

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

A-PDF Merger DEMO : Purchase from www.A-PDF.com to remove the watermark

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JULY 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.	
CONSOLIDATED FUND - REVENUE									
Total - Receipt Heads (Revenue Account)	72,37,84,35,622.74		2,60,97,54,55,089.49					72,37,84,35,622.74	2,60,97,54,55,089.49
Total - Receipt Heads (Capital Account)		0.00		0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-54,15,20,68,771.32		-1,94,84,53,75,662.31		-2,56,72,99,173.28		-11,47,39,84,677.18	-56,71,93,67,944.60	-2,06,31,93,60,339.49
Total - Expenditure Heads (Capital Account)	-6,64,51,80,089.00		-24,73,43,03,000.00		-26,28,54,709.00		-30,29,04,709.00	-6,90,80,34,798.00	-25,03,72,07,709.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,42,35,10,762.00		-25,40,60,26,414.21		0.00		0.00	-2,42,35,10,762.00	-25,40,60,26,414.21
NET - Consolidated Fund	9,15,76,76,000.42		15,98,97,50,012.97		-2,83,01,53,882.28		-11,77,68,89,386.18	6,32,75,22,118.14	4,21,28,60,626.79
NET - Contingency Fund	-5,32,53,488.00		-8,07,22,249.00		0.00		0.00	-5,32,53,488.00	-8,07,22,249.00
NET - Public Account	-8,24,99,87,168.90		-10,37,84,69,800.53		0.00		0.00	-8,24,99,87,168.90	-10,37,84,69,800.53
TOTAL TRANSACTIONS	85,44,35,343.52		5,53,05,57,963.44		-2,83,01,53,882.28		-11,77,68,89,386.18	-1,97,57,18,538.76	-6,24,63,31,422.74
Opening Balance								-3,35,98,95,107.10	91,07,17,776.88
Closing Balance								-5,33,56,13,645.86	-5,33,56,13,645.86

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JULY 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	39,00,95,00,000.00
0006 States Goods and Services Tax (SGST)	10,52,29,22,365.00	41,99,28,80,191.00
Total (a) Goods and Service Tax (GST)	18,32,48,22,365.00	81,00,23,80,191.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	7,72,26,00,000.00	29,34,58,00,000.00
0021 Taxes on Income other than Corporation Tax	7,51,30,00,000.00	28,54,94,00,000.00
0022 Taxes on Agriculture Income	0.00	150.00
0028 Other Taxes on Income and Expenditure	3,08,07,568.00	12,68,49,400.76
Total (b) Taxes on Income and Expenditure	15,26,64,07,568.00	58,02,20,49,550.76
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,34,40,96,192.13	10,55,94,96,606.56
0030 Stamps and Registration Fees	3,74,83,94,149.30	6,80,86,51,631.28
Total (c) Taxes on Property and Capital Transactions	6,09,24,90,341.43	17,36,81,48,237.84
(d) Taxes on Commodities and Services		
0037 Customs	76,54,00,000.00	3,82,70,00,000.00
0038 Union Excise Duties	32,06,00,000.00	1,60,29,00,000.00
0039 State Excise	2,23,39,66,448.00	7,39,71,19,242.28
0040 Taxes on Sales, Trade etc.	5,56,65,23,412.95	24,53,64,17,771.46
0041 Taxes on Vehicles	1,50,65,98,604.00	5,61,03,44,481.00
0043 Taxes and Duties on Electricity	1,16,64,39,932.42	4,82,81,76,385.03
0044 Service Tax	48,00,000.00	2,41,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,625.00	14,63,347.18
Total (d) Taxes on Commodities and Services	11,56,43,31,022.37	47,82,75,21,226.95
Total: A. Tax Revenue	51,24,80,51,296.80	2,04,22,00,99,206.55
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,49,51,27,664.65	2,50,66,38,940.34
Total (b) Interest Receipts, Dividends and Profits	1,49,51,27,664.65	2,50,66,38,940.34
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	2,80,38,150.00	8,82,58,650.00
0056 Jails	4,05,595.00	15,12,62,090.00
0057 Supplies and Disposals	10,000.00	10,000.00
0058 Stationery and Printing	8,124.00	34,313.00
0059 Public Works	2,12,91,947.00	6,50,51,073.00
0070 Other Administrative Services	4,42,44,212.50	17,25,02,489.66
0071 Contributions and Recoveries towards Pension	9,35,847.00	32,92,174.20
0075 Miscellaneous General Services	15,45,53,835.60	2,65,29,63,809.60
Total: (i) General Services	24,94,87,711.10	3,13,33,74,599.46

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	29,60,541.00	2,27,59,974.73
0210 Medical and Public Health	55,11,018.00	3,98,69,593.00
0215 Water Supply and Sanitation	54,72,530.00	3,04,75,264.00
0216 Housing	16,20,966.00	20,96,03,362.33
0217 Urban Development	0.00	28,37,63,982.72
0220 Information and Publicity	7,500.00	13,200.00
0230 Labour and Employment	7,10,83,057.00	35,73,67,902.09
0235 Social Security and Welfare	1,86,60,976.11	59,88,17,194.47
0250 Other Social Services	31,875.00	37,455.00
Total: (ii) Social Services	10,53,48,463.11	1,54,27,07,928.34
(iii) Economic Services		
0401 Crop Husbandary	16,56,249.00	6,35,01,165.46
0403 Animal Husbandary	3,99,627.00	16,55,829.00
0404 Dairy Development	8,82,233.00	18,77,546.00
0405 Fisheries	66,65,530.00	1,28,99,826.00
0406 Forestry and Wild Life	66,40,08,769.08	2,73,80,52,658.02
0425 Co-operation	4,69,371.00	69,67,207.00
0435 Other Agricultural Programmes	0.00	2,000.00
0515 Other Rural Development Programmes	5,83,80,929.00	43,77,36,010.34
0575 Other Special Areas Programmes	0.00	50.00
0700 Major Irrigation	3,49,07,971.00	25,35,42,992.00
0701 Medium Irrigation	5,69,53,166.00	33,06,50,912.00
0702 Minor Irrigation	38,90,406.00	1,81,22,919.00
0801 Power	5,26,000.00	1,27,79,994.00
0851 Village and Small Industries	32,43,424.00	94,35,380.00
0852 Industries	6,86,584.00	9,16,323.00
0853 Non-ferrous Mining and Metallurgical Industries	8,38,36,95,240.17	30,49,16,23,056.65
0875 Other Industries	88,07,797.83	3,17,95,450.33
1054 Roads and Bridges	4,23,79,351.00	22,51,88,167.00
1055 Road Transport	0.00	20.00
1075 Other Transport Services	200.00	2,600.00
1452 Tourism	43,600.00	11,38,553.00
1456 Civil Supplies	98,27,67,722.00	99,81,47,540.00
1475 Other General Economic Services	1,36,37,917.00	4,61,27,816.00
Total: (iii) Economic Services	10,26,40,02,087.08	35,68,21,64,014.80
Total (c) Other Non-Tax Revenue	10,61,88,38,261.29	40,35,82,46,542.60
Total: B. Non-Tax Revenue	12,11,39,65,925.94	42,86,48,85,482.94
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,01,64,18,400.00	13,89,04,70,400.00
Total: C- Grants-In-Aid and Contributions	9,01,64,18,400.00	13,89,04,70,400.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	72,37,84,35,622.74	2,60,97,54,55,089.49

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2023-2024

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

6003 Internal Debt of the State Government	1,75,68,49,015.00	2,41,43,68,211.00
6004 Loans and Advances from the Central Government	31,51,73,000.00	1,17,42,92,000.00
Total: E. Public Debt	2,07,20,22,015.00	3,58,86,60,211.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	600.00
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.	3,83,47,440.00	16,94,37,816.00

Total: F. Loans and Advances	3,83,47,440.00	17,31,01,212.79
-------------------------------------	-----------------------	------------------------

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,11,03,69,455.00	3,76,17,61,423.79
---	--------------------------	--------------------------

Total: PART-I CONSOLIDATED FUND	74,48,88,05,077.74	2,64,73,72,16,513.28
--	---------------------------	-----------------------------

8000 Contingency Fund	100.00	100.00
-----------------------	--------	--------

--	--	--

--	--	--

--	--	--

Total: PART-II CONTINGENCY FUND	100.00	100.00
--	---------------	---------------

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2023-2024

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		12,23,27,907.00	47,94,73,462.00	0.00	0.00	12,23,27,907.00	47,94,73,462.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,34,65,463.00	4,61,88,982.00	0.00	0.00	1,34,65,463.00	4,61,88,982.00
2013	Council of Ministers		1,46,11,990.00	5,59,18,356.00	0.00	0.00	1,46,11,990.00	5,59,18,356.00
2014	Administration of Justice		52,87,38,446.00	2,17,46,45,422.00	0.00	0.00	52,87,38,446.00	2,17,46,45,422.00
2015	Elections		11,13,97,978.00	21,65,70,358.81	0.00	0.00	11,13,97,978.00	21,65,70,358.81
Total (a)	Organs of State		79,05,41,784.00	2,97,27,96,580.81	0.00	0.00	79,05,41,784.00	2,97,27,96,580.81
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		35,46,29,568.00	1,15,30,49,886.20	0.00	-16,442.00	35,46,29,568.00	1,15,30,33,444.20
2030	Stamps and Registration		1,86,87,846.00	5,26,40,436.00	0.00	0.00	1,86,87,846.00	5,26,40,436.00
Total (ii)	Collection of Taxes on Property and Capital transactions		37.33.17.414.00	1.20.56.90.322.20	0.00	-16.442.00	37.33.17.414.00	1.20.56.73.880.20
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		2,19,72,961.00	9,61,68,423.00	0.00	0.00	2,19,72,961.00	9,61,68,423.00
2040	Taxes on Sales, Trade etc.		12,39,62,583.00	28,39,47,573.00	0.00	0.00	12,39,62,583.00	28,39,47,573.00
2041	Taxes on Vehicles		78,29,749.00	3,59,42,118.00	0.00	0.00	78,29,749.00	3,59,42,118.00
2045	Other Taxes and Duties on Commodities and Services		35,52,896.00	89,78,817.00	0.00	0.00	35,52,896.00	89,78,817.00
Total (iii)	Collection of Taxes on Commodities and Services		15.73.18.189.00	42.50.36.931.00	0.00	0.00	15.73.18.189.00	42.50.36.931.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		11,50,942.00	81,17,902.00	0.00	0.00	11,50,942.00	81,17,902.00
Total (iv)	Other Fiscal Services		11.50.942.00	81.17.902.00	0.00	0.00	11.50.942.00	81.17.902.00
Total (b)	Fiscal Services		53,17,86,545.00	1,63,88,45,155.20	0.00	-16,442.00	53,17,86,545.00	1,63,88,28,713.20
(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		3,59,59,18,593.00	13,76,55,60,805.03	0.00	0.00	3,59,59,18,593.00	13,76,55,60,805.03
Total (c)	Interest payments and servicing of Debt		3,59,59,18,593.00	19,43,55,60,805.03	0.00	0.00	3,59,59,18,593.00	19,43,55,60,805.03

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	1,19,14,343.00	6,36,45,720.00	0.00	0.00	1,19,14,343.00	6,36,45,720.00
2052	Secretariat-General Services	8,72,34,628.00	43,09,77,346.00	0.00	0.00	8,72,34,628.00	43,09,77,346.00
2053	District Administration	32,77,57,880.00	92,49,09,381.00	0.00	0.00	32,77,57,880.00	92,49,09,381.00
2054	Treasury and Accounts Administration	95,76,691.00	3,83,75,730.00	0.00	0.00	95,76,691.00	3,83,75,730.00
2055	Police	4,95,25,63,777.00	19,54,41,79,801.21	0.00	0.00	4,95,25,63,777.00	19,54,41,79,801.21
2056	Jails	15,95,64,963.00	46,40,50,033.00	0.00	0.00	15,95,64,963.00	46,40,50,033.00
2058	Stationery and Printing	13,78,190.00	68,96,042.00	0.00	0.00	13,78,190.00	68,96,042.00
2059	Public Works	8,06,71,342.00	25,81,37,633.00	0.00	0.00	8,06,71,342.00	25,81,37,633.00
2070	Other Administrative Services	16,24,04,117.00	71,25,88,342.00	0.00	0.00	16,24,04,117.00	71,25,88,342.00
Total (d) Administrative Services		5,79,30,65,931.00	22,44,37,60,028.21	0.00	0.00	5,79,30,65,931.00	22,44,37,60,028.21
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,05,25,04,212.00	29,96,72,96,667.00	0.00	0.00	7,05,25,04,212.00	29,96,72,96,667.00
2075	Miscellaneous General Services	-2,35,14,399.14	-16,46,39,399.50	0.00	-1,88,62,876.00	-2,35,14,399.14	-18,35,02,275.50
Total (e) Pensions and Miscellaneous General Services		7,02,89,89,812.86	29,80,26,57,267.50	0.00	-1,88,62,876.00	7,02,89,89,812.86	29,78,37,94,391.50
Total : A. General Services		17,74,03,02,665.86	76,29,36,19,836.75	0.00	-1,88,79,318.00	17,74,03,02,665.86	76,27,47,40,518.75
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	9,71,75,33,849.00	35,61,53,12,015.00	-51,66,982.00	7,56,90,018.00	9,71,23,66,867.00	35,69,10,02,033.00
2203	Technical Education	8,20,71,850.00	52,94,80,544.00	0.00	0.00	8,20,71,850.00	52,94,80,544.00
2204	Sports and Youth Services	1,20,33,922.00	1,94,67,096.00	0.00	0.00	1,20,33,922.00	1,94,67,096.00
2205	Art and Culture	2,84,59,176.00	3,32,02,067.00	0.00	0.00	2,84,59,176.00	3,32,02,067.00
Total (a) Education,Sports,Art and Culture		9,84,00,98,797.00	36,19,74,61,722.00	-51,66,982.00	7,56,90,018.00	9,83,49,31,815.00	36,27,31,51,740.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,49,98,88,742.00	13,14,84,85,158.00	0.00	0.00	2,49,98,88,742.00	13,14,84,85,158.00
2211	Family Welfare	38,33,400.00	1,71,37,965.00	0.00	0.00	38,33,400.00	1,71,37,965.00
Total (b) Health and Family Welfare		2,50,37,22,142.00	13,16,56,23,123.00	0.00	0.00	2,50,37,22,142.00	13,16,56,23,123.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	18,45,33,271.00	73,99,67,556.00	0.00	10,58,79,000.00	18,45,33,271.00	84,58,46,556.00
2216	Housing	0.00	-11,90,574.00	0.00	0.00	0.00	-11,90,574.00
2217	Urban Development	96,34,01,336.00	1,44,03,28,050.00	87,67,02,600.00	2,43,75,15,030.00	1,84,01,03,936.00	3,87,78,43,080.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,14,79,34,607.00	2,17,91,05,032.00	87,67,02,600.00	2,54,33,94,030.00	2,02,46,37,207.00	4,72,24,99,062.00
(d) Information and Broadcasting							
2220	Information and Publicity	38,45,97,442.00	89,37,58,814.50	0.00	0.00	38,45,97,442.00	89,37,58,814.50
Total (d) Information and Broadcasting		38,45,97,442.00	89,37,58,814.50	0.00	0.00	38,45,97,442.00	89,37,58,814.50

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	10,38,56,607.00	38,72,72,450.05	0.00	0.00	10,38,56,607.00	38,72,72,450.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	10,38,56,607.00	38,72,72,450.05	0.00	0.00	10,38,56,607.00	38,72,72,450.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	9,20,14,504.00	4,32,40,54,675.00	0.00	0.00	9,20,14,504.00	4,32,40,54,675.00
Total (f)	Labour and Labour Welfare	9,20,14,504.00	4,32,40,54,675.00	0.00	0.00	9,20,14,504.00	4,32,40,54,675.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	5,77,17,09,213.50	13,43,42,25,512.53	1,15,57,00,000.00	1,25,60,97,916.00	6,92,74,09,213.50	14,69,03,23,428.53
2236	Nutrition	55,49,05,000.00	55,49,05,000.00	55,49,05,000.00	55,48,59,219.00	1,10,98,10,000.00	1,10,97,64,219.00
2245	Relief on account of Natural Calamities	-81,584.00	-86,68,635.17	0.00	0.00	-81,584.00	-86,68,635.17
Total (g)	Social Welfare and Nutriation	6,32,65,32,629.50	13,98,04,61,877.36	1,71,06,05,000.00	1,81,09,57,135.00	8,03,71,37,629.50	15,79,14,19,012.36
(h) Others							
2250	Other Social Services	12,30,743.00	44,12,721.00	0.00	0.00	12,30,743.00	44,12,721.00
2251	Secretariat-Social Services	2,86,83,934.00	12,28,45,815.00	0.00	0.00	2,86,83,934.00	12,28,45,815.00
Total (h)	Others	2,99,14,677.00	12,72,58,536.00	0.00	0.00	2,99,14,677.00	12,72,58,536.00
Total :B-	Social Services	20,42,86,71,405.50	71,25,49,96,229.91	2,58,21,40,618.00	4,43,00,41,183.00	23,01,08,12,023.50	75,68,50,37,412.91
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	79,56,30,461.00	1,42,53,76,515.71	0.00	-59,27,59,607.00	79,56,30,461.00	83,26,16,908.71
2402	Soil and Water Conservation	1,35,74,439.00	4,62,39,870.00	0.00	0.00	1,35,74,439.00	4,62,39,870.00
2403	Animal Husbandry	13,30,62,035.00	-3,01,53,978.44	0.00	0.00	13,30,62,035.00	-3,01,53,978.44
2404	Dairy Development	22,91,94,517.00	25,26,93,585.21	0.00	0.00	22,91,94,517.00	25,26,93,585.21
2405	Fisheries	7,70,11,067.00	11,86,10,762.00	0.00	0.00	7,70,11,067.00	11,86,10,762.00
2406	Forestry and Wild Life	23,93,61,208.96	75,14,91,696.96	29,51,000.00	29,51,000.00	24,23,12,208.96	75,44,42,696.96
2415	Agricultural Research and Education	2,53,93,63,404.00	2,44,56,67,291.00	0.00	0.00	2,53,93,63,404.00	2,44,56,67,291.00
2425	Co-operation	53,09,62,500.00	68,13,73,693.00	0.00	0.00	53,09,62,500.00	68,13,73,693.00
2435	Other Agricultural Programmes	19,83,193.00	67,24,841.00	0.00	0.00	19,83,193.00	67,24,841.00
Total (a)	Agriculture and Allied Acitivities	4,56,01,42,824.96	5,69,80,24,276.44	29,51,000.00	-58,98,08,607.00	4,56,30,93,824.96	5,10,82,15,669.44
(b) Rural Development							
2501	Special Programmes for Rural Development	81,02,776.00	1,74,98,64,547.10	0.00	1,05,15,80,000.00	81,02,776.00	2,80,14,44,547.10
2505	Rural Employment	72,90,716.00	7,92,85,26,579.67	-41,43,260.72	5,65,51,79,792.57	31,47,455.28	13,58,37,06,372.24
2515	Other Rural Development Programmes	50,70,71,288.00	2,20,46,08,260.44	-1,36,49,184.00	-2,06,28,373.39	49,34,22,104.00	2,18,39,79,887.05
Total (b)	Rural Development	52,24,64,780.00	11,88,29,99,387.21	-1,77,92,444.72	6,68,61,31,419.18	50,46,72,335.28	18,56,91,30,806.39

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	13,41,12,847.00	53,30,14,176.00	0.00	0.00	13,41,12,847.00	53,30,14,176.00
2701	Medium Irrigation	14,51,26,883.00	55,82,80,104.00	0.00	0.00	14,51,26,883.00	55,82,80,104.00
2702	Minor Irrigation	7,20,75,634.00	26,23,97,209.00	0.00	0.00	7,20,75,634.00	26,23,97,209.00
Total (d) Irrigation and Flood Control		35,13,15,364.00	1,35,36,91,489.00	0.00	0.00	35,13,15,364.00	1,35,36,91,489.00
(e) Energy							
2801	Power	5,98,72,00,000.00	21,80,77,00,000.00	0.00	0.00	5,98,72,00,000.00	21,80,77,00,000.00
2810	New and Renewable Energy	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00
Total (e) Energy		7,98,72,00,000.00	23,80,77,00,000.00	0.00	0.00	7,98,72,00,000.00	23,80,77,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	8,17,16,783.00	19,78,53,983.00	0.00	0.00	8,17,16,783.00	19,78,53,983.00
2852	Industries	19,91,04,634.00	21,82,90,474.00	0.00	0.00	19,91,04,634.00	21,82,90,474.00
2853	Non-ferrous Mining and Metallurgical Industries	1,78,91,683.00	9,75,28,212.00	0.00	0.00	1,78,91,683.00	9,75,28,212.00
Total (f) Industry and Minerals		29,87,13,100.00	51,36,72,669.00	0.00	0.00	29,87,13,100.00	51,36,72,669.00
(g) Transport							
3053	Civil Aviation	99,00,177.00	3,00,82,887.00	0.00	0.00	99,00,177.00	3,00,82,887.00
3054	Roads and Bridges	15,32,40,227.00	54,75,56,536.00	0.00	0.00	15,32,40,227.00	54,75,56,536.00
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		16,31,40,404.00	1,57,76,39,423.00	0.00	0.00	16,31,40,404.00	1,57,76,39,423.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,13,56,467.00	25,23,72,140.00	0.00	0.00	5,13,56,467.00	25,23,72,140.00
3452	Tourism	15,24,394.00	62,24,702.00	0.00	0.00	15,24,394.00	62,24,702.00
3454	Census Surveys and Statistics	1,29,34,215.00	5,67,78,509.00	0.00	0.00	1,29,34,215.00	5,67,78,509.00
3456	Civil Supplies	2,03,12,33,235.00	2,13,39,61,802.00	0.00	96,65,00,000.00	2,03,12,33,235.00	3,10,04,61,802.00
3475	Other General Economic Services	30,69,916.00	1,36,95,198.00	0.00	0.00	30,69,916.00	1,36,95,198.00
Total (j) General Economic Services		2,10,01,18,227.00	2,46,30,32,351.00	0.00	96,65,00,000.00	2,10,01,18,227.00	3,42,95,32,351.00
Total :C- Economic Services		15,98,30,94,699.96	47,29,67,59,595.65	-1,48,41,444.72	7,06,28,22,812.18	15,96,82,53,255.24	54,35,95,82,407.83
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		54,15,20,68,771.32	1,94,84,53,75,662.31	2,56,72,99,173.28	11,47,39,84,677.18	56,71,93,67,944.60	2,06,31,93,60,339.49
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	0.00	9,59,41,299.00	1,88,30,000.00	1,88,30,000.00	1,88,30,000.00	11,47,71,299.00
4059	Capital Outlay on Public Works	41,93,76,824.00	1,03,92,66,242.00	7,71,00,000.00	11,71,50,000.00	49,64,76,824.00	1,15,64,16,242.00
Total :A. Capital Account of General Services		41,93,76,824.00	1,13,57,40,070.00	9,59,30,000.00	13,59,80,000.00	51,53,06,824.00	1,27,17,20,070.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	2,53,49,056.00	27,53,49,056.00	0.00	0.00	2,53,49,056.00	27,53,49,056.00
Total (a)	Capital Account of Education , Sports, Art and Culture	2,53,49,056.00	27,53,49,056.00	0.00	0.00	2,53,49,056.00	27,53,49,056.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	2,26,17,614.00	6,53,78,294.00	0.00	0.00	2,26,17,614.00	6,53,78,294.00
Total (b)	Capital Account of Health and Family Welfare	2,26,17,614.00	6,53,78,294.00	0.00	0.00	2,26,17,614.00	6,53,78,294.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	12,35,00,780.00	5,64,34,83,415.00	0.00	0.00	12,35,00,780.00	5,64,34,83,415.00
4216	Capital Outlay on Housing	15,74,19,538.00	51,80,44,250.00	0.00	0.00	15,74,19,538.00	51,80,44,250.00
4217	Capital Outlay on Urban Development	74,62,168.00	2,12,56,943.00	0.00	0.00	74,62,168.00	2,12,56,943.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	28,83,82,486.00	6,18,27,84,608.00	0.00	0.00	28,83,82,486.00	6,18,27,84,608.00
(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	35,34,400.00	35,34,400.00	0.00	0.00	35,34,400.00	35,34,400.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	35,34,400.00	35,34,400.00	0.00	0.00	35,34,400.00	35,34,400.00
Total :B.	Capital Account of Social Services	33,98,83,556.00	6,52,70,46,358.00	0.00	0.00	33,98,83,556.00	6,52,70,46,358.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	7,73,71,102.00	7,75,32,838.00	0.00	0.00	7,73,71,102.00	7,75,32,838.00
4405	Capital Outlay on Fisheries	0.00	0.00	-75,000.00	-75,000.00	-75,000.00	-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	12,45,00,000.00	12,45,00,000.00	0.00	0.00	12,45,00,000.00	12,45,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	20,18,71,102.00	20,32,44,998.00	-75,000.00	-75,000.00	20,17,96,102.00	20,31,69,998.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,36,80,12,263.00	3,62,03,64,338.00	0.00	0.00	1,36,80,12,263.00	3,62,03,64,338.00
Total (b)	Capital Account of Rural Development	1,36,80,12,263.00	3,62,03,64,338.00	0.00	0.00	1,36,80,12,263.00	3,62,03,64,338.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	19,74,84,947.00	81,56,43,927.00	0.00	0.00	19,74,84,947.00	81,56,43,927.00
4701	Capital Outlay on Medium Irrigation	56,28,08,779.00	1,84,88,80,825.00	0.00	0.00	56,28,08,779.00	1,84,88,80,825.00
4702	Capital Outlay on Minor Irrigation	37,33,63,606.00	83,25,24,461.00	0.00	0.00	37,33,63,606.00	83,25,24,461.00
4711	Capital Outlay on Flood Control Projects	5,34,39,522.00	5,94,20,555.00	0.00	0.00	5,34,39,522.00	5,94,20,555.00
Total (d)	Capital Account of Irrigation and Flood Control	1,18,70,96,854.00	3,55,64,69,768.00	0.00	0.00	1,18,70,96,854.00	3,55,64,69,768.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	27,88,948.00	27,88,948.00	0.00	0.00	27,88,948.00	27,88,948.00
5054	Capital Outlay on Roads and Bridges	3,10,24,47,437.00	9,65,41,15,855.00	16,69,99,709.00	16,69,99,709.00	3,26,94,47,146.00	9,82,11,15,564.00
5055	Capital Outlay on Road Transport	39,92,302.00	1,48,21,862.00	0.00	0.00	39,92,302.00	1,48,21,862.00
Total (g) Capital Account of Transport		3,10,92,28,687.00	9,67,17,26,665.00	16,69,99,709.00	16,69,99,709.00	3,27,62,28,396.00	9,83,87,26,374.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	1,97,10,803.00	1,97,10,803.00	0.00	0.00	1,97,10,803.00	1,97,10,803.00
Total (j) Capital Account of General Economic Services		1,97,10,803.00	1,97,10,803.00	0.00	0.00	1,97,10,803.00	1,97,10,803.00
Total : C. Capital Accounts of Economic services		5,88,59,19,709.00	17,07,15,16,572.00	16,69,24,709.00	16,69,24,709.00	6,05,28,44,418.00	17,23,84,41,281.00
Total CAPITAL EXPENDITURE (A+B+C) :		6,64,51,80,089.00	24,73,43,03,000.00	26,28,54,709.00	30,29,04,709.00	6,90,80,34,798.00	25,03,72,07,709.00
E. Public Debt							
6003	Internal Debt of the State Government	4,37,54,56,600.00	8,04,64,53,284.00	0.00	0.00	4,37,54,56,600.00	8,04,64,53,284.00
6004	Loans and Advances from the Central Government	13,72,81,186.00	90,58,94,284.00	0.00	0.00	13,72,81,186.00	90,58,94,284.00
Total : E. Public Debt		4,51,27,37,786.00	8,95,23,47,568.00	0.00	0.00	4,51,27,37,786.00	8,95,23,47,568.00
F. Loans and Advances							
6217	Loans for Urban Development	1,90,431.00	77,33,032.00	0.00	0.00	1,90,431.00	77,33,032.00
6801	Loans for Power Projects	0.00	20,12,12,57,111.00	0.00	0.00	0.00	20,12,12,57,111.00
7610	Loans to Government Servants, etc.	2,09,52,000.00	8,64,50,127.00	0.00	0.00	2,09,52,000.00	8,64,50,127.00
Total : F. Loans and Advances		2,11,42,431.00	20,21,54,40,270.00	0.00	0.00	2,11,42,431.00	20,21,54,40,270.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		11,17,90,60,306.00	53,90,20,90,838.00	26,28,54,709.00	30,29,04,709.00	11,44,19,15,015.00	54,20,49,95,547.00
Total PART-I CONSOLIDATED FUND		65,33,11,29,077.32	2,48,74,74,66,500.31	2,83,01,53,882.28	11,77,68,89,386.18	68,16,12,82,959.60	2,60,52,43,55,886.49
PART-II CONTINGENCY FUND							
8000	Contingency Fund	5,32,53,588.00	8,07,22,349.00	0.00	0.00	5,32,53,588.00	8,07,22,349.00
Total PART-II CONTINGENCY FUND		5,32,53,588.00	8,07,22,349.00	0.00	0.00	5,32,53,588.00	8,07,22,349.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	1,43,68,22,990.00	6,01,29,24,647.00	1,05,71,72,202.00	4,73,45,43,742.00	37,96,50,788.00	1,27,83,80,905.00
Total: (b) Provident Funds	1,43,68,22,990.00	6,01,29,24,647.00	1,05,71,72,202.00	4,73,45,43,742.00	37,96,50,788.00	1,27,83,80,905.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	63,35,710.00	2,60,55,451.00	8,28,64,201.00	33,96,94,254.00	-7,65,28,491.00	-31,36,38,803.00
Total: (c) Other Accounts	63,35,710.00	2,60,55,466.00	8,28,64,201.00	33,96,94,254.00	-7,65,28,491.00	-31,36,38,788.00
Total: I. Small Savings, Provident Funds, etc.	1,44,31,58,700.00	6,03,89,80,133.00	1,14,00,36,403.00	5,07,42,37,996.00	30,31,22,297.00	96,47,42,137.00
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						
8342 Other Deposits	42,75,241.00	1,59,17,543.00	31,62,006.00	1,61,03,777.00	11,13,235.00	-1,86,234.00
Total: (a) Deposits bearing Interest	42,75,241.00	1,59,17,543.00	31,62,006.00	1,61,03,777.00	11,13,235.00	-1,86,234.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,56,43,03,556.70	13,22,83,37,718.10	3,05,28,82,173.50	6,46,68,10,737.50	-48,85,78,616.80	6,76,15,26,980.60
8448 Deposits of Local Funds	14,68,58,34,047.00	77,04,87,27,191.00	16,88,49,75,704.00	56,47,37,16,289.00	-2,19,91,41,657.00	20,57,50,10,902.00
8449 Other Deposits	12,52,13,112.68	43,20,95,082.37	11,05,10,376.00	44,81,62,919.00	1,47,02,736.68	-1,60,67,836.63
Total: (b) Deposits not bearing Interest	17,37,53,50,716.38	90,70,91,59,991.47	20,04,83,68,253.50	63,38,86,89,945.50	-2,67,30,17,537.12	27,32,04,70,045.97
(c) Advances						
8550 Civil Advances	8,42,23,273.46	8,99,89,590.46	36,68,54,867.00	40,30,48,058.00	-28,26,31,593.54	-31,30,58,467.54
Total: (c) Advances	8,42,23,273.46	8,99,89,590.46	36,68,54,867.00	40,30,48,058.00	-28,26,31,593.54	-31,30,58,467.54
Total: K. Deposits and Advances	17,46,38,49,230.84	90,81,50,67,124.93	20,41,83,85,126.50	63,80,78,41,780.50	-2,95,45,35,895.66	27,00,72,25,344.43
L. Suspense And Miscellaneous						

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Suspense						
8658 Suspense Accounts	17,17,49,658.25	-2,12,62,85,783.75	68,19,31,267.20	2,47,17,00,229.20	-51,01,81,608.95	-4,59,79,86,012.95
Total: (b) Suspense	17,17,49,658.25	-2,12,62,85,783.75	68,19,31,267.20	2,47,17,00,229.20	-51,01,81,608.95	-4,59,79,86,012.95
(c) Other Accounts						
8671 Departmental Balances	3,11,19,416.71	3,49,43,634.71	79,495.00	9,22,62,450.00	3,10,39,921.71	-5,73,18,815.29
8673 Cash Balance Investment Account	1,69,27,50,88,808.08	5,91,09,90,55,384.04	1,74,93,98,88,808.08	6,24,57,48,55,384.04	-5,66,48,00,000.00	-33,47,58,00,000.00
8675 Deposits with Reserve Bank	2,45,84,49,30,256.78	8,67,48,77,90,145.38	2,45,84,49,30,256.78	8,67,48,77,90,145.38	0.00	0.00
Total: (c) Other Accounts	4,15,15,11,38,481.57	14,58,62,17,89,164.13	4,20,78,48,98,559.86	14,92,15,49,07,979.42	-5,63,37,60,078.29	-33,53,31,18,815.29
(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	4,15,32,28,88,139.82	14,56,49,55,45,514.38	4,21,46,68,29,827.06	14,94,62,66,08,208.62	-6,14,39,41,687.24	-38,13,10,62,694.24
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,43,34,24,010.71	26,42,58,09,209.24	9,92,76,69,989.71	26,04,40,69,513.46	50,57,54,021.00	38,17,39,695.78
Total: (a) Money Orders and other Remittances	10,43,34,24,010.71	26,42,58,09,209.24	9,92,76,69,989.71	26,04,40,69,513.46	50,57,54,021.00	38,17,39,695.78
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	20.00	20.00	0.00	0.00	20.00	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	-3,96,14,076.00	60,11,14,336.00	3,96,14,076.00	-60,11,14,336.00
Total: (b) Inter-Government Adjustment Account	20.00	30.00	-3,96,14,076.00	60,11,14,336.00	3,96,14,096.00	-60,11,14,306.00
Total: M. Remittances	10,43,34,24,030.71	26,42,58,09,239.24	9,88,80,55,913.71	26,64,51,83,849.46	54,53,68,117.00	-21,93,74,610.22
Total: PART-III PUBLIC ACCOUNT	4,44,66,33,20,101.37	15,85,44,54,02,034.05	4,52,91,33,07,270.27	15,95,82,38,71,834.58	-8,24,99,87,168.90	-10,37,84,69,800.53
Total Consolidated Fund :	74,48,88,05,077.74	2,64,73,72,16,513.28	68,16,12,82,959.60	2,60,52,43,55,886.49	6,32,75,22,118.14	4,21,28,60,626.79
Total Contingency Fund :	100.00	100.00	5,32,53,588.00	8,07,22,349.00	-5,32,53,488.00	-8,07,22,249.00
Grand Total:	5,19,15,21,25,279.11	18,50,18,26,18,647.33	5,21,12,78,43,817.87	18,56,42,89,50,070.07	-1,97,57,18,538.76	-6,24,63,31,422.74

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of JULY 2023-2024 was completed and signed by me on 25-08-2023 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			-3,35,98,95,107.10	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,35,98,95,107.10			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,19,15,21,25,279.11	
Total -----			5,15,79,22,30,172.01	
Disbursements of the Month -----			5,21,12,78,43,817.87	
Closing Balance -----			-5,33,56,13,645.86	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -5,33,56,13,645.86

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

Rs. 6,14,17,61,716.96. DR The difference of Rs. 80,61,48,071.10 DR is under reconciliation.

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

No. BOOK/COMP/5

Dated : 25-08-2023

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

Principal Accountant General

Left out position of the Month of July 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>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>NIL</i>
5/2023-2024	<i>NIL</i>
6/2023-2024	<i>01</i>
7/2023-2024	<i>07</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>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	47,94,73,462.00	1,45,85,29,000.00	-97,90,55,538.00	43,12,23,475.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,61,88,982.00	15,04,58,000.00	-10,42,69,018.00	4,12,45,494.00
2013 Council of Ministers	5,59,18,356.00	26,29,18,000.00	-20,69,99,644.00	5,02,38,877.00
2014 Administration of Justice	2,17,46,45,422.00	9,51,76,33,000.00	-7,34,29,87,578.00	1,91,13,36,954.00
2015 Elections	21,65,70,358.81	1,19,58,11,000.00	-97,92,40,641.19	23,15,26,222.00
2029 Land Revenue	1,15,30,33,444.20	4,62,47,85,000.00	-3,47,17,51,555.80	1,01,61,79,353.00
2030 Stamps and Registration	5,26,40,436.00	33,35,28,000.00	-28,08,87,564.00	4,35,68,379.00
2039 State Excise	9,61,68,423.00	35,27,33,000.00	-25,65,64,577.00	9,62,61,321.00
2040 Taxes on Sales, Trade etc.	28,39,47,573.00	1,07,22,06,000.00	-78,82,58,427.00	39,07,69,411.00
2041 Taxes on Vehicles	3,59,42,118.00	29,03,08,000.00	-25,43,65,882.00	4,10,10,921.00
2045 Other Taxes and Duties on Commodities and Services	89,78,817.00	2,24,03,000.00	-1,34,24,183.00	81,41,284.00
2047 Other Fiscal Services	81,17,902.00	2,66,75,000.00	-1,85,57,098.00	68,15,136.00
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	13,76,55,60,805.03	74,90,88,92,000.00	-61,14,33,31,194.97	12,72,89,69,698.00
2051 Public Service Commission	6,36,45,720.00	83,25,43,000.00	-76,88,97,280.00	8,34,08,064.00
2052 Secretariat-General Services	43,09,77,346.00	1,49,50,74,000.00	-1,06,40,96,654.00	39,79,60,190.00
2053 District Administration	92,49,09,381.00	5,07,40,78,000.00	-4,14,91,68,619.00	57,46,22,295.00
2054 Treasury and Accounts Administration	3,83,75,730.00	23,46,46,000.00	-19,62,70,270.00	4,49,28,403.00
2055 Police	19,54,41,79,801.21	64,64,96,32,000.00	-45,10,54,52,198.79	18,93,02,61,074.60
2056 Jails	46,40,50,033.00	2,26,36,22,000.00	-1,79,95,71,967.00	48,71,98,509.00
2058 Stationery and Printing	68,96,042.00	3,07,84,000.00	-2,38,87,958.00	74,08,014.00
2059 Public Works	25,81,37,633.00	1,92,02,25,000.00	-1,66,20,87,367.00	24,93,59,162.00
2070 Other Administrative Services	71,25,88,342.00	2,83,25,22,000.00	-2,11,99,33,658.00	66,29,43,395.00
2071 Pensions and Other Retirement Benefits	29,96,72,96,667.00	87,47,51,53,000.00	-57,50,78,56,333.00	30,74,07,80,011.00
2075 Miscellaneous General Services	-18,35,02,275.50	10,50,00,000.00	-28,85,02,275.50	
2202 General Education	35,69,10,02,033.00	1,35,97,92,33,000.00	-1,00,28,82,30,967.00	36,92,97,98,742.00
2203 Technical Education	52,94,80,544.00	5,60,31,83,000.00	-5,07,37,02,456.00	51,81,13,181.00
2204 Sports and Youth Services	1,94,67,096.00	96,43,92,000.00	-94,49,24,904.00	5,44,71,849.00
2205 Art and Culture	3,32,02,067.00	21,50,84,000.00	-18,18,81,933.00	1,06,34,163.00
2210 Medical and Public Health	13,14,84,85,158.00	58,71,78,91,000.00	-45,56,94,05,842.00	9,90,53,60,344.00
2211 Family Welfare	1,71,37,965.00	6,93,46,000.00	-5,22,08,035.00	1,75,11,641.00
2215 Water Supply and Sanitation	84,58,46,556.00	3,43,83,05,000.00	-2,59,24,58,444.00	72,10,55,152.00
2216 Housing	-11,90,574.00	60,00,00,000.00	-60,11,90,574.00	47,27,174.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Account, 2022-23
2217	3,87,78,43,080.00	27,31,23,85,000.00	-23,43,45,41,920.00	2,20,29,90,314.00
2220 Information and Publicity	89,37,58,814.50	2,09,55,46,000.00	-1,20,17,87,185.50	44,24,70,856.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	38,72,72,450.05	21,81,13,63,000.00	-21,42,40,90,549.95	6,32,21,69,877.00
2230 Labour and Employment	4,32,40,54,675.00	8,77,98,79,000.00	-4,45,58,24,325.00	33,20,33,783.00
2235 Social Security and Welfare	14,69,03,23,428.53	64,41,62,80,000.00	-49,72,59,56,571.47	7,70,89,79,922.00
2236 Nutrition	1,10,97,64,219.00	8,42,10,20,000.00	-7,31,12,55,781.00	
2245 Relief on account of Natural Calamities	-86,68,635.17	10,43,63,81,000.00	-10,44,50,49,635.17	5,75,90,074.00
2250 Other Social Services	44,12,721.00	1,79,30,000.00	-1,35,17,279.00	14,44,401.00
2251 Secretariat-Social Services	12,28,45,815.00	40,10,12,000.00	-27,81,66,185.00	11,86,14,186.00
2401 Crop Husbandry	83,26,16,908.71	19,19,15,19,000.00	-18,35,89,02,091.29	59,09,32,249.00
2402 Soil and Water Conservation	4,62,39,870.00	17,69,35,000.00	-13,06,95,130.00	3,95,72,584.00
2403 Animal Husbandry	-3,01,53,978.44	4,18,35,02,000.00	-4,21,36,55,978.44	50,41,61,356.00
2404 Dairy Development	25,26,93,585.21	4,07,24,55,000.00	-3,81,97,61,414.79	13,13,86,810.00
2405 Fisheries	11,86,10,762.00	1,68,88,23,000.00	-1,57,02,12,238.00	8,97,00,988.00
2406 Forestry and Wild Life	75,44,42,696.96	13,03,42,25,000.00	-12,27,97,82,303.04	71,95,37,468.96
2415 Agricultural Research and Education	2,44,56,67,291.00	3,23,22,42,903.00	-78,65,75,612.00	99,55,29,562.00
2425 Co-operation	68,13,73,693.00	2,91,47,21,000.00	-2,23,33,47,307.00	19,96,50,167.00
2435 Other Agricultural Programmes	67,24,841.00	3,61,42,000.00	-2,94,17,159.00	57,63,145.00
2501 Special Programmes for Rural Development	2,80,14,44,547.10	14,89,64,02,000.00	-12,09,49,57,452.90	2,73,56,70,734.00
2505 Rural Employment	13,58,37,06,372.24	55,31,48,48,000.00	-41,73,11,41,627.76	5,41,12,49,068.00
2515 Other Rural Development Programmes	2,18,39,79,887.05	42,21,25,75,000.00	-40,02,85,95,112.95	5,74,26,60,672.00
2700 Major Irrigation	53,30,14,176.00	1,87,51,86,000.00	-1,34,21,71,824.00	50,90,91,315.00
2701 Medium Irrigation	55,82,80,104.00	1,83,85,20,000.00	-1,28,02,39,896.00	49,39,80,901.00
2702 Minor Irrigation	26,23,97,209.00	81,43,72,000.00	-55,19,74,791.00	25,68,41,834.00
2801 Power	21,80,77,00,000.00	88,44,40,54,000.00	-66,63,63,54,000.00	22,95,40,00,000.00
2810 New and Renewable Energy	2,00,00,00,000.00	2,00,00,00,000.00	0.00	
2851 Village and Small Industries	19,78,53,983.00	1,34,19,37,000.00	-1,14,40,83,017.00	11,56,17,336.00
2852 Industries	21,82,90,474.00	3,23,17,26,000.00	-3,01,34,35,526.00	10,32,97,068.00
2853 Non-ferrous Mining and Metallurgical Industries	9,75,28,212.00	65,01,34,000.00	-55,26,05,788.00	8,93,06,030.00
3053 Civil Aviation	3,00,82,887.00	51,57,49,000.00	-48,56,66,113.00	1,60,75,603.00
3054 Roads and Bridges	54,75,56,536.00	3,98,61,06,000.00	-3,43,85,49,464.00	53,68,33,790.00
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	25,23,72,140.00	79,86,43,000.00	-54,62,70,860.00	23,68,62,374.00
3452 Tourism	62,24,702.00	1,09,84,06,000.00	-1,09,21,81,298.00	52,32,320.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Accounting Month, 2022-23
3454 Census Surveys and Statistics	5,67,78,509.00	25,43,16,000.00	-19,75,37,491.00	5,70,01,835.00
3456 Civil Supplies	3,10,04,61,802.00	26,80,23,18,000.00	-23,70,18,56,198.00	3,42,00,13,885.00
3475 Other General Economic Services	1,36,95,198.00	4,87,35,000.00	-3,50,39,802.00	1,22,44,492.00
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	11,47,71,299.00	10,06,94,52,000.00	-9,95,46,80,701.00	1,81,21,620.00
4059 Capital Outlay on Public Works	1,15,64,16,242.00	4,99,20,02,000.00	-3,83,55,85,758.00	30,19,01,293.00
4202 Capital Outlay on Education, Sports, Arts and Culture	27,53,49,056.00	5,88,96,00,000.00	-5,61,42,50,944.00	25,77,01,831.00
4210 Capital Outlay on Medical and Public Health	6,53,78,294.00	10,54,08,55,352.00	-10,47,54,77,058.00	27,85,33,228.00
4215 Capital Outlay on Water Supply and Sanitation	5,64,34,83,415.00	40,48,97,50,000.00	-34,84,62,66,585.00	72,70,02,967.00
4216 Capital Outlay on Housing	51,80,44,250.00	1,17,00,01,000.00	-65,19,56,750.00	18,58,74,274.00
4217 Capital Outlay on Urban Development	2,12,56,943.00	8,29,90,00,000.00	-8,27,77,43,057.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,34,400.00	2,23,69,00,000.00	-2,23,33,65,600.00	1,16,12,14,115.00
4402 Capital Outlay on Soil and Water Conservation	7,75,32,838.00	5,00,00,00,000.00	-4,92,24,67,162.00	
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	3,62,03,64,338.00	31,87,66,25,865.00	-28,25,62,61,527.00	4,22,84,83,299.00
4700 Capital Outlay on Major Irrigation	81,56,43,927.00	4,69,80,00,000.00	-3,88,23,56,073.00	74,45,02,190.00
4701 Capital Outlay on Medium Irrigation	1,84,88,80,825.00	7,49,75,00,000.00	-5,64,86,19,175.00	1,31,53,36,145.00
4702 Capital Outlay on Minor Irrigation	83,25,24,461.00	2,48,45,00,000.00	-1,65,19,75,539.00	62,78,48,522.00
4711 Capital Outlay on Flood Control Projects	5,94,20,555.00	30,00,00,000.00	-24,05,79,445.00	10,39,74,210.00
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	9,82,11,15,564.00	53,00,00,00,000.00	-43,17,88,84,436.00	6,05,97,64,450.00
5055 Capital Outlay on Road Transport	1,48,21,862.00	83,99,00,000.00	-82,50,78,138.00	1,42,28,090.00
5452 Capital Outlay on Tourism	1,97,10,803.00	42,00,00,000.00	-40,02,89,197.00	
6003 Internal Debt of the State Government	8,04,64,53,284.00	60,90,33,12,000.00	-52,85,68,58,716.00	6,98,83,29,641.00
6004 Loans and Advances from the Central Government	90,58,94,284.00	3,50,10,01,000.00	-2,59,51,06,716.00	59,90,69,082.00
6217 Loans for Urban Development	77,33,032.00	23,07,57,000.00	-22,30,23,968.00	
6801 Loans for Power Projects	20,12,12,57,111.00	40,69,02,00,000.00	-20,56,89,42,889.00	82,00,00,000.00
7610 Loans to Government Servants, etc.	8,64,50,127.00	0.00	8,64,50,127.00	11,10,17,000.00