,26,53,230.00</b>	<b>37,79,89,75,364.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11,18,26,53,230.00</b>	<b>37,79,89,75,364.10</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	44,62,379.00	22,25,84,432.00	0.00	0.00	44,62,379.00	22,25,84,432.00
6801	Loans for Power Projects	0.00	36,25,47,48,573.00	0.00	0.00	0.00	36,25,47,48,573.00
7610	Loans to Government Servants, etc.	3,29,58,000.00	27,01,01,429.00	0.00	0.00	3,29,58,000.00	27,01,01,429.00
<b>Total : F.</b>	<b>Loans and Advances</b>	<b>3,74,20,379.00</b>	<b>36,74,74,34,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,74,20,379.00</b>	<b>36,74,74,34,434.00</b>
<b>Total</b>	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>27,72,03,80,640.00</b>	<b>1,90,25,33,53,602.10</b>	<b>1,53,37,18,716.00</b>	<b>6,39,36,88,673.00</b>	<b>29,25,40,99,356.00</b>	<b>1,96,64,70,42,275.10</b>
<b>Total PART-I</b>	<b>CONSOLIDATED FUND</b>	<b>78,51,20,09,603.38</b>	<b>7,28,19,54,03,459.22</b>	<b>8,12,70,80,506.00</b>	<b>45,31,79,71,736.74</b>	<b>86,63,90,90,109.38</b>	<b>7,73,51,33,75,195.96</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

## PART-II CONTINGENCY FUND

8000 Contingency Fund	46,95,775.00	61,68,34,701.00	0.00	0.00	46,95,775.00	61,68,34,701.00
<b>Total PART-II CONTINGENCY FUND</b>	<b>46,95,775.00</b>	<b>61,68,34,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,95,775.00</b>	<b>61,68,34,701.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
<b>(a) Small Savings</b>						
8001 National Savings Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8002 National Savings Certificates	0.00	35.00	0.00	0.00	0.00	35.00
<b>Total: (a) Small Savings</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>
<b>(b) Provident Funds</b>						
8009 State Provident Funds	51,29,04,411.00	14,46,08,30,064.00	1,05,81,41,707.00	10,04,15,60,393.00	-54,52,37,296.00	4,41,92,69,671.00
<b>Total: (b) Provident Funds</b>	<b>51,29,04,411.00</b>	<b>14,46,08,30,064.00</b>	<b>1,05,81,41,707.00</b>	<b>10,04,15,60,393.00</b>	<b>-54,52,37,296.00</b>	<b>4,41,92,69,671.00</b>
<b>(c) Other Accounts</b>						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	23,88,079.00	6,37,51,185.00	8,94,41,077.00	74,91,41,771.00	-8,70,52,998.00	-68,53,90,586.00
<b>Total: (c) Other Accounts</b>	<b>23,88,079.00</b>	<b>6,37,51,200.00</b>	<b>8,94,41,077.00</b>	<b>74,91,41,771.00</b>	<b>-8,70,52,998.00</b>	<b>-68,53,90,571.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>51,52,92,490.00</b>	<b>14,52,45,81,309.00</b>	<b>1,14,75,82,784.00</b>	<b>10,79,07,02,164.00</b>	<b>-63,22,90,294.00</b>	<b>3,73,38,79,145.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8116 Revenue Reserve Funds	0.00	12.50	0.00	0.00	0.00	12.50
8121 General and Other Reserve Funds	0.00	7,03,70,00,020.00	0.00	0.00	0.00	7,03,70,00,020.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>0.00</b>	<b>7,03,70,00,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,03,70,00,032.50</b>
<b>(b) Reserve Funds not bearing Interest</b>						
8222 Sinking Funds	0.00	5,67,00,00,000.00	0.00	5,67,00,00,000.00	0.00	0.00
8225 Roads and Bridges Fund	0.00	8.51	0.00	0.00	0.00	8.51
8229 Development and Welfare Funds	0.00	10.00	0.00	0.00	0.00	10.00
8235 General and Other Reserve Funds	6,53,40,45,000.00	6,53,40,45,000.00	6,53,40,45,000.00	6,53,40,45,000.00	0.00	0.00
<b>Total: (b) Reserve Funds not bearing Interest</b>	<b>6,53,40,45,000.00</b>	<b>12,20,40,45,018.51</b>	<b>6,53,40,45,000.00</b>	<b>12,20,40,45,000.00</b>	<b>0.00</b>	<b>18.51</b>
<b>Total: J. Reserve Fund</b>	<b>6,53,40,45,000.00</b>	<b>19,24,10,45,051.01</b>	<b>6,53,40,45,000.00</b>	<b>12,20,40,45,000.00</b>	<b>0.00</b>	<b>7,03,70,00,051.01</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8338 Deposit of Local Funds	60.00	94.00	0.00	0.00	60.00	94.00
8342 Other Deposits	19,62,512.00	3,84,48,216.00	0.00	2,80,63,112.00	19,62,512.00	1,03,85,104.00
<b>Total: (a) Deposits bearing Interest</b>	<b>19,62,572.00</b>	<b>3,84,48,310.00</b>	<b>0.00</b>	<b>2,80,63,112.00</b>	<b>19,62,572.00</b>	<b>1,03,85,198.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	2,12,26,44,229.00	26,37,99,39,434.10	2,58,77,66,323.87	19,12,64,20,146.19	-46,51,22,094.87	7,25,35,19,287.91
8448 Deposits of Local Funds	7,56,60,57,852.00	2,04,31,07,03,593.00	9,24,20,05,858.00	2,02,68,77,49,127.00	-1,67,59,48,006.00	1,62,29,54,466.00
8449 Other Deposits	14,90,87,999.17	1,54,08,12,929.04	25,45,55,288.00	1,17,41,97,160.00	-10,54,67,288.83	36,66,15,769.04
<b>Total: (b) Deposits not bearing Interest</b>	<b>9,83,77,90,080.17</b>	<b>2,32,23,14,55,956.14</b>	<b>12,08,43,27,469.87</b>	<b>2,22,98,83,66,433.19</b>	<b>-2,24,65,37,389.70</b>	<b>9,24,30,89,522.95</b>
<b>(c) Advances</b>						
8550 Civil Advances	68,31,41,339.97	2,80,14,06,521.60	82,93,94,098.00	4,06,13,62,560.00	-14,62,52,758.03	-1,25,99,56,038.40

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (c) Advances</b>	<b>68,31,41,339.97</b>	<b>2,80,14,06,521.60</b>	<b>82,93,94,098.00</b>	<b>4,06,13,62,560.00</b>	<b>-14,62,52,758.03</b>	<b>-1,25,99,56,038.40</b>
<b>Total: K. Deposits and Advances</b>	<b>10,52,28,93,992.14</b>	<b>2,35,07,13,10,787.74</b>	<b>12,91,37,21,567.87</b>	<b>2,27,07,77,92,105.19</b>	<b>-2,39,08,27,575.73</b>	<b>7,99,35,18,682.55</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	89,09,07,528.00	82,91,26,983.25	-4,10,59,52,139.00	5,06,64,25,365.00	4,99,68,59,667.00	-4,23,72,98,381.75
<b>Total: (b) Suspense</b>	<b>89,09,07,528.00</b>	<b>82,91,26,983.25</b>	<b>-4,10,59,52,139.00</b>	<b>5,06,64,25,365.00</b>	<b>4,99,68,59,667.00</b>	<b>-4,23,72,98,381.75</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	3,69,254.00	20,41,67,684.71	5,42,68,670.00	29,02,29,516.00	-5,38,99,416.00	-8,60,61,831.29
8673 Cash Balance Investment Account	1,65,02,80,09,511.51	14,94,86,65,33,396.51	1,57,36,70,09,511.51	15,10,21,79,33,396.51	7,66,10,00,000.00	-15,35,14,00,000.00
8675 Deposits with Reserve Bank	2,41,78,86,93,585.28	22,01,48,00,82,143.09	2,41,78,86,93,585.28	22,01,48,00,82,143.09	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>4,06,81,70,72,350.79</b>	<b>36,96,55,07,83,224.31</b>	<b>3,99,20,99,71,766.79</b>	<b>37,11,98,82,45,055.60</b>	<b>7,60,71,00,584.00</b>	<b>-15,43,74,61,831.29</b>
<b>(e) Miscellaneous</b>						
8680 Miscellaneous Government Accounts	0.00	42,134.00	0.00	0.00	0.00	42,134.00
<b>Total: (e) Miscellaneous</b>	<b>0.00</b>	<b>42,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,134.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>4,07,70,79,79,878.79</b>	<b>36,97,37,99,52,341.56</b>	<b>3,95,10,40,19,627.79</b>	<b>37,17,05,46,70,420.60</b>	<b>12,60,39,60,251.00</b>	<b>-19,67,47,18,079.04</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12,23,22,62,056.00	77,52,51,83,185.05	12,08,79,60,618.00	77,26,79,35,136.96	14,43,01,438.00	25,72,48,048.09
<b>Total: (a) Money Orders and other Remittances</b>	<b>12,23,22,62,056.00</b>	<b>77,52,51,83,185.05</b>	<b>12,08,79,60,618.00</b>	<b>77,26,79,35,136.96</b>	<b>14,43,01,438.00</b>	<b>25,72,48,048.09</b>
<b>(b) Inter-Government Adjustment Account</b>						
8786 Adjusting Account between Central and State Governments	0.00	20.00	0.00	0.00	0.00	20.00
8789 Adjusting Account with Defence	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	0.00	0.00	2,26,09,747.00	15,81,17,565.00	-2,26,09,747.00	-15,81,17,565.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>30.00</b>	<b>2,26,09,747.00</b>	<b>15,81,17,565.00</b>	<b>-2,26,09,747.00</b>	<b>-15,81,17,535.00</b>
<b>Total: M. Remittances</b>	<b>12,23,22,62,056.00</b>	<b>77,52,51,83,215.05</b>	<b>12,11,05,70,365.00</b>	<b>77,42,60,52,701.96</b>	<b>12,16,91,691.00</b>	<b>9,91,30,513.09</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>4,37,51,24,73,416.93</b>	<b>40,43,74,20,72,704.36</b>	<b>4,27,80,99,39,344.66</b>	<b>40,44,55,32,62,391.75</b>	<b>9,70,25,34,072.27</b>	<b>-81,11,89,687.39</b>
<b>Total Consolidated Fund :</b>	<b>76,54,74,71,965.59</b>	<b>7,69,13,52,03,024.09</b>	<b>86,63,90,90,109.38</b>	<b>7,73,51,33,75,195.96</b>	<b>-10,09,16,18,143.79</b>	<b>-4,37,81,72,171.87</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>100.00</b>	<b>46,95,775.00</b>	<b>61,68,34,701.00</b>	<b>-46,95,775.00</b>	<b>-61,68,34,601.00</b>
<b>Grand Total:</b>	<b>5,14,05,99,45,382.52</b>	<b>48,12,87,72,75,828.45</b>	<b>5,14,45,37,25,229.04</b>	<b>48,18,68,34,72,288.71</b>	<b>-39,37,79,846.52</b>	<b>-5,80,61,96,460.26</b>

# OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of JANUARY 2023-2024 was completed and signed by me on 23-02-2024 and is filled in my office.
2. 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 Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-4,50,16,98,836.86	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,50,16,98,836.86			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,14,05,99,45,382.52	
Total -----			5,09,55,82,46,545.66	
Disbursements of the Month -----			5,14,45,37,25,229.04	
Closing Balance -----			-4,89,54,78,683.38	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----		0.00		
(iv) Deposits with Other Banks -----	-4,89,54,78,683.38			

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 0.00

and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is

Rs. 5,01,87,70,738.22 . DR The difference of Rs. 12,32,92,054.84 DR is under reconciliation.

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(ACCOUNTS AND ENTITLEMENT)  
JHARKHAND, RANCHI

No. BOOK/COMP/11

Dated : 23-02-2024

To  
The Secretary,  
Finance Department,  
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of January 2023-2024

Month/Year	Number of Accounts	Name of Treasuries
4/2023-2024	<i>NIL</i>	<i>NIL</i>
5/2023-2024	<i>NIL</i>	<i>NIL</i>
6/2023-2024	<i>NIL</i>	<i>NIL</i>
7/2023-2024	<i>NIL</i>	<i>NIL</i>
8/2023-2024	<i>NIL</i>	<i>NIL</i>
9/2023-2024	<i>NIL</i>	<i>NIL</i>
10/2023-2024	<i>NIL</i>	<i>NIL</i>
11/2023-2024	<i>NIL</i>	<i>NIL</i>
12/2023-2024	<i>NIL</i>	<i>NIL</i>
1/2023-2024	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>NIL</i>
5/2023-2024	<i>NIL</i>
6/2023-2024	<i>NIL</i>
7/2023-2024	<i>NIL</i>
8/2023-2024	<i>NIL</i>
9/2023-2024	<i>NIL</i>
10/2023-2024	<i>NIL</i>
11/2023-2024	<i>NIL</i>
12/2023-2024	<i>03</i>
1/2023-2024	<i>14</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>NIL</i>
5/2023-2024	<i>NIL</i>
6/2023-2024	<i>NIL</i>
7/2023-2024	<i>NIL</i>
8/2023-2024	<i>NIL</i>
9/2023-2024	<i>NIL</i>
10/2023-2024	<i>NIL</i>
11/2023-2024	<i>NIL</i>
12/2023-2024	<i>NIL</i>
1/2023-2024	<i>1</i>

Sr. Accounts Officer/ Jharkhand



**OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	1,08,26,97,928.00	1,45,85,29,000.00	-37,58,31,072.00	1,00,55,71,153.00
2012 President, Vice-President/Governor/Administrator of Union Territories	9,27,50,200.00	16,34,58,000.00	-7,07,07,800.00	9,92,80,345.00
2013 Council of Ministers	16,70,58,787.00	26,74,18,000.00	-10,03,59,213.00	15,45,69,364.00
2014 Administration of Justice	5,30,29,19,643.00	9,51,76,33,000.00	-4,21,47,13,357.00	4,82,44,15,902.00
2015 Elections	1,79,15,11,876.81	2,55,57,17,000.00	-76,42,05,123.19	86,50,79,948.00
2029 Land Revenue	3,16,81,56,552.20	4,62,47,85,000.00	-1,45,66,28,447.80	3,05,95,70,457.00
2030 Stamps and Registration	18,08,04,965.00	33,35,28,000.00	-15,27,23,035.00	15,39,25,730.00
2039 State Excise	24,24,48,372.00	35,64,58,000.00	-11,40,09,628.00	67,09,45,699.00
2040 Taxes on Sales, Trade etc.	70,33,20,272.00	1,07,22,06,000.00	-36,88,85,728.00	77,51,66,215.00
2041 Taxes on Vehicles	9,83,51,919.00	29,03,08,000.00	-19,19,56,081.00	16,39,05,385.00
2045 Other Taxes and Duties on Commodities and Services	1,95,26,836.00	2,24,03,000.00	-28,76,164.00	1,82,02,626.00
2047 Other Fiscal Services	1,77,34,415.00	2,66,75,000.00	-89,40,585.00	1,67,00,937.00
2048 Appropriation for reduction or avoidance of Debt	5,67,00,00,000.00	8,67,00,00,000.00	-3,00,00,00,000.00	5,00,00,00,000.00
2049 Interest Payment	50,22,90,37,443.43	74,99,03,92,000.00	-24,76,13,54,556.57	47,04,55,14,114.00
2051 Public Service Commission	53,83,71,237.00	83,25,43,000.00	-29,41,71,763.00	17,03,06,669.00
2052 Secretariat-General Services	1,01,01,80,733.00	1,53,84,84,000.00	-52,83,03,267.00	1,01,38,98,985.00
2053 District Administration	2,57,89,60,661.80	5,07,40,78,000.00	-2,49,51,17,338.20	1,92,62,19,890.00
2054 Treasury and Accounts Administration	13,05,72,379.00	23,83,82,000.00	-10,78,09,621.00	12,41,16,944.00
2055 Police	48,25,13,57,271.21	66,50,14,87,000.00	-18,25,01,29,728.79	45,07,19,67,880.00
2056 Jails	1,41,40,89,189.00	2,26,45,22,000.00	-85,04,32,811.00	1,51,13,02,168.00
2058 Stationery and Printing	1,66,22,563.00	3,07,84,000.00	-1,41,61,437.00	1,63,01,063.00
2059 Public Works	1,01,76,88,020.00	2,01,52,98,000.00	-99,76,09,980.00	85,59,07,642.00
2070 Other Administrative Services	1,87,42,29,447.00	2,86,68,22,000.00	-99,25,92,553.00	1,78,68,04,418.00
2071 Pensions and Other Retirement Benefits	78,33,63,79,552.00	87,47,51,53,000.00	-9,13,87,73,448.00	67,58,61,16,042.00
2075 Miscellaneous General Services	-26,04,71,542.69	10,50,00,000.00	-36,54,71,542.69	10,51,24,353.45
2202 General Education	88,28,47,04,863.00	1,36,18,60,72,000.00	-47,90,13,67,137.00	86,38,31,22,296.00
2203 Technical Education	1,62,77,28,473.00	5,67,22,78,000.00	-4,04,45,49,527.00	2,43,17,25,465.00
2204 Sports and Youth Services	55,67,93,585.00	96,43,92,000.00	-40,75,98,415.00	31,32,40,439.00
2205 Art and Culture	12,99,94,942.00	21,50,84,000.00	-8,50,89,058.00	9,90,31,531.00
2210 Medical and Public Health	32,94,65,70,834.00	58,71,78,91,000.00	-25,77,13,20,166.00	31,05,16,47,416.00
2211 Family Welfare	3,87,09,706.00	6,93,46,000.00	-3,06,36,294.00	4,20,93,885.00
2215 Water Supply and Sanitation	1,75,11,60,047.00	3,43,83,05,000.00	-1,68,71,44,953.00	1,72,72,90,011.00
2216 Housing	6,28,65,261.00	60,00,00,000.00	-53,71,34,739.00	5,94,42,261.00
Urban Development				

**OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2023-2024**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2217	7,37,17,87,942.00	27,31,23,85,000.00	-19,94,05,97,058.00	7,14,38,21,419.00
2220 Information and Publicity	1,92,54,75,658.50	2,09,55,46,000.00	-17,00,70,341.50	1,40,35,31,196.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,31,58,90,627.05	21,81,13,63,000.00	-13,49,54,72,372.95	12,83,54,72,155.00
2230 Labour and Employment	6,67,86,38,272.00	8,77,98,79,000.00	-2,10,12,40,728.00	3,06,25,31,125.95
2235 Social Security and Welfare	43,25,07,80,732.53	64,41,62,80,000.00	-21,16,54,99,267.47	45,26,25,09,548.00
2236 Nutrition	4,35,80,40,386.00	8,42,10,20,000.00	-4,06,29,79,614.00	3,57,66,62,846.00
2245 Relief on account of Natural Calamities	22,72,56,835.83	10,43,63,81,000.00	-10,20,91,24,164.17	4,43,00,03,811.00
2250 Other Social Services	1,18,34,745.00	1,79,30,000.00	-60,95,255.00	-7,68,21,153.00
2251 Secretariat-Social Services	27,04,60,442.00	40,10,12,000.00	-13,05,51,558.00	28,21,98,157.00
2401 Crop Husbandry	1,83,23,50,144.06	19,39,37,69,000.00	-17,56,14,18,855.94	3,36,75,54,210.71
2402 Soil and Water Conservation	12,32,05,507.00	18,36,85,000.00	-6,04,79,493.00	10,24,06,978.00
2403 Animal Husbandry	98,14,63,367.56	4,98,52,02,000.00	-4,00,37,38,632.44	1,57,18,80,672.00
2404 Dairy Development	49,05,09,523.07	4,10,74,55,000.00	-3,61,69,45,476.93	42,42,04,711.08
2405 Fisheries	1,01,18,98,039.00	1,68,88,23,000.00	-67,69,24,961.00	47,08,28,039.50
2406 Forestry and Wild Life	4,32,66,13,414.41	14,99,59,72,000.00	-10,66,93,58,585.59	4,37,81,90,229.84
2415 Agricultural Research and Education	2,91,17,72,062.00	3,23,23,42,903.00	-32,05,70,841.00	1,86,83,88,246.00
2425 Co-operation	1,56,07,98,733.00	3,00,10,11,000.00	-1,44,02,12,267.00	84,20,97,069.00
2435 Other Agricultural Programmes	1,99,08,746.00	3,94,92,000.00	-1,95,83,254.00	1,80,00,682.00
2501 Special Programmes for Rural Development	7,37,32,93,574.10	14,89,64,02,000.00	-7,52,31,08,425.90	6,63,32,32,200.00
2505 Rural Employment	13,68,08,20,658.74	55,31,48,48,000.00	-41,63,40,27,341.26	17,70,13,86,807.00
2515 Other Rural Development Programmes	30,00,58,01,316.25	42,21,25,75,000.00	-12,20,67,73,683.75	12,45,65,89,252.21
2700 Major Irrigation	1,31,20,06,086.00	1,87,51,86,000.00	-56,31,79,914.00	1,28,90,96,653.00
2701 Medium Irrigation	1,39,86,21,601.00	1,83,85,20,000.00	-43,98,98,399.00	1,23,84,32,193.80
2702 Minor Irrigation	62,96,07,879.00	81,43,72,000.00	-18,47,64,121.00	61,37,99,533.00
2801 Power	87,93,30,00,000.00	90,44,40,54,000.00	-2,51,10,54,000.00	30,80,21,21,244.00
2810 New and Renewable Energy	1,95,19,42,874.00	2,00,00,00,000.00	-4,80,57,126.00	1,92,00,00,000.00
2851 Village and Small Industries	65,01,15,994.00	1,34,29,37,000.00	-69,28,21,006.00	74,69,15,340.00
2852 Industries	88,25,57,617.00	3,23,52,51,000.00	-2,35,26,93,383.00	86,01,74,047.00
2853 Non-ferrous Mining and Metallurgical Industries	26,12,74,545.00	65,01,34,000.00	-38,88,59,455.00	31,02,31,616.00
3053 Civil Aviation	17,47,13,594.00	51,61,99,000.00	-34,14,85,406.00	1,76,72,140.00
3054 Roads and Bridges	2,33,11,74,171.00	3,98,61,06,000.00	-1,65,49,31,829.00	1,74,56,40,116.00
3075 Other Transport Services	1,00,00,00,000.00	1,31,01,00,000.00	-31,01,00,000.00	1,05,00,00,000.00
3451 Secretariat-Economic Services	60,63,38,707.00	80,49,25,000.00	-19,85,86,293.00	55,92,01,903.00
3452 Tourism	23,17,44,765.00	1,09,84,06,000.00	-86,66,61,235.00	17,55,73,163.00

**OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
3454 Census Surveys and Statistics	14,08,13,539.00	25,43,16,000.00	-11,35,02,461.00	14,23,84,411.00
3456 Civil Supplies	11,52,57,44,945.00	32,07,42,20,000.00	-20,54,84,75,055.00	8,28,27,57,328.00
3475 Other General Economic Services	3,52,49,447.00	4,87,35,000.00	-1,34,85,553.00	3,22,37,756.00
4047 Capital Outlay on other Fiscal Services	5,80,873.00	5,00,00,000.00	-4,94,19,127.00	2,62,08,444.00
4055 Capital Outlay on Police	4,22,05,75,584.00	10,06,94,52,000.00	-5,84,88,76,416.00	54,59,99,445.00
4059 Capital Outlay on Public Works	2,64,70,98,661.00	4,99,20,02,000.00	-2,34,49,03,339.00	2,37,80,30,063.00
4070 Capital Outlay on other Administrative Services	21,86,24,332.00	67,00,74,000.00	-45,14,49,668.00	2,89,56,993.00
4202 Capital Outlay on Education, Sports, Arts and Culture	6,36,70,41,728.00	5,88,96,00,000.00	47,74,41,728.00	2,93,48,73,711.00
4210 Capital Outlay on Medical and Public Health	4,10,51,66,918.00	10,54,08,55,352.00	-6,43,56,88,434.00	2,22,54,83,556.00
4215 Capital Outlay on Water Supply and Sanitation	25,99,78,59,913.00	40,48,97,50,000.00	-14,49,18,90,087.00	15,44,90,86,921.00
4216 Capital Outlay on Housing	1,09,91,89,361.00	1,17,00,01,000.00	-7,08,11,639.00	78,69,59,028.00
4217 Capital Outlay on Urban Development	2,68,87,72,545.00	8,29,90,00,000.00	-5,61,02,27,455.00	3,32,56,16,136.00
4220 Capital Outlay on Information and Publicity	3,58,94,982.00	6,02,00,000.00	-2,43,05,018.00	4,73,657.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,77,76,78,060.00	2,23,69,00,000.00	54,07,78,060.00	2,25,53,30,643.00
4235 Capital Outlay on Social Security and Welfare	30,27,46,500.00	1,60,35,00,000.00	-1,30,07,53,500.00	
4401 Capital Outlay on Crop Husbandry	57,54,300.00	22,31,73,000.00	-21,74,18,700.00	2,57,97,565.00
4402 Capital Outlay on Soil and Water Conservation	33,38,64,489.00	5,00,00,00,000.00	-4,66,61,35,511.00	23,600.00
4403 Capital Outlay on Animal Husbandary	80,47,800.00	29,25,00,000.00	-28,44,52,200.00	62,24,850.00
4405 Capital Outlay on Fisheries	4,07,27,849.00	33,85,00,000.00	-29,77,72,151.00	2,65,98,574.00
4408 Capital Outlay on Food Storage and Warehousing	24,03,648.00	60,00,00,000.00	-59,75,96,352.00	
4425 Capital Outlay on Co-operation	60,00,56,600.00	4,42,20,00,000.00	-3,82,19,43,400.00	61,56,02,600.00
4515 Capital Outlay on other Rural Development Programmes	16,71,82,12,126.00	31,90,16,25,865.00	-15,18,34,13,739.00	9,44,21,88,411.00
4700 Capital Outlay on Major Irrigation	1,95,68,61,506.00	4,69,80,00,000.00	-2,74,11,38,494.00	2,42,64,43,193.00
4701 Capital Outlay on Medium Irrigation	5,22,74,40,203.00	7,49,75,00,000.00	-2,27,00,59,797.00	3,42,78,10,869.00
4702 Capital Outlay on Minor Irrigation	1,37,02,37,221.00	2,48,45,00,000.00	-1,11,42,62,779.00	1,07,28,80,021.00
4711 Capital Outlay on Flood Control Projects	14,86,27,107.00	30,00,00,000.00	-15,13,72,893.00	22,70,44,960.00
4801 Capital Outlay on Power Projects	16,05,78,00,000.00	16,06,00,00,000.00	-22,00,000.00	1,53,96,00,000.00
5053 Capital Outlay on Civil Aviation	3,09,90,098.00	1,70,02,00,000.00	-1,66,92,09,902.00	23,78,90,685.00
5054 Capital Outlay on Roads and Bridges	28,80,95,04,864.00	53,00,00,00,000.00	-24,19,04,95,136.00	19,30,94,86,205.00
5055 Capital Outlay on Road Transport	5,73,85,719.00	83,99,00,000.00	-78,25,14,281.00	5,44,00,718.00

**OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
5075 Capital Outlay on other Transport Services	5,00,00,000.00	5,00,00,000.00	0.00	13,50,00,000.00
5452 Capital Outlay on Tourism	22,14,89,490.00	42,00,00,000.00	-19,85,10,510.00	4,47,18,670.00
6003 Internal Debt of the State Government	34,92,14,44,452.10	60,90,33,12,000.00	-25,98,18,67,547.90	26,12,76,00,662.50
6004 Loans and Advances from the Central Government	2,87,75,30,912.00	3,50,10,01,000.00	-62,34,70,088.00	2,02,61,55,982.00
6217 Loans for Urban Development	22,25,84,432.00	23,07,57,000.00	-81,72,568.00	32,15,227.00
6801 Loans for Power Projects	36,25,47,48,573.00	43,36,33,00,000.00	-7,10,85,51,427.00	24,78,69,99,758.00
7610 Loans to Government Servants, etc.	27,01,01,429.00	70,00,00,000.00	-42,98,98,571.00	31,78,81,018.00