

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 AUGUST 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.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	60,57,70,36,572.03		3,21,55,24,91,661.52							60,57,70,36,572.03		3,21,55,24,91,661.52	
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-36,72,98,52,235.03		-2,31,57,52,27,897.34		-4,45,63,57,293.43		-15,93,03,41,970.61		-41,18,62,09,528.46		-2,47,50,55,69,867.95		
Total - Expenditure Heads (Capital Account)	-17,20,22,82,342.00		-41,93,65,85,342.00		-2,06,38,31,907.00		-2,36,67,36,616.00		-19,26,61,14,249.00		-44,30,33,21,958.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-9,40,20,49,028.00		-34,80,80,75,442.21		0.00		0.00		-9,40,20,49,028.00		-34,80,80,75,442.21		
NET - Consolidated Fund	-2,75,71,47,033.00		13,23,26,02,979.97		-6,52,01,89,200.43		-18,29,70,78,586.61		-9,27,73,36,233.43		-5,06,44,75,606.64		
NET - Contingency Fund	-55,75,902.00		-8,62,98,151.00		0.00		0.00		-55,75,902.00		-8,62,98,151.00		
NET - Public Account	12,05,37,95,059.39		1,67,53,25,258.86		0.00		0.00		12,05,37,95,059.39		1,67,53,25,258.86		
TOTAL TRANSACTIONS	9,29,10,72,124.39		14,82,16,30,087.83		-6,52,01,89,200.43		-18,29,70,78,586.61		2,77,08,82,923.96		-3,47,54,48,498.78		
Opening Balance									-5,33,56,13,645.86		91,07,17,776.88		
Closing Balance									-2,56,47,30,721.90		-2,56,47,30,721.90		

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

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax (GST)			
0005 Central Goods & Service Tax		7,80,19,00,000.00	46,81,14,00,000.00
0006 States Goods and Services Tax (SGST)		9,10,97,52,922.00	51,10,26,33,113.00
Total (a) Goods and Service Tax (GST)		16,91,16,52,922.00	97,91,40,33,113.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		7,72,26,00,000.00	37,06,84,00,000.00
0021 Taxes on Income other than Corporation Tax		7,51,30,00,000.00	36,06,24,00,000.00
0022 Taxes on Agriculture Income		0.00	150.00
0028 Other Taxes on Income and Expenditure		3,26,31,261.00	15,94,80,661.76
Total (b) Taxes on Income and Expenditure		15,26,82,31,261.00	73,29,02,80,811.76
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		36,78,84,147.04	10,92,73,80,753.60
0030 Stamps and Registration Fees		1,13,93,72,307.20	7,94,80,23,938.48
Total (c) Taxes on Property and Capital Transactions		1,50,72,56,454.24	18,87,54,04,692.08
(d) Taxes on Commodities and Services			
0037 Customs		76,54,00,000.00	4,59,24,00,000.00
0038 Union Excise Duties		32,06,00,000.00	1,92,35,00,000.00
0039 State Excise		1,84,89,93,771.50	9,24,61,13,013.78
0040 Taxes on Sales, Trade etc.		4,93,67,56,285.03	29,47,31,74,056.49
0041 Taxes on Vehicles		1,27,55,26,150.00	6,88,58,70,631.00
0043 Taxes and Duties on Electricity		1,11,16,27,031.52	5,93,98,03,416.55
0044 Service Tax		48,00,000.00	2,89,00,000.00
0045 Other Taxes and Duties on Commodities and Services		14,300.00	14,77,647.18
Total (d) Taxes on Commodities and Services		10,26,37,17,538.05	58,09,12,38,765.00
Total: A. Tax Revenue		43,95,08,58,175.29	2,48,17,09,57,381.84
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		34,63,58,391.20	2,85,29,97,331.54
Total (b) Interest Receipts, Dividends and Profits		34,63,58,391.20	2,85,29,97,331.54
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		16,943.00	16,943.00
0055 Police		2,42,07,538.00	11,24,66,188.00
0056 Jails		21,36,909.00	15,33,98,999.00
0057 Supplies and Disposals		700.00	10,700.00
0058 Stationery and Printing		15,143.00	49,456.00
0059 Public Works		1,21,54,356.00	7,72,05,429.00
0070 Other Administrative Services		5,51,18,446.50	22,76,20,936.16
0071 Contributions and Recoveries towards Pension		4,43,862.00	37,36,036.20
0075 Miscellaneous General Services		9,72,82,156.97	2,75,02,45,966.57
Total: (i) General Services		19,13,76,054.47	3,32,47,50,653.93

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	38,75,630.00	2,66,35,604.73
0210 Medical and Public Health	46,98,191.00	4,45,67,784.00
0215 Water Supply and Sanitation	80,53,292.00	3,85,28,556.00
0216 Housing	11,43,479.00	21,07,46,841.33
0217 Urban Development	39,01,75,804.46	67,39,39,787.18
0220 Information and Publicity	2,412.74	15,612.74
0230 Labour and Employment	5,41,32,065.00	41,14,99,967.09
0235 Social Security and Welfare	84,82,885.00	60,73,00,079.47
0250 Other Social Services	0.00	37,455.00
Total: (ii) Social Services	47,05,63,759.20	2,01,32,71,687.54
(iii) Economic Services		
0401 Crop Husbandary	57,64,888.00	6,92,66,053.46
0403 Animal Husbandary	7,29,854.00	23,85,683.00
0404 Dairy Development	3,50,109.00	22,27,655.00
0405 Fisheries	19,70,919.00	1,48,70,745.00
0406 Forestry and Wild Life	61,02,40,059.21	3,34,82,92,717.23
0425 Co-operation	10,14,041.00	79,81,248.00
0435 Other Agricultural Programmes	0.00	2,000.00
0515 Other Rural Development Programmes	3,22,28,792.80	46,99,64,803.14
0575 Other Special Areas Programmes	0.00	50.00
0700 Major Irrigation	19,60,32,477.00	44,95,75,469.00
0701 Medium Irrigation	2,88,06,642.00	35,94,57,554.00
0702 Minor Irrigation	14,19,648.00	1,95,42,567.00
0801 Power	7,08,000.00	1,34,87,994.00
0851 Village and Small Industries	0.00	94,35,380.00
0852 Industries	1,39,646.00	10,55,969.00
0853 Non-ferrous Mining and Metallurgical Industries	6,66,11,63,458.36	37,15,27,86,515.01
0875 Other Industries	50,43,485.50	3,68,38,935.83
1054 Roads and Bridges	5,24,51,144.00	27,76,39,311.00
1055 Road Transport	10.00	30.00
1075 Other Transport Services	200.00	2,800.00
1452 Tourism	0.00	11,38,553.00
1456 Civil Supplies	1,67,67,203.00	1,01,49,14,743.00
1475 Other General Economic Services	1,52,86,954.00	6,14,14,770.00
Total: (iii) Economic Services	7,63,01,17,530.87	43,31,22,81,545.67
Total (c) Other Non-Tax Revenue	8,29,20,57,344.54	48,65,03,03,887.14
Total: B. Non-Tax Revenue	8,63,84,15,735.74	51,50,33,01,218.68
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,98,77,62,661.00	21,87,82,33,061.00
Total: C- Grants-In-Aid and Contributions	7,98,77,62,661.00	21,87,82,33,061.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	60,57,70,36,572.03	3,21,55,24,91,661.52

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2023-2024

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

6003 Internal Debt of the State Government	1,70,48,66,407.00	4,11,92,34,618.00
6004 Loans and Advances from the Central Government	1,56,31,01,000.00	2,73,73,93,000.00
Total: E. Public Debt	3,26,79,67,407.00	6,85,66,27,618.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	1,350.00	1,950.00
6245 Loans for Relief on account of Natural Calamities	4,24,986.00	4,24,986.00
6425 Loans for Co-operation	0.00	36,62,791.00
6506 Loans for Land Reforms	0.00	5.79
7610 Loans to Government Servants, etc.	3,74,48,139.00	20,68,85,955.00
Total: F. Loans and Advances	3,78,74,475.00	21,09,75,687.79

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	3,30,58,41,882.00	7,06,76,03,305.79
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Total: PART-I CONSOLIDATED FUND	63,88,28,78,454.03	3,28,62,00,94,967.31
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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 :AUGUST

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	9,48,80,986.00	57,43,54,448.00	0.00	0.00	9,48,80,986.00	57,43,54,448.00
2012	President, Vice-President/Governor/Administrator of Union Territories	82,62,118.00	5,44,51,100.00	0.00	0.00	82,62,118.00	5,44,51,100.00
2013	Council of Ministers	1,60,61,634.00	7,19,79,990.00	0.00	0.00	1,60,61,634.00	7,19,79,990.00
2014	Administration of Justice	51,80,22,036.00	2,69,26,67,458.00	0.00	0.00	51,80,22,036.00	2,69,26,67,458.00
2015	Elections	7,82,10,238.00	29,47,80,596.81	0.00	0.00	7,82,10,238.00	29,47,80,596.81
Total (a)	Organs of State	71,54,37,012.00	3,68,82,33,592.81	0.00	0.00	71,54,37,012.00	3,68,82,33,592.81
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	34,67,04,816.00	1,49,97,54,702.20	0.00	-16,442.00	34,67,04,816.00	1,49,97,38,260.20
2030	Stamps and Registration	1,51,01,293.00	6,77,41,729.00	0.00	0.00	1,51,01,293.00	6,77,41,729.00
Total (ii)	Collection of Taxes on Property and Capital transactions	36.18.06.109.00	1.56.74.96.431.20	0.00	-16.442.00	36.18.06.109.00	1.56.74.79.989.20
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,14,73,834.00	11,76,42,257.00	0.00	0.00	2,14,73,834.00	11,76,42,257.00
2040	Taxes on Sales, Trade etc.	4,28,20,624.00	32,67,68,197.00	0.00	0.00	4,28,20,624.00	32,67,68,197.00
2041	Taxes on Vehicles	90,96,981.00	4,50,39,099.00	0.00	0.00	90,96,981.00	4,50,39,099.00
2045	Other Taxes and Duties on Commodities and Services	15,92,546.00	1,05,71,363.00	0.00	0.00	15,92,546.00	1,05,71,363.00
Total (iii)	Collection of Taxes on Commodities and Services	7.49.83.985.00	50.00.20.916.00	0.00	0.00	7.49.83.985.00	50.00.20.916.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	20,17,945.00	1,01,35,847.00	0.00	0.00	20,17,945.00	1,01,35,847.00
Total (iv)	Other Fiscal Services	20.17.945.00	1.01.35.847.00	0.00	0.00	20.17.945.00	1.01.35.847.00
Total (b)	Fiscal Services	43,88,08,039.00	2,07,76,53,194.20	0.00	-16,442.00	43,88,08,039.00	2,07,76,36,752.20
(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	4,74,85,29,834.00	18,51,40,90,639.03	0.00	0.00	4,74,85,29,834.00	18,51,40,90,639.03
Total (c)	Interest payments and servicing of Debt	4,74,85,29,834.00	24,18,40,90,639.03	0.00	0.00	4,74,85,29,834.00	24,18,40,90,639.03

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	1,25,84,595.00	7,62,30,315.00	0.00	0.00	1,25,84,595.00	7,62,30,315.00
2052	Secretariat-General Services	10,47,72,812.00	53,57,50,158.00	0.00	0.00	10,47,72,812.00	53,57,50,158.00
2053	District Administration	18,02,59,297.80	1,10,51,68,678.80	-1,03,13,589.00	-1,03,13,589.00	16,99,45,708.80	1,09,48,55,089.80
2054	Treasury and Accounts Administration	97,03,151.00	4,80,78,881.00	0.00	0.00	97,03,151.00	4,80,78,881.00
2055	Police	4,39,34,76,217.00	23,93,76,56,018.21	0.00	0.00	4,39,34,76,217.00	23,93,76,56,018.21
2056	Jails	11,11,18,737.00	57,51,68,770.00	0.00	0.00	11,11,18,737.00	57,51,68,770.00
2058	Stationery and Printing	0.00	68,96,042.00	0.00	0.00	0.00	68,96,042.00
2059	Public Works	14,90,86,843.00	40,72,24,476.00	0.00	0.00	14,90,86,843.00	40,72,24,476.00
2070	Other Administrative Services	21,08,89,832.00	92,34,78,174.00	0.00	0.00	21,08,89,832.00	92,34,78,174.00
Total (d) Administrative Services		5,17,18,91,484.80	27,61,56,51,513.01	-1,03,13,589.00	-1,03,13,589.00	5,16,15,77,895.80	27,60,53,37,924.01
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,47,47,12,840.00	37,44,20,09,507.00	0.00	0.00	7,47,47,12,840.00	37,44,20,09,507.00
2075	Miscellaneous General Services	-1,73,75,642.40	-18,20,15,041.90	-53,60,365.57	-2,42,23,241.57	-2,27,36,007.97	-20,62,38,283.47
Total (e) Pensions and Miscellaneous General Services		7,45,73,37,197.60	37,25,99,94,465.10	-53,60,365.57	-2,42,23,241.57	7,45,19,76,832.03	37,23,57,71,223.53
Total : A. General Services		18,53,20,03,567.40	94,82,56,23,404.15	-1,56,73,954.57	-3,45,53,272.57	18,51,63,29,612.83	94,79,10,70,131.58
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	7,93,65,08,222.00	43,55,18,20,237.00	2,66,74,15,818.00	2,74,31,05,836.00	10,60,39,24,040.00	46,29,49,26,073.00
2203	Technical Education	5,04,54,745.00	57,99,35,289.00	0.00	0.00	5,04,54,745.00	57,99,35,289.00
2204	Sports and Youth Services	9,58,26,052.00	11,52,93,148.00	-5,28,000.00	-5,28,000.00	9,52,98,052.00	11,47,65,148.00
2205	Art and Culture	54,20,244.00	3,86,22,311.00	0.00	0.00	54,20,244.00	3,86,22,311.00
Total (a) Education,Sports,Art and Culture		8,08,82,09,263.00	44,28,56,70,985.00	2,66,68,87,818.00	2,74,25,77,836.00	10,75,50,97,081.00	47,02,82,48,821.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,16,07,68,093.00	14,30,92,53,251.00	-9,95,22,381.00	-9,95,22,381.00	1,06,12,45,712.00	14,20,97,30,870.00
2211	Family Welfare	54,55,125.00	2,25,93,090.00	0.00	0.00	54,55,125.00	2,25,93,090.00
Total (b) Health and Family Welfare		1,16,62,23,218.00	14,33,18,46,341.00	-9,95,22,381.00	-9,95,22,381.00	1,06,67,00,837.00	14,23,23,23,960.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	15,95,16,193.00	89,94,83,749.00	0.00	10,58,79,000.00	15,95,16,193.00	1,00,53,62,749.00
2216	Housing	47,03,874.00	35,13,300.00	0.00	0.00	47,03,874.00	35,13,300.00
2217	Urban Development	47,91,15,177.00	1,91,94,43,227.00	2,46,31,774.00	2,46,21,46,804.00	50,37,46,951.00	4,38,15,90,031.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		64,33,35,244.00	2,82,24,40,276.00	2,46,31,774.00	2,56,80,25,804.00	66,79,67,018.00	5,39,04,66,080.00
(d) Information and Broadcasting							
2220	Information and Publicity	14,93,94,560.00	1,04,31,53,374.50	0.00	0.00	14,93,94,560.00	1,04,31,53,374.50
Total (d) Information and Broadcasting		14,93,94,560.00	1,04,31,53,374.50	0.00	0.00	14,93,94,560.00	1,04,31,53,374.50

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	15,59,18,293.00	54,31,90,743.05	0.00	0.00	15,59,18,293.00	54,31,90,743.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	15,59,18,293.00	54,31,90,743.05	0.00	0.00	15,59,18,293.00	54,31,90,743.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	9,21,72,292.00	4,41,62,26,967.00	0.00	0.00	9,21,72,292.00	4,41,62,26,967.00
Total (f)	Labour and Labour Welfare	9,21,72,292.00	4,41,62,26,967.00	0.00	0.00	9,21,72,292.00	4,41,62,26,967.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	3,33,94,88,396.00	16,77,37,13,908.53	-1,41,100.00	1,25,59,56,816.00	3,33,93,47,296.00	18,02,96,70,724.53
2236	Nutrition	70,58,67,000.00	1,26,07,72,000.00	70,58,67,000.00	1,26,07,26,219.00	1,41,17,34,000.00	2,52,14,98,219.00
2245	Relief on account of Natural Calamities	0.00	-86,68,635.17	0.00	0.00	0.00	-86,68,635.17
Total (g)	Social Welfare and Nutriation	4,04,53,55,396.00	18,02,58,17,273.36	70,57,25,900.00	2,51,66,83,035.00	4,75,10,81,296.00	20,54,25,00,308.36
(h) Others							
2250	Other Social Services	12,80,698.00	56,93,419.00	0.00	0.00	12,80,698.00	56,93,419.00
2251	Secretariat-Social Services	2,46,47,369.00	14,74,93,184.00	0.00	0.00	2,46,47,369.00	14,74,93,184.00
Total (h)	Others	2,59,28,067.00	15,31,86,603.00	0.00	0.00	2,59,28,067.00	15,31,86,603.00
Total :B-	Social Services	14,36,65,36,333.00	85,62,15,32,562.91	3,29,77,23,111.00	7,72,77,64,294.00	17,66,42,59,444.00	93,34,92,96,856.91
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	21,38,82,510.80	1,63,92,59,026.51	5,45,64,087.00	-53,81,95,520.00	26,84,46,597.80	1,10,10,63,506.51
2402	Soil and Water Conservation	1,14,48,456.00	5,76,88,326.00	0.00	0.00	1,14,48,456.00	5,76,88,326.00
2403	Animal Husbandry	15,10,46,122.00	12,08,92,143.56	-90,00,000.00	-90,00,000.00	14,20,46,122.00	11,18,92,143.56
2404	Dairy Development	56,49,111.86	25,83,42,697.07	0.00	0.00	56,49,111.86	25,83,42,697.07
2405	Fisheries	3,83,81,760.00	15,69,92,522.00	0.00	0.00	3,83,81,760.00	15,69,92,522.00
2406	Forestry and Wild Life	40,58,34,614.05	1,15,73,26,311.01	0.00	29,51,000.00	40,58,34,614.05	1,16,02,77,311.01
2415	Agricultural Research and Education	1,61,18,185.00	2,46,17,85,476.00	0.00	0.00	1,61,18,185.00	2,46,17,85,476.00
2425	Co-operation	53,26,21,650.00	1,21,39,95,343.00	0.00	0.00	53,26,21,650.00	1,21,39,95,343.00
2435	Other Agricultural Programmes	15,03,857.00	82,28,698.00	0.00	0.00	15,03,857.00	82,28,698.00
Total (a)	Agriculture and Allied Acitivities	1,37,64,86,266.71	7,07,45,10,543.15	4,55,64,087.00	-54,42,44,520.00	1,42,20,50,353.71	6,53,02,66,023.15
(b) Rural Development							
2501	Special Programmes for Rural Development	76,91,57,655.00	2,51,90,22,202.10	1,12,93,06,000.00	2,18,08,86,000.00	1,89,84,63,655.00	4,69,99,08,202.10
2505	Rural Employment	66,80,741.00	7,93,52,07,320.67	-5,50,507.00	5,65,46,29,285.57	61,30,234.00	13,58,98,36,606.24
2515	Other Rural Development Programmes	58,25,63,270.92	2,78,71,71,531.36	-11,443.00	-2,06,39,816.39	58,25,51,827.92	2,76,65,31,714.97
Total (b)	Rural Development	1,35,84,01,666.92	13,24,14,01,054.13	1,12,87,44,050.00	7,81,48,75,469.18	2,48,71,45,716.92	21,05,62,76,523.31

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	8,50,36,134.00	61,80,50,310.00	0.00	0.00	8,50,36,134.00	61,80,50,310.00
2701	Medium Irrigation	14,10,12,353.00	69,92,92,457.00	0.00	0.00	14,10,12,353.00	69,92,92,457.00
2702	Minor Irrigation	6,05,22,151.00	32,29,19,360.00	0.00	0.00	6,05,22,151.00	32,29,19,360.00
Total (d) Irrigation and Flood Control		28,65,70,638.00	1,64,02,62,127.00	0.00	0.00	28,65,70,638.00	1,64,02,62,127.00
(e) Energy							
2801	Power	0.00	21,80,77,00,000.00	0.00	0.00	0.00	21,80,77,00,000.00
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
Total (e) Energy		0.00	23,80,77,00,000.00	0.00	0.00	0.00	23,80,77,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	3,48,77,720.00	23,27,31,703.00	0.00	0.00	3,48,77,720.00	23,27,31,703.00
2852	Industries	17,48,14,334.00	39,31,04,808.00	0.00	0.00	17,48,14,334.00	39,31,04,808.00
2853	Non-ferrous Mining and Metallurgical Industries	3,46,77,281.00	13,22,05,493.00	0.00	0.00	3,46,77,281.00	13,22,05,493.00
Total (f) Industry and Minerals		24,43,69,335.00	75,80,42,004.00	0.00	0.00	24,43,69,335.00	75,80,42,004.00
(g) Transport							
3053	Civil Aviation	84,22,357.00	3,85,05,244.00	0.00	0.00	84,22,357.00	3,85,05,244.00
3054	Roads and Bridges	21,02,07,180.00	75,77,63,716.00	0.00	0.00	21,02,07,180.00	75,77,63,716.00
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		21,86,29,537.00	1,79,62,68,960.00	0.00	0.00	21,86,29,537.00	1,79,62,68,960.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,80,89,042.00	31,04,61,182.00	0.00	0.00	5,80,89,042.00	31,04,61,182.00
3452	Tourism	19,09,446.00	81,34,148.00	0.00	0.00	19,09,446.00	81,34,148.00
3454	Census Surveys and Statistics	1,38,48,653.00	7,06,27,162.00	0.00	0.00	1,38,48,653.00	7,06,27,162.00
3456	Civil Supplies	26,81,56,823.00	2,40,21,18,625.00	0.00	96,65,00,000.00	26,81,56,823.00	3,36,86,18,625.00
3475	Other General Economic Services	48,50,927.00	1,85,46,125.00	0.00	0.00	48,50,927.00	1,85,46,125.00
Total (j) General Economic Services		34,68,54,891.00	2,80,98,87,242.00	0.00	96,65,00,000.00	34,68,54,891.00	3,77,63,87,242.00
Total :C- Economic Services		3,83,13,12,334.63	51,12,80,71,930.28	1,17,43,08,137.00	8,23,71,30,949.18	5,00,56,20,471.63	59,36,52,02,879.46
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		36,72,98,52,235.03	2,31,57,52,27,897.34	4,45,63,57,293.43	15,93,03,41,970.61	41,18,62,09,528.46	2,47,50,55,69,867.95
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
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	42,50,23,021.00	52,09,64,320.00	0.00	1,88,30,000.00	42,50,23,021.00	53,97,94,320.00
4059	Capital Outlay on Public Works	32,30,46,563.00	1,36,23,12,805.00	0.00	11,71,50,000.00	32,30,46,563.00	1,47,94,62,805.00
4070	Capital Outlay on other Administrative Services	96,50,293.00	96,50,293.00	0.00	0.00	96,50,293.00	96,50,293.00
Total :A. Capital Account of General Services		75,77,19,877.00	1,89,34,59,947.00	0.00	13,59,80,000.00	75,77,19,877.00	2,02,94,39,947.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	4,84,18,684.00	32,37,67,740.00	0.00	0.00	4,84,18,684.00	32,37,67,740.00
Total (a)	Capital Account of Education , Sports, Art and Culture	4,84,18,684.00	32,37,67,740.00	0.00	0.00	4,84,18,684.00	32,37,67,740.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	3,05,56,26,401.00	3,12,10,04,695.00	0.00	0.00	3,05,56,26,401.00	3,12,10,04,695.00
Total (b)	Capital Account of Health and Family Welfare	3,05,56,26,401.00	3,12,10,04,695.00	0.00	0.00	3,05,56,26,401.00	3,12,10,04,695.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	6,68,60,32,395.00	12,32,95,15,810.00	0.00	0.00	6,68,60,32,395.00	12,32,95,15,810.00
4216	Capital Outlay on Housing	6,84,75,949.00	58,65,20,199.00	0.00	0.00	6,84,75,949.00	58,65,20,199.00
4217	Capital Outlay on Urban Development	8,55,79,072.00	10,68,36,015.00	0.00	0.00	8,55,79,072.00	10,68,36,015.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,84,00,87,416.00	13,02,28,72,024.00	0.00	0.00	6,84,00,87,416.00	13,02,28,72,024.00
(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	70,53,33,478.00	70,88,67,878.00	0.00	0.00	70,53,33,478.00	70,88,67,878.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	70,53,33,478.00	70,88,67,878.00	0.00	0.00	70,53,33,478.00	70,88,67,878.00
Total :B.	Capital Account of Social Services	10,64,94,65,979.00	17,17,65,12,337.00	0.00	0.00	10,64,94,65,979.00	17,17,65,12,337.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	57,54,300.00	57,54,300.00	0.00	0.00	57,54,300.00	57,54,300.00
4402	Capital Outlay on Soil and Water Conservation	4,12,05,500.00	11,87,38,338.00	0.00	0.00	4,12,05,500.00	11,87,38,338.00
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
Total (a)	Capital Account of Agriculture and Allied Activities	4,69,59,800.00	25,02,04,798.00	0.00	-75,000.00	4,69,59,800.00	25,01,29,798.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	2,02,08,40,756.00	5,64,12,05,094.00	1,93,17,50,000.00	1,93,17,50,000.00	3,95,25,90,756.00	7,57,29,55,094.00
Total (b)	Capital Account of Rural Development	2,02,08,40,756.00	5,64,12,05,094.00	1,93,17,50,000.00	1,93,17,50,000.00	3,95,25,90,756.00	7,57,29,55,094.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	22,66,52,918.00	1,04,22,96,845.00	0.00	0.00	22,66,52,918.00	1,04,22,96,845.00
4701	Capital Outlay on Medium Irrigation	26,30,71,841.00	2,11,19,52,666.00	0.00	0.00	26,30,71,841.00	2,11,19,52,666.00
4702	Capital Outlay on Minor Irrigation	20,16,00,933.00	1,03,41,25,394.00	0.00	0.00	20,16,00,933.00	1,03,41,25,394.00
4711	Capital Outlay on Flood Control Projects	8,16,475.00	6,02,37,030.00	0.00	0.00	8,16,475.00	6,02,37,030.00
Total (d)	Capital Account of Irrigation and Flood Control	69,21,42,167.00	4,24,86,11,935.00	0.00	0.00	69,21,42,167.00	4,24,86,11,935.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	5,00,00,000.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
Total (e) Capital Account of Energy		5,00,00,000.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
(g) Capital Account of Transport							
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	2,95,23,88,657.00	12,60,65,04,512.00	13,20,81,907.00	29,90,81,616.00	3,08,44,70,564.00	12,90,55,86,128.00
5055	Capital Outlay on Road Transport	77,65,106.00	2,25,86,968.00	0.00	0.00	77,65,106.00	2,25,86,968.00
Total (g) Capital Account of Transport		2,96,01,53,763.00	12,63,18,80,428.00	13,20,81,907.00	29,90,81,616.00	3,09,22,35,670.00	12,93,09,62,044.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	2,50,00,000.00	4,47,10,803.00	0.00	0.00	2,50,00,000.00	4,47,10,803.00
Total (j) Capital Account of General Economic Services		2,50,00,000.00	4,47,10,803.00	0.00	0.00	2,50,00,000.00	4,47,10,803.00
Total : C. Capital Accounts of Economic services		5,79,50,96,486.00	22,86,66,13,058.00	2,06,38,31,907.00	2,23,07,56,616.00	7,85,89,28,393.00	25,09,73,69,674.00
Total CAPITAL EXPENDITURE (A+B+C) :		17,20,22,82,342.00	41,93,65,85,342.00	2,06,38,31,907.00	2,36,67,36,616.00	19,26,61,14,249.00	44,30,33,21,958.00
E. Public Debt							
6003	Internal Debt of the State Government	8,79,25,76,008.00	16,83,90,29,292.00	0.00	0.00	8,79,25,76,008.00	16,83,90,29,292.00
6004	Loans and Advances from the Central Government	38,92,08,119.00	1,29,51,02,403.00	0.00	0.00	38,92,08,119.00	1,29,51,02,403.00
Total : E. Public Debt		9,18,17,84,127.00	18,13,41,31,695.00	0.00	0.00	9,18,17,84,127.00	18,13,41,31,695.00
F. Loans and Advances							
6217	Loans for Urban Development	35,42,783.00	1,12,75,815.00	0.00	0.00	35,42,783.00	1,12,75,815.00
6801	Loans for Power Projects	3,50,18,00,000.00	23,62,30,57,111.00	0.00	0.00	3,50,18,00,000.00	23,62,30,57,111.00
7610	Loans to Government Servants, etc.	2,07,64,000.00	10,72,14,127.00	0.00	0.00	2,07,64,000.00	10,72,14,127.00
Total : F. Loans and Advances		3,52,61,06,783.00	23,74,15,47,053.00	0.00	0.00	3,52,61,06,783.00	23,74,15,47,053.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		29,91,01,73,252.00	83,81,22,64,090.00	2,06,38,31,907.00	2,36,67,36,616.00	31,97,40,05,159.00	86,17,90,00,706.00
Total PART-I CONSOLIDATED FUND		66,64,00,25,487.03	3,15,38,74,91,987.34	6,52,01,89,200.43	18,29,70,78,586.61	73,16,02,14,687.46	3,33,68,45,70,573.95
PART-II CONTINGENCY FUND							
8000	Contingency Fund	55,75,902.00	8,62,98,251.00	0.00	0.00	55,75,902.00	8,62,98,251.00
Total PART-II CONTINGENCY FUND		55,75,902.00	8,62,98,251.00	0.00	0.00	55,75,902.00	8,62,98,251.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	10.00	0.00	0.00	0.00	10.00
Total: (a) Small Savings	0.00	20.00	0.00	0.00	0.00	20.00
(b) Provident Funds						
8009 State Provident Funds	1,41,65,22,051.00	7,42,94,46,698.00	81,44,01,696.00	5,54,89,45,438.00	60,21,20,355.00	1,88,05,01,260.00
Total: (b) Provident Funds	1,41,65,22,051.00	7,42,94,46,698.00	81,44,01,696.00	5,54,89,45,438.00	60,21,20,355.00	1,88,05,01,260.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	62,59,399.00	3,23,14,850.00	6,13,61,791.00	40,10,56,045.00	-5,51,02,392.00	-36,87,41,195.00
Total: (c) Other Accounts	62,59,399.00	3,23,14,865.00	6,13,61,791.00	40,10,56,045.00	-5,51,02,392.00	-36,87,41,180.00
Total: I. Small Savings, Provident Funds, etc.	1,42,27,81,450.00	7,46,17,61,583.00	87,57,63,487.00	5,95,00,01,483.00	54,70,17,963.00	1,51,17,60,100.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8116 Revenue Reserve Funds	0.00	12.50	0.00	0.00	0.00	12.50
Total: (a) Reserve Funds bearing Interest	0.00	12.50	0.00	0.00	0.00	12.50
(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
8229 Development and Welfare Funds	0.00	10.00	0.00	0.00	0.00	10.00
Total: (b) Reserve Funds not bearing Interest	0.00	5,67,00,00,010.00	0.00	5,67,00,00,000.00	0.00	10.00
Total: J. Reserve Fund	0.00	5,67,00,00,022.50	0.00	5,67,00,00,000.00	0.00	22.50
K. Deposits and Advances						
(a) Deposits bearing Interest						
8338 Deposit of Local Funds	34.00	34.00	0.00	0.00	34.00	34.00
8342 Other Deposits	35,17,980.00	1,94,35,523.00	11,30,909.00	1,72,34,686.00	23,87,071.00	22,00,837.00
Total: (a) Deposits bearing Interest	35,18,014.00	1,94,35,557.00	11,30,909.00	1,72,34,686.00	23,87,105.00	22,00,871.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,16,40,78,618.00	16,39,24,16,336.10	2,72,60,07,201.36	9,19,28,17,938.86	43,80,71,416.64	7,19,95,98,397.24
8448 Deposits of Local Funds	9,54,29,55,679.00	86,59,16,82,870.00	10,21,01,54,218.00	66,68,38,70,507.00	-66,71,98,539.00	19,90,78,12,363.00
8449 Other Deposits	8,85,79,003.34	52,06,74,085.71	12,37,91,441.00	57,19,54,360.00	-3,52,12,437.66	-5,12,80,274.29
Total: (b) Deposits not bearing Interest	12,79,56,13,300.34	1,03,50,47,73,291.81	13,05,99,52,860.36	76,44,86,42,805.86	-26,43,39,560.02	27,05,61,30,485.95
(c) Advances						
8550 Civil Advances	27,77,21,700.41	36,77,11,290.87	35,95,76,897.00	76,26,24,955.00	-8,18,55,196.59	-39,49,13,664.13
Total: (c) Advances	27,77,21,700.41	36,77,11,290.87	35,95,76,897.00	76,26,24,955.00	-8,18,55,196.59	-39,49,13,664.13
Total: K. Deposits and Advances	13,07,68,53,014.75	1,03,89,19,20,139.68	13,42,06,60,666.36	77,22,85,02,446.86	-34,38,07,651.61	26,66,34,17,692.82

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,56,44,50,172.00	-56,18,35,611.75	-1,46,97,30,910.00	1,00,19,69,319.20	3,03,41,81,082.00	-1,56,38,04,930.95
Total: (b) Suspense	1,56,44,50,172.00	-56,18,35,611.75	-1,46,97,30,910.00	1,00,19,69,319.20	3,03,41,81,082.00	-1,56,38,04,930.95
(c) Other Accounts						
8671 Departmental Balances	0.00	3,49,43,634.71	5,52,61,501.00	14,75,23,951.00	-5,52,61,501.00	-11,25,80,316.29
8673 Cash Balance Investment Account	1,74,03,06,65,572.75	7,65,12,97,20,956.79	1,65,06,53,65,572.75	7,89,64,02,20,956.79	8,96,53,00,000.00	-24,51,05,00,000.00
8675 Deposits with Reserve Bank	2,38,75,83,47,163.17	11,03,47,52,54,384.59	2,38,75,83,47,163.17	11,03,47,52,54,384.59	0.00	0.00
Total: (c) Other Accounts	4,12,78,90,12,735.92	18,68,63,99,18,976.09	4,03,87,89,74,236.92	18,93,26,29,99,292.38	8,91,00,38,499.00	-24,62,30,80,316.29
(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	4,14,35,34,62,907.92	18,68,07,81,25,498.34	4,02,40,92,43,326.92	18,94,26,49,68,611.58	11,94,42,19,581.00	-26,18,68,43,113.24
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,93,84,11,582.00	34,36,42,20,791.24	8,01,69,77,975.00	34,06,10,47,488.46	-7,85,66,393.00	30,31,73,302.78
Total: (a) Money Orders and other Remittances	7,93,84,11,582.00	34,36,42,20,791.24	8,01,69,77,975.00	34,06,10,47,488.46	-7,85,66,393.00	30,31,73,302.78
(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	1,50,68,440.00	61,61,82,776.00	-1,50,68,440.00	-61,61,82,776.00
Total: (b) Inter-Government Adjustment Account	0.00	30.00	1,50,68,440.00	61,61,82,776.00	-1,50,68,440.00	-61,61,82,776.00
Total: M. Remittances	7,93,84,11,582.00	34,36,42,20,821.24	8,03,20,46,415.00	34,67,72,30,264.46	-9,36,34,833.00	-31,30,09,443.22
Total: PART-III PUBLIC ACCOUNT	4,36,79,15,08,954.67	20,19,46,60,28,064.76	4,24,73,77,13,895.28	20,17,79,07,02,805.90	12,05,37,95,059.39	1,67,53,25,258.86
Total Consolidated Fund :	63,88,28,78,454.03	3,28,62,00,94,967.31	73,16,02,14,687.46	3,33,68,45,70,573.95	-9,27,73,36,233.43	-5,06,44,75,606.64
Total Contingency Fund :	0.00	100.00	55,75,902.00	8,62,98,251.00	-55,75,902.00	-8,62,98,151.00
Grand Total:	5,00,67,43,87,408.70	23,48,08,61,23,132.07	4,97,90,35,04,484.74	23,51,56,15,71,630.85	2,77,08,82,923.96	-3,47,54,48,498.78

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 AUGUST 2023-2024 was completed and signed by me on 25-09-2023 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			-5,33,56,13,645.86	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,33,56,13,645.86			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,00,67,43,87,408.70	
Total -----			4,95,33,87,73,762.84	
Disbursements of the Month -----			4,97,90,35,04,484.74	
Closing Balance -----			-2,56,47,30,721.90	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,56,47,30,721.90

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

Rs. 4,73,52,46,138.92 . DR The difference of Rs. 2,17,05,15,417.02 DR is under reconciliation.

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

No. BOOK/COMP/6

Dated : 25-09-2023

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

Principal Accountant General

Left out position of the Month of August 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>1</i>	<i>JAMSHEDPUR</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>02</i>
8/2023-2024	<i>05</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>01</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 8 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	57,43,54,448.00	1,45,85,29,000.00	-88,41,74,552.00	52,23,80,786.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,44,51,100.00	15,04,58,000.00	-9,60,06,900.00	5,02,19,204.00
2013 Council of Ministers	7,19,79,990.00	26,29,18,000.00	-19,09,38,010.00	7,20,47,259.00
2014 Administration of Justice	2,69,26,67,458.00	9,51,76,33,000.00	-6,82,49,65,542.00	2,31,29,36,143.00
2015 Elections	29,47,80,596.81	1,19,58,11,000.00	-90,10,30,403.19	35,22,53,435.00
2029 Land Revenue	1,49,97,38,260.20	4,62,47,85,000.00	-3,12,50,46,739.80	1,38,32,97,135.00
2030 Stamps and Registration	6,77,41,729.00	33,35,28,000.00	-26,57,86,271.00	5,62,20,119.00
2039 State Excise	11,76,42,257.00	35,27,33,000.00	-23,50,90,743.00	12,05,29,211.00
2040 Taxes on Sales, Trade etc.	32,67,68,197.00	1,07,22,06,000.00	-74,54,37,803.00	43,37,69,309.00
2041 Taxes on Vehicles	4,50,39,099.00	29,03,08,000.00	-24,52,68,901.00	5,07,87,557.00
2045 Other Taxes and Duties on Commodities and Services	1,05,71,363.00	2,24,03,000.00	-1,18,31,637.00	98,13,639.00
2047 Other Fiscal Services	1,01,35,847.00	2,66,75,000.00	-1,65,39,153.00	82,51,112.00
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	18,51,40,90,639.03	74,90,88,92,000.00	-56,39,48,01,360.97	17,54,42,78,275.00
2051 Public Service Commission	7,62,30,315.00	83,25,43,000.00	-75,63,12,685.00	9,76,98,851.00
2052 Secretariat-General Services	53,57,50,158.00	1,49,50,74,000.00	-95,93,23,842.00	50,93,36,488.00
2053 District Administration	1,09,48,55,089.80	5,07,40,78,000.00	-3,97,92,22,910.20	70,62,51,481.00
2054 Treasury and Accounts Administration	4,80,78,881.00	23,46,46,000.00	-18,65,67,119.00	5,65,44,007.00
2055 Police	23,93,76,56,018.21	64,64,96,32,000.00	-40,71,19,75,981.79	22,92,16,72,745.60
2056 Jails	57,51,68,770.00	2,26,36,22,000.00	-1,68,84,53,230.00	62,09,72,319.00
2058 Stationery and Printing	68,96,042.00	3,07,84,000.00	-2,38,87,958.00	96,14,797.00
2059 Public Works	40,72,24,476.00	1,92,02,25,000.00	-1,51,30,00,524.00	36,18,07,732.00
2070 Other Administrative Services	92,34,78,174.00	2,83,25,22,000.00	-1,90,90,43,826.00	84,30,09,305.00
2071 Pensions and Other Retirement Benefits	37,44,20,09,507.00	87,47,51,53,000.00	-50,03,31,43,493.00	38,19,95,09,993.00
2075 Miscellaneous General Services	-20,62,38,283.47	10,50,00,000.00	-31,12,38,283.47	
2202 General Education	46,29,49,26,073.00	1,35,97,92,33,000.00	-89,68,43,06,927.00	42,70,01,34,550.00
2203 Technical Education	57,99,35,289.00	5,60,31,83,000.00	-5,02,32,47,711.00	60,47,89,173.00
2204 Sports and Youth Services	11,47,65,148.00	96,43,92,000.00	-84,96,26,852.00	7,31,19,855.00
2205 Art and Culture	3,86,22,311.00	21,50,84,000.00	-17,64,61,689.00	1,69,22,797.00
2210 Medical and Public Health	14,20,97,30,870.00	58,71,78,91,000.00	-44,50,81,60,130.00	13,65,09,56,263.00
2211 Family Welfare	2,25,93,090.00	6,93,46,000.00	-4,67,52,910.00	2,14,02,911.00
2215 Water Supply and Sanitation	1,00,53,62,749.00	3,43,83,05,000.00	-2,43,29,42,251.00	90,41,66,993.00
2216 Housing	35,13,300.00	60,00,00,000.00	-59,64,86,700.00	1,06,95,263.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Accounting Month, 2022-23
2217	4,38,15,90,031.00	27,31,23,85,000.00	-22,93,07,94,969.00	3,08,48,18,261.00
2220 Information and Publicity	1,04,31,53,374.50	2,09,55,46,000.00	-1,05,23,92,625.50	53,35,89,367.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	54,31,90,743.05	21,81,13,63,000.00	-21,26,81,72,256.95	6,88,33,39,960.00
2230 Labour and Employment	4,41,62,26,967.00	8,77,98,79,000.00	-4,36,36,52,033.00	1,97,34,92,253.00
2235 Social Security and Welfare	18,02,96,70,724.53	64,41,62,80,000.00	-46,38,66,09,275.47	17,56,07,81,735.00
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	-86,68,635.17	10,43,63,81,000.00	-10,44,50,49,635.17	13,60,05,070.00
2250 Other Social Services	56,93,419.00	1,79,30,000.00	-1,22,36,581.00	23,72,488.00
2251 Secretariat-Social Services	14,74,93,184.00	40,10,12,000.00	-25,35,18,816.00	14,57,38,604.00
2401 Crop Husbandry	1,10,10,63,506.51	19,19,15,19,000.00	-18,09,04,55,493.49	65,25,83,185.00
2402 Soil and Water Conservation	5,76,88,326.00	17,69,35,000.00	-11,92,46,674.00	5,03,68,348.00
2403 Animal Husbandry	11,18,92,143.56	4,18,35,02,000.00	-4,07,16,09,856.44	62,34,35,015.00
2404 Dairy Development	25,83,42,697.07	4,07,24,55,000.00	-3,81,41,12,302.93	14,38,25,447.00
2405 Fisheries	15,69,92,522.00	1,68,88,23,000.00	-1,53,18,30,478.00	13,00,45,783.00
2406 Forestry and Wild Life	1,16,02,77,311.01	13,03,42,25,000.00	-11,87,39,47,688.99	1,05,38,29,225.01
2415 Agricultural Research and Education	2,46,17,85,476.00	3,23,22,42,903.00	-77,04,57,427.00	1,59,27,28,092.00
2425 Co-operation	1,21,39,95,343.00	2,91,47,21,000.00	-1,70,07,25,657.00	24,89,63,331.00
2435 Other Agricultural Programmes	82,28,698.00	3,61,42,000.00	-2,79,13,302.00	68,07,956.00
2501 Special Programmes for Rural Development	4,69,99,08,202.10	14,89,64,02,000.00	-10,19,64,93,797.90	2,74,71,06,413.00
2505 Rural Employment	13,58,98,36,606.24	55,31,48,48,000.00	-41,72,50,11,393.76	5,42,66,65,945.00
2515 Other Rural Development Programmes	2,76,65,31,714.97	42,21,25,75,000.00	-39,44,60,43,285.03	6,25,72,01,538.00
2700 Major Irrigation	61,80,50,310.00	1,87,51,86,000.00	-1,25,71,35,690.00	62,86,67,951.00
2701 Medium Irrigation	69,92,92,457.00	1,83,85,20,000.00	-1,13,92,27,543.00	61,69,28,260.00
2702 Minor Irrigation	32,29,19,360.00	81,43,72,000.00	-49,14,52,640.00	30,96,65,251.00
2801 Power	21,80,77,00,000.00	88,44,40,54,000.00	-66,63,63,54,000.00	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	23,27,31,703.00	1,34,19,37,000.00	-1,10,92,05,297.00	26,83,23,440.00
2852 Industries	39,31,04,808.00	3,23,17,26,000.00	-2,83,86,21,192.00	11,38,02,593.00
2853 Non-ferrous Mining and Metallurgical Industries	13,22,05,493.00	65,01,34,000.00	-51,79,28,507.00	14,30,31,959.00
3053 Civil Aviation	3,85,05,244.00	51,57,49,000.00	-47,72,43,756.00	2,29,54,184.00
3054 Roads and Bridges	75,77,63,716.00	3,98,61,06,000.00	-3,22,83,42,284.00	65,95,61,362.00
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	31,04,61,182.00	79,86,43,000.00	-48,81,81,818.00	28,89,32,885.00
3452 Tourism	81,34,148.00	1,09,84,06,000.00	-1,09,02,71,852.00	74,27,852.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
3454 Census Surveys and Statistics	7,06,27,162.00	25,43,16,000.00	-18,36,88,838.00	7,11,08,374.00
3456 Civil Supplies	3,36,86,18,625.00	26,80,23,18,000.00	-23,43,36,99,375.00	4,16,94,01,401.00
3475 Other General Economic Services	1,85,46,125.00	4,87,35,000.00	-3,01,88,875.00	1,58,42,862.00
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	53,97,94,320.00	10,06,94,52,000.00	-9,52,96,57,680.00	4,76,87,550.00
4059 Capital Outlay on Public Works	1,47,94,62,805.00	4,99,20,02,000.00	-3,51,25,39,195.00	45,50,14,760.00
4070 Capital Outlay on other Administrative Services	96,50,293.00	67,00,74,000.00	-66,04,23,707.00	29,60,800.00
4202 Capital Outlay on Education, Sports, Arts and Culture	32,37,67,740.00	5,88,96,00,000.00	-5,56,58,32,260.00	27,73,90,508.00
4210 Capital Outlay on Medical and Public Health	3,12,10,04,695.00	10,54,08,55,352.00	-7,41,98,50,657.00	28,40,56,779.00
4215 Capital Outlay on Water Supply and Sanitation	12,32,95,15,810.00	40,48,97,50,000.00	-28,16,02,34,190.00	6,60,42,81,934.00
4216 Capital Outlay on Housing	58,65,20,199.00	1,17,00,01,000.00	-58,34,80,801.00	24,54,94,565.00
4217 Capital Outlay on Urban Development	10,68,36,015.00	8,29,90,00,000.00	-8,19,21,63,985.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	70,88,67,878.00	2,23,69,00,000.00	-1,52,80,32,122.00	1,43,50,20,412.00
4401 Capital Outlay on Crop Husbandry	57,54,300.00	0.00	57,54,300.00	
4402 Capital Outlay on Soil and Water Conservation	11,87,38,338.00	5,00,00,00,000.00	-4,88,12,61,662.00	
4405 Capital Outlay on Fisheries	-75,000.00	33,85,00,000.00	-33,85,75,000.00	
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	
4515 Capital Outlay on other Rural Development Programmes	7,57,29,55,094.00	31,87,66,25,865.00	-24,30,36,70,771.00	5,35,09,73,193.00
4700 Capital Outlay on Major Irrigation	1,04,22,96,845.00	4,69,80,00,000.00	-3,65,57,03,155.00	1,02,05,50,385.00
4701 Capital Outlay on Medium Irrigation	2,11,19,52,666.00	7,49,75,00,000.00	-5,38,55,47,334.00	1,77,27,25,535.00
4702 Capital Outlay on Minor Irrigation	1,03,41,25,394.00	2,48,45,00,000.00	-1,45,03,74,606.00	70,61,95,143.00
4711 Capital Outlay on Flood Control Projects	6,02,37,030.00	30,00,00,000.00	-23,97,62,970.00	15,00,01,499.00
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	12,90,55,86,128.00	53,00,00,00,000.00	-40,09,44,13,872.00	7,73,66,84,920.00
5055 Capital Outlay on Road Transport	2,25,86,968.00	83,99,00,000.00	-81,73,13,032.00	2,09,77,459.00
5452 Capital Outlay on Tourism	4,47,10,803.00	42,00,00,000.00	-37,52,89,197.00	
6003 Internal Debt of the State Government	16,83,90,29,292.00	60,90,33,12,000.00	-44,06,42,82,708.00	12,28,55,43,326.00
6004 Loans and Advances from the Central Government	1,29,51,02,403.00	3,50,10,01,000.00	-2,20,58,98,597.00	98,06,33,339.00
6217 Loans for Urban Development	1,12,75,815.00	23,07,57,000.00	-21,94,81,185.00	

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2023-2024**

Page 4 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
6801 Loans for Power Projects	23,62,30,57,111.00	40,69,02,00,000.00	-17,06,71,42,889.00	2,82,00,00,000.00
7610 Loans to Government Servants, etc.	10,72,14,127.00	0.00	10,72,14,127.00	14,03,05,000.00