

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 MAY 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.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	56,51,31,46,765.43			1,07,69,39,34,928.18									56,51,31,46,765.43		1,07,69,39,34,928.18	
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-55,27,63,46,712.59			-93,42,93,39,084.07			-3,19,10,41,923.90			-3,29,69,20,923.90			-58,46,73,88,636.49		-96,72,62,60,007.97	
Total - Expenditure Heads (Capital Account)	-11,59,95,84,854.00			-11,64,24,36,591.00			-4,00,50,000.00			-4,00,50,000.00			-11,63,96,34,854.00		-11,68,24,86,591.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-21,20,31,58,906.21			-21,55,23,80,034.21			0.00			0.00			-21,20,31,58,906.21		-21,55,23,80,034.21	
NET - Consolidated Fund	-31,56,59,43,707.37			-18,93,02,20,781.10			-3,23,10,91,923.90			-3,33,69,70,923.90			-34,79,70,35,631.27		-22,26,71,91,705.00	
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00		0.00	
NET - Public Account	34,94,55,50,453.35			16,57,97,32,580.88			0.00			0.00			34,94,55,50,453.35		16,57,97,32,580.88	
TOTAL TRANSACTIONS	3,37,96,06,745.98			-2,35,04,88,200.22			-3,23,10,91,923.90			-3,33,69,70,923.90			14,85,14,822.08		-5,68,74,59,124.12	
Opening Balance													-4,92,52,56,169.32		91,07,17,776.88	
Closing Balance													-4,77,67,41,347.24		-4,77,67,41,347.24	

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,54,13,021.00	1,89,47,457.73
0210 Medical and Public Health	58,25,282.00	3,00,11,715.00
0215 Water Supply and Sanitation	85,46,438.00	1,78,53,905.00
0216 Housing	17,61,05,072.11	17,81,22,083.11
0217 Urban Development	26,78,94,571.00	26,78,94,571.00
0230 Labour and Employment	4,88,91,216.00	5,00,71,943.00
0235 Social Security and Welfare	40,31,66,300.67	52,25,05,709.67
Total: (ii) Social Services	92,58,41,900.78	1,08,54,07,384.51
(iii) Economic Services		
0401 Crop Husbandary	2,52,55,440.85	4,96,78,541.20
0403 Animal Husbandary	4,92,638.00	9,34,286.00
0404 Dairy Development	1,13,664.00	5,39,953.00
0405 Fisheries	15,94,388.00	31,89,113.00
0406 Forestry and Wild Life	80,97,98,105.68	1,48,23,13,309.60
0425 Co-operation	37,60,554.00	54,39,191.00
0435 Other Agricultural Programmes	1,000.00	1,000.00
0515 Other Rural Development Programmes	12,69,11,836.93	14,06,49,520.48
0575 Other Special Areas Programmes	50.00	50.00
0700 Major Irrigation	5,32,83,564.00	7,81,44,100.00
0701 Medium Irrigation	19,78,21,981.00	23,96,94,154.00
0702 Minor Irrigation	75,98,307.00	80,40,807.00
0801 Power	11,64,000.00	1,11,55,994.00
0851 Village and Small Industries	11,73,105.00	27,54,037.00
0852 Industries	41,000.00	2,09,880.00
0853 Non-ferrous Mining and Metallurgical Industries	7,87,30,31,552.74	14,50,25,56,489.31
0875 Other Industries	90,61,396.50	1,54,34,566.50
1054 Roads and Bridges	5,46,51,647.00	11,72,40,799.00
1055 Road Transport	0.00	10.00
1075 Other Transport Services	2,200.00	2,400.00
1452 Tourism	0.00	25,000.00
1456 Civil Supplies	30,58,886.00	64,48,280.00
1475 Other General Economic Services	1,17,73,906.00	2,02,35,511.00
Total: (iii) Economic Services	9,18,05,89,222.70	16,68,46,86,992.09
Total (c) Other Non-Tax Revenue	12,28,73,50,197.89	20,15,78,06,880.39
Total: B. Non-Tax Revenue	12,81,94,19,574.03	20,81,60,13,383.50
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,66,00,00,000.00	1,66,00,00,000.00
Total: C- Grants-In-Aid and Contributions	1,66,00,00,000.00	1,66,00,00,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	56,51,31,46,765.43	1,07,69,39,34,928.18

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2023-2024

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

6004 Loans and Advances from the Central Government	59,31,48,000.00	59,70,99,000.00
Total: E. Public Debt	59,31,48,000.00	59,70,99,000.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	600.00	600.00
6506 Loans for Land Reforms	5.79	5.79
7610 Loans to Government Servants, etc.	2,74,09,933.00	9,18,54,805.00
Total: F. Loans and Advances	2,74,10,538.79	9,18,55,410.79

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	62,05,58,538.79	68,89,54,410.79
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Total: PART-I CONSOLIDATED FUND	57,13,37,05,304.22	1,08,38,28,89,338.97
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CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		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	11,80,61,090.00	26,17,54,863.00	0.00	0.00	11,80,61,090.00	26,17,54,863.00
2012	President, Vice-President/Governor/Administrator of Union Territories	31,39,446.00	1,83,83,727.00	0.00	0.00	31,39,446.00	1,83,83,727.00
2013	Council of Ministers	1,11,62,868.00	2,81,93,904.00	0.00	0.00	1,11,62,868.00	2,81,93,904.00
2014	Administration of Justice	34,82,54,483.00	1,20,32,43,714.00	0.00	0.00	34,82,54,483.00	1,20,32,43,714.00
2015	Elections	4,13,42,512.00	7,38,14,743.00	0.00	0.00	4,13,42,512.00	7,38,14,743.00
Total (a)	Organs of State	52,19,60,399.00	1,58,53,90,951.00	0.00	0.00	52,19,60,399.00	1,58,53,90,951.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	23,12,91,444.00	48,82,86,434.00	-16,442.00	-16,442.00	23,12,75,002.00	48,82,69,992.00
2030	Stamps and Registration	1,80,89,721.00	2,41,67,909.00	0.00	0.00	1,80,89,721.00	2,41,67,909.00
Total (ii)	Collection of Taxes on Property and Capital transactions	24,93,81,165.00	51,24,54,343.00	-16,442.00	-16,442.00	24,93,64,723.00	51,24,37,901.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,60,68,837.00	5,21,20,219.00	0.00	0.00	1,60,68,837.00	5,21,20,219.00
2040	Taxes on Sales, Trade etc.	4,26,03,977.00	11,35,95,468.00	0.00	0.00	4,26,03,977.00	11,35,95,468.00
2041	Taxes on Vehicles	55,22,714.00	1,69,69,767.00	0.00	0.00	55,22,714.00	1,69,69,767.00
2045	Other Taxes and Duties on Commodities and Services	19,01,641.00	53,91,671.00	0.00	0.00	19,01,641.00	53,91,671.00
Total (iii)	Collection of Taxes on Commodities and Services	6,60,97,169.00	18,80,77,125.00	0.00	0.00	6,60,97,169.00	18,80,77,125.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	24,65,930.00	52,54,839.00	0.00	0.00	24,65,930.00	52,54,839.00
Total (iv)	Other Fiscal Services	24,65,930.00	52,54,839.00	0.00	0.00	24,65,930.00	52,54,839.00
Total (b)	Fiscal Services	31,79,44,264.00	70,57,86,307.00	-16,442.00	-16,442.00	31,79,27,822.00	70,57,69,865.00
(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	2,07,70,46,993.00	4,60,12,86,098.03	0.00	0.00	2,07,70,46,993.00	4,60,12,86,098.03
Total (c)	Interest payments and servicing of Debt	2,07,70,46,993.00	10,27,12,86,098.03	0.00	0.00	2,07,70,46,993.00	10,27,12,86,098.03

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	1,58,59,724.00	3,66,70,811.00	0.00	0.00	1,58,59,724.00	3,66,70,811.00
2052	Secretariat-General Services	8,54,35,314.00	23,44,30,588.00	0.00	0.00	8,54,35,314.00	23,44,30,588.00
2053	District Administration	7,85,76,202.00	31,76,71,396.00	0.00	0.00	7,85,76,202.00	31,76,71,396.00
2054	Treasury and Accounts Administration	66,27,109.00	1,92,91,878.00	0.00	0.00	66,27,109.00	1,92,91,878.00
2055	Police	2,83,56,86,680.21	10,33,11,35,828.21	0.00	0.00	2,83,56,86,680.21	10,33,11,35,828.21
2056	Jails	12,40,89,798.00	16,68,18,444.00	0.00	0.00	12,40,89,798.00	16,68,18,444.00
2058	Stationery and Printing	17,63,664.00	42,93,686.00	0.00	0.00	17,63,664.00	42,93,686.00
2059	Public Works	2,77,06,291.00	10,91,92,149.00	0.00	0.00	2,77,06,291.00	10,91,92,149.00
2070	Other Administrative Services	13,21,03,619.00	31,49,80,067.00	0.00	0.00	13,21,03,619.00	31,49,80,067.00
Total (d) Administrative Services		3,30,78,48,401.21	11,53,44,84,847.21	0.00	0.00	3,30,78,48,401.21	11,53,44,84,847.21
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,61,89,35,631.00	15,60,09,17,187.00	0.00	0.00	6,61,89,35,631.00	15,60,09,17,187.00
2075	Miscellaneous General Services	-4,36,83,858.48	-4,36,83,858.48	-76,046.00	-76,046.00	-4,37,59,904.48	-4,37,59,904.48
Total (e) Pensions and Miscellaneous General Services		6,57,52,51,772.52	15,55,72,33,328.52	-76,046.00	-76,046.00	6,57,51,75,726.52	15,55,71,57,282.52
Total : A. General Services		12,80,00,51,829.73	39,65,41,81,531.76	-92,488.00	-92,488.00	12,79,99,59,341.73	39,65,40,89,043.76
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	14,32,93,50,339.00	20,62,46,71,256.00	3,58,76,000.00	3,58,76,000.00	14,36,52,26,339.00	20,66,05,47,256.00
2203	Technical Education	6,57,23,646.00	15,54,29,769.00	0.00	0.00	6,57,23,646.00	15,54,29,769.00
2204	Sports and Youth Services	13,74,871.00	34,48,784.00	0.00	0.00	13,74,871.00	34,48,784.00
2205	Art and Culture	14,31,365.00	29,83,149.00	0.00	0.00	14,31,365.00	29,83,149.00
Total (a) Education,Sports,Art and Culture		14,39,78,80,221.00	20,78,65,32,958.00	3,58,76,000.00	3,58,76,000.00	14,43,37,56,221.00	20,82,24,08,958.00
(b) Health and Family Welfare							
2210	Medical and Public Health	93,34,67,054.00	1,64,17,36,427.00	0.00	0.00	93,34,67,054.00	1,64,17,36,427.00
2211	Family Welfare	60,98,936.00	94,89,551.00	0.00	0.00	60,98,936.00	94,89,551.00
Total (b) Health and Family Welfare		93,95,65,990.00	1,65,12,25,978.00	0.00	0.00	93,95,65,990.00	1,65,12,25,978.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	10,47,22,206.00	35,44,64,279.00	0.00	10,58,79,000.00	10,47,22,206.00	46,03,43,279.00
2216	Housing	-11,90,574.00	-11,90,574.00	0.00	0.00	-11,90,574.00	-11,90,574.00
2217	Urban Development	11,18,75,661.00	12,58,54,043.00	13,15,20,735.00	13,15,20,735.00	24,33,96,396.00	25,73,74,778.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		21,54,07,293.00	47,91,27,748.00	13,15,20,735.00	23,73,99,735.00	34,69,28,028.00	71,65,27,483.00
(d) Information and Broadcasting							
2220	Information and Publicity	26,93,57,087.50	43,92,46,817.50	0.00	0.00	26,93,57,087.50	43,92,46,817.50
Total (d) Information and Broadcasting		26,93,57,087.50	43,92,46,817.50	0.00	0.00	26,93,57,087.50	43,92,46,817.50

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	11,72,61,711.05	16,74,85,519.05	0.00	0.00	11,72,61,711.05	16,74,85,519.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	11,72,61,711.05	16,74,85,519.05	0.00	0.00	11,72,61,711.05	16,74,85,519.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,10,39,59,764.00	4,15,22,80,441.00	0.00	0.00	4,10,39,59,764.00	4,15,22,80,441.00
Total (f)	Labour and Labour Welfare	4,10,39,59,764.00	4,15,22,80,441.00	0.00	0.00	4,10,39,59,764.00	4,15,22,80,441.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,71,17,03,624.33	4,93,72,63,728.33	-7,26,600.00	-7,26,600.00	2,71,09,77,024.33	4,93,65,37,128.33
2245	Relief on account of Natural Calamities	2,56,560.00	2,56,560.00	0.00	0.00	2,56,560.00	2,56,560.00
Total (g)	Social Welfare and Nutriation	2,71,19,60,184.33	4,93,75,20,288.33	-7,26,600.00	-7,26,600.00	2,71,12,33,584.33	4,93,67,93,688.33
(h) Others							
2250	Other Social Services	15,77,695.00	26,02,321.00	0.00	0.00	15,77,695.00	26,02,321.00
2251	Secretariat-Social Services	2,67,41,102.00	6,95,09,693.00	0.00	0.00	2,67,41,102.00	6,95,09,693.00
Total (h)	Others	2,83,18,797.00	7,21,12,014.00	0.00	0.00	2,83,18,797.00	7,21,12,014.00
Total :B-	Social Services	22,78,37,11,047.88	32,68,55,31,763.88	16,66,70,135.00	27,25,49,135.00	22,95,03,81,182.88	32,95,80,80,898.88
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	22,30,40,001.11	24,75,40,301.11	-59,27,59,607.00	-59,27,59,607.00	-36,97,19,605.89	-34,52,19,305.89
2402	Soil and Water Conservation	1,60,12,202.00	1,98,20,948.00	0.00	0.00	1,60,12,202.00	1,98,20,948.00
2403	Animal Husbandry	5,42,33,169.00	-26,73,05,369.00	0.00	0.00	5,42,33,169.00	-26,73,05,369.00
2404	Dairy Development	58,49,247.21	1,56,51,019.21	0.00	0.00	58,49,247.21	1,56,51,019.21
2405	Fisheries	85,61,454.00	3,02,02,121.00	0.00	0.00	85,61,454.00	3,02,02,121.00
2406	Forestry and Wild Life	10,04,89,127.00	35,10,15,148.00	0.00	0.00	10,04,89,127.00	35,10,15,148.00
2415	Agricultural Research and Education	-2,06,00,102.00	-9,55,84,809.00	0.00	0.00	-2,06,00,102.00	-9,55,84,809.00
2425	Co-operation	1,97,11,064.00	10,37,66,710.00	0.00	0.00	1,97,11,064.00	10,37,66,710.00
2435	Other Agricultural Programmes	37,15,539.00	37,15,539.00	0.00	0.00	37,15,539.00	37,15,539.00
Total (a)	Agriculture and Allied Acitivities	41,10,11,701.32	40,88,21,608.32	-59,27,59,607.00	-59,27,59,607.00	-18,17,47,905.68	-18,39,37,998.68
(b) Rural Development							
2501	Special Programmes for Rural Development	1,58,88,15,563.00	1,58,88,15,563.00	1,05,15,80,000.00	1,05,15,80,000.00	2,64,03,95,563.00	2,64,03,95,563.00
2505	Rural Employment	6,84,28,19,958.67	6,84,30,79,674.67	2,57,26,23,073.29	2,57,26,23,073.29	9,41,54,43,031.96	9,41,57,02,747.96
2515	Other Rural Development Programmes	43,93,28,305.99	79,97,36,722.44	-69,79,189.39	-69,79,189.39	43,23,49,116.60	79,27,57,533.05
Total (b)	Rural Development	8,87,09,63,827.66	9,23,16,31,960.11	3,61,72,23,883.90	3,61,72,23,883.90	12,48,81,87,711.56	12,84,88,55,844.01

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	2,75,58,632.00	27,05,62,544.00	0.00	0.00	2,75,58,632.00	27,05,62,544.00
2701	Medium Irrigation	5,36,50,686.00	28,62,18,097.00	0.00	0.00	5,36,50,686.00	28,62,18,097.00
2702	Minor Irrigation	2,17,98,548.00	12,88,81,722.00	0.00	0.00	2,17,98,548.00	12,88,81,722.00
Total (d) Irrigation and Flood Control		10,30,07,866.00	68,56,62,363.00	0.00	0.00	10,30,07,866.00	68,56,62,363.00
(e) Energy							
2801	Power	10,07,05,00,000.00	10,07,05,00,000.00	0.00	0.00	10,07,05,00,000.00	10,07,05,00,000.00
Total (e) Energy		10,07,05,00,000.00	10,07,05,00,000.00	0.00	0.00	10,07,05,00,000.00	10,07,05,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	5,97,58,829.00	9,43,03,472.00	0.00	0.00	5,97,58,829.00	9,43,03,472.00
2852	Industries	47,35,542.00	1,37,14,673.00	0.00	0.00	47,35,542.00	1,37,14,673.00
2853	Non-ferrous Mining and Metallurgical Industries	1,76,22,027.00	4,63,35,199.00	0.00	0.00	1,76,22,027.00	4,63,35,199.00
Total (f) Industry and Minerals		8,21,16,398.00	15,43,53,344.00	0.00	0.00	8,21,16,398.00	15,43,53,344.00
(g) Transport							
3053	Civil Aviation	52,28,376.00	66,99,261.00	0.00	0.00	52,28,376.00	66,99,261.00
3054	Roads and Bridges	6,54,70,191.00	27,46,60,141.00	0.00	0.00	6,54,70,191.00	27,46,60,141.00
Total (g) Transport		7,06,98,567.00	28,13,59,402.00	0.00	0.00	7,06,98,567.00	28,13,59,402.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,45,31,886.00	14,92,23,754.00	0.00	0.00	5,45,31,886.00	14,92,23,754.00
3452	Tourism	17,09,215.00	35,41,509.00	0.00	0.00	17,09,215.00	35,41,509.00
3454	Census Surveys and Statistics	1,07,98,741.00	3,24,57,641.00	0.00	0.00	1,07,98,741.00	3,24,57,641.00
3456	Civil Supplies	1,53,82,332.00	6,47,04,119.00	0.00	0.00	1,53,82,332.00	6,47,04,119.00
3475	Other General Economic Services	18,63,301.00	73,70,088.00	0.00	0.00	18,63,301.00	73,70,088.00
Total (j) General Economic Services		8,42,85,475.00	25,72,97,111.00	0.00	0.00	8,42,85,475.00	25,72,97,111.00
Total :C- Economic Services		19,69,25,83,834.98	21,08,96,25,788.43	3,02,44,64,276.90	3,02,44,64,276.90	22,71,70,48,111.88	24,11,40,90,065.33
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		55,27,63,46,712.59	93,42,93,39,084.07	3,19,10,41,923.90	3,29,69,20,923.90	58,46,73,88,636.49	96,72,62,60,007.97
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	1,49,876.00	1,49,876.00	0.00	0.00	1,49,876.00	1,49,876.00
4059	Capital Outlay on Public Works	39,03,79,190.00	39,03,79,190.00	4,00,50,000.00	4,00,50,000.00	43,04,29,190.00	43,04,29,190.00
Total :A. Capital Account of General Services		39,05,29,066.00	39,05,29,066.00	4,00,50,000.00	4,00,50,000.00	43,05,79,066.00	43,05,79,066.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	25,00,00,000.00	25,00,00,000.00	0.00	0.00	25,00,00,000.00	25,00,00,000.00
Total (a) Capital Account of Education , Sports, Art and Culture		25,00,00,000.00	25,00,00,000.00	0.00	0.00	25,00,00,000.00	25,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	5,43,58,08,872.00	5,43,58,08,872.00	0.00	0.00	5,43,58,08,872.00	5,43,58,08,872.00
4216	Capital Outlay on Housing	20,38,02,165.00	24,54,41,742.00	0.00	0.00	20,38,02,165.00	24,54,41,742.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,63,96,11,037.00	5,68,12,50,614.00	0.00	0.00	5,63,96,11,037.00	5,68,12,50,614.00
Total : B.	Capital Account of Social Services	5,88,96,11,037.00	5,93,12,50,614.00	0.00	0.00	5,88,96,11,037.00	5,93,12,50,614.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
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	0.00	12,12,160.00	0.00	0.00	0.00	12,12,160.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	70,23,87,525.00	70,23,87,525.00	0.00	0.00	70,23,87,525.00	70,23,87,525.00
Total (b)	Capital Account of Rural Development	70,23,87,525.00	70,23,87,525.00	0.00	0.00	70,23,87,525.00	70,23,87,525.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	43,79,54,264.00	43,79,54,264.00	0.00	0.00	43,79,54,264.00	43,79,54,264.00
4701	Capital Outlay on Medium Irrigation	51,81,73,601.00	51,81,73,601.00	0.00	0.00	51,81,73,601.00	51,81,73,601.00
4702	Capital Outlay on Minor Irrigation	6,02,69,696.00	6,02,69,696.00	0.00	0.00	6,02,69,696.00	6,02,69,696.00
Total (d)	Capital Account of Irrigation and Flood Control	1,01,63,97,561.00	1,01,63,97,561.00	0.00	0.00	1,01,63,97,561.00	1,01,63,97,561.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	3,59,86,96,106.00	3,59,86,96,106.00	0.00	0.00	3,59,86,96,106.00	3,59,86,96,106.00
5055	Capital Outlay on Road Transport	19,63,559.00	19,63,559.00	0.00	0.00	19,63,559.00	19,63,559.00
Total (g)	Capital Account of Transport	3,60,06,59,665.00	3,60,06,59,665.00	0.00	0.00	3,60,06,59,665.00	3,60,06,59,665.00
Total : C.	Capital Accounts of Economic services	5,31,94,44,751.00	5,32,06,56,911.00	0.00	0.00	5,31,94,44,751.00	5,32,06,56,911.00
Total CAPITAL EXPENDITURE (A+B+C) :		11,59,95,84,854.00	11,64,24,36,591.00	4,00,50,000.00	4,00,50,000.00	11,63,96,34,854.00	11,68,24,86,591.00
E. Public Debt							
6003	Internal Debt of the State Government	1,86,27,01,043.00	2,27,47,86,043.00	0.00	0.00	1,86,27,01,043.00	2,27,47,86,043.00
6004	Loans and Advances from the Central Government	4,18,90,275.00	4,18,90,275.00	0.00	0.00	4,18,90,275.00	4,18,90,275.00
Total : E.	Public Debt	1,90,45,91,318.00	2,31,66,76,318.00	0.00	0.00	1,90,45,91,318.00	2,31,66,76,318.00
F. Loans and Advances							
6801	Loans for Power Projects	19,88,00,00,000.00	19,88,00,00,000.00	0.00	0.00	19,88,00,00,000.00	19,88,00,00,000.00
7610	Loans to Government Servants, etc.	3,91,26,127.00	4,46,58,127.00	0.00	0.00	3,91,26,127.00	4,46,58,127.00
Total : F.	Loans and Advances	19,91,91,26,127.00	19,92,46,58,127.00	0.00	0.00	19,91,91,26,127.00	19,92,46,58,127.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	33,42,33,02,299.00	33,88,37,71,036.00	4,00,50,000.00	4,00,50,000.00	33,46,33,52,299.00	33,92,38,21,036.00
Total PART-I	CONSOLIDATED FUND	88,69,96,49,011.59	1,27,31,31,10,120.07	3,23,10,91,923.90	3,33,69,70,923.90	91,93,07,40,935.49	1,30,65,00,81,043.97

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	82,94,87,604.00	3,16,91,90,684.00	1,60,73,92,434.00	2,60,80,12,290.00	-77,79,04,830.00	56,11,78,394.00
Total: (b) Provident Funds	82,94,87,604.00	3,16,91,90,684.00	1,60,73,92,434.00	2,60,80,12,290.00	-77,79,04,830.00	56,11,78,394.00
(c) Other Accounts						
8010 Trusts and Endowments	15.00	15.00	0.00	0.00	15.00	15.00
8011 Insurance and Pension Funds	39,99,070.00	1,35,43,388.00	10,99,70,635.00	16,92,31,320.00	-10,59,71,565.00	-15,56,87,932.00
Total: (c) Other Accounts	39,99,085.00	1,35,43,403.00	10,99,70,635.00	16,92,31,320.00	-10,59,71,550.00	-15,56,87,917.00
Total: I. Small Savings, Provident Funds, etc.	83,34,86,689.00	3,18,27,34,107.00	1,71,73,63,069.00	2,77,72,43,610.00	-88,38,76,380.00	40,54,90,497.00
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	27,95,128.00	83,64,582.00	42,50,452.00	85,49,001.00	-14,55,324.00	-1,84,419.00
Total: (a) Deposits bearing Interest	27,95,128.00	83,64,582.00	42,50,452.00	85,49,001.00	-14,55,324.00	-1,84,419.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	5,09,14,65,541.04	7,09,84,10,956.16	1,14,71,41,066.00	1,61,10,47,454.00	3,94,43,24,475.04	5,48,73,63,502.16
8448 Deposits of Local Funds	45,67,83,15,341.00	47,04,39,29,729.00	17,99,97,50,233.00	20,92,49,17,924.00	27,67,85,65,108.00	26,11,90,11,805.00
8449 Other Deposits	10,83,01,781.31	19,63,71,503.22	22,93,50,892.00	22,93,50,892.00	-12,10,49,110.69	-3,29,79,388.78
Total: (b) Deposits not bearing Interest	50,87,80,82,663.35	54,33,87,12,188.38	19,37,62,42,191.00	22,76,53,16,270.00	31,50,18,40,472.35	31,57,33,95,918.38
(c) Advances						
8550 Civil Advances	19,919.00	55,13,168.00	5,54,094.00	2,96,73,583.00	-5,34,175.00	-2,41,60,415.00
Total: (c) Advances	19,919.00	55,13,168.00	5,54,094.00	2,96,73,583.00	-5,34,175.00	-2,41,60,415.00
Total: K. Deposits and Advances	50,88,08,97,710.35	54,35,25,89,938.38	19,38,10,46,737.00	22,80,35,38,854.00	31,49,98,50,973.35	31,54,90,51,084.38
L. Suspense And Miscellaneous						

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	-3,47,82,92,446.00	-2,69,93,87,501.00	48,87,35,329.00	81,50,69,226.00	-3,96,70,27,775.00	-3,51,44,56,727.00
Total: (b) Suspense	-3,47,82,92,446.00	-2,69,93,87,501.00	48,87,35,329.00	81,50,69,226.00	-3,96,70,27,775.00	-3,51,44,56,727.00
(c) Other Accounts						
8671 Departmental Balances	38,24,218.00	38,24,218.00	0.00	4,55,63,710.00	38,24,218.00	-4,17,39,492.00
8673 Cash Balance Investment Account	1,50,38,61,58,271.40	2,73,16,42,90,719.80	1,42,86,36,58,271.40	2,84,42,64,90,719.80	7,52,25,00,000.00	-11,26,22,00,000.00
8675 Deposits with Reserve Bank	2,13,02,26,58,740.17	3,92,61,40,80,898.85	2,13,02,26,58,740.17	3,92,61,40,80,898.85	0.00	0.00
Total: (c) Other Accounts	3,63,41,26,41,229.57	6,65,78,21,95,836.65	3,55,88,63,17,011.57	6,77,08,61,35,328.65	7,52,63,24,218.00	-11,30,39,39,492.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	42,124.00	42,124.00	0.00	0.00	42,124.00	42,124.00
Total: (e) Miscellaneous	42,124.00	42,124.00	0.00	0.00	42,124.00	42,124.00
Total: L. Suspense And Miscellaneous	3,59,93,43,90,907.57	6,63,08,28,50,459.65	3,56,37,50,52,340.57	6,77,90,12,04,554.65	3,55,93,38,567.00	-14,81,83,54,095.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,68,57,58,360.00	8,33,83,19,676.12	6,61,87,08,280.00	8,26,09,20,789.12	6,70,50,080.00	7,73,98,887.00
Total: (a) Money Orders and other Remittances	6,68,57,58,360.00	8,33,83,19,676.12	6,61,87,08,280.00	8,26,09,20,789.12	6,70,50,080.00	7,73,98,887.00
(b) Inter-Government Adjustment Account						
8789 Adjusting Account with Defence	10.00	10.00	0.00	0.00	10.00	10.00
8793 Inter-State Suspense Account	0.00	0.00	-70,31,87,203.00	63,38,53,825.00	70,31,87,203.00	-63,38,53,825.00
Total: (b) Inter-Government Adjustment Account	10.00	10.00	-70,31,87,203.00	63,38,53,825.00	70,31,87,213.00	-63,38,53,815.00
Total: M. Remittances	6,68,57,58,370.00	8,33,83,19,686.12	5,91,55,21,077.00	8,89,47,74,614.12	77,02,37,293.00	-55,64,54,928.00
Total: PART-III PUBLIC ACCOUNT	4,18,33,45,33,676.92	7,34,62,64,94,213.65	3,83,38,89,83,223.57	7,18,04,67,61,632.77	34,94,55,50,453.35	16,57,97,32,580.88
Total Consolidated Fund :	57,13,37,05,304.22	1,08,38,28,89,338.97	91,93,07,40,935.49	1,30,65,00,81,043.97	-34,79,70,35,631.27	-22,26,71,91,705.00
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	4,75,46,82,38,981.14	8,43,00,93,83,552.62	4,75,31,97,24,159.06	8,48,69,68,42,676.74	14,85,14,822.08	-5,68,74,59,124.12

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 MAY 2023-2024 was completed and signed by me on 23-06-2023 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			-4,92,52,56,169.32	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,92,52,56,169.32			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,75,46,82,38,981.14	
Total -----			4,70,54,29,82,811.82	
Disbursements of the Month -----			4,75,31,97,24,159.06	
Closing Balance -----			-4,77,67,41,347.24	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,77,67,41,347.24

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

Rs. 6,87,74,95,254.46. DR The difference of Rs. 2,10,07,53,907.22 DR is under reconciliation.

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

No. BOOK/COMP/2

Dated : 23-06-2023

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

Principal Accountant General

Left out position of the Month of May 2023-2024

Month/Year	Number of Accounts	Name of Treasuries
4/2023-2024	<i>NIL</i>	<i>NIL</i>
5/2023-2024	<i>1</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>2</i>
5/2023-2024	<i>9</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>NIL</i>
5/2023-2024	<i>04</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 5 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	26,17,54,863.00	1,44,14,00,000.00	-1,17,96,45,137.00	18,73,69,154.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,83,83,727.00	15,04,58,000.00	-13,20,74,273.00	1,72,17,538.00
2013 Council of Ministers	2,81,93,904.00	26,29,18,000.00	-23,47,24,096.00	2,32,08,117.00
2014 Administration of Justice	1,20,32,43,714.00	9,32,17,49,000.00	-8,11,85,05,286.00	95,32,96,296.00
2015 Elections	7,38,14,743.00	1,19,45,22,000.00	-1,12,07,07,257.00	12,15,90,004.00
2029 Land Revenue	48,82,69,992.00	4,61,97,84,000.00	-4,13,15,14,008.00	42,65,16,964.00
2030 Stamps and Registration	2,41,67,909.00	28,35,28,000.00	-25,93,60,091.00	1,65,40,175.00
2039 State Excise	5,21,20,219.00	35,27,33,000.00	-30,06,12,781.00	4,86,75,101.00
2040 Taxes on Sales, Trade etc.	11,35,95,468.00	1,07,08,06,000.00	-95,72,10,532.00	9,35,30,935.00
2041 Taxes on Vehicles	1,69,69,767.00	23,98,08,000.00	-22,28,38,233.00	2,08,74,342.00
2045 Other Taxes and Duties on Commodities and Services	53,91,671.00	2,24,03,000.00	-1,70,11,329.00	32,81,104.00
2047 Other Fiscal Services	52,54,839.00	2,66,75,000.00	-2,14,20,161.00	32,79,865.00
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	4,60,12,86,098.03	67,87,08,92,000.00	-63,26,96,05,901.97	4,63,15,10,439.00
2051 Public Service Commission	3,66,70,811.00	43,11,57,000.00	-39,44,86,189.00	3,74,00,523.00
2052 Secretariat-General Services	23,44,30,588.00	1,44,91,72,000.00	-1,21,47,41,412.00	21,30,37,427.00
2053 District Administration	31,76,71,396.00	5,07,22,18,000.00	-4,75,45,46,604.00	27,41,60,730.00
2054 Treasury and Accounts Administration	1,92,91,878.00	17,86,96,000.00	-15,94,04,122.00	2,18,70,828.00
2055 Police	10,33,11,35,828.21	63,93,95,15,000.00	-53,60,83,79,171.79	9,08,77,20,165.60
2056 Jails	16,68,18,444.00	2,26,09,38,000.00	-2,09,41,19,556.00	18,64,43,028.00
2058 Stationery and Printing	42,93,686.00	3,07,84,000.00	-2,64,90,314.00	22,03,913.00
2059 Public Works	10,91,92,149.00	1,91,96,14,000.00	-1,81,04,21,851.00	9,56,93,200.00
2070 Other Administrative Services	31,49,80,067.00	2,52,25,74,000.00	-2,20,75,93,933.00	29,61,70,356.00
2071 Pensions and Other Retirement Benefits	15,60,09,17,187.00	87,47,51,53,000.00	-71,87,42,35,813.00	15,24,99,06,359.00
2075 Miscellaneous General Services	-4,37,59,904.48	10,50,00,000.00	-14,87,59,904.48	
2202 General Education	20,66,05,47,256.00	1,35,57,34,21,000.00	-1,14,91,28,73,744.00	20,21,95,38,338.00
2203 Technical Education	15,54,29,769.00	5,60,31,83,000.00	-5,44,77,53,231.00	11,51,70,749.00
2204 Sports and Youth Services	34,48,784.00	1,12,56,16,000.00	-1,12,21,67,216.00	2,11,57,034.00
2205 Art and Culture	29,83,149.00	21,33,88,000.00	-21,04,04,851.00	59,16,369.00
2210 Medical and Public Health	1,64,17,36,427.00	57,91,15,47,000.00	-56,26,98,10,573.00	5,42,44,65,551.00
2211 Family Welfare	94,89,551.00	5,52,46,000.00	-4,57,56,449.00	83,24,708.00
2215 Water Supply and Sanitation	46,03,43,279.00	3,43,73,76,000.00	-2,97,70,32,721.00	26,48,36,712.00
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 5 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2217	25,73,74,778.00	24,24,59,34,000.00	-23,98,85,59,222.00	9,58,96,601.00
2220 Information and Publicity	43,92,46,817.50	2,07,82,46,000.00	-1,63,89,99,182.50	20,51,33,776.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	16,74,85,519.05	21,70,97,63,000.00	-21,54,22,77,480.95	17,52,70,989.00
2230 Labour and Employment	4,15,22,80,441.00	8,77,25,84,000.00	-4,62,03,03,559.00	9,53,20,493.00
2235 Social Security and Welfare	4,93,65,37,128.33	61,81,99,47,000.00	-56,88,34,09,871.67	3,80,33,60,327.00
2245 Relief on account of Natural Calamities	2,56,560.00	8,92,06,66,000.00	-8,92,04,09,440.00	
2250 Other Social Services	26,02,321.00	1,79,30,000.00	-1,53,27,679.00	67,960.00
2251 Secretariat-Social Services	6,95,09,693.00	39,97,15,000.00	-33,02,05,307.00	6,35,77,833.00
2401 Crop Husbandry	-34,52,19,305.89	19,19,10,19,000.00	-19,53,62,38,305.89	11,65,44,527.00
2402 Soil and Water Conservation	1,98,20,948.00	17,69,35,000.00	-15,71,14,052.00	1,21,23,260.00
2403 Animal Husbandry	-26,73,05,369.00	4,18,35,02,000.00	-4,45,08,07,369.00	23,71,72,733.00
2404 Dairy Development	1,56,51,019.21	4,07,24,55,000.00	-4,05,68,03,980.79	1,42,85,450.00
2405 Fisheries	3,02,02,121.00	1,68,88,23,000.00	-1,65,86,20,879.00	2,49,04,687.00
2406 Forestry and Wild Life	35,10,15,148.00	9,45,44,63,000.00	-9,10,34,47,852.00	30,72,06,510.00
2415 Agricultural Research and Education	-9,55,84,809.00	3,23,22,42,000.00	-3,32,78,26,809.00	99,25,64,000.00
2425 Co-operation	10,37,66,710.00	2,88,26,16,000.00	-2,77,88,49,290.00	9,51,21,273.00
2435 Other Agricultural Programmes	37,15,539.00	3,61,42,000.00	-3,24,26,461.00	25,60,856.00
2501 Special Programmes for Rural Development	2,64,03,95,563.00	14,88,17,00,000.00	-12,24,13,04,437.00	34,77,420.00
2505 Rural Employment	9,41,57,02,747.96	55,32,92,00,000.00	-45,91,34,97,252.04	4,28,41,46,290.00
2515 Other Rural Development Programmes	79,27,57,533.05	37,85,57,43,000.00	-37,06,29,85,466.95	2,01,54,72,615.00
2700 Major Irrigation	27,05,62,544.00	1,87,49,46,000.00	-1,60,43,83,456.00	24,28,53,928.00
2701 Medium Irrigation	28,62,18,097.00	1,83,85,20,000.00	-1,55,23,01,903.00	23,44,33,695.00
2702 Minor Irrigation	12,88,81,722.00	81,43,72,000.00	-68,54,90,278.00	11,25,79,659.00
2801 Power	10,07,05,00,000.00	33,44,71,13,000.00	-23,37,66,13,000.00	12,52,70,00,000.00
2851 Village and Small Industries	9,43,03,472.00	1,34,19,37,000.00	-1,24,76,33,528.00	4,20,08,089.00
2852 Industries	1,37,14,673.00	3,23,17,26,000.00	-3,21,80,11,327.00	1,02,57,239.00
2853 Non-ferrous Mining and Metallurgical Industries	4,63,35,199.00	64,97,84,000.00	-60,34,48,801.00	4,04,76,664.00
3053 Civil Aviation	66,99,261.00	51,57,49,000.00	-50,90,49,739.00	58,46,402.00
3054 Roads and Bridges	27,46,60,141.00	3,98,44,96,000.00	-3,70,98,35,859.00	23,77,55,714.00
3451 Secretariat-Economic Services	14,92,23,754.00	78,11,33,000.00	-63,19,09,246.00	11,11,93,317.00
3452 Tourism	35,41,509.00	1,09,84,06,000.00	-1,09,48,64,491.00	21,08,025.00
3454 Census Surveys and Statistics	3,24,57,641.00	25,43,16,000.00	-22,18,58,359.00	2,73,84,302.00
3456 Civil Supplies	6,47,04,119.00	26,80,23,18,000.00	-26,73,76,13,881.00	1,98,84,77,771.00
3475 Other General Economic Services	73,70,088.00	4,87,35,000.00	-4,13,64,912.00	59,29,530.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
4047 Capital Outlay on other Fiscal Services	1,49,876.00	5,00,00,000.00	-4,98,50,124.00	
4059 Capital Outlay on Public Works	43,04,29,190.00	4,99,20,02,000.00	-4,56,15,72,810.00	3,99,74,084.00
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
4215 Capital Outlay on Water Supply and Sanitation	5,43,58,08,872.00	40,48,97,50,000.00	-35,05,39,41,128.00	37,42,61,990.00
4216 Capital Outlay on Housing	24,54,41,742.00	1,17,00,01,000.00	-92,45,59,258.00	3,89,81,079.00
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	70,23,87,525.00	35,93,41,00,000.00	-35,23,17,12,475.00	17,13,55,395.00
4700 Capital Outlay on Major Irrigation	43,79,54,264.00	4,69,80,00,000.00	-4,26,00,45,736.00	
4701 Capital Outlay on Medium Irrigation	51,81,73,601.00	7,49,75,00,000.00	-6,97,93,26,399.00	
4702 Capital Outlay on Minor Irrigation	6,02,69,696.00	2,48,45,00,000.00	-2,42,42,30,304.00	
5054 Capital Outlay on Roads and Bridges	3,59,86,96,106.00	53,00,00,00,000.00	-49,40,13,03,894.00	2,30,91,29,346.00
5055 Capital Outlay on Road Transport	19,63,559.00	83,99,00,000.00	-83,79,36,441.00	13,65,845.00
6003 Internal Debt of the State Government	2,27,47,86,043.00	59,75,33,12,000.00	-57,47,85,25,957.00	2,41,78,58,000.00
6004 Loans and Advances from the Central Government	4,18,90,275.00	3,50,10,01,000.00	-3,45,91,10,725.00	50,580.00
6801 Loans for Power Projects	19,88,00,00,000.00	40,69,02,00,000.00	-20,81,02,00,000.00	
7610 Loans to Government Servants, etc.	4,46,58,127.00	0.00	4,46,58,127.00	4,04,54,000.00