

**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 SEPTEMBER 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.						
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>63,36,08,56,628.98</b>		<b>3,84,91,33,48,290.50</b>							<b>63,36,08,56,628.98</b>		<b>3,84,91,33,48,290.50</b>				
Total - Receipt Heads (Capital Account)		<b>0.00</b>		<b>0.00</b>							<b>0.00</b>		<b>0.00</b>			
Total - Expenditure Heads (Revenue Account)	<b>-1,13,36,35,59,153.40</b>		<b>-3,44,93,87,87,050.74</b>		<b>-10,02,49,56,592.50</b>		<b>-25,95,52,98,563.11</b>		<b>-1,23,38,85,15,745.90</b>		<b>-3,70,89,40,85,613.85</b>					
Total - Expenditure Heads (Capital Account)	<b>-6,29,35,70,371.00</b>		<b>-48,23,01,55,713.00</b>		<b>-6,18,09,038.00</b>		<b>-2,42,85,45,654.00</b>		<b>-6,35,53,79,409.00</b>		<b>-50,65,87,01,367.00</b>					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-1,62,23,94,194.00</b>		<b>-36,43,04,69,636.21</b>		<b>0.00</b>		<b>0.00</b>		<b>-1,62,23,94,194.00</b>		<b>-36,43,04,69,636.21</b>					
NET - Consolidated Fund	<b>-57,91,86,67,089.42</b>		<b>-44,68,60,64,109.45</b>		<b>-10,08,67,65,630.50</b>		<b>-28,38,38,44,217.11</b>		<b>-68,00,54,32,719.92</b>		<b>-73,06,99,08,326.56</b>					
NET - Contingency Fund	<b>-9,43,540.00</b>		<b>-8,72,41,691.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-9,43,540.00</b>		<b>-8,72,41,691.00</b>					
NET - Public Account	<b>66,71,11,10,289.72</b>		<b>68,38,64,35,548.58</b>		<b>0.00</b>		<b>0.00</b>		<b>66,71,11,10,289.72</b>		<b>68,38,64,35,548.58</b>					
<b>TOTAL TRANSACTIONS</b>	<b>8,79,14,99,660.30</b>		<b>23,61,31,29,748.13</b>		<b>-10,08,67,65,630.50</b>		<b>-28,38,38,44,217.11</b>		<b>-1,29,52,65,970.20</b>		<b>-4,77,07,14,468.98</b>					
Opening Balance										<b>-2,56,47,30,721.90</b>		<b>91,07,17,776.88</b>				
Closing Balance										<b>-3,85,99,96,692.10</b>		<b>-3,85,99,96,692.10</b>				

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

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Service Tax (GST)</b>			
0005 Central Goods & Service Tax		7,80,19,00,000.00	54,61,33,00,000.00
0006 States Goods and Services Tax (SGST)		8,68,85,78,773.00	59,79,12,11,886.00
<b>Total (a) Goods and Service Tax (GST)</b>		<b>16,49,04,78,773.00</b>	<b>1,14,40,45,11,886.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax		7,72,26,00,000.00	44,79,10,00,000.00
0021 Taxes on Income other than Corporation Tax		7,51,30,00,000.00	43,57,54,00,000.00
0022 Taxes on Agriculture Income		0.00	150.00
0028 Other Taxes on Income and Expenditure		3,30,44,292.00	19,25,24,953.76
<b>Total (b) Taxes on Income and Expenditure</b>		<b>15,26,86,44,292.00</b>	<b>88,55,89,25,103.76</b>
<b>(c) Taxes on Property and Capital Transactions</b>			
0029 Land Revenue		1,46,57,94,801.25	12,39,31,75,554.85
0030 Stamps and Registration Fees		89,53,37,383.94	8,84,33,61,322.42
<b>Total (c) Taxes on Property and Capital Transactions</b>		<b>2,36,11,32,185.19</b>	<b>21,23,65,36,877.27</b>
<b>(d) Taxes on Commodities and Services</b>			
0037 Customs		76,54,00,000.00	5,35,78,00,000.00
0038 Union Excise Duties		32,06,00,000.00	2,24,41,00,000.00
0039 State Excise		1,19,22,82,681.00	10,43,83,95,694.78
0040 Taxes on Sales, Trade etc.		4,93,03,10,307.26	34,40,34,84,363.75
0041 Taxes on Vehicles		1,34,62,65,445.00	8,23,21,36,076.00
0043 Taxes and Duties on Electricity		1,12,69,07,393.04	7,06,67,10,809.59
0044 Service Tax		48,00,000.00	3,37,00,000.00
0045 Other Taxes and Duties on Commodities and Services		625.00	14,78,272.18
<b>Total (d) Taxes on Commodities and Services</b>		<b>9,68,65,66,451.30</b>	<b>67,77,78,05,216.30</b>
<b>Total: A. Tax Revenue</b>		<b>43,80,68,21,701.49</b>	<b>2,91,97,77,79,083.33</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts		14,86,78,556.37	3,00,16,75,887.91
<b>Total (b) Interest Receipts, Dividends and Profits</b>		<b>14,86,78,556.37</b>	<b>3,00,16,75,887.91</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission		0.00	16,943.00
0055 Police		1,70,50,058.00	12,95,16,246.00
0056 Jails		7,85,076.00	15,41,84,075.00
0057 Supplies and Disposals		0.00	10,700.00
0058 Stationery and Printing		10,343.00	59,799.00
0059 Public Works		1,19,64,269.00	8,91,69,698.00
0070 Other Administrative Services		1,34,10,76,635.00	1,56,86,97,571.16
0071 Contributions and Recoveries towards Pension		34,23,922.00	71,59,958.20
0075 Miscellaneous General Services		14,21,28,316.74	2,89,23,74,283.31
<b>Total: (i) General Services</b>		<b>1,51,64,38,619.74</b>	<b>4,84,11,89,273.67</b>

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER Major Head	FINANCIAL YEAR : 2023-2024	
	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	13,60,038.06	2,79,95,642.79
0210 Medical and Public Health	73,13,205.00	5,18,80,989.00
0215 Water Supply and Sanitation	35,14,344.00	4,20,42,900.00
0216 Housing	10,28,966.80	21,17,75,808.13
0217 Urban Development	0.00	67,39,39,787.18
0220 Information and Publicity	2,425.00	18,037.74
0230 Labour and Employment	5,48,54,176.00	46,63,54,143.09
0235 Social Security and Welfare	78,37,462.00	61,51,37,541.47
0250 Other Social Services	0.00	37,455.00
<b>Total: (ii) Social Services</b>	<b>7,59,10,616.86</b>	<b>2,08,91,82,304.40</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	4,16,480.00	6,96,82,533.46
0403 Animal Husbandary	8,31,632.00	32,17,315.00
0404 Dairy Development	68,150.00	22,95,805.00
0405 Fisheries	53,23,931.00	2,01,94,676.00
0406 Forestry and Wild Life	64,86,40,616.19	3,99,69,33,333.42
0425 Co-operation	5,74,286.41	85,55,534.41
0435 Other Agricultural Programmes	0.00	2,000.00
0515 Other Rural Development Programmes	1,26,97,540.00	48,26,62,343.14
0575 Other Special Areas Programmes	10.00	60.00
0700 Major Irrigation	16,63,67,382.00	61,59,42,851.00
0701 Medium Irrigation	5,83,43,717.00	41,78,01,271.00
0702 Minor Irrigation	34,83,697.00	2,30,26,264.00
0801 Power	9,86,000.00	1,44,73,994.00
0851 Village and Small Industries	0.00	94,35,380.00
0852 Industries	75,000.00	11,30,969.00
0853 Non-ferrous Mining and Metallurgical Industries	7,30,50,01,189.67	44,45,77,87,704.68
0875 Other Industries	51,19,168.25	4,19,58,104.08
1054 Roads and Bridges	3,98,54,385.00	31,74,93,696.00
1055 Road Transport	20.00	50.00
1075 Other Transport Services	1,035.00	3,835.00
1452 Tourism	59,000.00	11,97,553.00
1456 Civil Supplies	89,66,363.00	1,02,38,81,106.00
1475 Other General Economic Services	1,26,50,009.00	7,40,64,779.00
<b>Total: (iii) Economic Services</b>	<b>8,26,94,59,611.52</b>	<b>51,58,17,41,157.19</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>9,86,18,08,848.12</b>	<b>58,51,21,12,735.26</b>
<b>Total: B. Non-Tax Revenue</b>	<b>10,01,04,87,404.49</b>	<b>61,51,37,88,623.17</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	9,54,35,47,523.00	31,42,17,80,584.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>9,54,35,47,523.00</b>	<b>31,42,17,80,584.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>63,36,08,56,628.98</b>	<b>3,84,91,33,48,290.50</b>

**RECEIPT HEADS (CAPITAL ACCOUNT)**

**E. Public Debt**

6003 Internal Debt of the State Government	41,11,08,750.00	4,53,03,43,368.00
6004 Loans and Advances from the Central Government	34,71,48,000.00	3,08,45,41,000.00
<b>Total: E. Public Debt</b>	<b>75,82,56,750.00</b>	<b>7,61,48,84,368.00</b>

**F. Loans and Advances**

6215 Loans for Water Supply and Sanitation	0.00	1,950.00
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	43,24,275.00	43,24,275.00
7610 Loans to Government Servants, etc.	4,03,11,739.00	24,71,97,694.00
<b>Total: F. Loans and Advances</b>	<b>4,46,36,014.00</b>	<b>25,56,11,701.79</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>80,28,92,764.00</b>	<b>7,87,04,96,069.79</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>64,16,37,49,392.98</b>	<b>3,92,78,38,44,360.29</b>
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Major Head	Current Amount	Progressive Amount
<b>PART-I CONTINGENCY FUND</b>	<b>RECEIPTS</b>	
8000 Contingency Fund	0.00	100.00
<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>100.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	9,34,82,105.00	66,78,36,553.00	0.00	0.00	9,34,82,105.00	66,78,36,553.00
2012	President, Vice-President/Governor/Administrator of Union Territories	79,52,698.00	6,24,03,798.00	0.00	0.00	79,52,698.00	6,24,03,798.00
2013	Council of Ministers	2,06,02,156.00	9,25,82,146.00	0.00	0.00	2,06,02,156.00	9,25,82,146.00
2014	Administration of Justice	59,53,92,030.00	3,28,80,59,488.00	0.00	0.00	59,53,92,030.00	3,28,80,59,488.00
2015	Elections	26,54,50,539.00	56,02,31,135.81	0.00	0.00	26,54,50,539.00	56,02,31,135.81
<b>Total (a)</b>	<b>Organs of State</b>	<b>98,28,79,528.00</b>	<b>4,67,11,13,120.81</b>	<b>0.00</b>	<b>0.00</b>	<b>98,28,79,528.00</b>	<b>4,67,11,13,120.81</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	31,10,62,210.00	1,81,08,16,912.20	0.00	-16,442.00	31,10,62,210.00	1,81,08,00,470.20
2030	Stamps and Registration	2,19,08,472.00	8,96,50,201.00	0.00	0.00	2,19,08,472.00	8,96,50,201.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>33.29.70.682.00</b>	<b>1.90.04.67.113.20</b>	<b>0.00</b>	<b>-16.442.00</b>	<b>33.29.70.682.00</b>	<b>1.90.04.50.671.20</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,57,13,250.00	14,33,55,507.00	0.00	0.00	2,57,13,250.00	14,33,55,507.00
2040	Taxes on Sales, Trade etc.	8,22,14,253.00	40,89,82,450.00	0.00	0.00	8,22,14,253.00	40,89,82,450.00
2041	Taxes on Vehicles	77,22,339.00	5,27,61,438.00	0.00	0.00	77,22,339.00	5,27,61,438.00
2045	Other Taxes and Duties on Commodities and Services	15,59,258.00	1,21,30,621.00	0.00	0.00	15,59,258.00	1,21,30,621.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>11.72.09.100.00</b>	<b>61.72.30.016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72.09.100.00</b>	<b>61.72.30.016.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	16,19,663.00	1,17,55,510.00	0.00	0.00	16,19,663.00	1,17,55,510.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>16.19.663.00</b>	<b>1.17.55.510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19.663.00</b>	<b>1.17.55.510.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>45,17,99,445.00</b>	<b>2,52,94,52,639.20</b>	<b>0.00</b>	<b>-16,442.00</b>	<b>45,17,99,445.00</b>	<b>2,52,94,36,197.20</b>
<b>(c) Interest payments and servicing of Debt</b>							
2048	Appropriation for reduction or avoidance of Debt	0.00	5,67,00,00,000.00	0.00	0.00	0.00	5,67,00,00,000.00
2049	Interest Payment	10,47,58,09,785.20	28,98,99,00,424.23	0.00	0.00	10,47,58,09,785.20	28,98,99,00,424.23
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>10,47,58,09,785.20</b>	<b>34,65,99,00,424.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,47,58,09,785.20</b>	<b>34,65,99,00,424.23</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	1,21,31,389.00	8,83,61,704.00	0.00	0.00	1,21,31,389.00	8,83,61,704.00
2052	Secretariat-General Services	8,50,11,975.00	62,07,62,133.00	0.00	0.00	8,50,11,975.00	62,07,62,133.00
2053	District Administration	18,78,13,713.00	1,29,29,82,391.80	0.00	-1,03,13,589.00	18,78,13,713.00	1,28,26,68,802.80
2054	Treasury and Accounts Administration	2,57,03,162.00	7,37,82,043.00	0.00	0.00	2,57,03,162.00	7,37,82,043.00
2055	Police	5,25,55,79,468.00	29,19,32,35,486.21	0.00	0.00	5,25,55,79,468.00	29,19,32,35,486.21
2056	Jails	19,91,56,554.00	77,43,25,324.00	0.00	0.00	19,91,56,554.00	77,43,25,324.00
2058	Stationery and Printing	23,88,658.00	92,84,700.00	0.00	0.00	23,88,658.00	92,84,700.00
2059	Public Works	18,15,02,495.00	58,87,26,971.00	0.00	0.00	18,15,02,495.00	58,87,26,971.00
2070	Other Administrative Services	17,93,95,162.00	1,10,28,73,336.00	0.00	0.00	17,93,95,162.00	1,10,28,73,336.00
<b>Total (d) Administrative Services</b>		<b>6,12,86,82,576.00</b>	<b>33,74,43,34,089.01</b>	<b>0.00</b>	<b>-1,03,13,589.00</b>	<b>6,12,86,82,576.00</b>	<b>33,73,40,20,500.01</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	6,57,57,43,776.00	44,01,77,53,283.00	0.00	0.00	6,57,57,43,776.00	44,01,77,53,283.00
2075	Miscellaneous General Services	-1,83,82,601.85	-20,03,97,643.75	0.00	-2,42,23,241.57	-1,83,82,601.85	-22,46,20,885.32
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>6,55,73,61,174.15</b>	<b>43,81,73,55,639.25</b>	<b>0.00</b>	<b>-2,42,23,241.57</b>	<b>6,55,73,61,174.15</b>	<b>43,79,31,32,397.68</b>
<b>Total : A. General Services</b>		<b>24,59,65,32,508.35</b>	<b>1,19,42,21,55,912.50</b>	<b>0.00</b>	<b>-3,45,53,272.57</b>	<b>24,59,65,32,508.35</b>	<b>1,19,38,76,02,639.93</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	9,68,02,04,784.00	53,23,20,25,021.00	3,41,02,06,000.00	6,15,33,11,836.00	13,09,04,10,784.00	59,38,53,36,857.00
2203	Technical Education	14,96,08,806.00	72,95,44,095.00	0.00	0.00	14,96,08,806.00	72,95,44,095.00
2204	Sports and Youth Services	16,87,96,872.00	28,40,90,020.00	0.00	-5,28,000.00	16,87,96,872.00	28,35,62,020.00
2205	Art and Culture	1,56,68,990.00	5,42,91,301.00	0.00	0.00	1,56,68,990.00	5,42,91,301.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>10,01,42,79,452.00</b>	<b>54,29,99,50,437.00</b>	<b>3,41,02,06,000.00</b>	<b>6,15,27,83,836.00</b>	<b>13,42,44,85,452.00</b>	<b>60,45,27,34,273.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	5,52,40,66,699.00	19,83,33,19,950.00	1,97,37,00,000.00	1,87,41,77,619.00	7,49,77,66,699.00	21,70,74,97,569.00
2211	Family Welfare	43,26,529.00	2,69,19,619.00	0.00	0.00	43,26,529.00	2,69,19,619.00
<b>Total (b) Health and Family Welfare</b>		<b>5,52,83,93,228.00</b>	<b>19,86,02,39,569.00</b>	<b>1,97,37,00,000.00</b>	<b>1,87,41,77,619.00</b>	<b>7,50,20,93,228.00</b>	<b>21,73,44,17,188.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	15,45,15,558.00	1,05,39,99,307.00	0.00	10,58,79,000.00	15,45,15,558.00	1,15,98,78,307.00
2216	Housing	1,12,36,891.00	1,47,50,191.00	0.00	0.00	1,12,36,891.00	1,47,50,191.00
2217	Urban Development	22,13,68,732.00	2,14,08,11,959.00	2,49,94,900.00	2,48,71,41,704.00	24,63,63,632.00	4,62,79,53,663.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>38,71,21,181.00</b>	<b>3,20,95,61,457.00</b>	<b>2,49,94,900.00</b>	<b>2,59,30,20,704.00</b>	<b>41,21,16,081.00</b>	<b>5,80,25,82,161.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	19,65,37,095.00	1,23,96,90,469.50	0.00	0.00	19,65,37,095.00	1,23,96,90,469.50
<b>Total (d) Information and Broadcasting</b>		<b>19,65,37,095.00</b>	<b>1,23,96,90,469.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,65,37,095.00</b>	<b>1,23,96,90,469.50</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	93,70,27,567.00	1,48,02,18,310.05	0.00	0.00	93,70,27,567.00	1,48,02,18,310.05
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>93,70,27,567.00</b>	<b>1,48,02,18,310.05</b>	<b>0.00</b>	<b>0.00</b>	<b>93,70,27,567.00</b>	<b>1,48,02,18,310.05</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	8,03,39,699.00	4,49,65,66,666.00	0.00	0.00	8,03,39,699.00	4,49,65,66,666.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>8,03,39,699.00</b>	<b>4,49,65,66,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,03,39,699.00</b>	<b>4,49,65,66,666.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	3,72,75,60,438.00	20,50,12,74,346.53	57,42,37,000.00	1,83,01,93,816.00	4,30,17,97,438.00	22,33,14,68,162.53
2236	Nutrition	0.00	1,26,07,72,000.00	0.00	1,26,07,26,219.00	0.00	2,52,14,98,219.00
2245	Relief on account of Natural Calamities	5,18,98,800.00	4,32,30,164.83	0.00	0.00	5,18,98,800.00	4,32,30,164.83
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>3,77,94,59,238.00</b>	<b>21,80,52,76,511.36</b>	<b>57,42,37,000.00</b>	<b>3,09,09,20,035.00</b>	<b>4,35,36,96,238.00</b>	<b>24,89,61,96,546.36</b>
<b>(h) Others</b>							
2250	Other Social Services	7,73,684.00	64,67,103.00	0.00	0.00	7,73,684.00	64,67,103.00
2251	Secretariat-Social Services	2,11,12,489.00	16,86,05,673.00	0.00	0.00	2,11,12,489.00	16,86,05,673.00
<b>Total (h)</b>	<b>Others</b>	<b>2,18,86,173.00</b>	<b>17,50,72,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,18,86,173.00</b>	<b>17,50,72,776.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>20,94,50,43,633.00</b>	<b>1,06,56,65,76,195.91</b>	<b>5,98,31,37,900.00</b>	<b>13,71,09,02,194.00</b>	<b>26,92,81,81,533.00</b>	<b>1,20,27,74,78,389.91</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	18,50,94,566.00	1,82,43,53,592.51	5,39,49,852.00	-48,42,45,668.00	23,90,44,418.00	1,34,01,07,924.51
2402	Soil and Water Conservation	1,37,80,754.00	7,14,69,080.00	0.00	0.00	1,37,80,754.00	7,14,69,080.00
2403	Animal Husbandry	11,94,22,793.00	24,03,14,936.56	0.00	-90,00,000.00	11,94,22,793.00	23,13,14,936.56
2404	Dairy Development	1,17,81,418.00	27,01,24,115.07	0.00	0.00	1,17,81,418.00	27,01,24,115.07
2405	Fisheries	6,95,00,958.00	22,64,93,480.00	0.00	0.00	6,95,00,958.00	22,64,93,480.00
2406	Forestry and Wild Life	38,47,19,063.05	1,54,20,45,374.06	0.00	29,51,000.00	38,47,19,063.05	1,54,49,96,374.06
2415	Agricultural Research and Education	32,49,437.00	2,46,50,34,913.00	0.00	0.00	32,49,437.00	2,46,50,34,913.00
2425	Co-operation	4,53,84,792.00	1,25,93,80,135.00	0.00	0.00	4,53,84,792.00	1,25,93,80,135.00
2435	Other Agricultural Programmes	21,01,798.00	1,03,30,496.00	0.00	0.00	21,01,798.00	1,03,30,496.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>83,50,35,579.05</b>	<b>7,90,95,46,122.20</b>	<b>5,39,49,852.00</b>	<b>-49,02,94,668.00</b>	<b>88,89,85,431.05</b>	<b>7,41,92,51,454.20</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	74,51,52,836.00	3,26,41,75,038.10	1,05,47,43,000.00	3,23,56,29,000.00	1,79,98,95,836.00	6,49,98,04,038.10
2505	Rural Employment	24,27,039.00	7,93,76,34,359.67	-6,71,844.50	5,65,39,57,441.07	17,55,194.50	13,59,15,91,800.74
2515	Other Rural Development Programmes	3,51,74,96,149.00	6,30,46,67,680.36	2,39,81,97,685.00	2,37,75,57,868.61	5,91,56,93,834.00	8,68,22,25,548.97
<b>Total (b)</b>	<b>Rural Development</b>	<b>4,26,50,76,024.00</b>	<b>17,50,64,77,078.13</b>	<b>3,45,22,68,840.50</b>	<b>11,26,71,44,309.68</b>	<b>7,71,73,44,864.50</b>	<b>28,77,36,21,387.81</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	16,95,02,706.00	78,75,53,016.00	0.00	0.00	16,95,02,706.00	78,75,53,016.00
2701	Medium Irrigation	12,71,28,523.00	82,64,20,980.00	0.00	0.00	12,71,28,523.00	82,64,20,980.00
2702	Minor Irrigation	6,79,97,717.00	39,09,17,077.00	0.00	0.00	6,79,97,717.00	39,09,17,077.00
<b>Total (d) Irrigation and Flood Control</b>		<b>36,46,28,946.00</b>	<b>2,00,48,91,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,46,28,946.00</b>	<b>2,00,48,91,073.00</b>
<b>(e) Energy</b>							
2801	Power	60,35,13,00,000.00	82,15,90,00,000.00	0.00	0.00	60,35,13,00,000.00	82,15,90,00,000.00
2810	New and Renewable Energy	0.00	2,00,00,00,000.00	0.00	0.00	0.00	2,00,00,00,000.00
<b>Total (e) Energy</b>		<b>60,35,13,00,000.00</b>	<b>84,15,90,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,35,13,00,000.00</b>	<b>84,15,90,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	36,85,16,115.00	60,12,47,818.00	0.00	0.00	36,85,16,115.00	60,12,47,818.00
2852	Industries	3,82,21,212.00	43,13,26,020.00	0.00	0.00	3,82,21,212.00	43,13,26,020.00
2853	Non-ferrous Mining and Metallurgical Industries	2,34,38,774.00	15,56,44,267.00	0.00	0.00	2,34,38,774.00	15,56,44,267.00
<b>Total (f) Industry and Minerals</b>		<b>43,01,76,101.00</b>	<b>1,18,82,18,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,01,76,101.00</b>	<b>1,18,82,18,105.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	1,08,35,628.00	4,93,40,872.00	0.00	0.00	1,08,35,628.00	4,93,40,872.00
3054	Roads and Bridges	38,21,82,902.00	1,13,99,46,618.00	0.00	0.00	38,21,82,902.00	1,13,99,46,618.00
3075	Other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total (g) Transport</b>		<b>39,30,18,530.00</b>	<b>2,18,92,87,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,30,18,530.00</b>	<b>2,18,92,87,490.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,87,21,235.00	36,91,82,417.00	0.00	0.00	5,87,21,235.00	36,91,82,417.00
3452	Tourism	42,60,076.00	1,23,94,224.00	0.00	0.00	42,60,076.00	1,23,94,224.00
3454	Census Surveys and Statistics	1,45,71,599.00	8,51,98,761.00	0.00	0.00	1,45,71,599.00	8,51,98,761.00
3456	Civil Supplies	1,10,28,73,792.00	3,50,49,92,417.00	53,56,00,000.00	1,50,21,00,000.00	1,63,84,73,792.00	5,00,70,92,417.00
3475	Other General Economic Services	23,21,130.00	2,08,67,255.00	0.00	0.00	23,21,130.00	2,08,67,255.00
<b>Total (j) General Economic Services</b>		<b>1,18,27,47,832.00</b>	<b>3,99,26,35,074.00</b>	<b>53,56,00,000.00</b>	<b>1,50,21,00,000.00</b>	<b>1,71,83,47,832.00</b>	<b>5,49,47,35,074.00</b>
<b>Total :C- Economic Services</b>		<b>67,82,19,83,012.05</b>	<b>1,18,95,00,54,942.33</b>	<b>4,04,18,18,692.50</b>	<b>12,27,89,49,641.68</b>	<b>71,86,38,01,704.55</b>	<b>1,31,22,90,04,584.01</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>1,13,36,35,59,153.40</b>	<b>3,44,93,87,87,050.74</b>	<b>10,02,49,56,592.50</b>	<b>25,95,52,98,563.11</b>	<b>1,23,38,85,15,745.90</b>	<b>3,70,89,40,85,613.85</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	0.00	5,32,529.00	0.00	0.00	0.00	5,32,529.00
4055	Capital Outlay on Police	1,35,63,300.00	53,45,27,620.00	0.00	1,88,30,000.00	1,35,63,300.00	55,33,57,620.00
4059	Capital Outlay on Public Works	13,68,96,160.00	1,49,92,08,965.00	0.00	11,71,50,000.00	13,68,96,160.00	1,61,63,58,965.00
4070	Capital Outlay on other Administrative Services	2,42,84,400.00	3,39,34,693.00	0.00	0.00	2,42,84,400.00	3,39,34,693.00
<b>Total :A. Capital Account of General Services</b>		<b>17,47,43,860.00</b>	<b>2,06,82,03,807.00</b>	<b>0.00</b>	<b>13,59,80,000.00</b>	<b>17,47,43,860.00</b>	<b>2,20,41,83,807.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	86,44,93,400.00	1,18,82,61,140.00	0.00	0.00	86,44,93,400.00	1,18,82,61,140.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>86,44,93,400.00</b>	<b>1,18,82,61,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,44,93,400.00</b>	<b>1,18,82,61,140.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	3,63,12,928.00	3,15,73,17,623.00	0.00	0.00	3,63,12,928.00	3,15,73,17,623.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>3,63,12,928.00</b>	<b>3,15,73,17,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,63,12,928.00</b>	<b>3,15,73,17,623.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	8,16,91,444.00	12,41,12,07,254.00	0.00	0.00	8,16,91,444.00	12,41,12,07,254.00
4216	Capital Outlay on Housing	20,32,75,073.00	78,97,95,272.00	0.00	0.00	20,32,75,073.00	78,97,95,272.00
4217	Capital Outlay on Urban Development	70,36,084.00	11,38,72,099.00	0.00	0.00	70,36,084.00	11,38,72,099.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>29,20,02,601.00</b>	<b>13,31,48,74,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,20,02,601.00</b>	<b>13,31,48,74,625.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	96,44,06,976.00	1,67,32,74,854.00	0.00	0.00	96,44,06,976.00	1,67,32,74,854.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>96,44,06,976.00</b>	<b>1,67,32,74,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,44,06,976.00</b>	<b>1,67,32,74,854.00</b>
<b>Total :B.</b>	<b>Capital Account of Social Services</b>	<b>2,15,72,15,905.00</b>	<b>19,33,37,28,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,15,72,15,905.00</b>	<b>19,33,37,28,242.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	0.00	57,54,300.00	0.00	0.00	0.00	57,54,300.00
4402	Capital Outlay on Soil and Water Conservation	1,02,39,436.00	12,89,77,774.00	0.00	0.00	1,02,39,436.00	12,89,77,774.00
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	-75,000.00	0.00	-75,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	12,12,160.00	0.00	0.00	0.00	12,12,160.00
4425	Capital Outlay on Co-operation	0.00	12,45,00,000.00	0.00	0.00	0.00	12,45,00,000.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>1,02,39,436.00</b>	<b>26,04,44,234.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>1,02,39,436.00</b>	<b>26,03,69,234.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	75,87,85,454.00	6,39,99,90,548.00	0.00	1,93,17,50,000.00	75,87,85,454.00	8,33,17,40,548.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>75,87,85,454.00</b>	<b>6,39,99,90,548.00</b>	<b>0.00</b>	<b>1,93,17,50,000.00</b>	<b>75,87,85,454.00</b>	<b>8,33,17,40,548.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	13,13,60,756.00	1,17,36,57,601.00	0.00	0.00	13,13,60,756.00	1,17,36,57,601.00
4701	Capital Outlay on Medium Irrigation	45,14,81,630.00	2,56,34,34,296.00	0.00	0.00	45,14,81,630.00	2,56,34,34,296.00
4702	Capital Outlay on Minor Irrigation	11,60,72,785.00	1,15,01,98,179.00	0.00	0.00	11,60,72,785.00	1,15,01,98,179.00
4711	Capital Outlay on Flood Control Projects	66,67,000.00	6,69,04,030.00	0.00	0.00	66,67,000.00	6,69,04,030.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>70,55,82,171.00</b>	<b>4,95,41,94,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,55,82,171.00</b>	<b>4,95,41,94,106.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00
<b>Total (e) Capital Account of Energy</b>		<b>0.00</b>	<b>5,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	27,88,948.00	0.00	0.00	0.00	27,88,948.00
5054	Capital Outlay on Roads and Bridges	2,48,00,17,454.00	15,08,65,21,966.00	6,18,09,038.00	36,08,90,654.00	2,54,18,26,492.00	15,44,74,12,620.00
5055	Capital Outlay on Road Transport	69,86,091.00	2,95,73,059.00	0.00	0.00	69,86,091.00	2,95,73,059.00
<b>Total (g) Capital Account of Transport</b>		<b>2,48,70,03,545.00</b>	<b>15,11,88,83,973.00</b>	<b>6,18,09,038.00</b>	<b>36,08,90,654.00</b>	<b>2,54,88,12,583.00</b>	<b>15,47,97,74,627.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	4,47,10,803.00	0.00	0.00	0.00	4,47,10,803.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>4,47,10,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,47,10,803.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>3,96,16,10,606.00</b>	<b>26,82,82,23,664.00</b>	<b>6,18,09,038.00</b>	<b>2,29,25,65,654.00</b>	<b>4,02,34,19,644.00</b>	<b>29,12,07,89,318.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>6,29,35,70,371.00</b>	<b>48,23,01,55,713.00</b>	<b>6,18,09,038.00</b>	<b>2,42,85,45,654.00</b>	<b>6,35,53,79,409.00</b>	<b>50,65,87,01,367.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	1,91,42,67,400.00	18,75,32,96,692.00	0.00	0.00	1,91,42,67,400.00	18,75,32,96,692.00
6004	Loans and Advances from the Central Government	13,75,36,661.00	1,43,26,39,064.00	0.00	0.00	13,75,36,661.00	1,43,26,39,064.00
<b>Total : E. Public Debt</b>		<b>2,05,18,04,061.00</b>	<b>20,18,59,35,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,05,18,04,061.00</b>	<b>20,18,59,35,756.00</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	10,06,97,881.00	11,19,73,696.00	0.00	0.00	10,06,97,881.00	11,19,73,696.00
6801	Loans for Power Projects	24,13,26,112.00	23,86,43,83,223.00	0.00	0.00	24,13,26,112.00	23,86,43,83,223.00
7610	Loans to Government Servants, etc.	3,14,58,904.00	13,86,73,031.00	0.00	0.00	3,14,58,904.00	13,86,73,031.00
<b>Total : F. Loans and Advances</b>		<b>37,34,82,897.00</b>	<b>24,11,50,29,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,34,82,897.00</b>	<b>24,11,50,29,950.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>8,71,88,57,329.00</b>	<b>92,53,11,21,419.00</b>	<b>6,18,09,038.00</b>	<b>2,42,85,45,654.00</b>	<b>8,78,06,66,367.00</b>	<b>94,95,96,67,073.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>1,22,08,24,16,482.40</b>	<b>4,37,46,99,08,469.74</b>	<b>10,08,67,65,630.50</b>	<b>28,38,38,44,217.11</b>	<b>1,32,16,91,82,112.90</b>	<b>4,65,85,37,52,686.85</b>
<b>PART-II CONTINGENCY FUND</b>							
8000	Contingency Fund	9,43,540.00	8,72,41,791.00	0.00	0.00	9,43,540.00	8,72,41,791.00
<b>Total PART-II CONTINGENCY FUND</b>		<b>9,43,540.00</b>	<b>8,72,41,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,43,540.00</b>	<b>8,72,41,791.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
<b>(a) Small Savings</b>						
8001 National Savings Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8002 National Savings Certificates	0.00	10.00	0.00	0.00	0.00	10.00
<b>Total: (a) Small Savings</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>(b) Provident Funds</b>						
8009 State Provident Funds	1,56,78,21,424.00	8,99,72,68,122.00	86,25,14,756.00	6,41,14,60,194.00	70,53,06,668.00	2,58,58,07,928.00
<b>Total: (b) Provident Funds</b>	<b>1,56,78,21,424.00</b>	<b>8,99,72,68,122.00</b>	<b>86,25,14,756.00</b>	<b>6,41,14,60,194.00</b>	<b>70,53,06,668.00</b>	<b>2,58,58,07,928.00</b>
<b>(c) Other Accounts</b>						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	68,09,645.00	3,91,24,495.00	6,67,54,375.00	46,78,10,420.00	-5,99,44,730.00	-42,86,85,925.00
<b>Total: (c) Other Accounts</b>	<b>68,09,645.00</b>	<b>3,91,24,510.00</b>	<b>6,67,54,375.00</b>	<b>46,78,10,420.00</b>	<b>-5,99,44,730.00</b>	<b>-42,86,85,910.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>1,57,46,31,069.00</b>	<b>9,03,63,92,652.00</b>	<b>92,92,69,131.00</b>	<b>6,87,92,70,614.00</b>	<b>64,53,61,938.00</b>	<b>2,15,71,22,038.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8116 Revenue Reserve Funds	0.00	12.50	0.00	0.00	0.00	12.50
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>
<b>(b) Reserve Funds not bearing Interest</b>						
8222 Sinking Funds	0.00	5,67,00,00,000.00	0.00	5,67,00,00,000.00	0.00	0.00
8229 Development and Welfare Funds	0.00	10.00	0.00	0.00	0.00	10.00
<b>Total: (b) Reserve Funds not bearing Interest</b>	<b>0.00</b>	<b>5,67,00,00,010.00</b>	<b>0.00</b>	<b>5,67,00,00,000.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Total: J. Reserve Fund</b>	<b>0.00</b>	<b>5,67,00,00,022.50</b>	<b>0.00</b>	<b>5,67,00,00,000.00</b>	<b>0.00</b>	<b>22.50</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8338 Deposit of Local Funds	0.00	34.00	0.00	0.00	0.00	34.00
8342 Other Deposits	34,72,867.00	2,29,08,390.00	0.00	1,72,34,686.00	34,72,867.00	56,73,704.00
<b>Total: (a) Deposits bearing Interest</b>	<b>34,72,867.00</b>	<b>2,29,08,424.00</b>	<b>0.00</b>	<b>1,72,34,686.00</b>	<b>34,72,867.00</b>	<b>56,73,738.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	1,70,35,03,755.00	18,09,59,20,091.10	1,79,05,36,413.79	10,98,33,54,352.65	-8,70,32,658.79	7,11,25,65,738.45
8448 Deposits of Local Funds	64,87,34,81,254.00	1,51,46,51,64,124.00	14,74,04,25,180.00	81,42,42,95,687.00	50,13,30,56,074.00	70,04,08,68,437.00
8449 Other Deposits	10,45,93,693.47	62,52,67,779.18	9,21,00,527.00	66,40,54,887.00	1,24,93,166.47	-3,87,87,107.82
<b>Total: (b) Deposits not bearing Interest</b>	<b>66,68,15,78,702.47</b>	<b>1,70,18,63,51,994.28</b>	<b>16,62,30,62,120.79</b>	<b>93,07,17,04,926.65</b>	<b>50,05,85,16,581.68</b>	<b>77,11,46,47,067.63</b>
<b>(c) Advances</b>						
8550 Civil Advances	22,06,14,753.84	58,83,26,044.71	41,01,65,903.00	1,17,27,90,858.00	-18,95,51,149.16	-58,44,64,813.29
<b>Total: (c) Advances</b>	<b>22,06,14,753.84</b>	<b>58,83,26,044.71</b>	<b>41,01,65,903.00</b>	<b>1,17,27,90,858.00</b>	<b>-18,95,51,149.16</b>	<b>-58,44,64,813.29</b>
<b>Total: K. Deposits and Advances</b>	<b>66,90,56,66,323.31</b>	<b>1,70,79,75,86,462.99</b>	<b>17,03,32,28,023.79</b>	<b>94,26,17,30,470.65</b>	<b>49,87,24,38,299.52</b>	<b>76,53,58,55,992.34</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	-37,58,91,905.00	-93,77,27,516.75	2,42,99,93,350.80	3,43,19,62,670.00	-2,80,58,85,255.80	-4,36,96,90,186.75
<b>Total: (b) Suspense</b>	<b>-37,58,91,905.00</b>	<b>-93,77,27,516.75</b>	<b>2,42,99,93,350.80</b>	<b>3,43,19,62,670.00</b>	<b>-2,80,58,85,255.80</b>	<b>-4,36,96,90,186.75</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	8,42,45,779.00	11,91,89,413.71	0.00	14,75,23,951.00	8,42,45,779.00	-2,83,34,537.29
8673 Cash Balance Investment Account	1,82,42,17,70,831.09	9,47,55,14,91,787.88	1,63,29,77,70,831.09	9,52,93,79,91,787.88	19,12,40,00,000.00	-5,38,65,00,000.00
8675 Deposits with Reserve Bank	2,46,80,49,59,827.05	13,50,28,02,14,211.64	2,46,80,49,59,827.05	13,50,28,02,14,211.64	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>4,29,31,09,76,437.14</b>	<b>22,97,95,08,95,413.23</b>	<b>4,10,10,27,30,658.14</b>	<b>23,03,36,57,29,950.52</b>	<b>19,20,82,45,779.00</b>	<b>-5,41,48,34,537.29</b>
<b>(e) Miscellaneous</b>						
8680 Miscellaneous Government Accounts	0.00	42,134.00	0.00	0.00	0.00	42,134.00
<b>Total: (e) Miscellaneous</b>	<b>0.00</b>	<b>42,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,134.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>4,28,93,50,84,532.14</b>	<b>22,97,01,32,10,030.48</b>	<b>4,12,53,27,24,008.94</b>	<b>23,06,79,76,92,620.52</b>	<b>16,40,23,60,523.20</b>	<b>-9,78,44,82,590.04</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,10,17,05,420.00	41,46,59,26,211.24	7,33,19,89,119.00	41,39,30,36,607.46	-23,02,83,699.00	7,28,89,603.78
<b>Total: (a) Money Orders and other Remittances</b>	<b>7,10,17,05,420.00</b>	<b>41,46,59,26,211.24</b>	<b>7,33,19,89,119.00</b>	<b>41,39,30,36,607.46</b>	<b>-23,02,83,699.00</b>	<b>7,28,89,603.78</b>
<b>(b) Inter-Government Adjustment Account</b>						
8786 Adjusting Account between Central and State Governments	0.00	20.00	0.00	0.00	0.00	20.00
8789 Adjusting Account with Defence	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	0.00	0.00	-2,12,33,228.00	59,49,49,548.00	2,12,33,228.00	-59,49,49,548.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>30.00</b>	<b>-2,12,33,228.00</b>	<b>59,49,49,548.00</b>	<b>2,12,33,228.00</b>	<b>-59,49,49,518.00</b>
<b>Total: M. Remittances</b>	<b>7,10,17,05,420.00</b>	<b>41,46,59,26,241.24</b>	<b>7,31,07,55,891.00</b>	<b>41,98,79,86,155.46</b>	<b>-20,90,50,471.00</b>	<b>-52,20,59,914.22</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>5,04,51,70,87,344.45</b>	<b>25,23,98,31,15,409.21</b>	<b>4,37,80,59,77,054.73</b>	<b>24,55,59,66,79,860.63</b>	<b>66,71,11,10,289.72</b>	<b>68,38,64,35,548.58</b>
<b>Total Consolidated Fund :</b>	<b>64,16,37,49,392.98</b>	<b>3,92,78,38,44,360.29</b>	<b>1,32,16,91,82,112.90</b>	<b>4,65,85,37,52,686.85</b>	<b>-68,00,54,32,719.92</b>	<b>-73,06,99,08,326.56</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>100.00</b>	<b>9,43,540.00</b>	<b>8,72,41,791.00</b>	<b>-9,43,540.00</b>	<b>-8,72,41,691.00</b>
<b>Grand Total:</b>	<b>5,68,68,08,36,737.43</b>	<b>29,16,76,69,59,869.50</b>	<b>5,69,97,61,02,707.63</b>	<b>29,21,53,76,74,338.48</b>	<b>-1,29,52,65,970.20</b>	<b>-4,77,07,14,468.98</b>

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of SEPTEMBER 2023-2024 was completed and signed by me on 25-10-2023 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			-2,56,47,30,721.90	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,56,47,30,721.90			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,68,68,08,36,737.43	
Total -----			5,66,11,61,06,015.53	
Disbursements of the Month -----			5,69,97,61,02,707.63	
Closing Balance -----			-3,85,99,96,692.10	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,85,99,96,692.10			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -3,85,99,96,692.10

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

Rs. 5,10,71,51,058.77 . DR The difference of Rs. 1,24,71,54,366.67 DR is under reconciliation.

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

No. BOOK/COMP/7

Dated : 25-10-2023

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

Principal Accountant General

Left out position of the Month of September 2023-2024

Month/Year	Number of Accounts	Name of Treasuries
4/2023-2024	NIL	NIL
5/2023-2024	NIL	NIL
6/2023-2024	NIL	NIL
7/2023-2024	NIL	NIL
8/2023-2024	NIL	NIL
9/2023-2024	NIL	NIL

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	NIL
5/2023-2024	NIL
6/2023-2024	NIL
7/2023-2024	NIL
8/2023-2024	NIL
9/2023-2024	02

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	NIL
5/2023-2024	NIL
6/2023-2024	NIL
7/2023-2024	NIL
8/2023-2024	NIL
9/2023-2024	03

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 9 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Accounting Month, 2022-23
2011 Parliament/State/Union Territory Legislatures	66,78,36,553.00	1,45,85,29,000.00	-79,06,92,447.00	62,64,17,927.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,24,03,798.00	15,04,58,000.00	-8,80,54,202.00	6,23,07,398.00
2013 Council of Ministers	9,25,82,146.00	26,29,18,000.00	-17,03,35,854.00	8,75,93,989.00
2014 Administration of Justice	3,28,80,59,488.00	9,51,76,33,000.00	-6,22,95,73,512.00	3,00,57,96,847.00
2015 Elections	56,02,31,135.81	1,19,58,11,000.00	-63,55,79,864.19	55,55,67,377.00
2029 Land Revenue	1,81,08,00,470.20	4,62,47,85,000.00	-2,81,39,84,529.80	1,87,87,66,391.00
2030 Stamps and Registration	8,96,50,201.00	33,35,28,000.00	-24,38,77,799.00	7,40,43,105.00
2039 State Excise	14,33,55,507.00	35,27,33,000.00	-20,93,77,493.00	58,43,99,052.00
2040 Taxes on Sales, Trade etc.	40,89,82,450.00	1,07,22,06,000.00	-66,32,23,550.00	51,63,62,255.00
2041 Taxes on Vehicles	5,27,61,438.00	29,03,08,000.00	-23,75,46,562.00	10,92,18,951.00
2045 Other Taxes and Duties on Commodities and Services	1,21,30,621.00	2,24,03,000.00	-1,02,72,379.00	1,14,03,136.00
2047 Other Fiscal Services	1,17,55,510.00	2,66,75,000.00	-1,49,19,490.00	1,07,26,926.00
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	28,98,99,00,424.23	74,90,88,92,000.00	-45,91,89,91,575.77	28,79,67,95,005.00
2051 Public Service Commission	8,83,61,704.00	83,25,43,000.00	-74,41,81,296.00	11,26,18,147.00
2052 Secretariat-General Services	62,07,62,133.00	1,49,50,74,000.00	-87,43,11,867.00	63,22,79,317.00
2053 District Administration	1,28,26,68,802.80	5,07,40,78,000.00	-3,79,14,09,197.20	97,08,32,988.00
2054 Treasury and Accounts Administration	7,37,82,043.00	23,46,46,000.00	-16,08,63,957.00	8,03,14,099.00
2055 Police	29,19,32,35,486.21	64,64,96,32,000.00	-35,45,63,96,513.79	29,86,53,07,244.60
2056 Jails	77,43,25,324.00	2,26,36,22,000.00	-1,48,92,96,676.00	87,05,26,286.00
2058 Stationery and Printing	92,84,700.00	3,07,84,000.00	-2,14,99,300.00	1,23,82,781.00
2059 Public Works	58,87,26,971.00	1,92,02,25,000.00	-1,33,14,98,029.00	49,98,82,785.00
2070 Other Administrative Services	1,10,28,73,336.00	2,83,25,22,000.00	-1,72,96,48,664.00	1,06,13,96,387.00
2071 Pensions and Other Retirement Benefits	44,01,77,53,283.00	87,47,51,53,000.00	-43,45,73,99,717.00	43,60,06,34,929.00
2075 Miscellaneous General Services	-22,46,20,885.32	10,50,00,000.00	-32,96,20,885.32	
2202 General Education	59,38,53,36,857.00	1,35,97,92,33,000.00	-76,59,38,96,143.00	66,60,21,31,794.00
2203 Technical Education	72,95,44,095.00	5,60,31,83,000.00	-4,87,36,38,905.00	1,78,64,80,605.00
2204 Sports and Youth Services	28,35,62,020.00	96,43,92,000.00	-68,08,29,980.00	11,76,61,601.00
2205 Art and Culture	5,42,91,301.00	21,50,84,000.00	-16,07,92,699.00	4,03,28,874.00
2210 Medical and Public Health	21,70,74,97,569.00	58,71,78,91,000.00	-37,01,03,93,431.00	15,57,89,86,157.00
2211 Family Welfare	2,69,19,619.00	6,93,46,000.00	-4,24,26,381.00	2,91,27,390.00
2215 Water Supply and Sanitation	1,15,98,78,307.00	3,43,83,05,000.00	-2,27,84,26,693.00	1,12,96,66,826.00
2216 Housing Urban Development	1,47,50,191.00	60,00,00,000.00	-58,52,49,809.00	2,43,53,981.00



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 9 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Accounting Month, 2022-23
2217	4,62,79,53,663.00	27,31,23,85,000.00	-22,68,44,31,337.00	3,92,34,38,945.00
2220 Information and Publicity	1,23,96,90,469.50	2,09,55,46,000.00	-85,58,55,530.50	76,35,05,427.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,48,02,18,310.05	21,81,13,63,000.00	-20,33,11,44,689.95	7,54,11,48,445.00
2230 Labour and Employment	4,49,65,66,666.00	8,77,98,79,000.00	-4,28,33,12,334.00	2,10,93,59,390.00
2235 Social Security and Welfare	22,33,14,68,162.53	64,41,62,80,000.00	-42,08,48,11,837.47	23,16,06,84,115.00
2236 Nutrition	2,52,14,98,219.00	8,42,10,20,000.00	-5,89,95,21,781.00	
2245 Relief on account of Natural Calamities	4,32,30,164.83	10,43,63,81,000.00	-10,39,31,50,835.17	25,89,63,568.00
2250 Other Social Services	64,67,103.00	1,79,30,000.00	-1,14,62,897.00	29,76,569.00
2251 Secretariat-Social Services	16,86,05,673.00	40,10,12,000.00	-23,24,06,327.00	17,09,15,718.00
2401 Crop Husbandry	1,34,01,07,924.51	19,19,15,19,000.00	-17,85,14,11,075.49	65,36,93,615.71
2402 Soil and Water Conservation	7,14,69,080.00	17,69,35,000.00	-10,54,65,920.00	6,70,59,267.00
2403 Animal Husbandry	23,13,14,936.56	4,18,35,02,000.00	-3,95,21,87,063.44	82,58,81,391.00
2404 Dairy Development	27,01,24,115.07	4,07,24,55,000.00	-3,80,23,30,884.93	15,86,13,916.00
2405 Fisheries	22,64,93,480.00	1,68,88,23,000.00	-1,46,23,29,520.00	18,47,08,158.00
2406 Forestry and Wild Life	1,54,49,96,374.06	13,03,42,25,000.00	-11,48,92,28,625.94	1,88,62,32,152.64
2415 Agricultural Research and Education	2,46,50,34,913.00	3,23,22,42,903.00	-76,72,07,990.00	1,59,62,30,588.00
2425 Co-operation	1,25,93,80,135.00	2,91,47,21,000.00	-1,65,53,40,865.00	32,43,38,595.00
2435 Other Agricultural Programmes	1,03,30,496.00	3,61,42,000.00	-2,58,11,504.00	1,01,29,133.00
2501 Special Programmes for Rural Development	6,49,98,04,038.10	14,89,64,02,000.00	-8,39,65,97,961.90	4,37,10,16,029.00
2505 Rural Employment	13,59,15,91,800.74	55,31,48,48,000.00	-41,72,32,56,199.26	11,19,67,59,233.00
2515 Other Rural Development Programmes	8,68,22,25,548.97	42,21,25,75,000.00	-33,53,03,49,451.03	10,76,71,81,796.00
2700 Major Irrigation	78,75,53,016.00	1,87,51,86,000.00	-1,08,76,32,984.00	86,28,49,009.00
2701 Medium Irrigation	82,64,20,980.00	1,83,85,20,000.00	-1,01,20,99,020.00	83,00,40,179.00
2702 Minor Irrigation	39,09,17,077.00	81,43,72,000.00	-42,34,54,923.00	41,03,56,503.00
2801 Power	82,15,90,00,000.00	88,44,40,54,000.00	-6,28,50,54,000.00	28,70,00,00,000.00
2810 New and Renewable Energy	2,00,00,00,000.00	2,00,00,00,000.00	0.00	
2851 Village and Small Industries	60,12,47,818.00	1,34,19,37,000.00	-74,06,89,182.00	49,93,73,029.00
2852 Industries	43,13,26,020.00	3,23,17,26,000.00	-2,80,03,99,980.00	13,84,92,999.00
2853 Non-ferrous Mining and Metallurgical Industries	15,56,44,267.00	65,01,34,000.00	-49,44,89,733.00	20,60,91,796.00
3053 Civil Aviation	4,93,40,872.00	51,57,49,000.00	-46,64,08,128.00	3,15,26,802.00
3054 Roads and Bridges	1,13,99,46,618.00	3,98,61,06,000.00	-2,84,61,59,382.00	92,30,44,647.00
3075 Other Transport Services	1,00,00,00,000.00	1,31,01,00,000.00	-31,01,00,000.00	1,00,00,00,000.00
3451 Secretariat-Economic Services	36,91,82,417.00	79,86,43,000.00	-42,94,60,583.00	34,83,25,146.00
3452 Tourism	1,23,94,224.00	1,09,84,06,000.00	-1,08,60,11,776.00	2,93,41,923.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 9 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Account, 2022-23
3454 Census Surveys and Statistics	8,51,98,761.00	25,43,16,000.00	-16,91,17,239.00	9,24,71,083.00
3456 Civil Supplies	5,00,70,92,417.00	26,80,23,18,000.00	-21,79,52,25,583.00	4,92,65,47,575.00
3475 Other General Economic Services	2,08,67,255.00	4,87,35,000.00	-2,78,67,745.00	1,97,91,815.00
4047 Capital Outlay on other Fiscal Services	5,32,529.00	5,00,00,000.00	-4,94,67,471.00	
4055 Capital Outlay on Police	55,33,57,620.00	10,06,94,52,000.00	-9,51,60,94,380.00	49,75,48,350.00
4059 Capital Outlay on Public Works	1,61,63,58,965.00	4,99,20,02,000.00	-3,37,56,43,035.00	1,09,23,22,676.00
4070 Capital Outlay on other Administrative Services	3,39,34,693.00	67,00,74,000.00	-63,61,39,307.00	29,60,800.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,18,82,61,140.00	5,88,96,00,000.00	-4,70,13,38,860.00	27,73,90,508.00
4210 Capital Outlay on Medical and Public Health	3,15,73,17,623.00	10,54,08,55,352.00	-7,38,35,37,729.00	31,86,92,175.00
4215 Capital Outlay on Water Supply and Sanitation	12,41,12,07,254.00	40,48,97,50,000.00	-28,07,85,42,746.00	6,81,15,17,780.00
4216 Capital Outlay on Housing	78,97,95,272.00	1,17,00,01,000.00	-38,02,05,728.00	37,30,71,260.00
4217 Capital Outlay on Urban Development	11,38,72,099.00	8,29,90,00,000.00	-8,18,51,27,901.00	54,65,87,386.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,67,32,74,854.00	2,23,69,00,000.00	-56,36,25,146.00	1,58,10,80,594.00
4401 Capital Outlay on Crop Husbandry	57,54,300.00	14,00,00,000.00	-13,42,45,700.00	9,20,565.00
4402 Capital Outlay on Soil and Water Conservation	12,89,77,774.00	5,00,00,00,000.00	-4,87,10,22,226.00	
4405 Capital Outlay on Fisheries	-75,000.00	33,85,00,000.00	-33,85,75,000.00	-11,102.00
4408 Capital Outlay on Food Storage and Warehousing	12,12,160.00	60,00,00,000.00	-59,87,87,840.00	
4425 Capital Outlay on Co-operation	12,45,00,000.00	4,00,50,00,000.00	-3,88,05,00,000.00	40,00,00,000.00
4515 Capital Outlay on other Rural Development Programmes	8,33,17,40,548.00	31,87,66,25,865.00	-23,54,48,85,317.00	6,33,74,12,580.00
4700 Capital Outlay on Major Irrigation	1,17,36,57,601.00	4,69,80,00,000.00	-3,52,43,42,399.00	1,18,30,52,879.00
4701 Capital Outlay on Medium Irrigation	2,56,34,34,296.00	7,49,75,00,000.00	-4,93,40,65,704.00	2,13,10,50,529.00
4702 Capital Outlay on Minor Irrigation	1,15,01,98,179.00	2,48,45,00,000.00	-1,33,43,01,821.00	76,28,42,921.00
4711 Capital Outlay on Flood Control Projects	6,69,04,030.00	30,00,00,000.00	-23,30,95,970.00	19,18,06,537.00
4801 Capital Outlay on Power Projects	5,00,00,000.00	16,06,00,00,000.00	-16,01,00,00,000.00	
5053 Capital Outlay on Civil Aviation	27,88,948.00	1,70,02,00,000.00	-1,69,74,11,052.00	25,14,08,080.00
5054 Capital Outlay on Roads and Bridges	15,44,74,12,620.00	53,00,00,00,000.00	-37,55,25,87,380.00	10,83,48,54,442.00
5055 Capital Outlay on Road Transport	2,95,73,059.00	83,99,00,000.00	-81,03,26,941.00	2,69,24,858.00
5452 Capital Outlay on Tourism	4,47,10,803.00	42,00,00,000.00	-37,52,89,197.00	17,69,537.00
6003 Internal Debt of the State Government	18,75,32,96,692.00	60,90,33,12,000.00	-42,15,00,15,308.00	14,63,59,27,124.50
6004 Loans and Advances from the Central Government	1,43,26,39,064.00	3,50,10,01,000.00	-2,06,83,61,936.00	1,11,81,69,998.00
6217 Loans for Urban Development	11,19,73,696.00	23,07,57,000.00	-11,87,83,304.00	

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 9 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
6801 Loans for Power Projects	23,86,43,83,223.00	40,69,02,00,000.00	-16,82,58,16,777.00	3,19,07,49,838.00
7610 Loans to Government Servants, etc.	13,86,73,031.00	0.00	13,86,73,031.00	18,00,47,000.00