

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 FEBRUARY 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.		
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	1,29,50,19,12,466.92			7,85,00,21,70,898.22									1,29,50,19,12,466.92		7,85,00,21,70,898.22	
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-48,88,35,60,206.28			-5,86,82,56,10,063.40			-6,35,01,83,677.00			-45,27,44,66,740.74			-55,23,37,43,883.28		-6,32,10,00,76,804.14	
Total - Expenditure Heads (Capital Account)	-29,05,67,51,489.00			-1,44,76,36,95,293.00			-1,55,81,69,510.00			-7,95,18,58,183.00			-30,61,49,20,999.00		-1,52,71,55,53,476.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	22,44,16,50,276.00			61,53,01,85,070.69			0.00			0.00			22,44,16,50,276.00		61,53,01,85,070.69	
NET - Consolidated Fund	74,00,32,51,047.64			1,14,94,30,50,612.51			-7,90,83,53,187.00			-53,22,63,24,923.74			66,09,48,97,860.64		61,71,67,25,688.77	
NET - Contingency Fund	1,52,07,733.00			-60,16,26,868.00			0.00			0.00			1,52,07,733.00		-60,16,26,868.00	
NET - Public Account	-65,43,72,24,829.71			-66,24,84,14,517.10			0.00			0.00			-65,43,72,24,829.71		-66,24,84,14,517.10	
TOTAL TRANSACTIONS	8,58,12,33,950.93			48,09,30,09,227.41			-7,90,83,53,187.00			-53,22,63,24,923.74			67,28,80,763.93		-5,13,33,15,696.33	
Opening Balance													-4,89,54,78,683.38		91,07,17,776.88	
Closing Balance													-4,22,25,97,919.45		-4,22,25,97,919.45	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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	12,84,60,00,000.00	1,06,46,88,72,125.00
0006 States Goods and Services Tax (SGST)	10,04,68,15,473.00	1,10,97,67,24,229.00
Total (a) Goods and Service Tax (GST)	22,89,28,15,473.00	2,17,44,55,96,354.00

(b) Taxes on Income and Expenditure

0020 Corporation Tax	21,69,05,00,000.00	1,05,09,45,00,000.00
0021 Taxes on Income other than Corporation Tax	32,19,48,00,000.00	1,13,33,52,00,000.00
0022 Taxes on Agriculture Income	0.00	150.00
0028 Other Taxes on Income and Expenditure	4,28,79,337.00	37,55,19,993.76

Total (b) Taxes on Income and Expenditure	53,92,81,79,337.00	2,18,80,52,20,143.76
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	90,61,31,515.96	15,81,83,32,732.00
0030 Stamps and Registration Fees	1,09,23,85,030.50	13,58,80,10,045.34

Total (c) Taxes on Property and Capital Transactions	1,99,85,16,546.46	29,40,63,42,777.34
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(d) Taxes on Commodities and Services

0037 Customs	2,63,69,00,000.00	11,82,17,00,000.00
0038 Union Excise Duties	70,28,00,000.00	4,54,99,00,000.00
0039 State Excise	3,38,41,25,793.60	21,79,11,24,170.88
0040 Taxes on Sales, Trade etc.	5,18,09,67,340.79	60,97,85,87,184.45
0041 Taxes on Vehicles	1,82,73,30,744.00	15,91,41,98,825.00
0043 Taxes and Duties on Electricity	1,27,47,41,061.44	12,80,70,79,735.94
0044 Service Tax	70,00,000.00	6,47,00,000.00
0045 Other Taxes and Duties on Commodities and Services	42,15,14,925.00	42,31,56,355.18

Total (d) Taxes on Commodities and Services	15,43,53,79,864.83	1,28,35,04,46,271.45
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Total: A. Tax Revenue	94,25,48,91,221.29	5,94,00,76,05,546.55
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	57,39,31,685.38	4,03,26,79,340.49
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Total (b) Interest Receipts, Dividends and Profits	57,39,31,685.38	4,03,26,79,340.49
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(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	0.00	16,943.00
0055 Police	2,07,15,905.00	52,36,52,511.00
0056 Jails	39,19,908.75	16,41,57,184.75
0057 Supplies and Disposals	20.00	10,840.00
0058 Stationery and Printing	10,951.00	1,21,891.00
0059 Public Works	2,24,94,327.00	16,30,60,060.00
0070 Other Administrative Services	4,47,77,238.76	1,75,22,32,171.92
0071 Contributions and Recoveries towards Pension	63,66,144.00	1,78,79,539.20
0075 Miscellaneous General Services	42,045.00	4,17,73,39,030.53

Total: (i) General Services	9,83,26,539.51	6,79,84,70,171.40
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CIVIL ACCOUNTS - FOR THE MONTH OF : FEBRUARY		FINANCIAL YEAR : 2023-2024	
Major Head	Current Amount	Progressive Amount	
(ii) Social Services			
0202 Education, Sports, Art and Culture	15,79,802.00	4,33,34,043.89	
0210 Medical and Public Health	47,81,196.00	7,08,02,223.10	
0215 Water Supply and Sanitation	1,52,06,249.00	11,12,15,638.00	
0216 Housing	11,22,534.00	21,66,52,951.33	
0217 Urban Development	35,20,57,677.48	1,37,10,46,471.66	
0220 Information and Publicity	2,000.00	20,037.74	
0230 Labour and Employment	15,98,94,340.40	89,17,63,828.02	
0235 Social Security and Welfare	95,11,968.25	70,71,05,130.72	
0250 Other Social Services	2,76,935.00	3,64,390.00	
Total: (ii) Social Services	54,44,32,702.13	3,41,23,04,714.46	
(iii) Economic Services			
0401 Crop Husbandary	3,78,080.00	7,33,63,387.01	
0403 Animal Husbandary	7,14,754.00	72,30,122.00	
0404 Dairy Development	1,67,520.00	36,21,301.00	
0405 Fisheries	53,12,802.00	3,70,78,563.00	
0406 Forestry and Wild Life	81,30,37,734.02	7,39,67,92,457.10	
0425 Co-operation	2,82,657.00	1,09,73,307.41	
0435 Other Agricultural Programmes	0.00	19,57,834.00	
0515 Other Rural Development Programmes	4,48,09,327.00	62,74,35,103.78	
0575 Other Special Areas Programmes	0.00	60.00	
0700 Major Irrigation	3,31,65,848.00	1,09,33,61,245.00	
0701 Medium Irrigation	3,41,98,674.00	64,85,87,341.50	
0702 Minor Irrigation	50,52,331.00	5,00,66,733.00	
0801 Power	26,76,000.00	7,13,01,956.00	
0851 Village and Small Industries	30,06,228.00	1,36,06,538.00	
0852 Industries	46,363.00	25,23,814.00	
0853 Non-ferrous Mining and Metallurgical Industries	10,12,41,68,135.84	93,21,65,04,859.69	
0875 Other Industries	73,01,689.75	11,17,75,514.83	
1053 Civil Aviation	0.00	89,05,000.00	
1054 Roads and Bridges	4,20,06,491.00	51,09,59,875.00	
1055 Road Transport	500.00	607.00	
1075 Other Transport Services	0.00	10,685.00	
1452 Tourism	41,300.00	13,58,103.00	
1456 Civil Supplies	4,77,57,794.00	1,12,11,46,246.00	
1475 Other General Economic Services	1,79,17,716.00	13,74,45,793.00	
Total: (iii) Economic Services	11,18,20,41,944.61	1,05,14,60,06,446.32	
Total (c) Other Non-Tax Revenue	11,82,48,01,186.25	1,15,35,67,81,332.18	
Total: B. Non-Tax Revenue	12,39,87,32,871.63	1,19,38,94,60,672.67	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	22,84,82,88,374.00	71,60,51,04,679.00	
Total: C- Grants-In-Aid and Contributions	22,84,82,88,374.00	71,60,51,04,679.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,29,50,19,12,466.92	7,85,00,21,70,898.22	

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	3,82,11,49,730.00	24,06,42,04,841.00
6004 Loans and Advances from the Central Government	28,80,72,31,000.00	49,49,63,08,000.00
Total: E. Public Debt	32,62,83,80,730.00	73,56,05,12,841.00

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.	2,85,19,806.00	41,92,34,480.00
Total: F. Loans and Advances	2,85,19,806.00	72,73,13,32,287.79

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	32,65,69,00,536.00	1,46,29,18,45,128.79
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Total: PART-I CONSOLIDATED FUND	1,62,15,88,13,002.92	9,31,29,40,16,027.01
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	100.00
Total: PART-II CONTINGENCY FUND	0.00	100.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	10,54,12,012.00	1,18,81,09,940.00	0.00	0.00	10,54,12,012.00	1,18,81,09,940.00
2012	President, Vice-President/Governor/Administrator of Union Territories	0.00	9,27,50,200.00	0.00	0.00	0.00	9,27,50,200.00
2013	Council of Ministers	1,31,56,481.00	18,02,15,268.00	0.00	0.00	1,31,56,481.00	18,02,15,268.00
2014	Administration of Justice	56,28,97,350.00	5,86,58,16,993.00	0.00	0.00	56,28,97,350.00	5,86,58,16,993.00
2015	Elections	26,19,58,219.00	2,05,34,70,095.81	0.00	0.00	26,19,58,219.00	2,05,34,70,095.81
Total (a)	Organs of State	94,34,24,062.00	9,38,03,62,496.81	0.00	0.00	94,34,24,062.00	9,38,03,62,496.81
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	39,90,30,548.00	3,56,72,24,542.20	0.00	-37,442.00	39,90,30,548.00	3,56,71,87,100.20
2030	Stamps and Registration	1,58,64,612.00	19,66,69,577.00	0.00	0.00	1,58,64,612.00	19,66,69,577.00
Total (ii)	Collection of Taxes on Property and Capital transactions	41,48,95,160.00	3,76,38,94,119.20	0.00	-37,442.00	41,48,95,160.00	3,76,38,56,677.20
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,49,48,926.00	26,73,97,298.00	0.00	0.00	2,49,48,926.00	26,73,97,298.00
2040	Taxes on Sales, Trade etc.	4,67,66,220.00	75,00,86,492.00	0.00	0.00	4,67,66,220.00	75,00,86,492.00
2041	Taxes on Vehicles	1,61,42,493.00	11,44,94,412.00	0.00	0.00	1,61,42,493.00	11,44,94,412.00
2045	Other Taxes and Duties on Commodities and Services	18,20,740.00	2,13,47,576.00	0.00	0.00	18,20,740.00	2,13,47,576.00
Total (iii)	Collection of Taxes on Commodities and Services	8,96,78,379.00	1,15,33,25,778.00	0.00	0.00	8,96,78,379.00	1,15,33,25,778.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	19,38,035.00	1,96,72,450.00	0.00	0.00	19,38,035.00	1,96,72,450.00
Total (iv)	Other Fiscal Services	19,38,035.00	1,96,72,450.00	0.00	0.00	19,38,035.00	1,96,72,450.00
Total (b)	Fiscal Services	50,65,11,574.00	4,93,68,92,347.20	0.00	-37,442.00	50,65,11,574.00	4,93,68,54,905.20
(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	4,49,60,59,058.00	54,72,50,96,501.43	0.00	0.00	4,49,60,59,058.00	54,72,50,96,501.43
Total (c)	Interest payments and servicing of Debt	4,49,60,59,058.00	60,39,50,96,501.43	0.00	0.00	4,49,60,59,058.00	60,39,50,96,501.43

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	1,55,88,802.00	55,39,60,039.00	0.00	0.00	1,55,88,802.00	55,39,60,039.00
2052	Secretariat-General Services	9,99,69,400.00	1,11,01,50,133.00	0.00	0.00	9,99,69,400.00	1,11,01,50,133.00
2053	District Administration	99,85,61,237.00	3,58,78,35,487.80	0.00	-1,03,13,589.00	99,85,61,237.00	3,57,75,21,898.80
2054	Treasury and Accounts Administration	2,38,35,374.00	15,44,07,753.00	0.00	0.00	2,38,35,374.00	15,44,07,753.00
2055	Police	4,33,69,67,319.00	52,12,52,38,336.21	16,15,00,094.00	62,45,86,348.00	4,49,84,67,413.00	52,74,98,24,684.21
2056	Jails	21,13,53,508.00	1,62,54,42,697.00	0.00	0.00	21,13,53,508.00	1,62,54,42,697.00
2058	Stationery and Printing	4,63,772.00	1,70,86,335.00	0.00	0.00	4,63,772.00	1,70,86,335.00
2059	Public Works	27,03,46,673.00	1,28,80,34,693.00	0.00	0.00	27,03,46,673.00	1,28,80,34,693.00
2062	Vigilance	13,14,245.00	13,14,245.00	0.00	0.00	13,14,245.00	13,14,245.00
2070	Other Administrative Services	26,26,99,563.00	2,13,69,29,010.00	0.00	0.00	26,26,99,563.00	2,13,69,29,010.00
Total (d) Administrative Services		6,22,10,99,893.00	62,60,03,98,729.01	16,15,00,094.00	61,42,72,759.00	6,38,25,99,987.00	63,21,46,71,488.01
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,35,61,27,850.00	85,69,25,07,402.00	0.00	0.00	7,35,61,27,850.00	85,69,25,07,402.00
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		7,35,61,27,850.00	85,46,01,51,053.25	0.00	-2,81,15,193.94	7,35,61,27,850.00	85,43,20,35,859.31
Total : A. General Services		19,52,32,22,437.00	2,22,77,29,01,127.70	16,15,00,094.00	58,61,20,123.06	19,68,47,22,531.00	2,23,35,90,21,250.76
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,60,69,26,995.40	87,02,83,86,050.40	96,47,25,518.00	8,82,79,71,326.00	7,57,16,52,513.40	95,85,63,57,376.40
2203	Technical Education	45,17,57,472.00	2,07,94,85,945.00	0.00	0.00	45,17,57,472.00	2,07,94,85,945.00
2204	Sports and Youth Services	23,81,83,701.00	79,55,05,286.00	0.00	-5,28,000.00	23,81,83,701.00	79,49,77,286.00
2205	Art and Culture	1,07,01,288.00	14,06,96,230.00	0.00	0.00	1,07,01,288.00	14,06,96,230.00
Total (a) Education,Sports,Art and Culture		7,30,75,69,456.40	90,04,40,73,511.40	96,47,25,518.00	8,82,74,43,326.00	8,27,22,94,974.40	98,87,15,16,837.40
(b) Health and Family Welfare							
2210	Medical and Public Health	1,85,90,58,934.00	29,06,46,24,473.00	35,44,35,275.00	6,09,54,40,570.00	2,21,34,94,209.00	35,16,00,65,043.00
2211	Family Welfare	23,19,658.00	4,10,29,364.00	0.00	0.00	23,19,658.00	4,10,29,364.00
Total (b) Health and Family Welfare		1,86,13,78,592.00	29,10,56,53,837.00	35,44,35,275.00	6,09,54,40,570.00	2,21,58,13,867.00	35,20,10,94,407.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	15,20,46,622.00	1,79,73,27,669.00	0.00	10,58,79,000.00	15,20,46,622.00	1,90,32,06,669.00
2216	Housing	3,24,81,480.00	9,53,46,741.00	0.00	0.00	3,24,81,480.00	9,53,46,741.00
2217	Urban Development	29,56,73,342.00	4,50,89,32,896.00	0.00	3,15,85,28,388.00	29,56,73,342.00	7,66,74,61,284.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		48,02,01,444.00	6,40,16,07,306.00	0.00	3,26,44,07,388.00	48,02,01,444.00	9,66,60,14,694.00
(d) Information and Broadcasting							
2220	Information and Publicity	63,59,81,652.00	2,56,14,57,310.50	0.00	0.00	63,59,81,652.00	2,56,14,57,310.50

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	2,62,18,82,959.00	10,87,26,96,586.05	0.00	6,50,77,000.00	2,62,18,82,959.00	10,93,77,73,586.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,62,18,82,959.00	10,87,26,96,586.05	0.00	6,50,77,000.00	2,62,18,82,959.00	10,93,77,73,586.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	16,59,08,327.00	6,84,45,46,599.00	0.00	0.00	16,59,08,327.00	6,84,45,46,599.00
Total (f)	Labour and Labour Welfare	16,59,08,327.00	6,84,45,46,599.00	0.00	0.00	16,59,08,327.00	6,84,45,46,599.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,67,43,95,341.00	43,95,87,89,257.53	48,78,18,000.00	4,45,42,04,816.00	5,16,22,13,341.00	48,41,29,94,073.53
2236	Nutrition	0.00	2,18,27,24,263.00	2,02,15,160.00	2,19,55,31,283.00	2,02,15,160.00	4,37,82,55,546.00
2245	Relief on account of Natural Calamities	1,96,58,213.00	24,69,15,048.83	0.00	0.00	1,96,58,213.00	24,69,15,048.83
Total (g)	Social Welfare and Nutriation	4,69,40,53,554.00	46,38,84,28,569.36	50,80,33,160.00	6,64,97,36,099.00	5,20,20,86,714.00	53,03,81,64,668.36
(h) Others							
2250	Other Social Services	10,30,661.00	1,28,65,406.00	0.00	0.00	10,30,661.00	1,28,65,406.00
2251	Secretariat-Social Services	2,91,57,057.00	29,96,17,499.00	0.00	0.00	2,91,57,057.00	29,96,17,499.00
Total (h)	Others	3,01,87,718.00	31,24,82,905.00	0.00	0.00	3,01,87,718.00	31,24,82,905.00
Total :B-	Social Services	17,79,71,63,702.40	1,92,53,09,46,624.31	1,82,71,93,953.00	24,90,21,04,383.00	19,62,43,57,655.40	2,17,43,30,51,007.31
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,13,88,32,417.00	5,09,81,66,502.06	37,69,57,300.00	-75,00,26,641.00	2,51,57,89,717.00	4,34,81,39,861.06
2402	Soil and Water Conservation	1,55,69,539.00	13,87,75,046.00	-5,97,670.00	-5,97,670.00	1,49,71,869.00	13,81,77,376.00
2403	Animal Husbandry	82,51,86,215.00	1,81,47,93,946.56	0.00	-81,44,364.00	82,51,86,215.00	1,80,66,49,582.56
2404	Dairy Development	2,15,69,79,473.00	2,64,74,88,996.07	0.00	0.00	2,15,69,79,473.00	2,64,74,88,996.07
2405	Fisheries	18,07,94,876.00	89,92,57,915.00	0.00	29,34,35,000.00	18,07,94,876.00	1,19,26,92,915.00
2406	Forestry and Wild Life	69,84,01,251.88	5,02,05,20,566.29	18,49,000.00	63,43,100.00	70,02,50,251.88	5,02,68,63,666.29
2415	Agricultural Research and Education	22,74,721.00	2,91,40,46,783.00	0.00	0.00	22,74,721.00	2,91,40,46,783.00
2425	Co-operation	4,90,92,088.00	1,60,98,90,821.00	0.00	0.00	4,90,92,088.00	1,60,98,90,821.00
2435	Other Agricultural Programmes	76,27,643.00	2,75,36,389.00	0.00	0.00	76,27,643.00	2,75,36,389.00
Total (a)	Agriculture and Allied Acitivities	6,07,47,58,223.88	20,17,04,76,964.98	37,82,08,630.00	-45,89,90,575.00	6,45,29,66,853.88	19,71,14,86,389.98
(b) Rural Development							
2501	Special Programmes for Rural Development	79,14,93,793.00	4,46,05,39,367.10	1,10,44,56,000.00	4,80,87,04,000.00	1,89,59,49,793.00	9,26,92,43,367.10
2505	Rural Employment	1,02,49,51,685.00	9,01,67,46,402.67	2,84,59,00,000.00	8,53,49,25,941.07	3,87,08,51,685.00	17,55,16,72,343.74
2515	Other Rural Development Programmes	93,68,29,669.00	25,64,10,73,116.64	0.00	5,30,15,57,868.61	93,68,29,669.00	30,94,26,30,985.25
Total (b)	Rural Development	2,75,32,75,147.00	39,11,83,58,886.41	3,95,03,56,000.00	18,64,51,87,809.68	6,70,36,31,147.00	57,76,35,46,696.09

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	12,10,14,225.00	1,43,30,20,311.00	0.00	0.00	12,10,14,225.00	1,43,30,20,311.00
2701	Medium Irrigation	11,14,52,864.00	1,51,00,74,465.00	0.00	0.00	11,14,52,864.00	1,51,00,74,465.00
2702	Minor Irrigation	6,02,16,984.00	68,98,24,863.00	0.00	0.00	6,02,16,984.00	68,98,24,863.00
Total (d) Irrigation and Flood Control		29,26,84,073.00	3,63,29,19,639.00	0.00	0.00	29,26,84,073.00	3,63,29,19,639.00
(e) Energy							
2801	Power	20,23,344.00	87,93,50,23,344.00	0.00	0.00	20,23,344.00	87,93,50,23,344.00
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
Total (e) Energy		20,23,344.00	89,88,69,66,218.00	0.00	0.00	20,23,344.00	89,88,69,66,218.00
(f) Industry and Minerals							
2851	Village and Small Industries	16,28,03,053.00	81,29,19,047.00	0.00	0.00	16,28,03,053.00	81,29,19,047.00
2852	Industries	17,62,79,694.00	99,38,17,311.00	3,29,25,000.00	9,79,45,000.00	20,92,04,694.00	1,09,17,62,311.00
2853	Non-ferrous Mining and Metallurgical Industries	3,13,84,647.00	29,26,59,192.00	0.00	0.00	3,13,84,647.00	29,26,59,192.00
Total (f) Industry and Minerals		37,04,67,394.00	2,09,93,95,550.00	3,29,25,000.00	9,79,45,000.00	40,33,92,394.00	2,19,73,40,550.00
(g) Transport							
3053	Civil Aviation	1,01,58,889.00	18,48,72,483.00	0.00	0.00	1,01,58,889.00	18,48,72,483.00
3054	Roads and Bridges	1,20,06,98,897.00	3,53,18,73,068.00	0.00	0.00	1,20,06,98,897.00	3,53,18,73,068.00
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		1,21,08,57,786.00	4,71,67,45,551.00	0.00	0.00	1,21,08,57,786.00	4,71,67,45,551.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,51,10,054.00	66,14,48,761.00	0.00	0.00	5,51,10,054.00	66,14,48,761.00
3452	Tourism	26,81,91,372.00	49,99,36,137.00	0.00	0.00	26,81,91,372.00	49,99,36,137.00
3454	Census Surveys and Statistics	1,24,80,533.00	15,32,94,072.00	0.00	0.00	1,24,80,533.00	15,32,94,072.00
3456	Civil Supplies	52,07,51,033.00	10,54,43,95,978.00	0.00	1,50,21,00,000.00	52,07,51,033.00	12,04,64,95,978.00
3475	Other General Economic Services	25,75,107.00	3,78,24,554.00	0.00	0.00	25,75,107.00	3,78,24,554.00
Total (j) General Economic Services		85,91,08,099.00	11,89,68,99,502.00	0.00	1,50,21,00,000.00	85,91,08,099.00	13,39,89,99,502.00
Total :C- Economic Services		11,56,31,74,066.88	1,71,52,17,62,311.39	4,36,14,89,630.00	19,78,62,42,234.68	15,92,46,63,696.88	1,91,30,80,04,546.07
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		48,88,35,60,206.28	5,86,82,56,10,063.40	6,35,01,83,677.00	45,27,44,66,740.74	55,23,37,43,883.28	6,32,10,00,76,804.14
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	5,80,873.00	0.00	0.00	0.00	5,80,873.00
4055	Capital Outlay on Police	43,74,63,552.00	3,54,87,91,242.00	52,01,00,000.00	1,62,93,47,894.00	95,75,63,552.00	5,17,81,39,136.00
4059	Capital Outlay on Public Works	14,40,49,503.00	2,44,50,23,164.00	0.00	34,61,25,000.00	14,40,49,503.00	2,79,11,48,164.00
4070	Capital Outlay on other Administrative Services	6,37,91,000.00	28,24,15,332.00	0.00	0.00	6,37,91,000.00	28,24,15,332.00
Total :A. Capital Account of General Services		64,53,04,055.00	6,27,68,10,611.00	52,01,00,000.00	1,97,54,72,894.00	1,16,54,04,055.00	8,25,22,83,505.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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 Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	6,97,41,290.00	6,43,67,83,018.00	0.00	0.00	6,97,41,290.00	6,43,67,83,018.00
Total (a)	Capital Account of Education , Sports, Art and Culture	6,97,41,290.00	6,43,67,83,018.00	0.00	0.00	6,97,41,290.00	6,43,67,83,018.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	2,09,92,753.00	4,12,61,59,671.00	0.00	0.00	2,09,92,753.00	4,12,61,59,671.00
Total (b)	Capital Account of Health and Family Welfare	2,09,92,753.00	4,12,61,59,671.00	0.00	0.00	2,09,92,753.00	4,12,61,59,671.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	6,76,03,41,650.00	32,75,82,01,563.00	0.00	0.00	6,76,03,41,650.00	32,75,82,01,563.00
4216	Capital Outlay on Housing	6,50,15,803.00	1,16,42,05,164.00	0.00	0.00	6,50,15,803.00	1,16,42,05,164.00
4217	Capital Outlay on Urban Development	15,44,30,530.00	2,84,32,03,075.00	0.00	0.00	15,44,30,530.00	2,84,32,03,075.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,97,97,87,983.00	36,76,56,09,802.00	0.00	0.00	6,97,97,87,983.00	36,76,56,09,802.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	93,99,353.00	4,52,94,335.00	0.00	0.00	93,99,353.00	4,52,94,335.00
Total (d)	Capital Account of Information and Broadcasting	93,99,353.00	4,52,94,335.00	0.00	0.00	93,99,353.00	4,52,94,335.00
(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	61,11,90,971.00	3,38,88,69,031.00	0.00	0.00	61,11,90,971.00	3,38,88,69,031.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	61,11,90,971.00	3,38,88,69,031.00	0.00	0.00	61,11,90,971.00	3,38,88,69,031.00
(g) Capital Account of Social Welfare and Nutriation							
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
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	12,10,98,500.00	0.00	18,16,48,000.00	0.00	30,27,46,500.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	1,11,82,444.00	1,11,82,444.00	0.00	0.00	1,11,82,444.00	1,11,82,444.00
Total (h)	Capital Account of Other Social services	1,11,82,444.00	1,11,82,444.00	0.00	0.00	1,11,82,444.00	1,11,82,444.00
Total : B.	Capital Account of Social Services	7,70,22,94,794.00	50,89,49,96,801.00	0.00	18,16,48,000.00	7,70,22,94,794.00	51,07,66,44,801.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	76,31,000.00	1,33,85,300.00	0.00	0.00	76,31,000.00	1,33,85,300.00
4402	Capital Outlay on Soil and Water Conservation	63,99,19,824.00	97,37,84,313.00	0.00	0.00	63,99,19,824.00	97,37,84,313.00
4403	Capital Outlay on Animal Husbandary	48,88,700.00	1,29,36,500.00	0.00	0.00	48,88,700.00	1,29,36,500.00
4404	Capital Outlay on Dairy Development	3,40,200.00	3,40,200.00	0.00	0.00	3,40,200.00	3,40,200.00
4405	Capital Outlay on Fisheries	3,50,18,700.00	7,58,21,549.00	0.00	-75,000.00	3,50,18,700.00	7,57,46,549.00
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	3,04,41,00,000.00	3,64,41,56,600.00	0.00	0.00	3,04,41,00,000.00	3,64,41,56,600.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	6,46,33,85,897.00	19,31,80,98,023.00	48,87,50,000.00	4,35,22,50,000.00	6,95,21,35,897.00	23,67,03,48,023.00
Total (b)	Capital Account of Rural Development	6,46,33,85,897.00	19,31,80,98,023.00	48,87,50,000.00	4,35,22,50,000.00	6,95,21,35,897.00	23,67,03,48,023.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	66,14,71,693.00	2,61,83,33,199.00	0.00	0.00	66,14,71,693.00	2,61,83,33,199.00
4701	Capital Outlay on Medium Irrigation	1,38,80,42,044.00	6,61,54,82,247.00	0.00	0.00	1,38,80,42,044.00	6,61,54,82,247.00
4702	Capital Outlay on Minor Irrigation	25,54,67,195.00	1,62,57,04,416.00	0.00	0.00	25,54,67,195.00	1,62,57,04,416.00
4711	Capital Outlay on Flood Control Projects	7,87,10,110.00	22,73,37,217.00	0.00	0.00	7,87,10,110.00	22,73,37,217.00
Total (d)	Capital Account of Irrigation and Flood Control	2,38,36,91,042.00	11,08,68,57,079.00	0.00	0.00	2,38,36,91,042.00	11,08,68,57,079.00
(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
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	3,09,90,098.00	0.00	0.00	0.00	3,09,90,098.00
5054	Capital Outlay on Roads and Bridges	8,09,77,08,745.00	36,01,39,70,830.00	54,93,19,510.00	1,44,25,62,289.00	8,64,70,28,255.00	37,45,65,33,119.00
5055	Capital Outlay on Road Transport	3,24,68,532.00	8,98,54,251.00	0.00	0.00	3,24,68,532.00	8,98,54,251.00
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	8,13,01,77,277.00	36,18,48,15,179.00	54,93,19,510.00	1,44,25,62,289.00	8,67,94,96,787.00	37,62,73,77,468.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	22,14,89,490.00	0.00	0.00	0.00	22,14,89,490.00
Total (j)	Capital Account of General Economic Services	0.00	22,14,89,490.00	0.00	0.00	0.00	22,14,89,490.00
Total : C.	Capital Accounts of Economic services	20,70,91,52,640.00	87,59,18,87,881.00	1,03,80,69,510.00	5,79,47,37,289.00	21,74,72,22,150.00	93,38,66,25,170.00
Total	CAPITAL EXPENDITURE (A+B+C) :	29,05,67,51,489.00	1,44,76,36,95,293.00	1,55,81,69,510.00	7,95,18,58,183.00	30,61,49,20,999.00	1,52,71,55,53,476.00
E. Public Debt							
6003	Internal Debt of the State Government	9,23,56,43,400.00	44,15,70,87,852.10	0.00	0.00	9,23,56,43,400.00	44,15,70,87,852.10
6004	Loans and Advances from the Central Government	39,44,37,234.00	3,27,19,68,146.00	0.00	0.00	39,44,37,234.00	3,27,19,68,146.00
Total : E.	Public Debt	9,63,00,80,634.00	47,42,90,55,998.10	0.00	0.00	9,63,00,80,634.00	47,42,90,55,998.10
F. Loans and Advances							
6217	Loans for Urban Development	98,47,475.00	23,24,31,907.00	0.00	0.00	98,47,475.00	23,24,31,907.00
6801	Loans for Power Projects	54,93,00,000.00	36,80,40,48,573.00	0.00	0.00	54,93,00,000.00	36,80,40,48,573.00
7610	Loans to Government Servants, etc.	2,60,22,151.00	29,61,23,580.00	0.00	0.00	2,60,22,151.00	29,61,23,580.00
Total : F.	Loans and Advances	58,51,69,626.00	37,33,26,04,060.00	0.00	0.00	58,51,69,626.00	37,33,26,04,060.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	39,27,20,01,749.00	2,29,52,53,55,351.10	1,55,81,69,510.00	7,95,18,58,183.00	40,83,01,71,259.00	2,37,47,72,13,534.10
Total PART-I	CONSOLIDATED FUND	88,15,55,61,955.28	8,16,35,09,65,414.50	7,90,83,53,187.00	53,22,63,24,923.74	96,06,39,15,142.28	8,69,57,72,90,338.24

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2023-2024

PART-II CONTINGENCY FUND

8000 Contingency Fund	-1,52,07,733.00	60,16,26,968.00	0.00	0.00	-1,52,07,733.00	60,16,26,968.00
Total PART-II CONTINGENCY FUND	-1,52,07,733.00	60,16,26,968.00	0.00	0.00	-1,52,07,733.00	60,16,26,968.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	1,21,60,78,607.00	15,67,69,08,671.00	1,94,60,97,249.00	11,98,76,57,642.00	-73,00,18,642.00	3,68,92,51,029.00
Total: (b) Provident Funds	1,21,60,78,607.00	15,67,69,08,671.00	1,94,60,97,249.00	11,98,76,57,642.00	-73,00,18,642.00	3,68,92,51,029.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	55,93,655.00	6,93,44,840.00	14,56,55,282.00	89,47,97,053.00	-14,00,61,627.00	-82,54,52,213.00
Total: (c) Other Accounts	55,93,655.00	6,93,44,855.00	14,56,55,282.00	89,47,97,053.00	-14,00,61,627.00	-82,54,52,198.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	50.00	50.00	0.00	0.00	50.00	50.00
Total: (d) Other Savings Scheme	50.00	50.00	0.00	0.00	50.00	50.00
Total: I. Small Savings, Provident Funds, etc.	1,22,16,72,312.00	15,74,62,53,621.00	2,09,17,52,531.00	12,88,24,54,695.00	-87,00,80,219.00	2,86,37,98,926.00
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	0.00	7,03,70,00,020.00	0.00	0.00	0.00	7,03,70,00,020.00
Total: (a) Reserve Funds bearing Interest	0.00	7,03,70,00,032.50	0.00	0.00	0.00	7,03,70,00,032.50
(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	0.00	6,53,40,45,000.00	0.00	6,53,40,45,000.00	0.00	0.00
Total: (b) Reserve Funds not bearing Interest	0.00	12,20,40,45,018.51	0.00	12,20,40,45,000.00	0.00	18.51
Total: J. Reserve Fund	0.00	19,24,10,45,051.01	0.00	12,20,40,45,000.00	0.00	7,03,70,00,051.01
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	36,74,825.00	4,21,23,041.00	66,86,765.00	3,47,49,877.00	-30,11,940.00	73,73,164.00
Total: (a) Deposits bearing Interest	36,74,825.00	4,21,23,135.00	66,86,765.00	3,47,49,877.00	-30,11,940.00	73,73,258.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,33,82,58,979.00	29,71,81,98,413.10	3,33,90,71,219.27	22,46,54,91,365.46	-8,12,240.27	7,25,27,07,047.64
8448 Deposits of Local Funds	11,08,91,66,522.00	2,15,39,98,70,115.00	9,68,65,82,858.00	2,12,37,43,31,985.00	1,40,25,83,664.00	3,02,55,38,130.00
8449 Other Deposits	85,65,12,569.26	2,39,73,25,498.30	14,90,87,939.00	1,32,32,85,099.00	70,74,24,630.26	1,07,40,40,399.30

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Deposits not bearing Interest	15,28,39,38,070.26	2,47,51,53,94,026.40	13,17,47,42,016.27	2,36,16,31,08,449.46	2,10,91,96,053.99	11,35,22,85,576.94
(c) Advances						
8550 Civil Advances	64,25,73,383.15	3,44,39,79,904.75	1,11,82,65,198.00	5,17,96,27,758.00	-47,56,91,814.85	-1,73,56,47,853.25
Total: (c) Advances	64,25,73,383.15	3,44,39,79,904.75	1,11,82,65,198.00	5,17,96,27,758.00	-47,56,91,814.85	-1,73,56,47,853.25
Total: K. Deposits and Advances	15,93,01,86,278.41	2,51,00,14,97,066.15	14,29,96,93,979.27	2,41,37,74,86,084.46	1,63,04,92,299.14	9,62,40,10,981.69
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	15,02,54,72,982.90	15,85,45,99,966.15	1,58,19,74,763.00	6,64,84,00,128.00	13,44,34,98,219.90	9,20,61,99,838.15
Total: (b) Suspense	15,02,54,72,982.90	15,85,45,99,966.15	1,58,19,74,763.00	6,64,84,00,128.00	13,44,34,98,219.90	9,20,61,99,838.15
(c) Other Accounts						
8671 Departmental Balances	6,33,34,065.25	26,75,01,749.96	1,92,451.00	29,04,21,967.00	6,31,41,614.25	-2,29,20,217.04
8673 Cash Balance Investment Account	1,45,60,01,67,167.69	16,40,46,67,00,564.20	2,28,06,92,67,167.69	17,38,28,72,00,564.20	-82,46,91,00,000.00	-97,82,05,00,000.00
8675 Deposits with Reserve Bank	3,21,26,69,06,407.18	25,22,07,41,07,786.34	3,21,26,69,06,407.18	25,22,07,41,07,786.34	0.00	0.00
Total: (c) Other Accounts	4,66,93,04,07,640.12	41,62,80,83,10,100.50	5,49,33,63,66,025.87	42,60,65,17,30,317.54	-82,40,59,58,385.75	-97,84,34,20,217.04
(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	4,81,95,58,80,623.02	41,78,66,29,52,200.65	5,50,91,83,40,788.87	42,67,30,01,30,445.54	-68,96,24,60,165.85	-88,63,71,78,244.89
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	21,43,90,28,272.25	98,96,42,11,457.30	18,71,87,82,570.25	95,98,67,17,707.21	2,72,02,45,702.00	2,97,74,93,750.09
Total: (a) Money Orders and other Remittances	21,43,90,28,272.25	98,96,42,11,457.30	18,71,87,82,570.25	95,98,67,17,707.21	2,72,02,45,702.00	2,97,74,93,750.09
(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	-4,45,77,554.00	11,35,40,011.00	4,45,77,554.00	-11,35,40,011.00
Total: (b) Inter-Government Adjustment Account	0.00	30.00	-4,45,77,554.00	11,35,40,011.00	4,45,77,554.00	-11,35,39,981.00
Total: M. Remittances	21,43,90,28,272.25	98,96,42,11,487.30	18,67,42,05,016.25	96,10,02,57,718.21	2,76,48,23,256.00	2,86,39,53,769.09
Total: PART-III PUBLIC ACCOUNT	5,20,54,67,67,485.68	45,63,61,59,59,426.11	5,85,98,39,92,315.39	46,29,86,43,73,943.21	-65,43,72,24,829.71	-66,24,84,14,517.10
Total Consolidated Fund :	1,62,15,88,13,002.92	9,31,29,40,16,027.01	96,06,39,15,142.28	8,69,57,72,90,338.24	66,09,48,97,860.64	61,71,67,25,688.77
Total Contingency Fund :	0.00	100.00	-1,52,07,733.00	60,16,26,968.00	1,52,07,733.00	-60,16,26,868.00
Grand Total:	6,82,70,55,80,488.60	54,94,90,99,75,553.12	6,82,03,26,99,724.67	55,00,04,32,91,249.45	67,28,80,763.93	-5,13,33,15,696.33

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 FEBRUARY 2023-2024 was completed and signed by me on 22-03-2024 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			-4,89,54,78,683.38	
(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			
Receipts of the Month -----			6,82,70,55,80,488.60	
Total -----			6,77,81,01,01,805.22	
Disbursements of the Month -----			6,82,03,26,99,724.67	
Closing Balance -----			-4,22,25,97,919.45	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,22,25,97,919.45

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

Rs. 4,88,21,95,644.16. DR The difference of Rs. 65,95,97,724.71 DR is under reconciliation.

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

No. BOOK/COMP/12

Dated : 22-03-2024

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

Principal Accountant General

Left out position of the Month of February 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>

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>06</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>07</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 2 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	1,18,81,09,940.00	1,46,81,69,000.00	-28,00,59,060.00	1,13,87,95,125.00
2012 President, Vice-President/Governor/Administrator of Union Territories	9,27,50,200.00	16,34,58,000.00	-7,07,07,800.00	10,21,96,900.00
2013 Council of Ministers	18,02,15,268.00	26,74,18,000.00	-8,72,02,732.00	16,87,47,579.00
2014 Administration of Justice	5,86,58,16,993.00	12,09,05,97,000.00	-6,22,47,80,007.00	5,41,85,41,481.00
2015 Elections	2,05,34,70,095.81	2,73,47,30,000.00	-68,12,59,904.19	1,02,71,62,113.00
2029 Land Revenue	3,56,71,87,100.20	5,02,08,45,000.00	-1,45,36,57,899.80	4,34,54,23,079.00
2030 Stamps and Registration	19,66,69,577.00	33,35,28,000.00	-13,68,58,423.00	16,93,67,519.00
2039 State Excise	26,73,97,298.00	35,66,09,000.00	-8,92,11,702.00	69,50,12,685.00
2040 Taxes on Sales, Trade etc.	75,00,86,492.00	1,10,40,06,000.00	-35,39,19,508.00	90,93,39,546.00
2041 Taxes on Vehicles	11,44,94,412.00	29,03,08,000.00	-17,58,13,588.00	18,18,37,162.00
2045 Other Taxes and Duties on Commodities and Services	2,13,47,576.00	2,24,03,000.00	-10,55,424.00	1,97,39,973.00
2047 Other Fiscal Services	1,96,72,450.00	3,17,00,000.00	-1,20,27,550.00	1,93,50,451.00
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	54,72,50,96,501.43	77,41,89,92,000.00	-22,69,38,95,498.57	51,81,10,49,793.00
2051 Public Service Commission	55,39,60,039.00	85,73,39,000.00	-30,33,78,961.00	17,64,37,214.00
2052 Secretariat-General Services	1,11,01,50,133.00	1,56,56,82,000.00	-45,55,31,867.00	1,08,92,53,778.00
2053 District Administration	3,57,75,21,898.80	5,26,58,19,000.00	-1,68,82,97,101.20	2,80,57,77,847.00
2054 Treasury and Accounts Administration	15,44,07,753.00	24,49,06,000.00	-9,04,98,247.00	13,65,83,206.00
2055 Police	52,74,98,24,684.21	67,59,03,78,000.00	-14,84,05,53,315.79	49,63,19,69,634.00
2056 Jails	1,62,54,42,697.00	2,36,32,34,000.00	-73,77,91,303.00	1,75,75,36,374.00
2058 Stationery and Printing	1,70,86,335.00	3,07,84,000.00	-1,36,97,665.00	1,89,27,241.00
2059 Public Works	1,28,80,34,693.00	2,01,53,35,000.00	-72,73,00,307.00	1,10,50,06,186.00
2062 Vigilance	13,14,245.00	1,23,50,000.00	-1,10,35,755.00	
2070 Other Administrative Services	2,13,69,29,010.00	2,95,54,61,000.00	-81,85,31,990.00	2,08,19,98,015.00
2071 Pensions and Other Retirement Benefits	85,69,25,07,402.00	87,47,51,53,000.00	-1,78,26,45,598.00	73,58,79,82,057.50
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	95,85,63,57,376.40	1,38,50,37,75,000.00	-42,64,74,17,623.60	94,50,91,75,368.00
2203 Technical Education	2,07,94,85,945.00	6,22,87,78,000.00	-4,14,92,92,055.00	2,69,32,78,625.00
2204 Sports and Youth Services	79,49,77,286.00	1,41,76,16,000.00	-62,26,38,714.00	47,16,62,188.00
2205 Art and Culture	14,06,96,230.00	27,04,59,000.00	-12,97,62,770.00	11,73,20,444.00
2210 Medical and Public Health	35,16,00,65,043.00	62,48,41,14,000.00	-27,32,40,48,957.00	32,98,32,70,947.50
2211 Family Welfare	4,10,29,364.00	8,45,69,000.00	-4,35,39,636.00	4,56,60,230.00
2215 Water Supply and Sanitation Housing	1,90,32,06,669.00	8,74,50,39,000.00	-6,84,18,32,331.00	1,87,82,24,963.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2023-2024**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab> </tab>, 2022-2
2216	9,53,46,741.00	60,00,00,000.00	-50,46,53,259.00	7,68,35,475.00
2217 Urban Development	7,66,74,61,284.00	34,01,82,35,000.00	-26,35,07,73,716.00	8,57,63,35,671.00
2220 Information and Publicity	2,56,14,57,310.50	3,75,74,41,000.00	-1,19,59,83,689.50	1,76,10,61,450.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	10,93,77,73,586.05	30,65,23,93,000.00	-19,71,46,19,413.95	13,34,09,03,236.00
2230 Labour and Employment	6,84,45,46,599.00	8,88,10,17,000.00	-2,03,64,70,401.00	4,75,72,38,048.55
2235 Social Security and Welfare	48,41,29,94,073.53	69,20,55,23,000.00	-20,79,25,28,926.47	50,14,22,97,894.00
2236 Nutrition	4,37,82,55,546.00	8,69,61,98,000.00	-4,31,79,42,454.00	3,57,66,62,846.00
2245 Relief on account of Natural Calamities	24,69,15,048.83	20,56,55,81,000.00	-20,31,86,65,951.17	4,91,34,64,940.00
2250 Other Social Services	1,28,65,406.00	2,14,00,000.00	-85,34,594.00	-7,54,62,228.00
2251 Secretariat-Social Services	29,96,17,499.00	45,48,32,000.00	-15,52,14,501.00	29,70,02,160.00
2401 Crop Husbandry	4,34,81,39,861.06	19,39,37,69,000.00	-15,04,56,29,138.94	4,36,26,44,997.71
2402 Soil and Water Conservation	13,81,77,376.00	18,36,85,000.00	-4,55,07,624.00	12,90,33,820.00
2403 Animal Husbandry	1,80,66,49,582.56	4,98,52,02,000.00	-3,17,85,52,417.44	1,83,90,49,329.00
2404 Dairy Development	2,64,74,88,996.07	4,18,55,38,000.00	-1,53,80,49,003.93	68,48,49,652.08
2405 Fisheries	1,19,26,92,915.00	1,76,92,72,000.00	-57,65,79,085.00	61,12,10,900.50
2406 Forestry and Wild Life	5,02,68,63,666.29	17,65,16,99,000.00	-12,62,48,35,333.71	5,28,96,55,913.78
2415 Agricultural Research and Education	2,91,40,46,783.00	3,23,23,42,903.00	-31,82,96,120.00	1,87,35,89,441.00
2425 Co-operation	1,60,98,90,821.00	3,00,21,76,000.00	-1,39,22,85,179.00	89,47,12,950.00
2435 Other Agricultural Programmes	2,75,36,389.00	3,94,92,000.00	-1,19,55,611.00	2,54,46,490.00
2501 Special Programmes for Rural Development	9,26,92,43,367.10	16,15,75,27,000.00	-6,88,82,83,632.90	9,33,28,52,939.00
2505 Rural Employment	17,55,16,72,343.74	55,85,48,48,000.00	-38,30,31,75,656.26	23,58,47,62,782.00
2515 Other Rural Development Programmes	30,94,26,30,985.25	63,20,85,21,000.00	-32,26,58,90,014.75	13,42,75,65,512.21
2700 Major Irrigation	1,43,30,20,311.00	1,88,21,86,000.00	-44,91,65,689.00	1,41,15,65,119.00
2701 Medium Irrigation	1,51,00,74,465.00	1,84,99,20,000.00	-33,98,45,535.00	1,35,70,26,811.80
2702 Minor Irrigation	68,98,24,863.00	81,84,72,000.00	-12,86,47,137.00	66,38,98,986.00
2801 Power	87,93,50,23,344.00	90,44,40,54,000.00	-2,50,90,30,656.00	32,09,96,21,244.00
2810 New and Renewable Energy	1,95,19,42,874.00	5,58,60,00,000.00	-3,63,40,57,126.00	1,92,00,00,000.00
2851 Village and Small Industries	81,29,19,047.00	1,34,84,65,000.00	-53,55,45,953.00	79,33,32,369.00
2852 Industries	1,09,17,62,311.00	3,45,78,76,000.00	-2,36,61,13,689.00	91,27,78,413.00
2853 Non-ferrous Mining and Metallurgical Industries	29,26,59,192.00	65,01,34,000.00	-35,74,74,808.00	33,10,21,342.00
3053 Civil Aviation	18,48,72,483.00	51,61,99,000.00	-33,13,26,517.00	3,09,44,817.00
3054 Roads and Bridges	3,53,18,73,068.00	4,22,92,63,000.00	-69,73,89,932.00	2,10,23,02,493.00
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	66,14,48,761.00	82,25,01,000.00	-16,10,52,239.00	60,05,36,955.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
3452 Tourism	49,99,36,137.00	1,09,90,35,000.00	-59,90,98,863.00	21,55,76,585.00
3454 Census Surveys and Statistics	15,32,94,072.00	25,82,69,000.00	-10,49,74,928.00	15,80,49,295.00
3456 Civil Supplies	12,04,64,95,978.00	32,07,42,20,000.00	-20,02,77,24,022.00	10,30,84,52,174.00
3475 Other General Economic Services	3,78,24,554.00	4,87,35,000.00	-1,09,10,446.00	3,48,25,443.00
4047 Capital Outlay on other Fiscal Services	5,80,873.00	5,00,00,000.00	-4,94,19,127.00	4,20,00,444.00
4055 Capital Outlay on Police	5,17,81,39,136.00	10,13,34,52,000.00	-4,95,53,12,864.00	59,08,94,938.00
4059 Capital Outlay on Public Works	2,79,11,48,164.00	5,25,70,02,000.00	-2,46,58,53,836.00	2,89,85,06,943.00
4070 Capital Outlay on other Administrative Services	28,24,15,332.00	67,00,74,000.00	-38,76,58,668.00	2,89,56,993.00
4202 Capital Outlay on Education, Sports, Arts and Culture	6,43,67,83,018.00	11,23,39,97,000.00	-4,79,72,13,982.00	6,37,43,38,593.00
4210 Capital Outlay on Medical and Public Health	4,12,61,59,671.00	12,59,71,23,352.00	-8,47,09,63,681.00	3,14,44,84,124.00
4215 Capital Outlay on Water Supply and Sanitation	32,75,82,01,563.00	49,21,38,60,000.00	-16,45,56,58,437.00	15,63,83,59,077.00
4216 Capital Outlay on Housing	1,16,42,05,164.00	1,62,25,01,000.00	-45,82,95,836.00	86,12,93,014.00
4217 Capital Outlay on Urban Development	2,84,32,03,075.00	8,29,90,00,000.00	-5,45,57,96,925.00	3,37,76,88,536.00
4220 Capital Outlay on Information and Publicity	4,52,94,335.00	6,22,00,000.00	-1,69,05,665.00	4,73,657.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,38,88,69,031.00	11,61,89,73,000.00	-8,23,01,03,969.00	2,63,72,65,068.00
4235 Capital Outlay on Social Security and Welfare	30,27,46,500.00	1,62,34,07,000.00	-1,32,06,60,500.00	
4250 Capital Outlay on other Social Services	1,11,82,444.00	74,81,61,000.00	-73,69,78,556.00	10,30,12,938.00
4401 Capital Outlay on Crop Husbandry	1,33,85,300.00	22,31,73,000.00	-20,97,87,700.00	2,57,97,565.00
4402 Capital Outlay on Soil and Water Conservation	97,37,84,313.00	5,00,00,00,000.00	-4,02,62,15,687.00	13,72,60,924.00
4403 Capital Outlay on Animal Husbandary	1,29,36,500.00	29,25,00,000.00	-27,95,63,500.00	4,89,63,225.00
4404 Capital Outlay on Dairy Development	3,40,200.00	2,00,00,000.00	-1,96,59,800.00	58,19,900.00
4405 Capital Outlay on Fisheries	7,57,46,549.00	33,87,00,000.00	-26,29,53,451.00	5,56,24,747.00
4408 Capital Outlay on Food Storage and Warehousing	24,03,648.00	60,00,00,000.00	-59,75,96,352.00	36,90,86,600.00
4425 Capital Outlay on Co-operation	3,64,41,56,600.00	4,42,20,00,000.00	-77,78,43,400.00	68,21,02,600.00
4515 Capital Outlay on other Rural Development Programmes	23,67,03,48,023.00	43,32,26,25,865.00	-19,65,22,77,842.00	14,94,20,95,481.00
4700 Capital Outlay on Major Irrigation	2,61,83,33,199.00	4,69,80,00,000.00	-2,07,96,66,801.00	2,89,18,03,159.00
4701 Capital Outlay on Medium Irrigation	6,61,54,82,247.00	9,98,75,00,000.00	-3,37,20,17,753.00	4,72,21,94,060.00
4702 Capital Outlay on Minor Irrigation	1,62,57,04,416.00	2,80,45,00,000.00	-1,17,87,95,584.00	1,72,37,19,891.00
4711 Capital Outlay on Flood Control Projects	22,73,37,217.00	31,00,00,000.00	-8,26,62,783.00	31,09,08,230.00
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

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>Prv Yr Amount on </tab>, 2022-2
5053 Capital Outlay on Civil Aviation	3,09,90,098.00	1,70,02,00,000.00	-1,66,92,09,902.00	52,75,31,585.00
5054 Capital Outlay on Roads and Bridges	37,45,61,36,419.00	57,15,00,00,000.00	-19,69,38,63,581.00	22,24,72,07,823.00
5055 Capital Outlay on Road Transport	8,98,54,251.00	88,99,00,000.00	-80,00,45,749.00	8,62,11,860.00
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	22,14,89,490.00	42,00,00,000.00	-19,85,10,510.00	14,31,74,954.00
6003 Internal Debt of the State Government	44,15,70,87,852.10	60,90,33,12,000.00	-16,74,62,24,147.90	37,89,21,05,262.50
6004 Loans and Advances from the Central Government	3,27,19,68,146.00	5,40,57,18,000.00	-2,13,37,49,854.00	2,41,62,24,427.00
6217 Loans for Urban Development	23,24,31,907.00	29,72,65,000.00	-6,48,33,093.00	1,12,87,236.00
6801 Loans for Power Projects	36,80,40,48,573.00	43,36,33,00,000.00	-6,55,92,51,427.00	26,25,51,14,350.00
7610 Loans to Government Servants, etc.	29,61,23,580.00	70,00,00,000.00	-40,38,76,420.00	35,35,79,518.00