

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MARCH-PRE 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.	Rs.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	94,78,11,50,834.64			8,79,78,33,21,732.86									94,78,11,50,834.64			8,79,78,33,21,732.86		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-1,04,83,47,62,027.77			-6,91,66,03,72,091.17			-28,17,91,66,223.00			-73,45,36,32,963.74			-1,33,01,39,28,250.77			-7,65,11,40,05,054.91		
Total - Expenditure Heads (Capital Account)	-49,10,47,81,994.15			-1,93,86,84,77,287.15			-3,83,89,50,094.00			-11,79,08,08,277.00			-52,94,37,32,088.15			-2,05,65,92,85,564.15		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-13,03,60,46,297.00			48,49,41,38,773.69			0.00			0.00			-13,03,60,46,297.00			48,49,41,38,773.69		
NET - Consolidated Fund	-72,19,44,39,484.28			42,74,86,11,128.23			-32,01,81,16,317.00			-85,24,44,41,240.74			-1,04,21,25,55,801.28			-42,49,58,30,112.51		
NET - Contingency Fund	53,63,82,474.00			-6,52,44,394.00			0.00			0.00			53,63,82,474.00			-6,52,44,394.00		
NET - Public Account	1,07,03,21,81,313.47			40,78,37,66,796.37			0.00			0.00			1,07,03,21,81,313.47			40,78,37,66,796.37		
TOTAL TRANSACTIONS	35,37,41,24,303.19			83,46,71,33,530.60			-32,01,81,16,317.00			-85,24,44,41,240.74			3,35,60,07,986.19			-1,77,73,07,710.14		
Opening Balance													-4,22,25,97,919.45			91,07,17,776.88		
Closing Balance													-86,65,89,933.26			-86,65,89,933.26		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE 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	6,89,13,47,084.00	1,13,36,02,19,209.00	
0006 States Goods and Services Tax (SGST)	12,50,04,31,176.00	1,23,47,71,55,405.00	
Total (a) Goods and Service Tax (GST)	19,39,17,78,260.00	2,36,83,73,74,614.00	
(b) Taxes on Income and Expenditure			
0020 Corporation Tax	7,02,05,00,000.00	1,12,11,50,00,000.00	
0021 Taxes on Income other than Corporation Tax	16,14,32,00,000.00	1,29,47,84,00,000.00	
0022 Taxes on Agriculture Income	0.00	150.00	
0028 Other Taxes on Income and Expenditure	9,05,98,891.00	46,61,18,884.76	
Total (b) Taxes on Income and Expenditure	23,25,42,98,891.00	2,42,05,95,19,034.76	
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue	83,85,92,834.96	16,65,69,25,566.96	
0030 Stamps and Registration Fees	1,08,94,22,032.04	14,67,74,32,077.38	
0035 Taxes on Immovable Property other than Agriculture Land	29,951.00	29,951.00	
Total (c) Taxes on Property and Capital Transactions	1,92,80,44,818.00	31,33,43,87,595.34	
(d) Taxes on Commodities and Services			
0037 Customs	1,26,80,00,000.00	13,08,97,00,000.00	
0038 Union Excise Duties	40,34,00,000.00	4,95,33,00,000.00	
0039 State Excise	1,96,98,76,595.00	23,76,10,00,765.88	
0040 Taxes on Sales, Trade etc.	8,51,06,54,722.10	69,48,92,41,906.55	
0041 Taxes on Vehicles	1,64,97,56,704.63	17,56,39,55,529.63	
0043 Taxes and Duties on Electricity	1,14,66,41,921.50	13,95,37,21,657.44	
0044 Service Tax	47,00,000.00	6,94,00,000.00	
0045 Other Taxes and Duties on Commodities and Services	3,64,00,000.00	45,95,56,355.18	
Total (d) Taxes on Commodities and Services	14,98,94,29,943.23	1,43,33,98,76,214.68	
Total: A. Tax Revenue	59,56,35,51,912.23	6,53,57,11,57,458.78	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	27,27,11,108.20	4,30,53,90,448.69	
Total (b) Interest Receipts, Dividends and Profits	27,27,11,108.20	4,30,53,90,448.69	
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	6,45,28,797.00	6,45,45,740.00	
0055 Police	8,91,38,973.00	61,27,91,484.00	
0056 Jails	2,64,16,776.00	19,05,73,960.75	
0057 Supplies and Disposals	10.00	10,850.00	
0058 Stationery and Printing	20,98,182.00	22,20,073.00	
0059 Public Works	2,21,75,340.00	18,52,35,400.00	
0070 Other Administrative Services	10,45,61,589.49	1,85,67,93,761.41	
0071 Contributions and Recoveries towards Pension	85,30,016.00	2,64,09,555.20	
0075 Miscellaneous General Services	20,05,640.00	4,17,93,44,670.53	
Total: (i) General Services	31,94,55,323.49	7,11,79,25,494.89	

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE Major Head	FINANCIAL YEAR : 2023-2024	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	43,99,704.74	4,77,33,748.63
0210 Medical and Public Health	2,66,78,713.36	9,74,80,936.46
0215 Water Supply and Sanitation	3,15,51,707.00	14,27,67,345.00
0216 Housing	10,44,399.00	21,76,97,350.33
0217 Urban Development	1,10,08,320.00	1,38,20,54,791.66
0220 Information and Publicity	0.00	20,037.74
0230 Labour and Employment	22,52,13,041.92	1,11,69,76,869.94
0235 Social Security and Welfare	8,77,64,617.00	79,48,69,747.72
0250 Other Social Services	0.00	3,64,390.00
Total: (ii) Social Services	38,76,60,503.02	3,79,99,65,217.48
(iii) Economic Services		
0401 Crop Husbandary	6,41,501.38	7,40,04,888.39
0403 Animal Husbandary	8,17,142.00	80,47,264.00
0404 Dairy Development	2,11,172.00	38,32,473.00
0405 Fisheries	1,61,07,684.00	5,31,86,247.00
0406 Forestry and Wild Life	75,97,61,403.16	8,15,65,53,860.26
0425 Co-operation	9,96,911.00	1,19,70,218.41
0435 Other Agricultural Programmes	0.00	19,57,834.00
0515 Other Rural Development Programmes	5,14,28,774.00	67,88,63,877.78
0575 Other Special Areas Programmes	0.00	60.00
0700 Major Irrigation	15,74,50,665.00	1,25,08,11,910.00
0701 Medium Irrigation	5,58,31,113.00	70,44,18,454.50
0702 Minor Irrigation	1,20,46,939.00	6,21,13,672.00
0801 Power	5,54,500.00	7,18,56,456.00
0851 Village and Small Industries	25,89,834.00	1,61,96,372.00
0852 Industries	3,57,909.00	28,81,723.00
0853 Non-ferrous Mining and Metallurgical Industries	12,75,17,49,056.95	1,05,96,82,53,916.64
0875 Other Industries	61,22,369.75	11,78,97,884.58
1053 Civil Aviation	0.00	89,05,000.00
1054 Roads and Bridges	7,12,18,483.46	58,21,78,358.46
1055 Road Transport	0.00	607.00
1075 Other Transport Services	0.00	10,685.00
1452 Tourism	0.00	13,58,103.00
1456 Civil Supplies	1,36,54,298.00	1,13,48,00,544.00
1475 Other General Economic Services	1,47,83,285.00	15,22,29,078.00
Total: (iii) Economic Services	13,91,63,23,040.70	1,19,06,23,29,487.02
Total (c) Other Non-Tax Revenue	14,62,34,38,867.21	1,29,98,02,20,199.39
Total: B. Non-Tax Revenue	14,89,61,49,975.41	1,34,28,56,10,648.08
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	20,32,14,48,947.00	91,92,65,53,626.00
Total: C- Grants-In-Aid and Contributions	20,32,14,48,947.00	91,92,65,53,626.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	94,78,11,50,834.64	8,79,78,33,21,732.86

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

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

6003 Internal Debt of the State Government	7,14,46,58,819.00	31,20,88,63,660.00
6004 Loans and Advances from the Central Government	1,77,04,91,000.00	51,26,67,99,000.00
Total: E. Public Debt	8,91,51,49,819.00	82,47,56,62,660.00

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.	2,94,52,388.00	44,86,86,868.00
Total: F. Loans and Advances	2,94,52,388.00	72,76,07,84,675.79

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	8,94,46,02,207.00	1,55,23,64,47,335.79
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Total: PART-I CONSOLIDATED FUND	1,03,72,57,53,041.64	10,35,01,97,69,068.65
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8000 Contingency Fund	0.00	100.00
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Total: PART-II CONTINGENCY FUND	0.00	100.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		9,39,14,842.00	1,28,20,24,782.00	0.00	0.00	9,39,14,842.00	1,28,20,24,782.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,34,87,995.00	10,62,38,195.00	0.00	0.00	1,34,87,995.00	10,62,38,195.00
2013	Council of Ministers		1,50,34,973.00	19,52,50,241.00	0.00	0.00	1,50,34,973.00	19,52,50,241.00
2014	Administration of Justice		1,31,86,80,392.00	7,18,44,97,385.00	0.00	0.00	1,31,86,80,392.00	7,18,44,97,385.00
2015	Elections		43,23,69,940.00	2,48,58,40,035.81	0.00	0.00	43,23,69,940.00	2,48,58,40,035.81
Total (a) Organs of State			1,87,34,88,142.00	11,25,38,50,638.81	0.00	0.00	1,87,34,88,142.00	11,25,38,50,638.81
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		70,67,07,838.00	4,27,39,32,380.20	0.00	-37,442.00	70,67,07,838.00	4,27,38,94,938.20
2030	Stamps and Registration		3,38,45,848.00	23,05,15,425.00	0.00	0.00	3,38,45,848.00	23,05,15,425.00
Total (ii) Collection of Taxes on Property and Capital transactions			74,05,53,686.00	4,50,44,47,805.20	0.00	-37,442.00	74,05,53,686.00	4,50,44,10,363.20
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		3,66,66,509.00	30,40,63,807.00	0.00	0.00	3,66,66,509.00	30,40,63,807.00
2040	Taxes on Sales, Trade etc.		12,89,47,014.00	87,90,33,506.00	0.00	0.00	12,89,47,014.00	87,90,33,506.00
2041	Taxes on Vehicles		3,33,72,686.00	14,78,67,098.00	0.00	0.00	3,33,72,686.00	14,78,67,098.00
2045	Other Taxes and Duties on Commodities and Services		31,779.00	2,13,79,355.00	0.00	0.00	31,779.00	2,13,79,355.00
Total (iii) Collection of Taxes on Commodities and Services			19,90,17,988.00	1,35,23,43,766.00	0.00	0.00	19,90,17,988.00	1,35,23,43,766.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		18,04,367.00	2,14,76,817.00	0.00	0.00	18,04,367.00	2,14,76,817.00
Total (iv) Other Fiscal Services			18,04,367.00	2,14,76,817.00	0.00	0.00	18,04,367.00	2,14,76,817.00
Total (b) Fiscal Services			94,13,76,041.00	5,87,82,68,388.20	0.00	-37,442.00	94,13,76,041.00	5,87,82,30,946.20
(c) Interest payments and servicing of Debt								
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		9,63,36,66,249.00	64,35,87,62,750.43	0.00	0.00	9,63,36,66,249.00	64,35,87,62,750.43
Total (c) Interest payments and servicing of Debt			9,63,36,66,249.00	70,02,87,62,750.43	0.00	0.00	9,63,36,66,249.00	70,02,87,62,750.43

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	9,76,48,964.00	65,16,09,003.00	0.00	0.00	9,76,48,964.00	65,16,09,003.00
2052	Secretariat-General Services	10,72,65,750.00	1,21,74,15,883.00	0.00	0.00	10,72,65,750.00	1,21,74,15,883.00
2053	District Administration	1,36,34,21,985.00	4,95,12,57,472.80	0.00	-1,03,13,589.00	1,36,34,21,985.00	4,94,09,43,883.80
2054	Treasury and Accounts Administration	1,92,84,387.00	17,36,92,140.00	0.00	0.00	1,92,84,387.00	17,36,92,140.00
2055	Police	8,46,31,67,644.00	60,58,84,05,980.21	33,19,47,899.00	95,65,34,247.00	8,79,51,15,543.00	61,54,49,40,227.21
2056	Jails	37,53,10,758.00	2,00,07,53,455.00	0.00	0.00	37,53,10,758.00	2,00,07,53,455.00
2058	Stationery and Printing	33,06,528.00	2,03,92,863.00	0.00	0.00	33,06,528.00	2,03,92,863.00
2059	Public Works	37,27,77,942.00	1,66,08,12,635.00	0.00	0.00	37,27,77,942.00	1,66,08,12,635.00
2062	Vigilance	94,60,257.00	1,07,74,502.00	0.00	0.00	94,60,257.00	1,07,74,502.00
2070	Other Administrative Services	42,82,63,244.00	2,56,51,92,254.00	0.00	0.00	42,82,63,244.00	2,56,51,92,254.00
Total (d) Administrative Services		11,23,99,07,459.00	73,84,03,06,188.01	33,19,47,899.00	94,62,20,658.00	11,57,18,55,358.00	74,78,65,26,846.01
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	4,45,19,39,271.00	90,14,44,46,673.00	0.00	0.00	4,45,19,39,271.00	90,14,44,46,673.00
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
Total (e) Pensions and Miscellaneous General Services		4,45,19,39,271.00	89,91,20,90,324.25	0.00	-2,81,15,193.94	4,45,19,39,271.00	89,88,39,75,130.31
Total : A. General Services		28,14,03,77,162.00	2,50,91,32,78,289.70	33,19,47,899.00	91,80,68,022.06	28,47,23,25,061.00	2,51,83,13,46,311.76
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	13,16,51,44,462.00	1,00,19,35,30,512.40	5,08,77,05,189.00	13,91,56,76,515.00	18,25,28,49,651.00	1,14,10,92,07,027.40
2203	Technical Education	63,85,96,223.00	2,71,80,82,168.00	0.00	0.00	63,85,96,223.00	2,71,80,82,168.00
2204	Sports and Youth Services	47,61,37,775.00	1,27,16,43,061.00	0.00	-5,28,000.00	47,61,37,775.00	1,27,11,15,061.00
2205	Art and Culture	2,70,60,761.00	16,77,56,991.00	0.00	0.00	2,70,60,761.00	16,77,56,991.00
Total (a) Education,Sports,Art and Culture		14,30,69,39,221.00	1,04,35,10,12,732.40	5,08,77,05,189.00	13,91,51,48,515.00	19,39,46,44,410.00	1,18,26,61,61,247.40
(b) Health and Family Welfare							
2210	Medical and Public Health	6,08,99,85,050.00	35,15,46,09,523.00	7,44,99,55,482.00	13,54,53,96,052.00	13,53,99,40,532.00	48,70,00,05,575.00
2211	Family Welfare	1,36,62,378.00	5,46,91,742.00	0.00	0.00	1,36,62,378.00	5,46,91,742.00
Total (b) Health and Family Welfare		6,10,36,47,428.00	35,20,93,01,265.00	7,44,99,55,482.00	13,54,53,96,052.00	13,55,36,02,910.00	48,75,46,97,317.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	57,54,87,075.00	2,37,28,14,744.00	50,00,00,000.00	60,58,79,000.00	1,07,54,87,075.00	2,97,86,93,744.00
2216	Housing	43,50,86,184.00	53,04,32,925.00	0.00	0.00	43,50,86,184.00	53,04,32,925.00
2217	Urban Development	2,56,27,00,473.00	7,07,16,33,369.00	2,08,49,33,351.00	5,24,34,61,739.00	4,64,76,33,824.00	12,31,50,95,108.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		3,57,32,73,732.00	9,97,48,81,038.00	2,58,49,33,351.00	5,84,93,40,739.00	6,15,82,07,083.00	15,82,42,21,777.00
(d) Information and Broadcasting							
2220	Information and Publicity	91,04,90,220.00	3,47,19,47,530.50	-10,000.00	-10,000.00	91,04,80,220.00	3,47,19,37,530.50

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	5,74,94,75,033.00	16,62,21,71,619.05	3,63,76,54,055.00	3,70,27,31,055.00	9,38,71,29,088.00	20,32,49,02,674.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	5,74,94,75,033.00	16,62,21,71,619.05	3,63,76,54,055.00	3,70,27,31,055.00	9,38,71,29,088.00	20,32,49,02,674.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	1,39,61,70,856.00	8,24,07,17,455.00	2,60,00,000.00	2,60,00,000.00	1,42,21,70,856.00	8,26,67,17,455.00
Total (f)	Labour and Labour Welfare	1,39,61,70,856.00	8,24,07,17,455.00	2,60,00,000.00	2,60,00,000.00	1,42,21,70,856.00	8,26,67,17,455.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	5,46,98,43,301.00	49,42,86,32,558.53	94,01,08,699.00	5,39,43,13,515.00	6,40,99,52,000.00	54,82,29,46,073.53
2236	Nutrition	1,23,72,64,000.00	3,41,99,88,263.00	1,23,72,64,000.00	3,43,27,95,283.00	2,47,45,28,000.00	6,85,27,83,546.00
2245	Relief on account of Natural Calamities	5,52,66,79,817.00	5,77,35,94,865.83	4,76,80,00,000.00	4,76,80,00,000.00	10,29,46,79,817.00	10,54,15,94,865.83
Total (g)	Social Welfare and Nutriation	12,23,37,87,118.00	58,62,22,15,687.36	6,94,53,72,699.00	13,59,51,08,798.00	19,17,91,59,817.00	72,21,73,24,485.36
(h) Others							
2250	Other Social Services	59,37,085.00	1,88,02,491.00	0.00	0.00	59,37,085.00	1,88,02,491.00
2251	Secretariat-Social Services	6,32,18,670.00	36,28,36,169.00	0.00	0.00	6,32,18,670.00	36,28,36,169.00
Total (h)	Others	6,91,55,755.00	38,16,38,660.00	0.00	0.00	6,91,55,755.00	38,16,38,660.00
Total :B-	Social Services	44,34,29,39,363.00	2,36,87,38,85,987.31	25,73,16,10,776.00	50,63,37,15,159.00	70,07,45,50,139.00	2,87,50,76,01,146.31
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	3,07,72,40,049.00	8,17,54,06,551.06	10,99,08,000.00	-64,01,18,641.00	3,18,71,48,049.00	7,53,52,87,910.06
2402	Soil and Water Conservation	1,60,14,968.00	15,47,90,014.00	0.00	-5,97,670.00	1,60,14,968.00	15,41,92,344.00
2403	Animal Husbandry	79,94,07,852.00	2,61,42,01,798.56	64,00,000.00	-17,44,364.00	80,58,07,852.00	2,61,24,57,434.56
2404	Dairy Development	27,44,69,307.00	2,92,19,58,303.07	0.00	0.00	27,44,69,307.00	2,92,19,58,303.07
2405	Fisheries	17,01,05,108.00	1,06,93,63,023.00	0.00	29,34,35,000.00	17,01,05,108.00	1,36,27,98,023.00
2406	Forestry and Wild Life	6,02,56,78,803.70	11,04,61,99,369.99	4,36,99,500.00	5,00,42,600.00	6,06,93,78,303.70	11,09,62,41,969.99
2415	Agricultural Research and Education	2,64,33,608.00	2,94,04,80,391.00	0.00	0.00	2,64,33,608.00	2,94,04,80,391.00
2425	Co-operation	9,16,38,602.00	1,70,15,29,423.00	6,97,500.00	6,97,500.00	9,23,36,102.00	1,70,22,26,923.00
2435	Other Agricultural Programmes	59,55,353.00	3,34,91,742.00	0.00	0.00	59,55,353.00	3,34,91,742.00
Total (a)	Agriculture and Allied Acitivities	10,48,69,43,650.70	30,65,74,20,615.68	16,07,05,000.00	-29,82,85,575.00	10,64,76,48,650.70	30,35,91,35,040.68
(b) Rural Development							
2501	Special Programmes for Rural Development	1,29,98,78,428.00	5,76,04,17,795.10	1,02,83,02,548.00	5,83,70,06,548.00	2,32,81,80,976.00	11,59,74,24,343.10
2505	Rural Employment	55,21,01,051.00	9,56,88,47,453.67	92,66,00,000.00	9,46,15,25,941.07	1,47,87,01,051.00	19,03,03,73,394.74
2515	Other Rural Development Programmes	5,68,22,53,994.00	31,32,33,27,110.64	0.00	5,30,15,57,868.61	5,68,22,53,994.00	36,62,48,84,979.25
Total (b)	Rural Development	7,53,42,33,473.00	46,65,25,92,359.41	1,95,49,02,548.00	20,60,00,90,357.68	9,48,91,36,021.00	67,25,26,82,717.09

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	14,21,34,585.00	1,57,51,54,896.00	0.00	0.00	14,21,34,585.00	1,57,51,54,896.00
2701	Medium Irrigation	13,74,72,885.00	1,64,75,47,350.00	0.00	0.00	13,74,72,885.00	1,64,75,47,350.00
2702	Minor Irrigation	5,64,42,370.00	74,62,67,233.00	0.00	0.00	5,64,42,370.00	74,62,67,233.00
Total (d) Irrigation and Flood Control		33,60,49,840.00	3,96,89,69,479.00	0.00	0.00	33,60,49,840.00	3,96,89,69,479.00
(e) Energy							
2801	Power	2,02,00,00,000.00	89,95,50,23,344.00	0.00	0.00	2,02,00,00,000.00	89,95,50,23,344.00
2810	New and Renewable Energy	3,58,60,00,000.00	5,53,79,42,874.00	0.00	0.00	3,58,60,00,000.00	5,53,79,42,874.00
Total (e) Energy		5,60,60,00,000.00	95,49,29,66,218.00	0.00	0.00	5,60,60,00,000.00	95,49,29,66,218.00
(f) Industry and Minerals							
2851	Village and Small Industries	14,36,91,584.00	95,66,10,631.00	0.00	0.00	14,36,91,584.00	95,66,10,631.00
2852	Industries	90,36,98,176.00	1,89,75,15,487.00	0.00	9,79,45,000.00	90,36,98,176.00	1,99,54,60,487.00
2853	Non-ferrous Mining and Metallurgical Industries	4,86,53,292.00	34,13,12,484.00	0.00	0.00	4,86,53,292.00	34,13,12,484.00
Total (f) Industry and Minerals		1,09,60,43,052.00	3,19,54,38,602.00	0.00	9,79,45,000.00	1,09,60,43,052.00	3,29,33,83,602.00
(g) Transport							
3053	Civil Aviation	1,39,19,359.00	19,87,91,842.00	0.00	0.00	1,39,19,359.00	19,87,91,842.00
3054	Roads and Bridges	1,24,44,91,276.00	4,77,63,64,344.00	0.00	0.00	1,24,44,91,276.00	4,77,63,64,344.00
3055	Road Transport	27,86,007.00	27,86,007.00	0.00	0.00	27,86,007.00	27,86,007.00
3075	Other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total (g) Transport		1,26,11,96,642.00	5,97,79,42,193.00	0.00	0.00	1,26,11,96,642.00	5,97,79,42,193.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,24,85,594.00	71,39,34,355.00	0.00	0.00	5,24,85,594.00	71,39,34,355.00
3452	Tourism	34,15,61,982.00	84,14,98,119.00	0.00	0.00	34,15,61,982.00	84,14,98,119.00
3454	Census Surveys and Statistics	1,68,80,294.00	17,01,74,366.00	0.00	0.00	1,68,80,294.00	17,01,74,366.00
3456	Civil Supplies	5,61,67,60,393.07	16,16,11,56,371.07	0.00	1,50,21,00,000.00	5,61,67,60,393.07	17,66,32,56,371.07
3475	Other General Economic Services	32,90,582.00	4,11,15,136.00	0.00	0.00	32,90,582.00	4,11,15,136.00
Total (j) General Economic Services		6,03,09,78,845.07	17,92,78,78,347.07	0.00	1,50,21,00,000.00	6,03,09,78,845.07	19,42,99,78,347.07
Total :C- Economic Services		32,35,14,45,502.77	2,03,87,32,07,814.16	2,11,56,07,548.00	21,90,18,49,782.68	34,46,70,53,050.77	2,25,77,50,57,596.84
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		1,04,83,47,62,027.77	6,91,66,03,72,091.17	28,17,91,66,223.00	73,45,36,32,963.74	1,33,01,39,28,250.77	7,65,11,40,05,054.91

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	61,011.00	6,41,884.00	0.00	0.00	61,011.00	6,41,884.00
4055	Capital Outlay on Police	59,23,92,671.00	4,14,11,83,913.00	37,68,638.00	1,63,31,16,532.00	59,61,61,309.00	5,77,43,00,445.00
4059	Capital Outlay on Public Works	81,57,08,346.00	3,26,07,31,510.00	0.00	34,61,25,000.00	81,57,08,346.00	3,60,68,56,510.00
4070	Capital Outlay on other Administrative Services	2,36,46,382.00	30,60,61,714.00	0.00	0.00	2,36,46,382.00	30,60,61,714.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : A. Capital Account of General Services		1,43,18,08,410.00	7,70,86,19,021.00	37,68,638.00	1,97,92,41,532.00	1,43,55,77,048.00	9,68,78,60,553.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		1,03,59,86,760.00	7,47,27,69,778.00	0.00	0.00	1,03,59,86,760.00	7,47,27,69,778.00
Total (a) Capital Account of Education , Sports, Art and Culture		1,03,59,86,760.00	7,47,27,69,778.00	0.00	0.00	1,03,59,86,760.00	7,47,27,69,778.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		2,38,10,15,715.00	6,50,71,75,386.00	0.00	0.00	2,38,10,15,715.00	6,50,71,75,386.00
Total (b) Capital Account of Health and Family Welfare		2,38,10,15,715.00	6,50,71,75,386.00	0.00	0.00	2,38,10,15,715.00	6,50,71,75,386.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		1,91,31,89,574.00	34,67,13,91,137.00	0.00	0.00	1,91,31,89,574.00	34,67,13,91,137.00
4216 Capital Outlay on Housing		28,11,38,479.00	1,44,53,43,643.00	0.00	0.00	28,11,38,479.00	1,44,53,43,643.00
4217 Capital Outlay on Urban Development		3,00,17,12,502.00	5,84,49,15,577.00	0.00	0.00	3,00,17,12,502.00	5,84,49,15,577.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		5,19,60,40,555.00	41,96,16,50,357.00	0.00	0.00	5,19,60,40,555.00	41,96,16,50,357.00
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity		1,14,43,283.00	5,67,37,618.00	0.00	0.00	1,14,43,283.00	5,67,37,618.00
Total (d) Capital Account of Information and Broadcasting		1,14,43,283.00	5,67,37,618.00	0.00	0.00	1,14,43,283.00	5,67,37,618.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		5,38,83,91,071.00	8,77,72,60,102.00	0.00	0.00	5,38,83,91,071.00	8,77,72,60,102.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		5,38,83,91,071.00	8,77,72,60,102.00	0.00	0.00	5,38,83,91,071.00	8,77,72,60,102.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		1,00,34,85,300.00	1,12,45,83,800.00	80,96,000.00	18,97,44,000.00	1,01,15,81,300.00	1,31,43,27,800.00
Total (g) Capital Account of Social Welfare and Nutriation		1,00,34,85,300.00	1,12,45,83,800.00	80,96,000.00	18,97,44,000.00	1,01,15,81,300.00	1,31,43,27,800.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		4,29,92,934.00	5,41,75,378.00	0.00	0.00	4,29,92,934.00	5,41,75,378.00
Total (h) Capital Account of Other Social services		4,29,92,934.00	5,41,75,378.00	0.00	0.00	4,29,92,934.00	5,41,75,378.00
Total : B. Capital Account of Social Services		15,05,93,55,618.00	65,95,43,52,419.00	80,96,000.00	18,97,44,000.00	15,06,74,51,618.00	66,14,40,96,419.00
C. Capital Accounts of Economic services							

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	7,16,45,300.00	8,50,30,600.00	0.00	0.00	7,16,45,300.00	8,50,30,600.00
4402	Capital Outlay on Soil and Water Conservation	3,61,45,88,347.00	4,58,83,72,660.00	0.00	0.00	3,61,45,88,347.00	4,58,83,72,660.00
4403	Capital Outlay on Animal Husbandary	7,94,22,294.00	9,23,58,794.00	0.00	0.00	7,94,22,294.00	9,23,58,794.00
4404	Capital Outlay on Dairy Development	0.00	3,40,200.00	0.00	0.00	0.00	3,40,200.00
4405	Capital Outlay on Fisheries	7,34,78,679.00	14,93,00,228.00	0.00	-75,000.00	7,34,78,679.00	14,92,25,228.00
4406	Capital Outlay on Forestry and Wild Life	31,85,39,066.15	31,85,39,066.15	0.00	0.00	31,85,39,066.15	31,85,39,066.15
4408	Capital Outlay on Food Storage and Warehousing	0.00	24,03,648.00	0.00	0.00	0.00	24,03,648.00
4425	Capital Outlay on Co-operation	15,03,14,330.00	3,79,44,70,930.00	0.00	0.00	15,03,14,330.00	3,79,44,70,930.00
Total (a)	Capital Account of Agriculture and Allied Activities	4,30,79,88,016.15	9,03,08,16,126.15	0.00	-75,000.00	4,30,79,88,016.15	9,03,07,41,126.15
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	8,35,94,18,587.00	27,67,75,16,610.00	3,11,36,81,250.00	7,46,59,31,250.00	11,47,30,99,837.00	35,14,34,47,860.00
Total (b)	Capital Account of Rural Development	8,35,94,18,587.00	27,67,75,16,610.00	3,11,36,81,250.00	7,46,59,31,250.00	11,47,30,99,837.00	35,14,34,47,860.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	27,48,06,126.00	2,89,31,39,325.00	0.00	0.00	27,48,06,126.00	2,89,31,39,325.00
4701	Capital Outlay on Medium Irrigation	3,06,76,49,695.00	9,68,31,31,942.00	0.00	0.00	3,06,76,49,695.00	9,68,31,31,942.00
4702	Capital Outlay on Minor Irrigation	60,03,30,135.00	2,22,60,34,551.00	0.00	0.00	60,03,30,135.00	2,22,60,34,551.00
4711	Capital Outlay on Flood Control Projects	3,69,86,550.00	26,43,23,767.00	0.00	0.00	3,69,86,550.00	26,43,23,767.00
Total (d)	Capital Account of Irrigation and Flood Control	3,97,97,72,506.00	15,06,66,29,585.00	0.00	0.00	3,97,97,72,506.00	15,06,66,29,585.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	16,05,78,00,000.00	0.00	0.00	0.00	16,05,78,00,000.00
Total (e)	Capital Account of Energy	0.00	16,05,78,00,000.00	0.00	0.00	0.00	16,05,78,00,000.00
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries	1,62,92,00,000.00	1,62,92,00,000.00	0.00	0.00	1,62,92,00,000.00	1,62,92,00,000.00
4853	Capital Outlay on Non-Ferrous Mining and Mettallurgical Industries	50,00,000.00	50,00,000.00	0.00	0.00	50,00,000.00	50,00,000.00
Total (f)	Capital Account of Industry and Minerals	1,63,42,00,000.00	1,63,42,00,000.00	0.00	0.00	1,63,42,00,000.00	1,63,42,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	26,36,20,310.00	29,46,10,408.00	0.00	0.00	26,36,20,310.00	29,46,10,408.00
5054	Capital Outlay on Roads and Bridges	13,89,80,22,333.00	49,91,19,93,163.00	71,34,04,206.00	2,15,59,66,495.00	14,61,14,26,539.00	52,06,79,59,658.00
5055	Capital Outlay on Road Transport	9,31,68,786.00	18,30,23,037.00	0.00	0.00	9,31,68,786.00	18,30,23,037.00
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
Total (g)	Capital Account of Transport	14,25,48,11,429.00	50,43,96,26,608.00	71,34,04,206.00	2,15,59,66,495.00	14,96,82,15,635.00	52,59,55,93,103.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	7,74,27,428.00	29,89,16,918.00	0.00	0.00	7,74,27,428.00	29,89,16,918.00
Total (j)	Capital Account of General Economic Services	7,74,27,428.00	29,89,16,918.00	0.00	0.00	7,74,27,428.00	29,89,16,918.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : C. Capital Accounts of Economic services		32,61,36,17,966.15	1,20,20,55,05,847.15	3,82,70,85,456.00	9,62,18,22,745.00	36,44,07,03,422.15	1,29,82,73,28,592.15
Total CAPITAL EXPENDITURE (A+B+C) :		49,10,47,81,994.15	1,93,86,84,77,287.15	3,83,89,50,094.00	11,79,08,08,277.00	52,94,37,32,088.15	2,05,65,92,85,564.15
E. Public Debt							
6003 Internal Debt of the State Government		16,26,35,03,515.00	60,42,05,91,367.10	0.00	0.00	16,26,35,03,515.00	60,42,05,91,367.10
6004 Loans and Advances from the Central Government		14,75,01,051.00	3,41,94,69,197.00	0.00	0.00	14,75,01,051.00	3,41,94,69,197.00
Total : E. Public Debt		16,41,10,04,566.00	63,84,00,60,564.10	0.00	0.00	16,41,10,04,566.00	63,84,00,60,564.10
F. Loans and Advances							
6217 Loans for Urban Development		3,87,51,185.00	27,11,83,092.00	0.00	0.00	3,87,51,185.00	27,11,83,092.00
6515 Loans for other Rural Development Programmes		2,80,10,086.00	2,80,10,086.00	0.00	0.00	2,80,10,086.00	2,80,10,086.00
6801 Loans for Power Projects		5,47,34,07,513.00	42,27,74,56,086.00	0.00	0.00	5,47,34,07,513.00	42,27,74,56,086.00
7610 Loans to Government Servants, etc.		2,94,75,154.00	32,55,98,734.00	0.00	0.00	2,94,75,154.00	32,55,98,734.00
Total : F. Loans and Advances		5,56,96,43,938.00	42,90,22,47,998.00	0.00	0.00	5,56,96,43,938.00	42,90,22,47,998.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		71,08,54,30,498.15	3,00,61,07,85,849.25	3,83,89,50,094.00	11,79,08,08,277.00	74,92,43,80,592.15	3,12,40,15,94,126.25
Total PART-I CONSOLIDATED FUND		1,75,92,01,92,525.92	9,92,27,11,57,940.42	32,01,81,16,317.00	85,24,44,41,240.74	2,07,93,83,08,842.92	10,77,51,55,99,181.16
PART-II CONTINGENCY FUND							
8000 Contingency Fund		-53,63,82,474.00	6,52,44,494.00	0.00	0.00	-53,63,82,474.00	6,52,44,494.00
Total PART-II CONTINGENCY FUND		-53,63,82,474.00	6,52,44,494.00	0.00	0.00	-53,63,82,474.00	6,52,44,494.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(a) Small Savings						
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
Total: (a) Small Savings	0.00	45.00	0.00	0.00	0.00	45.00
(b) Provident Funds						
8009 State Provident Funds	1,44,57,31,157.00	17,12,26,39,828.00	1,47,33,21,509.00	13,46,09,79,151.00	-2,75,90,352.00	3,66,16,60,677.00
Total: (b) Provident Funds	1,44,57,31,157.00	17,12,26,39,828.00	1,47,33,21,509.00	13,46,09,79,151.00	-2,75,90,352.00	3,66,16,60,677.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	70,87,573.00	7,64,32,413.00	12,26,76,819.00	1,01,74,73,872.00	-11,55,89,246.00	-94,10,41,459.00
Total: (c) Other Accounts	70,87,573.00	7,64,32,428.00	12,26,76,819.00	1,01,74,73,872.00	-11,55,89,246.00	-94,10,41,444.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	0.00	50.00	0.00	0.00	0.00	50.00
Total: (d) Other Savings Scheme	0.00	50.00	0.00	0.00	0.00	50.00
Total: I. Small Savings, Provident Funds, etc.	1,45,28,18,730.00	17,19,90,72,351.00	1,59,59,98,328.00	14,47,84,53,023.00	-14,31,79,598.00	2,72,06,19,328.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8116 Revenue Reserve Funds	0.00	12.50	0.00	0.00	0.00	12.50
8121 General and Other Reserve Funds	22,75,47,37,649.00	29,79,17,37,669.00	0.00	0.00	22,75,47,37,649.00	29,79,17,37,669.00
Total: (a) Reserve Funds bearing Interest	22,75,47,37,649.00	29,79,17,37,681.50	0.00	0.00	22,75,47,37,649.00	29,79,17,37,681.50
(b) Reserve Funds not bearing Interest						
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	46,67,82,500.00	7,00,08,27,500.00	46,67,82,500.00	7,00,08,27,500.00	0.00	0.00
Total: (b) Reserve Funds not bearing Interest	46,67,82,500.00	12,67,08,27,518.51	46,67,82,500.00	12,67,08,27,500.00	0.00	18.51
Total: J. Reserve Fund	23,22,15,20,149.00	42,46,25,65,200.01	46,67,82,500.00	12,67,08,27,500.00	22,75,47,37,649.00	29,79,17,37,700.01
K. Deposits and Advances						
(a) Deposits bearing Interest						
8338 Deposit of Local Funds	0.00	94.00	0.00	0.00	0.00	94.00
8342 Other Deposits	41,65,612.00	4,62,88,653.00	80,16,037.00	4,27,65,914.00	-38,50,425.00	35,22,739.00
Total: (a) Deposits bearing Interest	41,65,612.00	4,62,88,747.00	80,16,037.00	4,27,65,914.00	-38,50,425.00	35,22,833.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	8,94,20,99,910.00	38,66,02,98,323.10	5,21,43,82,802.37	27,67,98,74,167.83	3,72,77,17,107.63	10,98,04,24,155.27
8448 Deposits of Local Funds	41,91,66,42,037.00	2,57,31,65,12,152.00	19,12,27,38,044.00	2,31,49,70,70,029.00	22,79,39,03,993.00	25,81,94,42,123.00
8449 Other Deposits	81,20,44,453.11	3,20,93,69,951.41	0.00	1,32,32,85,099.00	81,20,44,453.11	1,88,60,84,852.41

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8452 National Investment Fund	50.00	50.00	0.00	0.00	50.00	50.00
Total: (b) Deposits not bearing Interest	51,67,07,86,450.11	2,99,18,61,80,476.51	24,33,71,20,846.37	2,60,50,02,29,295.83	27,33,36,65,603.74	38,68,59,51,180.68
(c) Advances						
8550 Civil Advances	6,07,51,41,836.22	9,51,91,21,740.97	4,48,51,60,921.78	9,66,47,88,679.78	1,58,99,80,914.44	-14,56,66,938.81
Total: (c) Advances	6,07,51,41,836.22	9,51,91,21,740.97	4,48,51,60,921.78	9,66,47,88,679.78	1,58,99,80,914.44	-14,56,66,938.81
Total: K. Deposits and Advances	57,75,00,93,898.33	3,08,75,15,90,964.48	28,83,02,97,805.15	2,70,20,77,83,889.61	28,91,97,96,093.18	38,54,38,07,074.87
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-9,31,35,41,528.05	6,54,10,58,438.10	67,92,10,705.66	7,32,76,10,833.66	-9,99,27,52,233.71	-78,65,52,395.56
Total: (b) Suspense	-9,31,35,41,528.05	6,54,10,58,438.10	67,92,10,705.66	7,32,76,10,833.66	-9,99,27,52,233.71	-78,65,52,395.56
(c) Other Accounts						
8671 Departmental Balances	3,55,69,865.00	30,30,71,614.96	0.00	29,04,21,967.00	3,55,69,865.00	1,26,49,647.96
8673 Cash Balance Investment Account	3,00,58,83,45,937.60	19,41,05,50,46,501.80	2,32,41,63,45,937.60	19,70,70,35,46,501.80	68,17,20,00,000.00	-29,64,85,00,000.00
8675 Deposits with Reserve Bank	4,02,74,10,15,168.35	29,21,45,91,14,968.50	4,02,74,10,15,168.35	29,21,45,91,14,968.50	0.00	0.00
Total: (c) Other Accounts	7,03,36,49,30,970.95	48,62,81,72,33,085.26	6,35,15,73,61,105.95	48,92,45,30,83,437.30	68,20,75,69,865.00	-29,63,58,50,352.04
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	42,134.00	0.00	0.00	0.00	42,134.00
Total: (e) Miscellaneous	0.00	42,134.00	0.00	0.00	0.00	42,134.00
Total: L. Suspense And Miscellaneous	6,94,05,13,89,442.90	48,69,35,83,33,657.36	6,35,83,65,71,811.61	48,99,78,06,94,270.96	58,21,48,17,631.29	-30,42,23,60,613.60
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	31,97,78,31,591.78	1,30,94,20,43,049.08	34,86,07,03,222.78	1,30,84,74,20,929.99	-2,88,28,71,631.00	9,46,22,119.09
Total: (a) Money Orders and other Remittances	31,97,78,31,591.78	1,30,94,20,43,049.08	34,86,07,03,222.78	1,30,84,74,20,929.99	-2,88,28,71,631.00	9,46,22,119.09
(b) Inter-Government Adjustment Account						
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	-16,88,81,169.00	-5,53,41,158.00	16,88,81,169.00	5,53,41,158.00
Total: (b) Inter-Government Adjustment Account	0.00	30.00	-16,88,81,169.00	-5,53,41,158.00	16,88,81,169.00	5,53,41,188.00
Total: M. Remittances	31,97,78,31,591.78	1,30,94,20,43,079.08	34,69,18,22,053.78	1,30,79,20,79,771.99	-2,71,39,90,462.00	14,99,63,307.09
Total: PART-III PUBLIC ACCOUNT	8,08,45,36,53,812.01	53,68,71,36,05,251.93	7,01,42,14,72,498.54	53,27,92,98,38,455.56	1,07,03,21,81,313.47	40,78,37,66,796.37
Total Consolidated Fund :	1,03,72,57,53,041.64	10,35,01,97,69,068.65	2,07,93,83,08,842.92	10,77,51,55,99,181.16	-1,04,21,25,55,801.28	-42,49,58,30,112.51
Total Contingency Fund :	0.00	100.00	-53,63,82,474.00	6,52,44,494.00	53,63,82,474.00	-6,52,44,394.00
Grand Total:	9,12,17,94,06,853.65	64,03,73,33,74,420.58	9,08,82,33,98,867.46	64,05,51,06,82,130.72	3,35,60,07,986.19	-1,77,73,07,710.14

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 MARCH-PRE 2023-2024 was completed and signed by me on 13-05-2024 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			-4,22,25,97,919.45	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,22,25,97,919.45			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			9,12,17,94,06,853.65	
Total -----			9,07,95,68,08,934.20	
Disbursements of the Month -----			9,08,82,33,98,867.46	
Closing Balance -----			-86,65,89,933.26	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-86,65,89,933.26			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -86,65,89,933.26

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

Rs. 46,15,74,185.99. DR The difference of Rs. 40,50,15,747.27 CR is under reconciliation.

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

No. BOOK/COMP/13

Dated : 13-05-2024

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

Principal Accountant General

Left out position of the Month of March 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>
2/2023-2024	<i>NIL</i>	<i>NIL</i>
3/2023-2024	<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>NIL</i>
1/2023-2024	<i>NIL</i>
2/2023-2024	<i>NIL</i>
3/2023-2024	<i>NIL</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>NIL</i>
2/2023-2024	<i>NIL</i>
3/2023-2024	<i>NIL</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 3 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Account, 2022-23
2011 Parliament/State/Union Territory Legislatures	1,28,20,24,782.00	1,46,81,69,000.00	-18,61,44,218.00	1,25,18,58,313.00
2012 President, Vice-President/Governor/Administrator of Union Territories	10,62,38,195.00	16,34,58,000.00	-5,72,19,805.00	11,55,52,493.00
2013 Council of Ministers	19,52,50,241.00	26,74,18,000.00	-7,21,67,759.00	19,80,55,504.00
2014 Administration of Justice	7,18,44,97,385.00	12,09,05,97,000.00	-4,90,60,99,615.00	6,06,80,43,520.00
2015 Elections	2,48,58,40,035.81	2,73,47,30,000.00	-24,88,89,964.19	1,40,29,29,444.00
2029 Land Revenue	4,27,38,94,938.20	5,02,08,45,000.00	-74,69,50,061.80	5,00,71,63,088.68
2030 Stamps and Registration	23,05,15,425.00	33,35,28,000.00	-10,30,12,575.00	20,30,70,437.00
2039 State Excise	30,40,63,807.00	35,66,09,000.00	-5,25,45,193.00	72,05,12,624.00
2040 Taxes on Sales, Trade etc.	87,90,33,506.00	1,10,40,06,000.00	-22,49,72,494.00	1,17,28,63,675.00
2041 Taxes on Vehicles	14,78,67,098.00	29,03,08,000.00	-14,24,40,902.00	19,66,41,869.00
2045 Other Taxes and Duties on Commodities and Services	2,13,79,355.00	2,24,03,000.00	-10,23,645.00	2,00,51,170.00
2047 Other Fiscal Services	2,14,76,817.00	3,17,00,000.00	-1,02,23,183.00	2,03,54,399.00
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	64,35,87,62,750.43	77,41,89,92,000.00	-13,06,02,29,249.57	63,21,18,43,581.00
2051 Public Service Commission	65,16,09,003.00	85,73,39,000.00	-20,57,29,997.00	21,60,89,888.00
2052 Secretariat-General Services	1,21,74,15,883.00	1,56,56,82,000.00	-34,82,66,117.00	1,19,69,16,776.00
2053 District Administration	4,94,09,43,883.80	5,26,58,19,000.00	-32,48,75,116.20	3,81,39,94,154.00
2054 Treasury and Accounts Administration	17,36,92,140.00	24,49,06,000.00	-7,12,13,860.00	15,02,49,601.00
2055 Police	61,54,49,40,227.21	67,58,53,78,000.00	-6,04,04,37,772.79	58,99,79,50,779.00
2056 Jails	2,00,07,53,455.00	2,36,32,34,000.00	-36,24,80,545.00	2,18,42,62,909.00
2058 Stationery and Printing	2,03,92,863.00	3,07,84,000.00	-1,03,91,137.00	2,02,98,345.00
2059 Public Works	1,66,08,12,635.00	2,01,53,35,000.00	-35,45,22,365.00	1,35,59,23,516.00
2062 Vigilance	1,07,74,502.00	1,23,50,000.00	-15,75,498.00	
2070 Other Administrative Services	2,56,51,92,254.00	2,95,54,61,000.00	-39,02,68,746.00	2,47,80,62,827.00
2071 Pensions and Other Retirement Benefits	90,14,44,46,673.00	87,47,51,53,000.00	2,66,92,93,673.00	77,97,00,37,636.50
2075 Miscellaneous General Services	-26,04,71,542.69	10,50,00,000.00	-36,54,71,542.69	4,80,23,860.46
2202 General Education	1,14,10,92,07,027.40	1,38,50,37,75,000.00	-24,39,45,67,972.60	1,11,66,73,67,330.00
2203 Technical Education	2,71,80,82,168.00	6,22,87,78,000.00	-3,51,06,95,832.00	3,95,41,98,216.00
2204 Sports and Youth Services	1,27,11,15,061.00	1,41,76,16,000.00	-14,65,00,939.00	76,78,72,510.00
2205 Art and Culture	16,77,56,991.00	27,04,59,000.00	-10,27,02,009.00	14,56,88,180.00
2210 Medical and Public Health	48,70,00,05,575.00	62,48,41,14,000.00	-13,78,41,08,425.00	46,55,43,35,259.50
2211 Family Welfare	5,46,91,742.00	8,45,69,000.00	-2,98,77,258.00	5,07,11,353.00
2215 Water Supply and Sanitation Housing	2,97,86,93,744.00	8,74,50,39,000.00	-5,76,63,45,256.00	2,20,25,46,312.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2216	53,04,32,925.00	60,00,00,000.00	-6,95,67,075.00	19,09,57,669.00
2217 Urban Development	12,31,50,95,108.00	34,01,82,35,000.00	-21,70,31,39,892.00	19,45,12,66,558.00
2220 Information and Publicity	3,47,19,37,530.50	3,75,74,41,000.00	-28,55,03,469.50	2,12,48,21,659.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	20,32,49,02,674.05	30,65,23,93,000.00	-10,32,74,90,325.95	24,45,96,52,592.56
2230 Labour and Employment	8,26,67,17,455.00	8,88,10,17,000.00	-61,42,99,545.00	5,14,99,64,209.55
2235 Social Security and Welfare	54,82,29,46,073.53	69,20,55,23,000.00	-14,38,25,76,926.47	54,87,17,76,581.00
2236 Nutrition	6,85,27,83,546.00	8,69,61,98,000.00	-1,84,34,14,454.00	3,57,66,62,846.00
2245 Relief on account of Natural Calamities	10,54,15,94,865.83	20,56,55,81,000.00	-10,02,39,86,134.17	8,48,94,30,287.00
2250 Other Social Services	1,88,02,491.00	2,14,00,000.00	-25,97,509.00	-7,03,14,125.00
2251 Secretariat-Social Services	36,28,36,169.00	45,48,32,000.00	-9,19,95,831.00	32,58,62,519.00
2401 Crop Husbandry	7,53,52,87,910.06	19,39,37,69,000.00	-11,85,84,81,089.94	9,08,79,89,782.26
2402 Soil and Water Conservation	15,41,92,344.00	18,36,85,000.00	-2,94,92,656.00	14,67,87,709.00
2403 Animal Husbandry	2,61,24,57,434.56	4,98,52,02,000.00	-2,37,27,44,565.44	2,11,70,38,431.00
2404 Dairy Development	2,92,19,58,303.07	4,18,55,38,000.00	-1,26,35,79,696.93	79,77,62,351.08
2405 Fisheries	1,36,27,98,023.00	1,76,92,72,000.00	-40,64,73,977.00	1,12,91,31,674.50
2406 Forestry and Wild Life	11,09,62,41,969.99	17,65,16,99,000.00	-6,55,54,57,030.01	10,18,75,34,589.76
2415 Agricultural Research and Education	2,94,04,80,391.00	3,23,23,42,903.00	-29,18,62,512.00	2,44,48,02,369.00
2425 Co-operation	1,70,22,26,923.00	3,00,21,76,000.00	-1,29,99,49,077.00	4,83,73,21,152.00
2435 Other Agricultural Programmes	3,34,91,742.00	3,94,92,000.00	-60,00,258.00	2,74,91,775.00
2501 Special Programmes for Rural Development	11,59,74,24,343.10	16,15,75,27,000.00	-4,56,01,02,656.90	11,00,58,88,329.00
2505 Rural Employment	19,03,03,73,394.74	55,85,48,48,000.00	-36,82,44,74,605.26	28,81,83,92,736.00
2515 Other Rural Development Programmes	36,62,48,84,979.25	63,20,84,16,000.00	-26,58,35,31,020.75	22,56,34,50,994.22
2700 Major Irrigation	1,57,51,54,896.00	1,88,21,86,000.00	-30,70,31,104.00	1,57,00,39,983.00
2701 Medium Irrigation	1,64,75,47,350.00	1,84,99,20,000.00	-20,23,72,650.00	1,48,12,45,566.80
2702 Minor Irrigation	74,62,67,233.00	81,84,72,000.00	-7,22,04,767.00	72,85,77,315.00
2801 Power	89,95,50,23,344.00	90,44,40,54,000.00	-48,90,30,656.00	32,39,96,21,244.00
2810 New and Renewable Energy	5,53,79,42,874.00	5,58,60,00,000.00	-4,80,57,126.00	2,91,12,00,000.00
2851 Village and Small Industries	95,66,10,631.00	1,34,84,65,000.00	-39,18,54,369.00	85,39,75,294.00
2852 Industries	1,99,54,60,487.00	3,45,78,76,000.00	-1,46,24,15,513.00	1,85,50,55,796.00
2853 Non-ferrous Mining and Metallurgical Industries	34,13,12,484.00	65,01,34,000.00	-30,88,21,516.00	38,60,45,658.00
3053 Civil Aviation	19,87,91,842.00	51,61,99,000.00	-31,74,07,158.00	7,05,94,267.00
3054 Roads and Bridges	4,77,63,64,344.00	5,72,92,63,000.00	-95,28,98,656.00	3,76,98,86,249.00
3055 Road Transport	27,86,007.00	45,08,13,000.00	-44,80,26,993.00	
3075 Other Transport Services	1,00,00,00,000.00	1,31,01,00,000.00	-31,01,00,000.00	1,65,00,00,000.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Account, 2022-23
3451 Secretariat-Economic Services	71,39,34,355.00	82,26,06,000.00	-10,86,71,645.00	4,92,66,06,986.00
3452 Tourism	84,14,98,119.00	1,09,90,35,000.00	-25,75,36,881.00	64,52,87,387.00
3454 Census Surveys and Statistics	17,01,74,366.00	25,82,69,000.00	-8,80,94,634.00	17,10,61,667.00
3456 Civil Supplies	17,66,32,56,371.07	32,07,42,20,000.00	-14,41,09,63,628.93	14,37,91,97,793.85
3475 Other General Economic Services	4,11,15,136.00	4,87,35,000.00	-76,19,864.00	3,87,82,038.00
4047 Capital Outlay on other Fiscal Services	6,41,884.00	5,00,00,000.00	-4,93,58,116.00	6,21,57,189.00
4055 Capital Outlay on Police	5,77,43,00,445.00	10,13,34,52,000.00	-4,35,91,51,555.00	3,72,95,32,201.00
4059 Capital Outlay on Public Works	3,60,68,56,510.00	5,25,70,02,000.00	-1,65,01,45,490.00	4,83,39,33,649.00
4070 Capital Outlay on other Administrative Services	30,60,61,714.00	67,00,74,000.00	-36,40,12,286.00	10,41,51,124.00
4202 Capital Outlay on Education, Sports, Arts and Culture	7,47,27,69,778.00	11,23,39,97,000.00	-3,76,12,27,222.00	10,11,78,70,686.00
4210 Capital Outlay on Medical and Public Health	6,50,71,75,386.00	12,59,71,23,352.00	-6,08,99,47,966.00	6,14,49,55,081.00
4215 Capital Outlay on Water Supply and Sanitation	34,67,13,91,137.00	49,21,38,60,000.00	-14,54,24,68,863.00	18,40,08,14,065.00
4216 Capital Outlay on Housing	1,44,53,43,643.00	1,62,25,01,000.00	-17,71,57,357.00	1,06,85,23,974.00
4217 Capital Outlay on Urban Development	5,84,49,15,577.00	8,29,90,00,000.00	-2,45,40,84,423.00	7,21,65,99,894.00
4220 Capital Outlay on Information and Publicity	5,67,37,618.00	6,22,00,000.00	-54,62,382.00	4,73,657.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,77,72,60,102.00	11,61,89,73,000.00	-2,84,17,12,898.00	8,48,34,02,446.00
4235 Capital Outlay on Social Security and Welfare	1,31,43,27,800.00	1,62,34,07,000.00	-30,90,79,200.00	42,60,00,000.00
4250 Capital Outlay on other Social Services	5,41,75,378.00	74,81,61,000.00	-69,39,85,622.00	25,12,58,158.00
4401 Capital Outlay on Crop Husbandry	8,50,30,600.00	22,31,73,000.00	-13,81,42,400.00	15,02,66,365.00
4402 Capital Outlay on Soil and Water Conservation	4,58,83,72,660.00	5,00,00,00,000.00	-41,16,27,340.00	4,56,15,36,016.00
4403 Capital Outlay on Animal Husbandary	9,23,58,794.00	29,25,00,000.00	-20,01,41,206.00	9,28,72,125.00
4404 Capital Outlay on Dairy Development	3,40,200.00	2,00,00,000.00	-1,96,59,800.00	63,22,000.00
4405 Capital Outlay on Fisheries	14,92,25,228.00	33,87,00,000.00	-18,94,74,772.00	16,71,90,404.00
4406 Capital Outlay on Forestry and Wild Life	31,85,39,066.15	35,00,00,000.00	-3,14,60,933.85	
4408 Capital Outlay on Food Storage and Warehousing	24,03,648.00	60,00,00,000.00	-59,75,96,352.00	39,93,68,600.00
4425 Capital Outlay on Co-operation	3,79,44,70,930.00	4,42,20,00,000.00	-62,75,29,070.00	1,16,04,01,029.00
4515 Capital Outlay on other Rural Development Programmes	35,14,34,47,860.00	43,32,26,25,865.00	-8,17,91,78,005.00	22,19,58,35,956.00
4700 Capital Outlay on Major Irrigation	2,89,31,39,325.00	4,69,80,00,000.00	-1,80,48,60,675.00	3,58,89,89,907.00
4701 Capital Outlay on Medium Irrigation	9,68,31,31,942.00	9,98,75,00,000.00	-30,43,68,058.00	7,14,75,84,905.00
4702 Capital Outlay on Minor Irrigation	2,22,60,34,551.00	2,80,45,00,000.00	-57,84,65,449.00	2,57,77,80,863.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
4711 Capital Outlay on Flood Control Projects	26,43,23,767.00	31,00,00,000.00	-4,56,76,233.00	42,27,67,663.00
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
4851 Capital Outlay on Village and Small Industries	1,62,92,00,000.00	1,63,02,00,000.00	-10,00,000.00	
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	50,00,000.00	1,40,00,000.00	-90,00,000.00	
5053 Capital Outlay on Civil Aviation	29,46,10,408.00	1,70,02,00,000.00	-1,40,55,89,592.00	52,80,74,535.00
5054 Capital Outlay on Roads and Bridges	52,06,79,59,658.00	57,15,00,00,000.00	-5,08,20,40,342.00	33,52,84,84,000.00
5055 Capital Outlay on Road Transport	18,30,23,037.00	88,99,00,000.00	-70,68,76,963.00	18,35,63,570.00
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	29,89,16,918.00	42,00,00,000.00	-12,10,83,082.00	78,13,45,751.00
6003 Internal Debt of the State Government	60,42,05,91,367.10	60,90,33,12,000.00	-48,27,20,632.90	59,68,41,03,656.50
6004 Loans and Advances from the Central Government	3,41,94,69,197.00	5,40,57,18,000.00	-1,98,62,48,803.00	2,56,37,50,786.00
6217 Loans for Urban Development	27,11,83,092.00	29,72,65,000.00	-2,60,81,908.00	2,13,63,734.00
6515 Loans for other Rural Development Programmes	2,80,10,086.00	4,50,00,000.00	-1,69,89,914.00	2,74,82,859.00
6801 Loans for Power Projects	42,27,74,56,086.00	43,36,33,00,000.00	-1,08,58,43,914.00	37,57,71,00,000.00
7610 Loans to Government Servants, etc.	32,55,98,734.00	70,00,00,000.00	-37,44,01,266.00	40,55,15,518.00