

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 JUNE 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)	80,90,30,84,538.57		1,88,59,70,19,466.75					80,90,30,84,538.57	1,88,59,70,19,466.75
Total - Receipt Heads (Capital Account)		0.00		0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-47,26,39,67,806.92		-1,40,69,33,06,890.99		-5,60,97,64,580.00		-8,90,66,85,503.90	-52,87,37,32,386.92	-1,49,59,99,92,394.89
Total - Expenditure Heads (Capital Account)	-6,44,66,86,320.00		-18,08,91,22,911.00		0.00		-4,00,50,000.00	-6,44,66,86,320.00	-18,12,91,72,911.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,43,01,35,618.00		-22,98,25,15,652.21		0.00		0.00	-1,43,01,35,618.00	-22,98,25,15,652.21
NET - Consolidated Fund	25,76,22,94,793.65		6,83,20,74,012.55		-5,60,97,64,580.00		-8,94,67,35,503.90	20,15,25,30,213.65	-2,11,46,61,491.35
NET - Contingency Fund	-2,74,68,761.00		-2,74,68,761.00		0.00		0.00	-2,74,68,761.00	-2,74,68,761.00
NET - Public Account	-18,70,82,15,212.51		-2,12,84,82,631.63		0.00		0.00	-18,70,82,15,212.51	-2,12,84,82,631.63
TOTAL TRANSACTIONS	7,02,66,10,820.14		4,67,61,22,619.92		-5,60,97,64,580.00		-8,94,67,35,503.90	1,41,68,46,240.14	-4,27,06,12,883.98
Opening Balance								-4,77,67,41,347.24	91,07,17,776.88
Closing Balance								-3,35,98,95,107.10	-3,35,98,95,107.10

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,51,976.00	1,97,99,433.73
0210 Medical and Public Health	43,46,860.00	3,43,58,575.00
0215 Water Supply and Sanitation	71,48,829.00	2,50,02,734.00
0216 Housing	2,98,60,313.22	20,79,82,396.33
0217 Urban Development	1,58,69,411.72	28,37,63,982.72
0220 Information and Publicity	5,700.00	5,700.00
0230 Labour and Employment	23,62,12,902.09	28,62,84,845.09
0235 Social Security and Welfare	5,76,50,508.69	58,01,56,218.36
0250 Other Social Services	5,580.00	5,580.00
Total: (ii) Social Services	35,19,52,080.72	1,43,73,59,465.23
(iii) Economic Services		
0401 Crop Husbandary	1,21,66,375.26	6,18,44,916.46
0403 Animal Husbandary	3,21,916.00	12,56,202.00
0404 Dairy Development	4,55,360.00	9,95,313.00
0405 Fisheries	30,45,183.00	62,34,296.00
0406 Forestry and Wild Life	59,17,30,579.34	2,07,40,43,888.94
0425 Co-operation	10,58,645.00	64,97,836.00
0435 Other Agricultural Programmes	1,000.00	2,000.00
0515 Other Rural Development Programmes	23,87,05,560.86	37,93,55,081.34
0575 Other Special Areas Programmes	0.00	50.00
0700 Major Irrigation	14,04,90,921.00	21,86,35,021.00
0701 Medium Irrigation	3,40,03,592.00	27,36,97,746.00
0702 Minor Irrigation	61,91,706.00	1,42,32,513.00
0801 Power	10,98,000.00	1,22,53,994.00
0851 Village and Small Industries	34,37,919.00	61,91,956.00
0852 Industries	19,859.00	2,29,739.00
0853 Non-ferrous Mining and Metallurgical Industries	7,60,53,71,327.17	22,10,79,27,816.48
0875 Other Industries	75,53,086.00	2,29,87,652.50
1054 Roads and Bridges	6,55,68,017.00	18,28,08,816.00
1055 Road Transport	10.00	20.00
1075 Other Transport Services	0.00	2,400.00
1452 Tourism	10,69,953.00	10,94,953.00
1456 Civil Supplies	89,31,538.00	1,53,79,818.00
1475 Other General Economic Services	1,22,54,388.00	3,24,89,899.00
Total: (iii) Economic Services	8,73,34,74,935.63	25,41,81,61,927.72
Total (c) Other Non-Tax Revenue	9,58,16,01,400.92	29,73,94,08,281.31
Total: B. Non-Tax Revenue	9,93,49,06,173.50	30,75,09,19,557.00
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,21,40,52,000.00	4,87,40,52,000.00
Total: C- Grants-In-Aid and Contributions	3,21,40,52,000.00	4,87,40,52,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	80,90,30,84,538.57	1,88,59,70,19,466.75

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2023-2024

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

6003 Internal Debt of the State Government	65,75,19,196.00	65,75,19,196.00
6004 Loans and Advances from the Central Government	26,20,20,000.00	85,91,19,000.00
Total: E. Public Debt	91,95,39,196.00	1,51,66,38,196.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	600.00
6425 Loans for Co-operation	36,62,791.00	36,62,791.00
6506 Loans for Land Reforms	0.00	5.79
7610 Loans to Government Servants, etc.	3,92,35,571.00	13,10,90,376.00

Total: F. Loans and Advances	4,28,98,362.00	13,47,53,772.79
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	96,24,37,558.00	1,65,13,91,968.79
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Total: PART-I CONSOLIDATED FUND	81,86,55,22,096.57	1,90,24,84,11,435.54
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CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	9,53,90,692.00	35,71,45,555.00	0.00	0.00	9,53,90,692.00	35,71,45,555.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,43,39,792.00	3,27,23,519.00	0.00	0.00	1,43,39,792.00	3,27,23,519.00
2013	Council of Ministers	1,31,12,462.00	4,13,06,366.00	0.00	0.00	1,31,12,462.00	4,13,06,366.00
2014	Administration of Justice	44,26,63,262.00	1,64,59,06,976.00	0.00	0.00	44,26,63,262.00	1,64,59,06,976.00
2015	Elections	3,13,57,637.81	10,51,72,380.81	0.00	0.00	3,13,57,637.81	10,51,72,380.81
Total (a)	Organs of State	59,68,63,845.81	2,18,22,54,796.81	0.00	0.00	59,68,63,845.81	2,18,22,54,796.81
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	31,01,33,884.20	79,84,20,318.20	0.00	-16,442.00	31,01,33,884.20	79,84,03,876.20
2030	Stamps and Registration	97,84,681.00	3,39,52,590.00	0.00	0.00	97,84,681.00	3,39,52,590.00
Total (ii)	Collection of Taxes on Property and Capital transactions	31,99,18,565.20	83,23,72,908.20	0.00	-16,442.00	31,99,18,565.20	83,23,56,466.20
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,20,75,243.00	7,41,95,462.00	0.00	0.00	2,20,75,243.00	7,41,95,462.00
2040	Taxes on Sales, Trade etc.	4,63,89,522.00	15,99,84,990.00	0.00	0.00	4,63,89,522.00	15,99,84,990.00
2041	Taxes on Vehicles	1,11,42,602.00	2,81,12,369.00	0.00	0.00	1,11,42,602.00	2,81,12,369.00
2045	Other Taxes and Duties on Commodities and Services	34,250.00	54,25,921.00	0.00	0.00	34,250.00	54,25,921.00
Total (iii)	Collection of Taxes on Commodities and Services	7,96,41,617.00	26,77,18,742.00	0.00	0.00	7,96,41,617.00	26,77,18,742.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	17,12,121.00	69,66,960.00	0.00	0.00	17,12,121.00	69,66,960.00
Total (iv)	Other Fiscal Services	17,12,121.00	69,66,960.00	0.00	0.00	17,12,121.00	69,66,960.00
Total (b)	Fiscal Services	40,12,72,303.20	1,10,70,58,610.20	0.00	-16,442.00	40,12,72,303.20	1,10,70,42,168.20
(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	5,56,83,56,114.00	10,16,96,42,212.03	0.00	0.00	5,56,83,56,114.00	10,16,96,42,212.03
Total (c)	Interest payments and servicing of Debt	5,56,83,56,114.00	15,83,96,42,212.03	0.00	0.00	5,56,83,56,114.00	15,83,96,42,212.03

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	1,50,60,566.00	5,17,31,377.00	0.00	0.00	1,50,60,566.00	5,17,31,377.00
2052	Secretariat-General Services	10,93,12,130.00	34,37,42,718.00	0.00	0.00	10,93,12,130.00	34,37,42,718.00
2053	District Administration	27,94,80,105.00	59,71,51,501.00	0.00	0.00	27,94,80,105.00	59,71,51,501.00
2054	Treasury and Accounts Administration	95,07,161.00	2,87,99,039.00	0.00	0.00	95,07,161.00	2,87,99,039.00
2055	Police	4,26,04,80,196.00	14,59,16,16,024.21	0.00	0.00	4,26,04,80,196.00	14,59,16,16,024.21
2056	Jails	13,76,66,626.00	30,44,85,070.00	0.00	0.00	13,76,66,626.00	30,44,85,070.00
2058	Stationery and Printing	12,24,166.00	55,17,852.00	0.00	0.00	12,24,166.00	55,17,852.00
2059	Public Works	6,82,74,142.00	17,74,66,291.00	0.00	0.00	6,82,74,142.00	17,74,66,291.00
2070	Other Administrative Services	23,52,04,158.00	55,01,84,225.00	0.00	0.00	23,52,04,158.00	55,01,84,225.00
Total (d) Administrative Services		5,11,62,09,250.00	16,65,06,94,097.21	0.00	0.00	5,11,62,09,250.00	16,65,06,94,097.21
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,31,38,75,268.00	22,91,47,92,455.00	0.00	0.00	7,31,38,75,268.00	22,91,47,92,455.00
2075	Miscellaneous General Services	-9,74,41,141.88	-14,11,25,000.36	-1,87,86,830.00	-1,88,62,876.00	-11,62,27,971.88	-15,99,87,876.36
Total (e) Pensions and Miscellaneous General Services		7,21,64,34,126.12	22,77,36,67,454.64	-1,87,86,830.00	-1,88,62,876.00	7,19,76,47,296.12	22,75,48,04,578.64
Total : A. General Services		18,89,91,35,639.13	58,55,33,17,170.89	-1,87,86,830.00	-1,88,79,318.00	18,88,03,48,809.13	58,53,44,37,852.89
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,27,31,06,910.00	25,89,77,78,166.00	4,49,81,000.00	8,08,57,000.00	5,31,80,87,910.00	25,97,86,35,166.00
2203	Technical Education	29,19,78,925.00	44,74,08,694.00	0.00	0.00	29,19,78,925.00	44,74,08,694.00
2204	Sports and Youth Services	39,84,390.00	74,33,174.00	0.00	0.00	39,84,390.00	74,33,174.00
2205	Art and Culture	17,59,742.00	47,42,891.00	0.00	0.00	17,59,742.00	47,42,891.00
Total (a) Education,Sports,Art and Culture		5,57,08,29,967.00	26,35,73,62,925.00	4,49,81,000.00	8,08,57,000.00	5,61,58,10,967.00	26,43,82,19,925.00
(b) Health and Family Welfare							
2210	Medical and Public Health	9,00,68,59,989.00	10,64,85,96,416.00	0.00	0.00	9,00,68,59,989.00	10,64,85,96,416.00
2211	Family Welfare	38,15,014.00	1,33,04,565.00	0.00	0.00	38,15,014.00	1,33,04,565.00
Total (b) Health and Family Welfare		9,01,06,75,003.00	10,66,19,00,981.00	0.00	0.00	9,01,06,75,003.00	10,66,19,00,981.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	20,09,70,006.00	55,54,34,285.00	0.00	10,58,79,000.00	20,09,70,006.00	66,13,13,285.00
2216	Housing	0.00	-11,90,574.00	0.00	0.00	0.00	-11,90,574.00
2217	Urban Development	35,10,72,671.00	47,69,26,714.00	1,42,92,91,695.00	1,56,08,12,430.00	1,78,03,64,366.00	2,03,77,39,144.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		55,20,42,677.00	1,03,11,70,425.00	1,42,92,91,695.00	1,66,66,91,430.00	1,98,13,34,372.00	2,69,78,61,855.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,99,14,555.00	50,91,61,372.50	0.00	0.00	6,99,14,555.00	50,91,61,372.50
Total (d) Information and Broadcasting		6,99,14,555.00	50,91,61,372.50	0.00	0.00	6,99,14,555.00	50,91,61,372.50

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	11,59,30,324.00	28,34,15,843.05	0.00	0.00	11,59,30,324.00	28,34,15,843.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	11,59,30,324.00	28,34,15,843.05	0.00	0.00	11,59,30,324.00	28,34,15,843.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,97,59,730.00	4,23,20,40,171.00	0.00	0.00	7,97,59,730.00	4,23,20,40,171.00
Total (f)	Labour and Labour Welfare	7,97,59,730.00	4,23,20,40,171.00	0.00	0.00	7,97,59,730.00	4,23,20,40,171.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,72,52,52,570.70	7,66,25,16,299.03	10,11,24,516.00	10,03,97,916.00	2,82,63,77,086.70	7,76,29,14,215.03
2236	Nutrition	0.00	0.00	-45,781.00	-45,781.00	-45,781.00	-45,781.00
2245	Relief on account of Natural Calamities	-88,43,611.17	-85,87,051.17	0.00	0.00	-88,43,611.17	-85,87,051.17
Total (g)	Social Welfare and Nutriation	2,71,64,08,959.53	7,65,39,29,247.86	10,10,78,735.00	10,03,52,135.00	2,81,74,87,694.53	7,75,42,81,382.86
(h) Others							
2250	Other Social Services	5,79,657.00	31,81,978.00	0.00	0.00	5,79,657.00	31,81,978.00
2251	Secretariat-Social Services	2,46,52,188.00	9,41,61,881.00	0.00	0.00	2,46,52,188.00	9,41,61,881.00
Total (h)	Others	2,52,31,845.00	9,73,43,859.00	0.00	0.00	2,52,31,845.00	9,73,43,859.00
Total :B-	Social Services	18,14,07,93,060.53	50,82,63,24,824.41	1,57,53,51,430.00	1,84,79,00,565.00	19,71,61,44,490.53	52,67,42,25,389.41
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	38,22,05,753.60	62,97,46,054.71	0.00	-59,27,59,607.00	38,22,05,753.60	3,69,86,447.71
2402	Soil and Water Conservation	1,28,44,483.00	3,26,65,431.00	0.00	0.00	1,28,44,483.00	3,26,65,431.00
2403	Animal Husbandry	10,40,89,355.56	-16,32,16,013.44	0.00	0.00	10,40,89,355.56	-16,32,16,013.44
2404	Dairy Development	78,48,049.00	2,34,99,068.21	0.00	0.00	78,48,049.00	2,34,99,068.21
2405	Fisheries	1,13,97,574.00	4,15,99,695.00	0.00	0.00	1,13,97,574.00	4,15,99,695.00
2406	Forestry and Wild Life	16,11,15,340.00	51,21,30,488.00	0.00	0.00	16,11,15,340.00	51,21,30,488.00
2415	Agricultural Research and Education	18,88,696.00	-9,36,96,113.00	0.00	0.00	18,88,696.00	-9,36,96,113.00
2425	Co-operation	4,66,44,483.00	15,04,11,193.00	0.00	0.00	4,66,44,483.00	15,04,11,193.00
2435	Other Agricultural Programmes	10,26,109.00	47,41,648.00	0.00	0.00	10,26,109.00	47,41,648.00
Total (a)	Agriculture and Allied Acitivities	72,90,59,843.16	1,13,78,81,451.48	0.00	-59,27,59,607.00	72,90,59,843.16	54,51,21,844.48
(b) Rural Development							
2501	Special Programmes for Rural Development	15,29,46,208.10	1,74,17,61,771.10	0.00	1,05,15,80,000.00	15,29,46,208.10	2,79,33,41,771.10
2505	Rural Employment	1,07,81,56,189.00	7,92,12,35,863.67	3,08,66,99,980.00	5,65,93,23,053.29	4,16,48,56,169.00	13,58,05,58,916.96
2515	Other Rural Development Programmes	89,78,00,250.00	1,69,75,36,972.44	0.00	-69,79,189.39	89,78,00,250.00	1,69,05,57,783.05
Total (b)	Rural Development	2,12,89,02,647.10	11,36,05,34,607.21	3,08,66,99,980.00	6,70,39,23,863.90	5,21,56,02,627.10	18,06,44,58,471.11

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	12,83,38,785.00	39,89,01,329.00	0.00	0.00	12,83,38,785.00	39,89,01,329.00
2701	Medium Irrigation	12,69,35,124.00	41,31,53,221.00	0.00	0.00	12,69,35,124.00	41,31,53,221.00
2702	Minor Irrigation	6,14,39,853.00	19,03,21,575.00	0.00	0.00	6,14,39,853.00	19,03,21,575.00
Total (d) Irrigation and Flood Control		31,67,13,762.00	1,00,23,76,125.00	0.00	0.00	31,67,13,762.00	1,00,23,76,125.00
(e) Energy							
2801	Power	5,75,00,00,000.00	15,82,05,00,000.00	0.00	0.00	5,75,00,00,000.00	15,82,05,00,000.00
Total (e) Energy		5,75,00,00,000.00	15,82,05,00,000.00	0.00	0.00	5,75,00,00,000.00	15,82,05,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,18,33,728.00	11,61,37,200.00	0.00	0.00	2,18,33,728.00	11,61,37,200.00
2852	Industries	54,71,167.00	1,91,85,840.00	0.00	0.00	54,71,167.00	1,91,85,840.00
2853	Non-ferrous Mining and Metallurgical Industries	3,33,01,330.00	7,96,36,529.00	0.00	0.00	3,33,01,330.00	7,96,36,529.00
Total (f) Industry and Minerals		6,06,06,225.00	21,49,59,569.00	0.00	0.00	6,06,06,225.00	21,49,59,569.00
(g) Transport							
3053	Civil Aviation	1,34,83,449.00	2,01,82,710.00	0.00	0.00	1,34,83,449.00	2,01,82,710.00
3054	Roads and Bridges	11,96,56,168.00	39,43,16,309.00	0.00	0.00	11,96,56,168.00	39,43,16,309.00
3075	Other Transport Services	1,00,00,00,000.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
Total (g) Transport		1,13,31,39,617.00	1,41,44,99,019.00	0.00	0.00	1,13,31,39,617.00	1,41,44,99,019.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,17,91,919.00	20,10,15,673.00	0.00	0.00	5,17,91,919.00	20,10,15,673.00
3452	Tourism	11,58,799.00	47,00,308.00	0.00	0.00	11,58,799.00	47,00,308.00
3454	Census Surveys and Statistics	1,13,86,653.00	4,38,44,294.00	0.00	0.00	1,13,86,653.00	4,38,44,294.00
3456	Civil Supplies	3,80,24,448.00	10,27,28,567.00	96,65,00,000.00	96,65,00,000.00	1,00,45,24,448.00	1,06,92,28,567.00
3475	Other General Economic Services	32,55,194.00	1,06,25,282.00	0.00	0.00	32,55,194.00	1,06,25,282.00
Total (j) General Economic Services		10,56,17,013.00	36,29,14,124.00	96,65,00,000.00	96,65,00,000.00	1,07,21,17,013.00	1,32,94,14,124.00
Total :C- Economic Services		10,22,40,39,107.26	31,31,36,64,895.69	4,05,31,99,980.00	7,07,76,64,256.90	14,27,72,39,087.26	38,39,13,29,152.59
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		47,26,39,67,806.92	1,40,69,33,06,890.99	5,60,97,64,580.00	8,90,66,85,503.90	52,87,37,32,386.92	1,49,59,99,92,394.89
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	3,82,653.00	5,32,529.00	0.00	0.00	3,82,653.00	5,32,529.00
4055	Capital Outlay on Police	9,59,41,299.00	9,59,41,299.00	0.00	0.00	9,59,41,299.00	9,59,41,299.00
4059	Capital Outlay on Public Works	22,95,10,228.00	61,98,89,418.00	0.00	4,00,50,000.00	22,95,10,228.00	65,99,39,418.00
Total :A. Capital Account of General Services		32,58,34,180.00	71,63,63,246.00	0.00	4,00,50,000.00	32,58,34,180.00	75,64,13,246.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	0.00	25,00,00,000.00	0.00	0.00	0.00	25,00,00,000.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	25,00,00,000.00	0.00	0.00	0.00	25,00,00,000.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	4,27,60,680.00	4,27,60,680.00	0.00	0.00	4,27,60,680.00	4,27,60,680.00
Total (b)	Capital Account of Health and Family Welfare	4,27,60,680.00	4,27,60,680.00	0.00	0.00	4,27,60,680.00	4,27,60,680.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	8,41,73,763.00	5,51,99,82,635.00	0.00	0.00	8,41,73,763.00	5,51,99,82,635.00
4216	Capital Outlay on Housing	11,51,82,970.00	36,06,24,712.00	0.00	0.00	11,51,82,970.00	36,06,24,712.00
4217	Capital Outlay on Urban Development	1,37,94,775.00	1,37,94,775.00	0.00	0.00	1,37,94,775.00	1,37,94,775.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	21,31,51,508.00	5,89,44,02,122.00	0.00	0.00	21,31,51,508.00	5,89,44,02,122.00
Total :B.	Capital Account of Social Services	25,59,12,188.00	6,18,71,62,802.00	0.00	0.00	25,59,12,188.00	6,18,71,62,802.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	1,61,736.00	1,61,736.00	0.00	0.00	1,61,736.00	1,61,736.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	12,12,160.00	0.00	0.00	0.00	12,12,160.00
Total (a)	Capital Account of Agriculture and Allied Activities	1,61,736.00	13,73,896.00	0.00	0.00	1,61,736.00	13,73,896.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,54,99,64,550.00	2,25,23,52,075.00	0.00	0.00	1,54,99,64,550.00	2,25,23,52,075.00
Total (b)	Capital Account of Rural Development	1,54,99,64,550.00	2,25,23,52,075.00	0.00	0.00	1,54,99,64,550.00	2,25,23,52,075.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	18,02,04,716.00	61,81,58,980.00	0.00	0.00	18,02,04,716.00	61,81,58,980.00
4701	Capital Outlay on Medium Irrigation	76,78,98,445.00	1,28,60,72,046.00	0.00	0.00	76,78,98,445.00	1,28,60,72,046.00
4702	Capital Outlay on Minor Irrigation	39,88,91,159.00	45,91,60,855.00	0.00	0.00	39,88,91,159.00	45,91,60,855.00
4711	Capital Outlay on Flood Control Projects	59,81,033.00	59,81,033.00	0.00	0.00	59,81,033.00	59,81,033.00
Total (d)	Capital Account of Irrigation and Flood Control	1,35,29,75,353.00	2,36,93,72,914.00	0.00	0.00	1,35,29,75,353.00	2,36,93,72,914.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	2,95,29,72,312.00	6,55,16,68,418.00	0.00	0.00	2,95,29,72,312.00	6,55,16,68,418.00
5055	Capital Outlay on Road Transport	88,66,001.00	1,08,29,560.00	0.00	0.00	88,66,001.00	1,08,29,560.00
Total (g)	Capital Account of Transport	2,96,18,38,313.00	6,56,24,97,978.00	0.00	0.00	2,96,18,38,313.00	6,56,24,97,978.00
Total :C.	Capital Accounts of Economic services	5,86,49,39,952.00	11,18,55,96,863.00	0.00	0.00	5,86,49,39,952.00	11,18,55,96,863.00
Total	CAPITAL EXPENDITURE (A+B+C) :	6,44,66,86,320.00	18,08,91,22,911.00	0.00	4,00,50,000.00	6,44,66,86,320.00	18,12,91,72,911.00
E. Public Debt							

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6003 Internal Debt of the State Government		1,39,62,10,641.00	3,67,09,96,684.00	0.00	0.00	1,39,62,10,641.00	3,67,09,96,684.00
6004 Loans and Advances from the Central Government		72,67,22,823.00	76,86,13,098.00	0.00	0.00	72,67,22,823.00	76,86,13,098.00
Total : E. Public Debt		2,12,29,33,464.00	4,43,96,09,782.00	0.00	0.00	2,12,29,33,464.00	4,43,96,09,782.00
F. Loans and Advances							
6217 Loans for Urban Development		75,42,601.00	75,42,601.00	0.00	0.00	75,42,601.00	75,42,601.00
6801 Loans for Power Projects		24,12,57,111.00	20,12,12,57,111.00	0.00	0.00	24,12,57,111.00	20,12,12,57,111.00
7610 Loans to Government Servants, etc.		2,08,40,000.00	6,54,98,127.00	0.00	0.00	2,08,40,000.00	6,54,98,127.00
Total : F. Loans and Advances		26,96,39,712.00	20,19,42,97,839.00	0.00	0.00	26,96,39,712.00	20,19,42,97,839.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		8,83,92,59,496.00	42,72,30,30,532.00	0.00	4,00,50,000.00	8,83,92,59,496.00	42,76,30,80,532.00
Total PART-I CONSOLIDATED FUND		56,10,32,27,302.92	1,83,41,63,37,422.99	5,60,97,64,580.00	8,94,67,35,503.90	61,71,29,91,882.92	1,92,36,30,72,926.89

PART-II CONTINGENCY FUND

8000 Contingency Fund		2,74,68,761.00	2,74,68,761.00	0.00	0.00	2,74,68,761.00	2,74,68,761.00
Total PART-II CONTINGENCY FUND		2,74,68,761.00	2,74,68,761.00	0.00	0.00	2,74,68,761.00	2,74,68,761.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	1,40,69,10,973.00	4,57,61,01,657.00	1,06,93,59,250.00	3,67,73,71,540.00	33,75,51,723.00	89,87,30,117.00
Total: (b) Provident Funds	1,40,69,10,973.00	4,57,61,01,657.00	1,06,93,59,250.00	3,67,73,71,540.00	33,75,51,723.00	89,87,30,117.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	61,76,353.00	1,97,19,741.00	8,75,98,733.00	25,68,30,053.00	-8,14,22,380.00	-23,71,10,312.00
Total: (c) Other Accounts	61,76,353.00	1,97,19,756.00	8,75,98,733.00	25,68,30,053.00	-8,14,22,380.00	-23,71,10,297.00
Total: I. Small Savings, Provident Funds, etc.	1,41,30,87,326.00	4,59,58,21,433.00	1,15,69,57,983.00	3,93,42,01,593.00	25,61,29,343.00	66,16,19,840.00
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	32,77,720.00	1,16,42,302.00	43,92,770.00	1,29,41,771.00	-11,15,050.00	-12,99,469.00
Total: (a) Deposits bearing Interest	32,77,720.00	1,16,42,302.00	43,92,770.00	1,29,41,771.00	-11,15,050.00	-12,99,469.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,56,56,23,205.24	10,66,40,34,161.40	1,80,28,81,110.00	3,41,39,28,564.00	1,76,27,42,095.24	7,25,01,05,597.40
8448 Deposits of Local Funds	15,31,89,63,415.00	62,36,28,93,144.00	18,66,38,22,661.00	39,58,87,40,585.00	-3,34,48,59,246.00	22,77,41,52,559.00
8449 Other Deposits	11,05,10,466.47	30,68,81,969.69	10,83,01,651.00	33,76,52,543.00	22,08,815.47	-3,07,70,573.31
Total: (b) Deposits not bearing Interest	18,99,50,97,086.71	73,33,38,09,275.09	20,57,50,05,422.00	43,34,03,21,692.00	-1,57,99,08,335.29	29,99,34,87,583.09
(c) Advances						
8550 Civil Advances	2,53,149.00	57,66,317.00	65,19,608.00	3,61,93,191.00	-62,66,459.00	-3,04,26,874.00
Total: (c) Advances	2,53,149.00	57,66,317.00	65,19,608.00	3,61,93,191.00	-62,66,459.00	-3,04,26,874.00
Total: K. Deposits and Advances	18,99,86,27,955.71	73,35,12,17,894.09	20,58,59,17,800.00	43,38,94,56,654.00	-1,58,72,89,844.29	29,96,17,61,240.09
L. Suspense And Miscellaneous						

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	40,13,52,059.00	-2,29,80,35,442.00	97,46,99,736.00	1,78,97,68,962.00	-57,33,47,677.00	-4,08,78,04,404.00
Total: (b) Suspense	40,13,52,059.00	-2,29,80,35,442.00	97,46,99,736.00	1,78,97,68,962.00	-57,33,47,677.00	-4,08,78,04,404.00
(c) Other Accounts						
8671 Departmental Balances	0.00	38,24,218.00	4,66,19,245.00	9,21,82,955.00	-4,66,19,245.00	-8,83,58,737.00
8673 Cash Balance Investment Account	1,48,65,96,75,856.16	4,21,82,39,66,575.96	1,65,20,84,75,856.16	4,49,63,49,66,575.96	-16,54,88,00,000.00	-27,81,10,00,000.00
8675 Deposits with Reserve Bank	2,30,44,56,25,229.89	6,21,64,28,59,888.60	2,30,44,56,25,229.89	6,21,64,28,59,888.60	0.00	0.00
Total: (c) Other Accounts	3,79,10,53,01,086.05	10,43,47,06,50,682.56	3,95,70,07,20,331.05	10,71,37,00,09,419.56	-16,59,54,19,245.00	-27,89,93,58,737.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	10.00	42,134.00	0.00	0.00	10.00	42,134.00
Total: (e) Miscellaneous	10.00	42,134.00	0.00	0.00	10.00	42,134.00
Total: L. Suspense And Miscellaneous	3,79,50,66,53,155.05	10,41,17,26,57,374.56	3,96,67,54,20,067.05	10,73,15,97,78,381.56	-17,16,87,66,912.00	-31,98,71,21,007.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,65,40,65,522.41	15,99,23,85,198.53	7,85,54,78,734.63	16,11,63,99,523.75	-20,14,13,212.22	-12,40,14,325.22
Total: (a) Money Orders and other Remittances	7,65,40,65,522.41	15,99,23,85,198.53	7,85,54,78,734.63	16,11,63,99,523.75	-20,14,13,212.22	-12,40,14,325.22
(b) Inter-Government Adjustment Account						
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	68,74,587.00	64,07,28,412.00	-68,74,587.00	-64,07,28,412.00
Total: (b) Inter-Government Adjustment Account	0.00	10.00	68,74,587.00	64,07,28,412.00	-68,74,587.00	-64,07,28,402.00
Total: M. Remittances	7,65,40,65,522.41	15,99,23,85,208.53	7,86,23,53,321.63	16,75,71,27,935.75	-20,82,87,799.22	-76,47,42,727.22
Total: PART-III PUBLIC ACCOUNT	4,07,57,24,33,959.17	11,40,78,20,81,932.68	4,26,28,06,49,171.68	11,42,91,05,64,564.31	-18,70,82,15,212.51	-2,12,84,82,631.63
Total Consolidated Fund :	81,86,55,22,096.57	1,90,24,84,11,435.54	61,71,29,91,882.92	1,92,36,30,72,926.89	20,15,25,30,213.65	-2,11,46,61,491.35
Total Contingency Fund :	0.00	0.00	2,74,68,761.00	2,74,68,761.00	-2,74,68,761.00	-2,74,68,761.00
Grand Total:	4,89,43,79,56,055.74	13,31,03,04,93,368.22	4,88,02,11,09,815.60	13,35,30,11,06,252.20	1,41,68,46,240.14	-4,27,06,12,883.98

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 JUNE 2023-2024 was completed and signed by me on 25-07-2023 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			-4,77,67,41,347.24	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,77,67,41,347.24			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,89,43,79,56,055.74	
Total -----			4,84,66,12,14,708.50	
Disbursements of the Month -----			4,88,02,11,09,815.60	
Closing Balance -----			-3,35,98,95,107.10	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -3,35,98,95,107.10

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

Rs. 4,43,71,69,127.44 . DR The difference of Rs. 1,07,72,74,020.34 DR is under reconciliation.

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

No. BOOK/COMP/4

Dated : 25-07-2023

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

Principal Accountant General

Left out position of the Month of June 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>

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

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	35,71,45,555.00	1,44,14,00,000.00	-1,08,42,54,445.00	33,02,24,795.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,27,23,519.00	15,04,58,000.00	-11,77,34,481.00	3,21,61,061.00
2013 Council of Ministers	4,13,06,366.00	26,29,18,000.00	-22,16,11,634.00	3,75,69,247.00
2014 Administration of Justice	1,64,59,06,976.00	9,32,17,49,000.00	-7,67,58,42,024.00	1,45,66,97,994.00
2015 Elections	10,51,72,380.81	1,19,45,22,000.00	-1,08,93,49,619.19	18,97,80,507.00
2029 Land Revenue	79,84,03,876.20	4,61,97,84,000.00	-3,82,13,80,123.80	75,32,58,000.00
2030 Stamps and Registration	3,39,52,590.00	28,35,28,000.00	-24,95,75,410.00	3,41,03,682.00
2039 State Excise	7,41,95,462.00	35,27,33,000.00	-27,85,37,538.00	7,41,74,167.00
2040 Taxes on Sales, Trade etc.	15,99,84,990.00	1,07,08,06,000.00	-91,08,21,010.00	27,98,02,233.00
2041 Taxes on Vehicles	2,81,12,369.00	23,98,08,000.00	-21,16,95,631.00	3,22,12,858.00
2045 Other Taxes and Duties on Commodities and Services	54,25,921.00	2,24,03,000.00	-1,69,77,079.00	64,69,006.00
2047 Other Fiscal Services	69,66,960.00	2,66,75,000.00	-1,97,08,040.00	51,76,199.00
2048 Appropriation for reduction or avoidance of Debt	5,67,00,00,000.00	5,67,00,00,000.00	0.00	5,00,00,00,000.00
2049 Interest Payment	10,16,96,42,212.03	67,87,08,92,000.00	-57,70,12,49,787.97	9,12,65,83,518.00
2051 Public Service Commission	5,17,31,377.00	43,11,57,000.00	-37,94,25,623.00	6,14,16,636.00
2052 Secretariat-General Services	34,37,42,718.00	1,44,91,72,000.00	-1,10,54,29,282.00	31,44,74,287.00
2053 District Administration	59,71,51,501.00	5,07,22,18,000.00	-4,47,50,66,499.00	42,28,40,930.00
2054 Treasury and Accounts Administration	2,87,99,039.00	17,86,96,000.00	-14,98,96,961.00	3,46,07,325.00
2055 Police	14,59,16,16,024.21	63,93,95,15,000.00	-49,34,78,98,975.79	14,81,87,56,983.60
2056 Jails	30,44,85,070.00	2,26,09,38,000.00	-1,95,64,52,930.00	33,90,32,527.00
2058 Stationery and Printing	55,17,852.00	3,07,84,000.00	-2,52,66,148.00	52,27,354.00
2059 Public Works	17,74,66,291.00	1,91,96,14,000.00	-1,74,21,47,709.00	15,44,69,415.00
2070 Other Administrative Services	55,01,84,225.00	2,52,25,74,000.00	-1,97,23,89,775.00	49,73,76,354.00
2071 Pensions and Other Retirement Benefits	22,91,47,92,455.00	87,47,51,53,000.00	-64,56,03,60,545.00	23,52,33,63,623.00
2075 Miscellaneous General Services	-15,99,87,876.36	10,50,00,000.00	-26,49,87,876.36	
2202 General Education	25,97,86,35,166.00	1,35,57,34,21,000.00	-1,09,59,47,85,834.00	31,39,85,11,080.00
2203 Technical Education	44,74,08,694.00	5,60,31,83,000.00	-5,15,57,74,306.00	35,47,68,989.00
2204 Sports and Youth Services	74,33,174.00	1,12,56,16,000.00	-1,11,81,82,826.00	3,49,61,401.00
2205 Art and Culture	47,42,891.00	21,33,88,000.00	-20,86,45,109.00	77,80,875.00
2210 Medical and Public Health	10,64,85,96,416.00	57,91,15,47,000.00	-47,26,29,50,584.00	7,57,32,91,789.00
2211 Family Welfare	1,33,04,565.00	5,52,46,000.00	-4,19,41,435.00	1,20,81,681.00
2215 Water Supply and Sanitation	66,13,13,285.00	3,43,73,76,000.00	-2,77,60,62,715.00	52,04,62,436.00
2216 Housing Urban Development	-11,90,574.00	60,00,00,000.00	-60,11,90,574.00	

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2023-2024**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Account, 2022-23
2217	2,03,77,39,144.00	24,24,59,34,000.00	-22,20,81,94,856.00	40,56,49,193.00
2220 Information and Publicity	50,91,61,372.50	2,07,82,46,000.00	-1,56,90,84,627.50	32,88,57,558.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	28,34,15,843.05	21,70,97,63,000.00	-21,42,63,47,156.95	1,54,22,29,730.00
2230 Labour and Employment	4,23,20,40,171.00	8,77,25,84,000.00	-4,54,05,43,829.00	22,37,59,554.00
2235 Social Security and Welfare	7,76,29,14,215.03	61,81,99,47,000.00	-54,05,70,32,784.97	5,42,38,23,767.00
2236 Nutrition	-45,781.00	9,07,00,20,000.00	-9,07,00,65,781.00	
2245 Relief on account of Natural Calamities	-85,87,051.17	8,92,06,66,000.00	-8,92,92,53,051.17	1,10,25,000.00
2250 Other Social Services	31,81,978.00	1,79,30,000.00	-1,47,48,022.00	1,01,536.00
2251 Secretariat-Social Services	9,41,61,881.00	39,97,15,000.00	-30,55,53,119.00	9,75,56,049.00
2401 Crop Husbandry	3,69,86,447.71	19,19,10,19,000.00	-19,15,40,32,552.29	20,84,35,600.00
2402 Soil and Water Conservation	3,26,65,431.00	17,69,35,000.00	-14,42,69,569.00	3,00,50,767.00
2403 Animal Husbandry	-16,32,16,013.44	4,18,35,02,000.00	-4,34,67,18,013.44	38,81,67,330.00
2404 Dairy Development	2,34,99,068.21	4,07,24,55,000.00	-4,04,89,55,931.79	12,36,28,615.00
2405 Fisheries	4,15,99,695.00	1,68,88,23,000.00	-1,64,72,23,305.00	4,17,90,789.00
2406 Forestry and Wild Life	51,21,30,488.00	9,45,44,63,000.00	-8,94,23,32,512.00	50,56,24,468.00
2415 Agricultural Research and Education	-9,36,96,113.00	3,23,22,42,000.00	-3,32,59,38,113.00	99,49,11,660.00
2425 Co-operation	15,04,11,193.00	2,88,26,16,000.00	-2,73,22,04,807.00	15,11,49,400.00
2435 Other Agricultural Programmes	47,41,648.00	3,61,42,000.00	-3,14,00,352.00	44,86,385.00
2501 Special Programmes for Rural Development	2,79,33,41,771.10	14,88,17,00,000.00	-12,08,83,58,228.90	57,05,77,572.00
2505 Rural Employment	13,58,05,58,916.96	55,32,92,00,000.00	-41,74,86,41,083.04	4,28,43,94,532.00
2515 Other Rural Development Programmes	1,69,05,57,783.05	37,85,57,43,000.00	-36,16,51,85,216.95	2,59,34,40,415.00
2700 Major Irrigation	39,89,01,329.00	1,87,49,46,000.00	-1,47,60,44,671.00	38,52,01,181.00
2701 Medium Irrigation	41,31,53,221.00	1,83,85,20,000.00	-1,42,53,66,779.00	37,82,10,675.00
2702 Minor Irrigation	19,03,21,575.00	81,43,72,000.00	-62,40,50,425.00	18,03,32,003.00
2801 Power	15,82,05,00,000.00	33,44,71,13,000.00	-17,62,66,13,000.00	16,37,70,00,000.00
2851 Village and Small Industries	11,61,37,200.00	1,34,19,37,000.00	-1,22,57,99,800.00	6,93,43,867.00
2852 Industries	1,91,85,840.00	3,23,17,26,000.00	-3,21,25,40,160.00	1,90,80,789.00
2853 Non-ferrous Mining and Metallurgical Industries	7,96,36,529.00	64,97,84,000.00	-57,01,47,471.00	6,54,07,534.00
3053 Civil Aviation	2,01,82,710.00	51,57,49,000.00	-49,55,66,290.00	1,06,27,992.00
3054 Roads and Bridges	39,43,16,309.00	3,98,44,96,000.00	-3,59,01,79,691.00	36,77,16,914.00
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	20,10,15,673.00	78,11,33,000.00	-58,01,17,327.00	18,36,61,823.00
3452 Tourism	47,00,308.00	1,09,84,06,000.00	-1,09,37,05,692.00	45,99,466.00
3454 Census Surveys and Statistics	4,38,44,294.00	25,43,16,000.00	-21,04,71,706.00	4,21,61,882.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab> 2022-2
3456 Civil Supplies	1,06,92,28,567.00	26,80,23,18,000.00	-25,73,30,89,433.00	2,64,48,34,997.00
3475 Other General Economic Services	1,06,25,282.00	4,87,35,000.00	-3,81,09,718.00	90,96,258.00
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	9,59,41,299.00	6,91,14,32,000.00	-6,81,54,90,701.00	36,56,820.00
4059 Capital Outlay on Public Works	65,99,39,418.00	4,99,20,02,000.00	-4,33,20,62,582.00	15,80,89,097.00
4202 Capital Outlay on Education, Sports, Arts and Culture	25,00,00,000.00	5,88,96,00,000.00	-5,63,96,00,000.00	5,77,01,831.00
4210 Capital Outlay on Medical and Public Health	4,27,60,680.00	10,54,28,40,000.00	-10,50,00,79,320.00	18,52,000.00
4215 Capital Outlay on Water Supply and Sanitation	5,51,99,82,635.00	40,48,97,50,000.00	-34,96,97,67,365.00	47,82,15,808.00
4216 Capital Outlay on Housing	36,06,24,712.00	1,17,00,01,000.00	-80,93,76,288.00	5,24,43,759.00
4217 Capital Outlay on Urban Development	1,37,94,775.00	8,29,90,00,000.00	-8,28,52,05,225.00	
4402 Capital Outlay on Soil and Water Conservation	1,61,736.00	5,00,00,00,000.00	-4,99,98,38,264.00	
4408 Capital Outlay on Food Storage and Warehousing	12,12,160.00	60,00,00,000.00	-59,87,87,840.00	
4515 Capital Outlay on other Rural Development Programmes	2,25,23,52,075.00	35,93,41,00,000.00	-33,68,17,47,925.00	2,46,00,19,061.00
4700 Capital Outlay on Major Irrigation	61,81,58,980.00	4,69,80,00,000.00	-4,07,98,41,020.00	31,73,39,330.00
4701 Capital Outlay on Medium Irrigation	1,28,60,72,046.00	7,49,75,00,000.00	-6,21,14,27,954.00	1,12,63,30,568.00
4702 Capital Outlay on Minor Irrigation	45,91,60,855.00	2,48,45,00,000.00	-2,02,53,39,145.00	29,22,90,352.00
4711 Capital Outlay on Flood Control Projects	59,81,033.00	30,00,00,000.00	-29,40,18,967.00	
5054 Capital Outlay on Roads and Bridges	6,55,16,68,418.00	53,00,00,00,000.00	-46,44,83,31,582.00	4,09,48,99,274.00
5055 Capital Outlay on Road Transport	1,08,29,560.00	83,99,00,000.00	-82,90,70,440.00	86,21,062.00
6003 Internal Debt of the State Government	3,67,09,96,684.00	59,75,33,12,000.00	-56,08,23,15,316.00	5,71,16,57,241.00
6004 Loans and Advances from the Central Government	76,86,13,098.00	3,50,10,01,000.00	-2,73,23,87,902.00	46,17,34,594.00
6217 Loans for Urban Development	75,42,601.00	23,07,57,000.00	-22,32,14,399.00	
6801 Loans for Power Projects	20,12,12,57,111.00	40,69,02,00,000.00	-20,56,89,42,889.00	
7610 Loans to Government Servants, etc.	6,54,98,127.00	0.00	6,54,98,127.00	8,77,01,000.00