

APPENDIX – 1.1
(Refer paragraph 1.1.3)
Time Series data on the State Government Finances

(₹ in crore)

	2020-21	2021-22	2022-23	2023-24	2024-25
Part A. Receipts					
1. Revenue Receipts	56,150	69,722	80,245	87,929	94,489
(i) Tax Revenue	16,880	21,290	25,118	28,005	28,501
State Goods and Services Tax	7,931	9,557	11,375	12,348	13,980
Taxes on Sales, Trade, etc.	4,301	5,213	6,271	6,949	6,686
State Excise	1,821	1,807	2,057	2,376	2,708
Taxes on Vehicles	976	1,263	1,574	1,756	1,912
Stamps and Registration fees	708	987	1,108	1,468	1,258
Land Revenue	873	1,621	1,557	1,666	543
Taxes and Duties on Electricity	195	792	1,132	1,395	1,367
Other Taxes	75	49	44	46	48
(ii) Non Tax Revenue	7,564	10,031	12,830	13,425	14,231
(iii) State's share of Union taxes and duties	19,712	27,735	31,404	37,352	42,557
(iv) Grants-in-aid from Government of India	11,993	10,667	10,894	9,146	9,199
2. Miscellaneous Capital Receipts	0	0	0	0	0
3. Recoveries of Loans and Advances	49	1,292	46	7,277	197
4. Total Revenue and Non debt capital receipts (1+2+3)	56,199	71,014	80,292	95,205	94,685
5. Public Debt Receipts	13,547	9,840	9,142	8,247	9,161
Internal Debt (excluding Ways and Means Advances and Overdrafts)	10,958	6,594	5,515	3,120	5,790
Net transactions under Ways and Means Advances and Overdrafts	0	0	0	0	441
Loans and Advances from Government of India	2,588	3,246	3,627	5,127	2,930
6. Total Receipts in the Consolidated Fund (4+5)	69,745	80,853	89,434	1,03,452	1,03,846
7. Contingency Fund Receipts	0	0	0	0	0
8. Public Account Receipts	28,511	24,644	33,446	51,123	49,335
9. Total Receipts of the State (6+7+8)	98,256	1,05,497	1,22,880	1,54,576	1,53,181
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	59,264	62,778	66,682	76,676	86,565
Programme	28,370	32,160	32,353	40,140	48,422
Administrative	30,894	30,618	34,329	36,536	38,143
General Services (including interest payments)	19,903	21,555	23,261	25,590	26,979
Social Services	23,347	24,639	27,640	28,709	36,975
Economic Services	16,014	16,583	15,781	22,377	22,611
Grants-in-aid and contributions	0	0	0	0	0
11. Capital Outlay	8,466	9,377	14,016	20,570	18,410
Programme	8,401	9,377	14,016	20,282	18,457
Administrative	65	0	0	287	-47
General Services	771	734	873	969	771
Social Services	1,492	1,595	5,221	6,614	4,529
Economic Services	6,203	7,047	7,922	12,987	13,110
12. Disbursement of Loans and Advances	3,380	1,463	4,211	4,291	4,237
13. Total Expenditure (10+11+12)	71,109	73,618	84,908	1,01,537	1,09,212
14. Repayments of Public Debt	2,745	4,247	6,729	6,384	7,679
Internal Debt (excluding Ways and Means Advances and Overdrafts)	2,547	4,013	6,473	6,042	7,294
Net transactions under Ways and Means Advances and Overdraft	0	0	0	0	0
Loans and Advances from Government of India	198	234	256	342	385
15. Appropriation to Contingency Fund	0	0	0	0	0
16. Total disbursement out of Consolidated Fund (13+14+15)	73,854	77,865	91,638	1,07,921	1,16,891

	2020-21	2021-22	2022-23	2023-24	2024-25
17. Contingency Fund disbursements	0	0	0	0	0
18. Public Account disbursements	24,146	25,780	6,729	42,602	43,729
19. Total disbursement by the State (16+17+18)	98,000	1,03,645	98,367	1,50,523	1,60,621
Part C. Deficits					
20. Revenue Deficit (-)/ Revenue Surplus (+) (1-10)	-3,114	6,944	13,564	11,252	7,924
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	-14,911	-2,604	-4,617	-6,332	-14,527
22. Primary Deficit (-)/ Surplus (+) (21+23)	-9,120	3,682	1,622	507	-8,664
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	5,790	6,286	6,238	6,839	5,863
24. Financial Assistance to local bodies etc.	20,078	19,630	22,194	30,038	25,211
25. Ways and Means Advances/ Overdraft availed (days)	0	16	0	0	3
Ways and Means Advances availed (days)	0	16	0	0	3
Overdraft availed (days)	0	0	0	0	0
26. Interest on Ways and Means Advances/ Overdraft	0	46	0	0	0
27 Gross State Domestic Product at current price (GSDP)	2,96,664	3,76,127	4,14,308	4,65,638	5,16,255
28 Outstanding Fiscal liabilities (year-end)	1,09,185	1,13,483	1,18,448	1,24,490	1,30,799
29. Outstanding guarantees (year-end) (including interest)	607	607	4,998	4,998	2,823
30. Maximum amount guaranteed (year-end)	607	607	4,998	4,998	2,823
Part E. Fiscal Health Indicators (in per cent)					
I Resource Mobilisation					
Own Tax revenue/GSDP at current price	5.69	5.66	6.06	6.01	5.52
Own Non-Tax Revenue/GSDP at current price	2.55	2.67	3.10	2.88	2.76
Own Revenue/GSDP at current price	8.24	8.33	9.16	8.90	8.28
Own Revenue/Total Expenditure	34.38	42.54	44.69	40.80	39.13
II Expenditure Management					
Total Expenditure/GSDP at current price	23.97	19.57	20.49	21.81	21.15
Total Expenditure/Revenue Receipts	126.64	105.59	105.81	115.48	115.58
Revenue Expenditure/Total Expenditure	83.34	85.28	78.53	75.52	79.26
Expenditure on Social Services & Economic Services (including L&A)/Total Expenditure	66.17	67.74	66.62	69.62	70.71
Capital Expenditure/Total Expenditure	11.91	12.74	16.51	20.26	16.86
Capital Expenditure /GSDP	2.85	2.49	3.38	4.42	3.57
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP at current price	-1.05	1.85	3.27	2.42	1.53
Fiscal deficit/GSDP at current price	-5.03	-0.69	-1.11	-1.36	-2.81
Primary Deficit (surplus) /GSDP at current price	-3.07	0.98	0.39	0.11	-1.68
IV Debt Sustainability					
Outstanding Liabilities/GSDP at current price	36.80	30.17	28.59	26.74	25.34
Interest Payments/Revenue Receipts	10.31	9.02	7.77	7.78	6.20

APPENDIX – 1.2
(Refer paragraph 1.1.4)
Ten-Year Trends of Major Fiscal and Economic Parameters during 2015-16 to 2024-25

Sl. No.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
(₹ in crore)											
1	Revenue Receipts (1a to 1d)	40,638	47,053	52,756	56,152	58,417	56,150	69,722	80,245	87,929	94,489
1a	Own Tax Revenue	11,478	13,299	12,353	14,752	16,771	16,880	21,290	25,118	28,005	28,501
1b	Non-Tax Revenue	5,853	5,351	7,847	8,258	8,750	7,564	10,030	12,830	13,425	14,231
1c	State's share in Union taxes and duties	15,969	19,142	21,144	23,906	20,593	19,712	27,735	31,404	37,352	42,557
1d	Grants-in-aid from Government of India	7,338	9,261	11,412	9,236	12,303	11,994	10,667	10,894	9,146	9,199
2	Revenue Expenditure	36,553	45,089	50,952	50,631	56,457	59,264	62,778	66,682	76,676	86,565
2a	Interest Payments	3,320	4,172	4,662	4,852	5,308	5,790	6,286	6,238	6,839	5,863
2d	Subsidies	522	1,859	1,440	2,092	4,275	3,208	5,653	4,087	4,831	7,889
3	Revenue Deficit (-)/ Surplus (+) (1-2)	4,085	1,964	1,804	5,521	1,960	-3,114	6,944	13,564	11,252	7,924
4	Capital Receipts (4a to 4c)	13,276	7,119	8,204	7,850	9,642	13,595	11,132	9,188	15,524	9,357
4a	Recovery of Loan & Advances	31	38	42	47	49	49	1,292	46	7,277	197
4b	Miscellaneous capital receipts	0	0	25	0	0	0	0	0	0	0
4c	Debt Receipts (Borrowings)	13,245	7,081	8,137	7,803	9,593	13,546	9,840	9,142	8,247	9,161
5	Total Receipts in the Consolidated Fund (1+4)	53,914	54,172	60,960	64,002	68,059	69,745	80,854	89,433	1,03,452	1,03,846
6	Capital Expenditure	8,159	10,861	11,953	10,712	9,879	8,465	9,377	14,016	20,570	18,410
7	Disbursement of Loans and Advances	7,480	1,335	1,852	1,486	165	3,380	1,463	4,211	4,291	4,237
8	Total Expenditure (2+6+7)	52,192	57,285	64,756	62,828	66,501	71,109	73,618	84,909	1,01,537	1,09,212
9	Fiscal Deficit (-)/ Surplus (+) (1+4a+4b-8)	-11,523	-10,194	-11,933	-6,629	-8,035	-14,910	-2,604	-4,617	-6,332	-14,527
10	Primary Deficit (-)/ Surplus (+) (9-2a)	-8,203	-6,022	-7,272	-1,777	-2,727	-9,120	3,682	1,621	507	-8,664
11	Outstanding Liabilities/Debt*	56,530	66,827	77,095	83,783	94,407	1,07,496	1,09,309	1,14,275	1,23,435	1,29,744
12	GSDP at Current Prices (2011-12 Series)	2,06,613	2,36,250	2,69,816	3,05,695	3,10,305	2,96,664	3,76,127	4,14,308	4,65,638	5,16,255

*Excludes back-to-back loans

APPENDIX – 1.3
(Refer Paragraphs 1.1.5 & 1.2.4.1 (A))
Abstract of receipts and disbursements for the year 2024-25

(₹ in crore)

2023-24	Receipts	2024-25	2023-24	Disbursements	2024-25		
					Administrative	Programme	Total
Section A: Revenue							
87,928.50	I. Revenue Receipts	94,488.61	76,676.42	I. Revenue Expenditure	38,143.30	48,421.74	86,565.04
28,004.77	Tax Revenue	28,501.30	25,590.34	General Services	26,332.91	645.84	26,978.75
			28,708.70	Social Services	8,729.42	28,245.63	36,975.05
13,425.12	Non-tax Revenue	14,231.39	11,826.63	Education, Sports, Art and Culture	7,397.52	5,377.60	12,775.12
			4,875.47	Health and Family Welfare	501.80	3,220.79	3,722.59
37,352.35	State's share of Union Taxes	42,557.30	1,582.42	Water supply, Sanitation, Housing and Urban Development	389.88	582.79	972.67
2,378.28	Finance Commission Grants	2,144.92	347.19	Information and Broadcasting	141.67	278.92	420.59
501.27	Other Grants to State	339.65	2,032.40	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	140.64	2,066.74	2,207.38
6,266.71	Centrally sponsored schemes	6,714.05	826.67	Labour and Labour Welfare	63.82	843.45	907.27
			7,179.76	Social Welfare and Nutrition	52.27	15,875.34	15,927.61
			38.16	Others	41.82	0.00	41.82
			22,377.38	Economic Services	3,080.97	19,530.27	22,611.24
			2,839.44	Agriculture and Allied Activities	561.84	2,534.24	3,096.08
			6,721.62	Rural Development	641.49	8,032.53	8,674.02
			0.00	Special Areas Programmes	0.00	0.00	0.00
			396.90	Irrigation and Flood Control	417.54	0.00	417.54
			9,549.29	Energy	658.21	7,249.55	7,907.76
			329.34	Industry and Minerals	27.66	376.43	404.09
			597.79	Transport	571.53	35.47	607.00
			0.00	Science, Technology and Environment	0.00	0.00	0.00
			1,943.00	General Economic Services	202.70	1,302.05	1,504.75
			0.00	Grants-in-aid and Contributions	0.00	0.00	0.00
	II Revenue Deficit carried over to Section B		11,252.08	II Revenue Surplus Section B			7,923.57
Section B: Capital							
6,682.68	III Opening Cash Balance including permanent advances and cash balance investment	10,735.61	0.00	III Opening Overdraft from Reserve Bank of India			
0.00	IV Miscellaneous Capital Receipts	0.00	20,569.69	IV Capital Outlay	-47.01	18,456.99	18,409.98
			968.79	General Services	-6.87	777.50	770.63
			6,614.16	Social Services	0.00	4,528.95	4,528.95
			747.28	Education, Sports, Art and Culture	0.00	601.41	601.41

2023-24	Receipts	2024-25	2023-24	Disbursements	2024-25		
					Administrative	Programme	Total
			650.47	Health and Family Welfare	0.00	439.71	439.71
			4,196.17	Water supply, Sanitation, Housing and Urban Development	0.00	2,647.93	2,647.93
			5.67	Information and Broadcasting	0.00	17.15	17.15
			877.72	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	628.14	628.14
			131.43	Social Welfare and Nutrition	0.00	109.88	109.88
			5.42	Others	0.00	84.73	84.73
			12,986.74	Economic Services	-40.14	13,150.54	13,110.40
			907.33	Agriculture and Allied Activities	-0.11	608.20	608.09
			3,514.09	Rural Development	0.00	5,418.63	5,418.63
			0.00	Special Areas Programme	0.00	0.00	0.00
			1,506.66	Irrigation and Flood Control	0.00	1,758.86	1,758.86
			1,605.78	Energy	0.00	50.00	50.00
			163.42	Industry and Minerals	0.00	4.39	4.39
			5,259.56	Transport	-40.64	5,251.94	5,211.30
			29.90	General Economic Services	0.61	58.52	59.13
7,276.70	V Recoveries of Loans and Advances	196.69	4,290.85	V Loans and Advances Disbursed	193.68	4,043.41	4,237.09
7,230.80	From Power Projects	151.92	4,227.75	For Power Projects	0.00	4,043.41	4,043.41
44.87	From Govt. Servants	44.67	32.56	To Government Servants	174.21	0.00	174.21
1.03	From Others	0.10	30.54	To Others	19.47	0.00	19.47
11,252.08	VI Revenue Surplus brought down	7,923.57		VI Revenue Deficit brought down			
8,247.13	VII Public Debt Receipts	9,160.62	6,384.02	VII Repayment of Public Debt			7,679.63
0.00	External Debt	0.00	0.00	External Debt			0.00
3,120.45	Internal Debt other than Ways and Means Advances and Overdraft	5,789.78	6,042.06	Internal Debt other than Ways and Means Advances and Overdraft			7,294.21
0.00	Transaction under Ways and Means Advances	440.93	0.00	Transaction under Ways and Means Advances			0.00
0.00	Net transaction under Overdraft.	0.00	0.00	Net transaction under Overdraft			0.00
5,126.68	Loans and Advances from Central Government	2,929.91	341.96	Repayments of Loans and Advances to Central Government			385.42
0.00	VIII Appropriation to Contingency Fund	0.00	0.00	VIII Appropriation to Contingency Fund			0.00
0.00	IX Amount transferred to Contingency Fund	0.00	0.00	IX Expenditure from Contingency Fund			0.00
51,123.39	X Public Accounts Receipts	49,335.20	42,601.81	X Public Accounts Disbursements			43,729.32
1,988.30	Small Savings and Provident Funds	2,118.95	1,447.85	Small Savings and Provident Funds			1,438.18
3,113.86	Reserve Funds	3062.11	249.99	Reserve Funds			327.74

2023-24	Receipts	2024-25	2023-24	Disbursements	2024-25		
					Administrative	Programme	Total
1,267.08	Investment in earmarked fund	1,324.41					
635.81	Suspense and Miscellaneous	1,895.39	667.66	Suspense and Miscellaneous			1,913.50
13,118.70	Remittances	14,901.73	13,147.16	Remittances			14,725.44
30,999.64	Deposits and Advances	26,032.61	27,089.15	Deposits and Advances			25,324.46
0.00	Inter State Settlement	0.00	0.00	Inter-state Settlement			0.00
0.00	XI Closing Overdraft from Reserve Bank of India	0.00	10,735.61	XI Cash Balance at the end of the Year			3,295.67
			0.00	Cash in Treasuries and Local Remittances			0.00
			-86.66	Deposits with Reserve Bank			-53.08
			37.06	Departmental Cash Balance including Permanent Advances			53.47
			2,670.95	Investment of Earmarked Fund			3,295.28
			8,114.26	Cash Balance Investment			0.00
1,72,510.48	Total	1,71,840.30	1,72,510.48	Total			1,71,840.30

Source: Finance Accounts of respective years, Government of Jharkhand

APPENDIX – 1.4
(Refer Paragraphs 1.1.6)
Summarised financial position of the Government Jharkhand as on 31 March 2025

(₹ in crore)

As on 31 March 2024	Liabilities		As on 31 March 2025
70,658.82	Internal Debt -		69,595.32
53,862.67	Market Loans bearing interest	52,412.65	
0.02	Market Loans not bearing interest	0.02	
5.59	Loans from Life Insurance Corporation of India	5.59	
3,892.05	Compensation and other bonds	3,336.71	
8,420.06	Loans from other Institutions	9,690.48	
0.00	Ways and Means Advances	440.93	
4,478.43	Special securities issued to NSS Fund of Central Government	3,708.94	
0.00	Overdrafts from Reserve Bank of India	0.00	
16,148.68	Loans and Advances from Central Government -		15,574.66
0.00	Pre 1984-85 Loans	0.00	
7.09	Non-Plan Loans	5.41	
1,178.95	Loans for State Plan Schemes	1,041.73	
14,962.64	Other Loans for State	14,527.52	
500.00	Contingency Fund		500.00
1,557.43	Small Savings, Provident Funds etc.		2,238.21
30,847.92	Deposits		31,560.28
10,666.62	Reserve Funds		14,725.39
48.08	Remittance Balances		224.38
380.83	Suspense and Miscellaneous Balances		362.72
45,434.45	Cumulative excess of receipts over expenditure		56,476.53
1,76,242.83	Total		1,91,257.49
	Assets		
1,39,979.87	Gross Capital Outlay on Fixed Assets -		1,58,389.84
4,023.12	Investments in shares of Companies, Corporations, etc.	4,191.85	
1,35,956.75	Other Capital Outlay	1,54,197.99	
0.00	Inter State Settlement		0.00
25,527.35	Loans and Advances -		29,567.76
24,515.50	Loans for Power Projects	28,407.00	
1,059.99	Other Development Loans	1,079.35	
-48.14	Loans to Government servants and Miscellaneous loans	81.41	
0.00	Advances		4.22
0.00	Suspense and Miscellaneous Balances		0.00
10,735.61	Cash -		3,295.67
0.00	Cash in Treasuries and Local Remittances	0.00	
-86.66	Deposits with Reserve Bank	-53.08	
2,670.95	Reserve Fund Investments	3,295.28	
37.06	Departmental Cash Balance including Permanent Advances	53.47	
8,114.26	Cash Balance Investments	0.00	
0.00	Remittance Balances		0.00
0.00	Deficit on Government Account -		0.00
	(i) Revenue Deficit/surplus of the current year		
	(ii) Miscellaneous Deficit		
	Accumulated deficit/surplus at the beginning of the year		
1,76,242.83	Total		1,91,257.49

Source: Finance Accounts of respective years, Government of Jharkhand

APPENDIX – 2.1
(Refer paragraph 2.5.3)

Cases where supplementary provision (₹ 0.50 crore or more in each case) proved unnecessary

(₹ in crore)

Sl. No.	Number and Name of Grant	Original Provision	Supplementary Provision	Actual Expenditure	Savings out of original provision
A-Revenue (Voted)					
1	1- Agriculture, Animal Husbandry and Cooperative Department (Agriculture Division)	2,396.15	79.30	1,385.97	1,010.18
2	2- Agriculture, Animal Husbandry and Cooperative Department (Animal Husbandry Division)	499.62	14.82	335.53	164.09
3	8- Cabinet Secretariat and Vigilance Department (Civil Aviation Division)	85.71	20.21	67.87	17.84
4	12- Finance Department	39.83	7.05	34.74	5.09
5	13- Interest Payment	7,054.57	116.35	5,863.09	1,191.48
6	17- Commercial Tax Department	134.61	4.61	75.59	59.02
7	18- Food, Public Distribution and Consumer Affairs Department	2,800.25	1.11	1,302.88	1,497.68
8	19- Forest, Environment and Climate change Department	1,351.39	153.08	923.63	427.76
9	20- Health, Medical Education and Family Welfare Department	6,303.12	439.52	4,797.77	1,505.35
10	21- Higher and Technical Education Department (Higher Education Division)	1,929.67	2.36	1,602.53	327.14
11	23- Industries Department	481.11	39.58	435.70	45.41
12	26- Labour Employment, Training and Skill Development Department	945.27	98.27	923.93	21.34
13	27- Law Department	729.46	28.25	593.84	135.62
14	28- High Court of Jharkhand	180.04	46.33	175.22	4.82
15	30- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Minority Welfare Division)	6.65	1.30	4.83	1.82
16	32- Legislative Assembly	144.69	5.04	131.63	13.06
17	33- Personnel, Administrative Reforms and Rajbhasha Department (Personnel and Administrative Reforms Division)	50.24	0.75	37.32	12.92
18	35- Planning and Development Department	415.24	1.32	342.03	73.21
19	36- Drinking Water and Sanitation Department	495.17	14.82	185.62	309.55
20	38- Revenue, Registration and Land Reforms Department (Registration Division)	29.21	0.52	19.48	9.73
21	39- Home, Jail and Disaster Management Department (Disaster Management Division)	1,630.99	989.23	1,522.88	108.11
22	40- Revenue, Registration and Land reforms Department (Revenue and Land Reforms Division)	746.78	40.42	667.00	76.78
23	41- Road Construction Department	598.28	85.23	572.44	25.84
24	42- Rural Development Department	11,148.07	309.02	7,422.23	3,725.84
25	43- Higher and Technical Education Department (Technical Education Division)	232.10	60.88	153.00	79.10
26	45- Information Technology and E- Governance Department	284.36	2.93	20.57	263.79
27	46- Tourism, Art Culture, Sports and Youth Affairs Department (Tourism Division)	80.23	1.18	54.71	25.52
28	47- Transport Department	169.46	30.00	31.98	137.48
29	48- Urban Development and Housing Department (Urban Development Division)	2,398.49	277.03	807.75	1,590.74
30	49- Water Resources Department	401.05	42.42	386.14	14.91
31	51- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Division)	2,648.11	549.92	2,224.39	423.72
32	52- Tourism, Art Culture, Sports and Youth Affairs Department (Art Culture, Sports and Youth Affairs Division)	125.43	19.54	97.13	28.30
33	54- Agriculture, Animal Husbandry and Cooperative Department (Dairy Division)	406.90	21.77	190.49	216.41
34	55- Rural Works Department	250.63	5.55	191.53	59.10
35	56- Panchayati Raj Department	2,060.08	806.92	1,175.83	884.25

Sl. No.	Number and Name of Grant	Original Provision	Supplementary Provision	Actual Expenditure	Savings out of original provision
36	59- School Education and Literacy Department (Primary and Adult Education Division)	8,656.49	638.23	8,332.23	324.26
Total		57,909.45	4,954.86	43,089.50	14,817.26
B-Capital (Voted)					
37	3- Building Construction Department	735.67	50.00	574.89	160.78
38	9- Agriculture, Animal Husbandry and Cooperative Department (Cooperative Division)	430.11	0.50	420.04	10.07
39	14- Repayment of Loans	8,500.32	17.00	7,679.63	820.69
40	20- Health, Medical Education and Family Welfare Department	919.88	69.31	439.71	480.17
41	22- Home, Jail and Disaster Management Department (Home Division)	667.70	52.82	434.04	233.66
42	30- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Minority Welfare Division)	345.17	30.00	276.26	68.91
43	36- Drinking Water and Sanitation Department	4,191.50	34.40	1,591.26	2,600.24
44	40- Revenue, Registration and Land reforms Department (Revenue and Land Reforms Division)	31.00	0.61	1.05	29.95
45	41- Road Construction Department	5,800.00	170.00	5,215.97	584.03
46	59- School Education and Literacy Department (Primary and Adult Education Division)	43.20	27.50	23.17	20.03
Total		21,664.55	452.14	16,656.02	5,008.53
GRAND TOTAL		79,574.31	5,407.00	59,745.52	19,828.79

Source: Appropriation Accounts for FY 2024-25

APPENDIX – 2.2
(Refer Paragraph 2.5.3)

Cases where Supplementary Provision (₹ 0.50 crore or more in each case) proved excessive

(₹ in crore)

Sl. No.	Number and Name of Grant	Original Provision	Supplementary provision	Total Budget	Actual expenditure	Excessive Supplementary provision (savings)
A-Revenue (Voted)						
1	4- Cabinet Secretariat and Vigilance Department (Cabinet Secretariat and Co-ordination Division)	73.87	74.10	147.97	121.99	25.98
2	6-Cabinet (Election) Department	754.62	318.04	1,072.66	1,009.64	63.02
3	9- Agriculture Animal Husbandry and Co-operative Department (Co-operative Division)	255.66	412.12	667.78	626.10	41.68
4	10- Energy Department	4,820.88	3,810.09	8,630.97	8,114.88	516.09
5	11- Excise and Prohibition Department	39.37	9.58	48.95	43.06	5.89
6	22- Home, Jail and Disaster Management Department (Home Division)	7,228.51	969.56	8,198.07	7,479.36	718.71
7	24- Information and Public Relation Department	336.70	106.60	443.30	419.77	23.53
8	34- Jharkhand Public Service Commission	35.52	35.60	71.12	52.62	18.50
9	58- School Education and Literacy Department (Secondary Education Division)	2,493.09	1,075.25	3,568.34	3,242.82	325.52
10	60- Women, Child Development and Social Security Department	7,826.00	7,771.25	15,597.25	14,512.54	1,084.71
Total		23,864.22	14,582.19	38,446.41	35,622.78	2,823.63
B-Capital (Voted)						
11	8- Cabinet Secretariat and Vigilance Department (Civil Aviation Division)	27.22	30.00	57.22	37.28	19.94
12	12- Finance Department	90.00	158.11	248.11	194.14	53.97
13	19- Forest, Environment and Climate Change Department	20.00	13.69	33.69	31.50	2.19
14	42- Rural Development Department	168.00	126.20	294.20	250.50	43.70
15	49- Water Resources Department	1,454.55	345.00	1,799.55	1,528.08	271.47
16	55-Rural Works Department	4,863.40	867.77	5,731.17	5,168.14	563.03
Total		6,623.17	1,540.77	8,163.94	7,209.64	954.30
Grand Total		30,487.39	16,122.96	46,610.35	42,832.42	3,777.93

Source: Appropriation Accounts for FY 2024-25

APPENDIX – 2.3
(Refer paragraph 2.5.4)
Injudicious re-appropriation of funds

(₹ in crore)

Sl. No.	Number/ Name of Grant and Head of Accounts	Original Grant	Supplementary Grant	Re-appropriation	Total	Expenditure	Savings (-)/ Excess (+)
Augmentation of provision proved injudicious							
1	12-2052-00-090-08 Finance Department	15.41	3.77	(+)0.87 (-)0.32	19.73	18.46	-1.27
2	13-2049-03-108-01 Interest Payment	0.25	110.00	(+)8.42	118.67	8.54	-110.14
3	39-2235-01-001-01 Home, Jail and Disaster Management Department (Disaster Management Division)	2.59	0.04	(+) 0.28	2.91	2.68	-0.23
4	49-4701-80-796-77 Water Resources Department	110.00	40.00	(+) 4.00	154.00	149.11	-4.88
5	60-2235-60-789-17 Women, Child Development and Social Security Department	-	856.13	(+) 79.00	935.13	892.35	-42.78
Grand Total		128.25	1009.94	(+)92.25	1230.44	1071.14	-159.30

Source: Appropriation Accounts for FY 2024-25

APPENDIX – 2.4

(Refer paragraph 2.5.5)

Grants having large savings, after surrender (exceeding ₹ 100 crore), during FY 2024-25

(₹ in crore)

Sl. No.	Number and Name of the Grant	Total Budget Provision	Actual Expenditure	Savings	Surrendered	Savings (after surrender)
A-Revenue (Voted)						
1	1- Agriculture Animal Husbandry and Co-operative Department (Agriculture Division)	2,475.45	1,385.97	1,089.48	469.42	620.06
2	18- Food, Public Distribution and Consumer Affairs Department	2,801.36	1,302.88	1,498.48	1,380.11	118.37
3	19- Forest, Environment and Climate Change Department	1,504.47	923.63	580.84	216.54	364.30
4	20- Health, Medical Education and Family Welfare Department	6,742.64	4,797.77	1,944.87	1,577.96	366.91
5	21- Higher and Technical Education Department (Higher Education Division)	1,932.03	1,602.53	329.50	198.13	131.37
6	22- Home, Jail and Disaster Management Department (Home Division)	8,198.07	7,479.36	718.71	322.18	396.53
7	36- Drinking Water and Sanitation Department	509.99	185.62	324.37	20.64	303.73
8	39- Home, Jail and Disaster Management Department (Disaster Management Division)	2,620.22	1,522.88	1,097.34	450.00	647.34
9	40- Revenue, Land reforms and Registration Department (Revenue and Land Reforms Division)	787.20	667.00	120.20	15.88	104.32
10	42- Rural Development Department	11,457.09	7,422.23	4,034.86	3,760.17	274.69
11	47- Transport Department	199.46	31.98	167.48	35.00	132.48
12	48- Urban Development and Housing Department (Urban Development Division)	2,675.52	807.75	1,867.76	1,507.16	360.60
13	51- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Division)	3,198.03	2,224.39	973.64	795.91	177.73
14	56- Panchayati Raj Department	2,867.00	1,175.83	1,691.17	758.00	933.17
15	58- School Education and Literacy Department (Secondary Education Division)	3,568.34	3,242.82	325.53	10.59	314.94
16	59- School Education and Literacy Department (Primary and Adult Education Division)	9,294.72	8,332.23	962.49	235.83	726.66
17	60- Women, Child Development and Social Security Department	15,597.25	14,512.54	1,084.71	46.25	1,038.46
Total		76,428.84	57,617.41	18,811.43	11,799.77	7,011.66
B-Revenue (Charged)						
18	13- Interest Payment	7,170.93	5,863.09	1,307.84	128.29	1,179.55
C-Capital (Voted)						
19	1- Agriculture Animal Husbandry and Co-operative Department (Agriculture Division)	394.00	183.25	210.75	20.01	190.74
20	3- Building Construction Department	785.67	574.89	210.78	41.00	169.78
21	36- Drinking Water and Sanitation Department	4,225.90	1,591.26	2,634.64	2,381.00	253.64
22	41- Road Construction Department	5,970.00	5,215.97	754.03	635.88	118.15
23	55- Rural Works Department	5,731.17	5,168.14	563.03	192.75	370.28
24	58- School Education and Literacy Department (Secondary Education Division)	1,114.76	484.58	630.18	520.95	109.23
Total		18,221.50	13,218.09	5,003.41	3,791.59	1,211.82
D-Capital (Charged)						
25	14- Repayment of Loans	8,517.32	7,679.63	837.69	4.19	833.50
Grand Total		110,338.59	84,378.22	25,960.37	15,723.84	10,236.53

Source: Appropriation Accounts for FY 2024-25

APPENDIX – 2.5
(Refer paragraph 2.5.5)
Grants having persistent savings (exceeding ₹ 100 crore) during FY 2022-23 to FY 2024-25

(₹ in crore)

Sl. No.	Grant No./ Name of the Department	Savings		
		2022-23	2023-24	2024-25
Revenue (V)				
1	1- Agriculture Animal Husbandry and Co-operative Department (Agriculture Division)	1,898.32	1,103.04	1,089.48
2	18- Food, Public Distribution and Consumer Affairs Department	1,279.34	1,442.19	1,498.48
3	19- Forest, Environment and Climate Change Department	240.56	657.36	580.84
4	20- Health, Medical Education and Family Welfare Department	1,458.12	1,344.60	1,944.87
5	21- Higher and Technical Education Department (Higher Education Division)	213.56	491.37	329.50
6	22- Home, Jail and Disaster Management Department (Home Division)	548.43	867.19	718.71
7	27- Law Department	113.81	483.54	163.87
8	36- Drinking Water and Sanitation Department	284.38	576.63	324.37
9	39- Home, Jail and Disaster Management Department (Disaster Management Division)	915.57	1,708.79	1,097.34
10	40- Revenue, Land reforms and Registration Department (Revenue and Land Reforms Division)	211.77	101.49	120.20
11	41- Road Construction Department	169.71	100.54	111.08
12	42- Rural Development Department	3,400.84	4,608.30	4,034.86
13	45- Information Technology and E- Governance Department	176.36	192.80	266.71
14	48- Urban Development and Housing Department (Urban Development Division)	991.41	2,794.47	1,867.76
15	51- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Division)	821.46	1,030.75	973.64
16	55- Rural Works Department	185.51	1,329.43	64.64
17	56- Panchayati Raj Department	972.07	914.82	1,691.17
18	58- School Education and Literacy Department (Secondary Education Division)	311.77	321.62	325.53
19	59- School Education and Literacy Department (Primary and Adult Education Division)	1,244.62	1,614.45	962.49
20	60- Women, Child Development and Social Security Department	1,669.50	1,637.72	1,084.71
Revenue (C)				
21	13- Interest Payment	424.86	902.95	1,307.84
Capital (V)				
22	10- Energy Department	141.98	108.80	464.20
23	22- Home, Jail and Disaster Management Department (Home Division)	329.76	457.27	286.48
24	36- Drinking Water and Sanitation Department	1,662.97	1,493.32	2,634.64
25	41- Road Construction Department	412.15	500.89	754.03
26	48- Urban Development and Housing Department (Urban Development Division)	243.62	248.02	114.91
27	49- Water Resources Department	280.94	215.47	271.48
28	55- Rural Works Department	1,161.52	669.67	563.03

Source: Appropriation Accounts for respective years

APPENDIX – 2.6
(Refer paragraph 2.5.5)

Grant-wise percentage of utilisation of budget and savings, during FY 2024-25

(₹ in crore)

Sl. No.	Number and Name of Grant	Total Budget	Total Expenditure	Savings	Percentage of Utilisation	Range of Utilisation (per cent)
1	45- Information Technology and E-Governance Department	306.42	20.57	285.84	6.71	Up to 50
2	47- Transport Department	327.43	42.16	285.27	12.88	
3	16- Finance Audit	16.49	5.90	10.59	35.76	
4	36- Drinking Water and Sanitation Department	4,735.88	1,776.87	2,959.01	37.52	
5	43- Higher and Technical Education Department (Technical Education Division)	542.97	209.70	333.27	38.62	
6	56- Panchayati Raj Department	2,873.00	1,178.53	1,694.47	41.02	
7	54- Agriculture, Animal Husbandry and Cooperative Department (Dairy Division)	433.67	190.49	243.18	43.93	
8	48- Urban Development and Housing Department (Urban Development Division)	3,606.25	1,623.58	1,982.68	45.02	
9	18- Food, Public Distribution and Consumer Affairs Department	2,861.38	1,346.44	1,514.94	47.06	
Total		15,703.49	6,394.24	9,309.25	40.72	
1	5- Secretariat of the Governor	23.40	12.17	11.23	52.00	51 to 75
2	53- Agriculture, Animal Husbandry and Cooperative Department (Fishery Division)	197.11	106.98	90.13	54.27	
3	17- Commercial Tax Department	139.22	75.59	63.62	54.30	
4	1- Agriculture, Animal Husbandry and Cooperative Department (Agriculture Division)	2,869.45	1,569.22	1,300.23	54.69	
5	39- Home, Jail and Disaster Management Department (Disaster Management Division)	2,620.22	1,522.88	1,097.34	58.12	
6	29- Mines and Geology Department	67.30	40.30	27.00	59.88	
7	57- Urban Development and Housing Department (Housing Division)	100.66	60.52	40.14	60.12	
8	19- Forest Environment and Climate Change Department	1,538.16	955.13	583.03	62.10	
9	8- Cabinet Secretariat and Vigilance Department (Civil Aviation Division)	163.14	105.15	57.99	64.45	
10	2- Agriculture, Animal Husbandry and Cooperative Department (Animal Husbandry Division)	536.45	347.70	188.75	64.82	
11	42- Rural Development Department	11,751.29	7,672.72	4,078.57	65.29	
12	38- Revenue, Registration and Land Reforms Department (Registration Division)	29.73	19.48	10.25	65.53	
13	52- Tourism, Art Culture, Sports and Youth Affairs Department (Art Culture, Sports and Youth Affairs Division)	200.47	134.09	66.38	66.89	
14	20- Health, Medical Education and Family Welfare Department	7,731.83	5,237.48	2,494.35	67.74	
15	51- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Division)	3,721.65	2,576.27	1,145.37	69.22	
16	25- Treasury and Institutional Finance	22.61	15.81	6.80	69.93	
17	31- Cabinet Secretariat and Vigilance Department (Civil Aviation Division)	1.84	1.31	0.54	70.88	
18	33- Personnel, Administrative Reforms and Rajbhasha Department (Personnel and Administrative Reforms Division)	52.99	37.89	15.10	71.50	
19	46- Tourism, Art Culture, Sports and Youth Affairs Department (Tourism Division)	156.40	113.23	43.18	72.39	
20	30- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Minority Welfare Division)	383.12	281.08	102.04	73.37	

Sl. No.	Number and Name of Grant	Total Budget	Total Expenditure	Savings	Percentage of Utilisation	Range of Utilisation (per cent)
21	3- Building Construction Department	933.33	687.95	245.38	73.71	
22	34- Jharkhand Public Service Commission	71.12	52.62	18.50	73.99	
Total		33,311.49	21,625.57	11,685.92	64.92	
1	28- High Court of Jharkhand	226.37	175.22	51.15	77.40	76 to 90
2	12- Finance Department	294.99	228.87	66.12	77.59	
3	27- Law Department	757.71	593.84	163.87	78.37	
4	58- School Education and Literacy Department (Secondary Education Division)	4,683.10	3,727.39	955.71	79.59	
5	50- Water Resources Department (Minor Irrigation Division)	382.61	309.65	72.96	80.93	
6	40- Revenue, Land reforms and Registration Department (Revenue and Land Reforms Division)	818.82	668.05	150.77	81.59	
7	13- Interest Payment	7,170.93	5,863.09	1,307.84	81.76	
8	35- Planning and Development Department	416.75	342.03	74.72	82.07	
9	4- Cabinet Secretariat and Vigilance Department (Cabinet Secretariat and co-ordination Division)	147.97	121.98	25.98	82.44	
10	21- Higher and Technical Education Department (Higher Education Division)	1,932.03	1,602.53	329.50	82.95	
11	23- Industries Department	524.45	439.45	85.00	83.79	
12	11- Excise and Provision Department	51.55	43.47	8.08	84.33	
13	49- Water Resources Department	2,243.02	1,914.22	328.80	85.34	
14	44- School Education and Literacy Department	7.11	6.13	0.97	86.29	
15	37- Personnel, Administrative Reforms and Rajbhasha Department (Rajbhasha Division)	23.24	20.19	3.05	86.88	
16	41- Road Construction Department	6,653.52	5,788.41	865.11	87.00	
17	32- Legislative Assembly	150.47	132.27	18.19	87.91	
18	26- Labour Employment, Training and Skill Development Department	1,151.54	1,014.89	136.64	88.13	
19	7- Cabinet Secretariat and Vigilance Department (Vigilance Division)	51.73	45.69	6.04	88.33	
20	22- Home, Jail and Disaster Management Department (Home Division)	8,918.59	7,913.41	1,005.18	88.73	
21	59- School Education and Literacy Department (Primary and Adult Education Division)	9,365.42	8,355.41	1,010.02	89.22	
22	55- Rural Works Department	5,987.35	5,359.67	627.68	89.52	
Total		51,959.26	44,665.88	7,293.38	85.96	
1	14- Repayment of Loans	9,109.32	8,271.63	837.69	90.80	91 to 100
2	10- Energy Department	13,188.58	12,208.29	980.29	92.57	
3	60- Women, Child Development and Social Security Department	15,793.67	14,622.42	1,171.25	92.58	
4	6-Cabinet (Election) Department	1,072.66	1,009.64	63.02	94.12	
5	24- Information and Public Relation Department	460.47	436.91	23.56	94.88	
6	9- Agriculture Animal Husbandry and Co-operative Department (Co-operative Division)	1,098.40	1,046.14	52.25	95.24	
Total		40,723.11	37,595.03	3,128.07	92.32	

Source: Appropriation Accounts for FY 2024-25

APPENDIX – 2.7
(Refer paragraph 2.5.5)
Savings not surrendered

(₹ in crore)

Sl. No.	Number and Name of Grant	Original Budget	Supplementary Budget	Total Provision	Actual Expenditure	Savings	Amount not surrendered
1	1- Agriculture, Animal Husbandry and Cooperative Department (Agriculture Division)	2,790.15	79.30	2,869.45	1,569.22	1,300.23	810.81
2	2- Agriculture, Animal Husbandry and Cooperative Department (Animal Husbandry Division)	521.62	14.82	536.45	347.70	188.75	39.70
3	3- Building Construction Department	883.23	50.10	933.33	687.95	245.38	199.38
4	4- Cabinet Secretariat and Vigilance Department (Cabinet Secretariat and co-ordination Division)	73.87	74.10	147.97	121.98	25.98	25.98
5	6-Cabinet (Election) Department	754.62	318.04	1,072.66	1,009.64	63.02	0.06
6	7- Cabinet Secretariat and Vigilance Department (Vigilance Division)	51.32	0.41	51.73	45.69	6.04	0.83
7	8- Cabinet Secretariat and Vigilance Department (Civil Aviation Division)	112.93	50.21	163.14	105.15	57.99	0.02
8	9- Agriculture Animal Husbandry and Co-operative Department (Co-operative Division)	685.77	412.62	1,098.40	1,046.14	52.25	22.98
9	10- Energy Department	9,378.49	3,810.09	13,188.58	12,208.29	980.29	2.46
10	11- Excise and Provision Department	41.97	9.58	51.55	43.47	8.08	5.95
11	12- Finance Department	129.83	165.17	294.99	228.87	66.12	54.44
12	13- Interest Payment	7,054.57	116.35	7,170.93	5,863.09	1,307.84	1,179.55
13	14- Repayment of Loans	9,092.32	17.00	9,109.32	8,271.63	837.69	833.51
14	16- Finance Audit	16.43	0.06	16.49	5.90	10.59	0.00
15	17- Commercial Tax Department	134.61	4.61	139.22	75.59	63.62	61.62
16	18- Food, Public Distribution and Consumer Affairs Department	2,860.27	1.11	2,861.38	1,346.44	1,514.94	124.47
17	19- Forest Environment and Climate Change Department	1,371.39	166.77	1,538.16	955.13	583.03	366.49
18	20- Health, Medical Education and Family Welfare Department	7,223.00	508.83	7,731.83	5,237.48	2,494.35	414.04
19	21- Higher and Technical Education Department (Higher Education Division)	1,929.67	2.36	1,932.03	1,602.53	329.50	131.38
20	22- Home, Jail and Disaster Management Department (Home Division)	7,896.21	1,022.38	8,918.59	7,913.41	1,005.18	426.90
21	23- Industries Department	484.87	39.58	524.45	439.45	85.00	49.71
22	24- Information and Public Relation Department	347.72	112.76	460.47	436.91	23.56	12.06
23	25- Treasury and Institutional Finance	22.45	0.16	22.61	15.81	6.80	6.80
24	26- Labour Employment, Training and Skill Development Department	1,053.27	98.27	1,151.54	1,014.89	136.64	80.73
25	27- Law Department	729.46	28.25	757.71	593.84	163.87	99.91
26	28- High Court of Jharkhand	180.04	46.33	226.37	175.22	51.15	22.65
27	29- Mines and Geology Department	66.77	0.53	67.30	40.30	27.00	15.59
28	30- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Minority Welfare Division)	351.82	31.30	383.12	281.08	102.04	12.84
29	31- Cabinet Secretariat and Vigilance Department (Civil Aviation Division)	1.72	0.12	1.84	1.31	0.54	0.54
30	32- Legislative Assembly	145.35	5.11	150.47	132.27	18.19	0.71
31	33- Personnel, Administrative Reforms and Rajbhasha Department (Personnel and Administrative Reforms Division)	52.24	0.75	52.99	37.89	15.10	0.68
32	35- Planning and Development Department	415.43	1.32	416.75	342.03	74.72	26.25
33	36- Drinking Water and Sanitation Department	4,686.67	49.22	4,735.88	1,776.87	2,959.01	557.37
34	37- Personnel, Administrative Reforms and Rajbhasha Department (Rajbhasha Division)	23.21	0.03	23.24	20.19	3.05	1.68
35	38- Revenue, Registration and Land Reforms Department (Registration Division)	29.21	0.52	29.73	19.48	10.25	10.25

Sl. No.	Number and Name of Grant	Original Budget	Supplementary Budget	Total Provision	Actual Expenditure	Savings	Amount not surrendered
36	39- Home, Jail and Disaster Management Department (Disaster Management Division)	1,630.99	989.23	2,620.22	1,522.88	1,097.34	647.34
37	40- Revenue, Land reforms and Registration Department (Revenue and Land Reforms Division)	777.78	41.04	818.82	668.05	150.77	121.91
38	41- Road Construction Department	6,398.28	255.23	6,653.52	5,788.41	865.11	229.23
39	42- Rural Development Department	11,316.07	435.22	11,751.29	7,672.72	4,078.57	305.40
40	43- Higher and Technical Education Department (Technical Education Division)	482.10	60.88	542.97	209.70	333.27	63.64
41	44- School Education and Literacy Department	6.68	0.43	7.11	6.13	0.97	0.97
42	46- Tourism, Art Culture, Sports and Youth Affairs Department (Tourism Division)	155.23	1.18	156.40	113.23	43.18	5.51
43	47- Transport Department	297.43	30.00	327.43	42.16	285.27	195.67
44	48- Urban Development and Housing Department (Urban Development Division)	3,329.23	277.03	3,606.25	1,623.58	1,982.68	362.66
45	49- Water Resources Department	1,855.60	387.42	2,243.02	1,914.22	328.80	41.46
46	50- Water Resources Department (Minor Irrigation Division)	382.46	0.15	382.61	309.65	72.96	12.23
47	51- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Division)	3,171.73	549.92	3,721.65	2,576.27	1,145.37	231.52
48	52- Tourism, Art Culture, Sports and Youth Affairs Department (Art Culture, Sports and Youth Affairs Division)	180.93	19.54	200.47	134.09	66.38	6.62
49	53- Agriculture, Animal Husbandry and Cooperative Department (Fishery Division)	197.11	0.00	197.11	106.98	90.13	58.44
50	54- Agriculture, Animal Husbandry and Cooperative Department (Dairy Division)	411.90	21.77	433.67	190.49	243.18	1.33
51	55- Rural Works Department	5,114.03	873.32	5,987.35	5,359.67	627.68	418.38
52	56- Panchayati Raj Department	2,066.08	806.92	2,873.00	1,178.53	1,694.47	936.47
53	57- Urban Development and Housing Department (Housing Division)	100.63	0.03	100.66	60.52	40.14	0.02
54	58- School Education and Literacy Department (Secondary Education Division)	3,607.84	1,075.26	4,683.10	3,727.39	955.71	424.17
55	59- School Education and Literacy Department (Primary and Adult Education Division)	8,699.69	665.74	9,365.42	8,355.41	1,010.02	774.19
56	60- Women, Child Development and Social Security Department	8,021.93	7,771.74	15,793.67	14,622.42	1,171.25	1,125.00
Grand Total		119,796.23	21,500.18	141,296.41	110,195.37	31,101.04	11,560.49

Source: Appropriation Accounts for FY 2024-25

APPENDIX – 2.8
(Refer paragraph 2.5.5)
Surrender of funds in excess of ₹ 100 crore in March 2025

(₹ in crore)

Sl. No.	Number and Name of Grant	Original Budget	Supplementary Budget	Total Provision	Actual Expenditure	Savings	Amount surrendered in March
1	1- Agriculture, Animal Husbandry and Cooperative Department (Agriculture Division)	2,790.15	79.30	2,869.45	1,569.22	1,300.23	489.42
2	2- Agriculture, Animal Husbandry and Cooperative Department (Animal Husbandry Division)	521.62	14.82	536.45	347.70	188.75	149.05
3	10- Energy Department	9,378.49	3,810.09	13,188.58	12,208.29	980.29	977.84
4	13- Interest Payment	7,054.57	116.35	7,170.93	5,863.09	1,307.84	128.29
5	18- Food, Public Distribution and Consumer Affairs Department	2,860.27	1.11	2,861.38	1,346.44	1,514.94	1,390.47
6	19- Forest Environment and Climate Change Department	1,371.39	166.77	1,538.16	955.13	583.03	216.54
7	20- Health, Medical Education and Family Welfare Department	7,223.00	508.83	7,731.83	5,237.48	2,494.35	2,080.31
8	21- Higher and Technical Education Department (Higher Education Division)	1,929.67	2.36	1,932.03	1,602.53	329.50	198.13
9	22- Home, Jail and Disaster Management Department (Home Division)	7,896.21	1,022.38	8,918.59	7,913.41	1,005.18	578.29
10	36- Drinking Water and Sanitation Department	4,686.67	49.22	4,735.88	1,776.87	2,959.01	2,401.64
11	39- Home, Jail and Disaster Management Department (Disaster Management Division)	1,630.99	989.23	2,620.22	1,522.88	1,097.34	450.00
12	41- Road Construction Department	6,398.28	255.23	6,653.52	5,788.41	865.11	635.88
13	42- Rural Development Department	11,316.07	435.22	11,751.29	7,672.72	4,078.57	3,773.17
14	43- Higher and Technical Education Department (Technical Education Division)	482.10	60.88	542.97	209.70	333.27	269.64
15	45- Information Technology and E-Governance Department	303.49	2.93	306.42	20.57	285.84	285.84
16	48- Urban Development and Housing Department (Urban Development Division)	3,329.23	277.03	3,606.25	1,623.58	1,982.68	1,620.02
17	49- Water Resources Department	1,855.60	387.42	2,243.02	1,914.22	328.80	287.34
18	51- Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Department (Scheduled Tribes, Scheduled Castes, Minority and Backward Class Welfare Division)	3,171.73	549.92	3,721.65	2,576.27	1,145.37	913.85
19	54- Agriculture, Animal Husbandry and Cooperative Department (Dairy Division)	411.90	21.77	433.67	190.49	243.18	241.85
20	55- Rural Works Department	5,114.03	873.32	5,987.35	5,359.67	627.68	209.30
21	56- Panchayati Raj Department	2,066.08	806.92	2,873.00	1,178.53	1,694.47	758.00
22	58- School Education and Literacy Department (Secondary Education Division)	3,607.84	1,075.26	4,683.10	3,727.39	955.71	531.54
23	59- School Education and Literacy Department (Primary and Adult Education Division)	8,699.69	665.74	9,365.42	8,355.41	1,010.02	235.83
Total		94,099.08	12,172.09	106,271.17	78,960.02	27,311.15	18,822.23

APPENDIX – 2.9
(Refer paragraph 2.5.7)
Policy initiatives with full budget amount withdrawn in revised outlay

(₹ in crore)

Sl. No.	Grant No. and Name of the Department	Head of account	Name of scheme	Budget provision	Expenditure
1	19-Forest, Environment and Climate Change Department	24060110265000886	National Bamboo Mission (60:40)	1.76	0
2	48-Urban Development and Housing Department (Urban Development Division)	22178019173010679	Swachh Bharat Mission (Including Solid Waste Management)	4.00	0
3		22178019173010679	Swachh Bharat Mission (Including Solid Waste Management)	6.00	0
4	54-Agriculture, Animal Husbandry and Co-Operative Department (Dairy Division)	24040010267000331	Consultancy Services	1.50	0
5		24040010280050652	Beneficiaries Oriented Programme	4.52	0
6		24040078980050652	Beneficiaries Oriented Programme	0.96	0
7		24040079680050652	Beneficiaries Oriented Programme	4.52	0
Total				23.26	0

Source: Appropriation Accounts of FY 2024-25

APPENDIX – 2.10
(Refer paragraph 2.5.8.1)
Rush of Expenditure during last quarter in Grant no. 20

(₹ in lakh)

Sl. No.	Name of Districts	Units	Head of accounts/ No of Sub-heads	Total Expenditure	Expenditure during last quarter	Percentage of Expenditure in last quarter
1	Ranchi	Secretary, Health, Medical Education and Family Welfare Department, GoJ.	2210-04-101-03	514.00	215.17	42
			2210-01-796-A8	435.65	194.89	45
			2210-01-796-39	16,575.11	7,460.12	45
			2210-01-103-A1	1,105.94	506.02	46
			2210-01-103-39	59,027.66	27,030.66	46
			2210-01-001-A8	682.41	319.21	47
			2210-01-001-49	9,203.05	4,566.24	50
			2210-02-101-31	2,162.84	1,086.00	50
			4210-01-110-45	30,082.01	15,606.66	52
			2210-01-796-71	1,368.73	715.71	52
			2210-01-789-39	13,852.00	7,588.00	55
			2210-01-001-94	5,044.13	2,810.91	56
			2210-01-789-39	10,136.89	5,862.25	58
			2210-01-110-69	24,845.07	14,945.26	60
			2210-03-101-20	65.53	40.11	61
			4210-01-110-48	3,413.86	2,121.43	62
			2210-01-789-91	505.67	321.06	63
			2210-01-789-91	758.51	481.60	63
			2210-01-796-91	1,312.92	845.67	64
			2210-01-796-91	1,969.38	1,268.51	64
			2210-01-110-71	3,225.13	2,654.68	82
			2210-02-200-02	445.50	392.15	88
			2210-01-110-AB	10,130.34	9,146.07	90
			4210-01-796-26	42.82	39.21	92
			2210-03-796-20	144.04	132.08	92
			2210-01-110-91	2,532.55	2,379.71	94
			2210-01-110-91	3,798.83	3,569.57	94
			4210-01-796-46	182.40	172.78	95
			4210-01-200-46	246.96	234.32	95
			2210-02-101-24	80.63	80.44	100
			2210-01-001-A7	3,000.00	3,000.00	100
			2210-01-001-A9	3,000.00	3,000.00	100
			2210-01-102-77	10,000.00	10,000.00	100
			2210-01-103-78	6,200.00	6,200.00	100
			2210-01-110-89	9,992.90	9,992.90	100
			2210-01-789-78	1,200.00	1,200.00	100
			2210-01-789-89	1,060.00	1,060.00	100
			2210-01-796-77	5,000.00	5,000.00	100
			2210-01-796-78	2,600.00	2,600.00	100
			2210-01-796-89	1,971.46	1,971.46	100
			2210-01-796-A7	2,000.00	2,000.00	100
			2210-01-796-A9	2,000.00	2,000.00	100
			2210-02-101-01	0.01	0.01	100
			2210-02-200-23	59.42	59.42	100
			2210-02-200-27	3,206.02	3,206.02	100
			2210-02-200-27	2,137.35	2,137.35	100
			2210-02-200-28	2.00	2.00	100
			2210-03-103-01	0.11	0.11	100
			2210-03-103-01	5.45	5.45	100
			2210-05-105-25	1.54	1.54	100
			2210-05-796-33	25.53	25.53	100
			4210-01-109-51	100.00	100.00	100
			4210-01-200-47	1,200.00	1,200.00	100
			4210-01-796-47	300.00	300.00	100
			4210-01-796-51	100.00	100.00	100

Sl. No.	Name of Districts	Units	Head of accounts/ No of Sub-heads	Total Expenditure	Expenditure during last quarter	Percentage of Expenditure in last quarter
Total				2,59,052.35	1,67,948.28	
Test checked units						
2	Dhanbad	Civil Surgeon–cum-CMO	19	332.99	163.63	41 to 100
		Sadar Hospital	08	157.14	85.07	42 to 100
		S.N.M. Medical College	06	63.01	52.70	39 to 100
		S.N.M. Medical Hospital	08	1326.17	614.47	36 to 100
3	Khunti	Civil Surgeon–cum-CMO	24	1120.06	713.02	50 to 100
		Sadar Hospital	07	36.77	25.77	56 to 100
4	Jamshedpur	Civil Surgeon–cum-CMO	21	1360.69	728.06	47 to 100
		Sadar Hospital	05	158.85	75.36	37 to 84
		M.G.M. Medical College	06	41.07	35.39	51 to 100
		M.G.M. Medical College Hospital	05	136.81	126.83	52 to 100
5	Saraikela-Kharsawan	Civil Surgeon–cum-CMO	18	457.02	327.44	40 to 100
		Sadar Hospital	07	78.81	71.08	86 to 100
6	Hazaribag	Civil Surgeon–cum-CMO	20	3312.17	1599.26	42 to 100
		Sheikh Bhikhari Medical (SBM) College	06	168.94	143.57	39 to 100
		SBM College Hospital	06	392.94	247.64	38 to 100
7	Gumla	Civil Surgeon–cum-CMO	15	732.03	516.98	45 to 100
		Sadar Hospital	07	15.43	15.43	100
8	Bokaro	Civil Surgeon–cum-CMO	23	2447.50	1111.65	39 to 100
		Sadar Hospital	06	168.80	167.52	51 to 100
9	Ranchi	Civil Surgeon–cum-CMO	19	3164.25	3105.78	48 to 100
		Sadar Hospital	04	167.54	68.46	39 to 100
Total				15,838.99	9,995.11	

APPENDIX – 2.11
(Refer Paragraphs 2.5.8.1)
Rush of Expenditure in the month of March 2025 in Grant no. 20

(₹ in lakh)

Sl. No.	Name of Districts	Secretariat/ Offices	Head of accounts/ No of Sub-heads	Total Expenditure	Expenditure in March	Percentage of Expenditure in March	
1	Ranchi	Secretary, Health, Medical Education and Family Welfare Department, GoJ.	4210-01-110-45	30,082.01	9,524.22	32	
			2210-01-110-AB	10,130.34	3,714.92	37	
			2210-01-789-39	13,852.00	5,500.00	40	
			2210-01-789-39	10,136.89	4,025.02	40	
			2210-01-110-69	24,845.07	10,138.60	41	
			2210-01-001-94	5,044.13	2,810.91	56	
			2210-01-789-91	758.51	428.76	57	
			2210-01-789-91	505.67	285.84	57	
			2210-01-796-91	1,312.92	836.66	64	
			2210-01-796-91	1,969.38	1,254.99	64	
			4210-01-796-46	182.40	120.74	66	
			2210-01-110-71	3,225.13	2,172.80	67	
			2210-01-110-91	3,798.83	2,715.78	71	
			2210-01-110-91	2,532.55	1,810.52	71	
			4210-01-200-46	246.96	219.89	89	
			2210-02-200-02	445.50	410.85	92	
			2210-02-200-23	59.42	58.48	98	
			2210-02-101-24	80.63	79.73	99	
			2210-01-110-89	9,992.90	9,992.90	100	
			2210-01-789-89	1,060.00	1,060.00	100	
			2210-01-796-89	1,971.46	1,971.46	100	
			2210-02-200-27	3,206.02	3,206.02	100	
			2210-02-200-27	2,137.35	2,137.35	100	
			2210-05-796-33	25.53	25.53	100	
			4210-01-109-51	100.00	100.00	100	
			4210-01-200-47	1,200.00	1,200.00	100	
			4210-01-796-47	300.00	300.00	100	
			4210-01-796-51	100.00	100.00	100	
		Total			1,29,301.60	66,201.97	51
		Test checked units					
2	Dhanbad	Civil Surgeon– cum-CMO	10	241.53	89.19	26 to 100	
		Sadar Hospital	07	60.02	22.73	29 to 100	
		S.N.M. Medical College	06	685.17	338.84	33 to 100	
		S.N.M. Medical Hospital	05	2,564.92	555.01	37 to 100	
3	Khunti	Civil Surgeon– cum-CMO	17	216.64	190.45	67 to 100	
		Sadar Hospital	05	36.77	25.77	100	
4	Jamshedpur	Civil Surgeon– cum-CMO	11	1,219.10	345.66	26 to 100	
		Sadar Hospital	04	71.29	36.59	37 to 84	
		M.G.M. Medical College	07	31.35	33.50	31 to 100	
		M.G.M. Medical College Hospital	04	132.06	107.21	25 to 100	
5	Saraikela-Kharsawan	Civil Surgeon– cum-CMO	15	1,035.93	371.53	31 to 100	
		Sadar Hospital	06	41.04	29.56	40 to 100	
6	Hazaribag	Civil Surgeon– cum-CMO	18	3,195.00	115.36	30 to 100	
		SBM College	03	119.16	104.96	33 to 100	
		SBM College Hospital	04	50.81	29.72	30 to 100	
7	Gumla	Civil Surgeon– cum-CMO	10	185.69	184.25	36 to 100	
8	Bokaro	Civil Surgeon– cum-CMO	07	1,555.93	739.01	33 to 100	
		Sadar Hospital	02	40.36	10.25	23 & 29	
9	Ranchi	Civil Surgeon– cum-CMO	14	3,097.55	2,457.80	33 to 100	
		Sadar Hospital	02	160.55	22.75	38 & 78	
Total			157	14,740.87	5,810.14		

Appendix: 2.12
(Reference: Paragraph 2.5.8.2)
Rush of expenditure in the month of March 2025 in Grant no. 51

(₹ in lakh)

Sl. No.	Name of Districts	Secretariat/Divisions/ Offices	Head of accounts/ Sub-heads	Total Expenditure	Expenditure in March	Percentage of Expenditure in March
1	Khunti	District Welfare Office, Khunti	22250100101000334	0.08	0.08	100
			22250178906000321	0.60	0.60	100
			22250227703000334	0.05	0.05	100
			22250228201000334	0.05	0.05	100
			22250279674000321	1.00	1.00	100
			42258079610000323	1.75	1.75	100
			222502796AB010679	14.99	7.07	47
			22250227704000325	211.05	73.30	35
			Total	229.57	83.90	36.55
2	Saraikela-Kharswana	District Welfare Office, Saraikela-Kharswana	22250178906000321	0.60	0.60	100
			22250227004000334	0.05	0.05	100
			22250279674000321	1.00	1.00	100
			22250279678000679	18.00	9.01	50.04
			22250227004000323	15.65	4.38	27.96
			22250178998010679	1.28	0.35	27.34
			22250379691010679	10.50	2.66	25.29
			Total	47.08	18.05	38.33
3	West Singhbhum	District Welfare Office, Chaibasa, West Singhbhum	20710110110000284	2.49	1.32	52.93
			20710111503000105	47.14	25.18	53.42
			22250100101000315	0.30	0.10	33.33
			22250100101000333	0.04	0.04	100.00
			22250100101000334	0.10	0.10	100.00
			22250100101000442	0.99	0.99	100.00
			22250178998010679	1.24	0.49	39.68
			22250227703000334	0.43	0.43	100.00
			22250227704000315	2.99	2.99	100.00
			22250227704000325	163.37	69.85	42.76
			22250279678000101	45.37	20.59	45.38
			22250279678000679	12.41	3.78	30.50
			222502796AB010679	9.25	3.49	37.70
			22250379691010679	10.11	3.00	29.69
			Total	296.23	132.37	44.68
4	Garhwa	District Welfare Office, Garhwa	22250178998010679	1.33	1.33	100
			22250227004000334	0.10	0.10	100
			222502277AB010679	2.80	2.80	100
			22250327791010679	5.71	5.71	100
			42250227733000545	46.93	34.53	73.58
			42258027703000545	250.85	121.46	48.41
			Total	307.72	165.94	53.93
5	Sahibganj	District Welfare Office, Sahibganj	22250227704000337	1.25	1.25	100
			22250228201000315	0.10	0.10	100
			22250279644000317	26.97	10.55	39.12
			86580010200020102	28.29	28.29	100
			Total	56.61	40.19	70.99
		Special Paharia Officer, Sahibganj	20710111503000105	20.39	8.70	42.69
			22250227704000337	5.41	5.41	100
			80110010700010102	3.48	1.72	49.45
			Total	29.28	15.83	54.06
6	Gumla	District Welfare Office, Gumla	22250100101000315	0.25	0.20	80.99
			22250100101000334	0.08	0.08	100
			22250127702000334	0.03	0.03	100
			22250178906000321	1.00	1.00	100
			22250227703000334	0.10	0.10	100
			22250227703000337	5.69	5.69	100
			22250227704000315	4.90	4.90	100
			22250227704000323	67.31	64.96	96.51

Sl. No.	Name of Districts	Secretariat/Divisions/ Offices	Head of accounts/ Sub-heads	Total Expenditure	Expenditure in March	Percentage of Expenditure in March
			22250227704000325	298.92	259.17	86.70
			2250227704000337	9.00	9.00	100
			22250228201000315	0.14	0.14	100
			22250228201000317	0.14	0.14	100
			22250228201000323	0.14	0.14	100
			22250228201000336	0.42	0.42	100
			22250279619000336	2.70	2.70	100
			22250279674000321	2.00	2.00	100
			22250279678000679	17.41	11.11	63.80
			86580010200020102	0.26	0.26	100
			Total	410.47	362.01	88.19
7	Ranchi	District Welfare Office, Ranchi	22250100101000317	0.05	0.05	100
			22250100101000333	0.20	0.10	50.00
			22250100101000334	0.56	0.56	100
			22250100101000442	2.00	1.00	50.03
			22250127703000315	3.80	2.16	56.78
			22250127703000334	0.20	0.20	100.00
			22250127703000337	4.00	3.12	77.92
			22250178905000323	3.98	3.98	100.00
			22250178906000321	1.00	1.00	100.00
			22250178941000679	0.05	0.05	100.00
			22250178994000315	0.70	0.70	100.00
			22250178994000333	0.15	0.15	100.00
			22250178994000442	0.50	0.50	100.00
			22250227704000108	87.00	27.00	31.04
			22250227704000213	0.31	0.31	100.00
			22250227704000319	0.05	0.05	100.00
			22250227704000334	0.48	0.48	100.00
			22250227704000337	5.60	5.60	100.00
			22250228201000334	0.13	0.13	100.00
			22250279617000679	0.15	0.15	100.00
			22250279674000321	1.99	1.99	100.00
			22250279678000679	10.50	3.30	31.41
			222502796AB010679	11.02	3.20	29.04
			22250327718000213	0.06	0.06	100.00
			22250327718000319	0.30	0.14	47.57
			22250327718000325	90.79	26.22	28.88
			22250327718000334	0.15	0.15	100.00
			22250327718000337	2.00	2.00	100.00
			22250379611000323	2.00	2.00	100.00
			80110010701000102	1.98	1.98	100.00
			Total	231.71	88.33	38.12
8	Lohardaga	District Welfare Office, Lohardaga	20710110110000284	0.51	0.51	100.00
			22250100101000317	0.05	0.05	100.00
			22250100101000334	0.10	0.10	100.00
			22250178906000321	0.60	0.60	100.00
			22250227704000108	44.93	15.11	33.64
			22250227704000323	24.85	9.45	38.02
			22250227704000325	124.98	50.15	40.12
			22250228201000334	0.15	0.15	100.00
			22250279674000321	1.00	1.00	100.00
			222502796AB010679	2.83	1.38	48.76
			Total	200.01	78.50	39.25

APPENDIX – 2.13
(Refer paragraph 2.6.1.2)
Savings of SNA in test checked units under Grant no. 51

(in ₹)

Sl. No.	Office	SNA Scheme	Allotment	Expenditure	Savings	Utilisation (in per cent)
1	DWO, Khunti	Special center assistance to tribal sub scheme (TSS)	19,65,22,305	8,87,08,425	10,78,13,880	45.14
2		Pradhan Mantri Jan Vikas Karyakram	2,67,16,038	1,11,17,513	1,55,98,525	41.61
3		JH Strengthening of Machinery for Enforcement	4,75,000	3,25,000	1,50,000	68.42
4		Pre Matric Scholarship OBC	51,10,870	50,49,000	61,870	98.79
5		Post Matric Scholarship OBC	2,97,12,737	2,95,62,877	1,49,860	99.50
6		Pre Matric Scholarship SC	25,62,464	14,97,600	10,64,864	58.44
7		Post Matric Scholarship SC	10,07,561	9,78,710	28,851	97.14
8		Pre Matric Scholarship ST	3,54,19,042	3,51,31,500	2,87,542	99.19
9		Post Matric Scholarship ST	10,67,96,440	8,79,47,538	1,88,48,902	82.35
10		Jharkhand Tribal Research Institute (JTRAI)	1,17,03,000	1,17,02,880	120	100.00
Total			41,60,25,457	27,20,21,043	14,40,04,414	65.39
1	DWO, Chaibasa, West Singhbhum	Special center assistance (SCA) to tribal sub scheme (TSS)	59,78,68,903	50,71,855	59,27,97,048	0.85
2		Pre Matric Scholarship OBC	2,71,76,190	2,71,62,000	14,190	99.95
3		Post Matric Scholarship OBC	6,55,80,567	6,22,03,516	33,77,051	94.85
4		Pre Matric Scholarship SC	43,12,705	28,67,400	14,45,305	66.49
5		Post Matric Scholarship SC	82,34,345	47,84,665	34,49,680	58.11
6		Pre Matric Scholarship ST	15,18,60,988	11,22,21,000	3,96,39,988	73.90
7		Post Matric Scholarship ST	21,43,04,658	17,83,90,993	3,59,13,665	83.24
Total			1,06,93,38,356	39,27,01,429	67,66,36,927	36.72
1	DWO, Sahibganj	Special Center Assistance (SCA) to Tribal Sub Scheme (TSS)	1,41,22,000	0	1,41,22,000	0.00
2		Pre Matric Scholarship OBC	2,81,14,245	2,80,57,500	56,745	99.80
3		Post Matric Scholarship OBC	6,30,32,148	6,29,81,012	51,136	99.92
4		Pre Matric Scholarship SC	46,53,465	37,06,800	9,46,665	79.66
5		Post Matric Scholarship SC	1,47,42,051	24,32,472	1,23,09,579	16.50
6		Pre Matric Scholarship ST	1,41,01,619	1,20,69,000	20,32,619	85.59
7		Post Matric Scholarship ST	5,76,30,545	3,68,33,599	2,07,96,946	63.91
8		JH Strengthening of Machinery for Enforcement of Protection of Civil Rights Act	12,30,092	4,12,500	8,17,592	33.53
Total			19,76,26,165	14,64,92,883	5,11,33,282	74.13
1	DWO, Ranchi	Development of particularly vulnerable tribal group	30,66,752	30,66,752	0	100.00
2		Pre Matric Scholarship OBC	6,18,16,577	6,18,16,500	77	100.00
3		Post Matric Scholarship OBC	1,78,85,76,081	1,77,60,78,542	1,24,97,539	99.30
4		Pre Matric Scholarship SC	93,58,103	34,02,600	59,55,503	36.36

Sl. No.	Office	SNA Scheme	Allotment	Expenditure	Savings	Utilisation (in per cent)
5		Post Matric Scholarship SC	9,84,62,083	7,23,38,166	2,61,23,917	73.47
6		Pre Matric Scholarship ST	11,08,65,659	7,30,12,500	3,78,53,159	65.86
7		Post Matric Scholarship ST	1,96,95,77,722	1,75,07,28,351	21,88,49,371	88.89
8		Pradhan Mantri Adi Adarsh Gram Yojana	29,87,655	23,06,938	6,80,717	77.22
9		Strengthening of machinery for enforcement of protection of civil right act	50,60,656	50,46,250	14,406	99.72
Total			4,04,97,71,288	3,74,77,96,599	30,19,74,689	92.54
1	DWO, Gumla	Special Center Assistance (SCA) to Tribal Sub Scheme (TSS)	39,45,81,772	7,47,20,918	31,98,60,854	18.94
2		Pre Matric Scholarship OBC	1,28,59,850	89,82,000	38,77,850	69.85
3		Post Matric Scholarship OBC	6,41,56,779	6,09,71,689	31,85,090	95.04
4		Pre Matric Scholarship SC	50,70,741	13,46,400	37,24,341	26.55
5		Post Matric Scholarship SC	37,40,571	31,50,311	5,90,260	84.22
6		Pre Matric Scholarship ST	6,60,05,776	4,09,45,500	2,50,60,276	62.03
7		Post Matric Scholarship ST	21,56,35,522	15,22,23,219	6,34,12,303	70.59
8		JH Strengthening of Machinery for Enforcementof Protection of Civil Rights Act	12,62,500	12,62,500	0	100.00
9		Pradhan Mantri Jan Vikas Karyakram	9,76,77,301	3,00,00,000	6,76,77,301	30.71
10		Development of particularly vulnerable tribal group (CCD)	25,00,000	0	25,00,000	0.00
11		PM JANMAN	1,22,37,000	62,37,000	60,00,000	50.97
Total			87,57,27,812	37,98,39,537	49,58,88,275	43.37
1	DWO, Lohardaga	Special Center Assistance (SCA) to Tribal Sub Scheme (TSS)	87,62,054	17,91,903	69,70,151	20.45
2		Pre Matric Scholarship OBC	71,56,211	71,23,500	32,711	99.54
3		Post Matric Scholarship OBC	5,12,18,011	5,07,87,257	4,30,754	99.16
4		Pre Matric Scholarship SC	12,04,392	11,91,000	13,392	98.89
5		Post Matric Scholarship SC	44,85,665	19,49,860	25,35,805	43.47
6		Pre Matric Scholarship ST	2,83,21,996	2,82,06,000	1,15,996	99.59
7		Post Matric Scholarship ST	11,12,79,884	10,98,00,692	14,79,192	98.67
8		SC, ST Atrocity act	92,37,580	44,53,750	47,83,830	48.21
Total			22,16,65,793	20,53,03,962	1,63,61,831	92.62
1	DWO, Garhwa	Development of particularly vulnerable tribal group (CCD)	32,30,835	32,30,835	0	100.00
2		Pre Matric Scholarship OBC	4,14,63,581	3,88,93,500	25,70,081	93.80
3		Post Matric Scholarship OBC	15,07,31,975	14,00,38,942	1,06,93,033	92.91
4		Pre Matric Scholarship SC	2,21,58,889	1,47,62,100	73,96,789	66.62
5		Post Matric Scholarship SC	4,22,67,333	1,69,86,181	2,52,81,152	40.19
6		Pre Matric Scholarship ST	2,37,32,016	78,43,500	1,58,88,516	33.05
7		Post Matric Scholarship ST	7,80,67,091	1,92,16,013	5,88,51,078	24.61

Sl. No.	Office	SNA Scheme	Allotment	Expenditure	Savings	Utilisation (in per cent)
8		Strengthening of machinery for enforcement of protection of civil right act	2,50,000	2,50,000	0	100.00
9		Pradhan Mantri Jan Vikas Karyakaram	4,05,09,691	5,90,297	3,99,19,394	1.46
Total			40,24,11,411	24,18,11,368	16,06,00,043	60.09
1	Project Director, Saraikela-Kharswana	Pre Matric Scholarship SC	42,43,867	38,06,400	4,37,467	89.69
2		Pre Matric Scholarship OBC	2,66,84,998	2,66,84,998	0	100.00
3		Pre Matric Scholarship ST	4,81,87,347	4,81,86,000	1,347	100.00
4		Post Matric Scholarship ST	14,29,33,474	13,67,59,191	61,74,283	95.68
5		Post Matric Scholarship SC	80,79,936	80,22,241	57,695	99.29
6		Post Matric Scholarship, OBC	24,80,21,788	24,60,17,031	20,04,757	99.19
7		Strengthening of machinery for enforcement of protection of civil right act	2,75,000	2,75,000	0	100.00
Total			47,84,26,410	46,97,50,861	86,75,549	98.19

APPENDIX – 2.14
(Refer paragraph 2.6.1.2)
Delay deposit of SNA interest

(in ₹)

FY	Scheme Name	Interest Accrued in previous FY	Interest Accrued in previous FY (Central share)	Due date of transfer in concerned account	Date of deposit in central fund	Delay (in days)
2022-23	Pre Matric Scholarship for SC student	26,16,219	26,16,219	first week of April 2023	21.09.23	167
	Pre Matric Scholarship for OBCs, EBCs	71,25,730	35,62,865		18.09.23	164
	Pre Matric Scholarship for ST	83,54,136	62,65,602		18.09.23	164
	Post Matric Scholarship for SC student	23,62,238	23,62,238		22.09.23	168
	Post Matric Scholarship for OBCs, EBCs	66,52,383	66,52,383		18.09.23	164
	Post Matric Scholarship for ST	87,69,001	87,69,001		28.04.23	21
	Development of Particularly Vulnerable Tribal Group (CCD)	40,86,778	40,86,778		18.09.23	164
	SCA to TSS	2,29,72,923	2,29,72,923		22.09.23	168
	Support to Tribal Research Institute	1,33,155	1,33,155		08.05.23	31
	PM Anusuchit Jaati Abhyuday Yojana	1,34,93,161	1,34,93,161		23.05.23	46
	Machinery for enforcement of Protection of civil right	10,90,300	5,45,150		13.06.23	67
	PM Jan Vikas Karyakram	72,93,588	43,76,153		16.05.23	39
2023-24	Pre Matric Scholarship for SC student	19,08,273	19,08,273	first week of April 2024	11.12.24	247
	Pre Matric Scholarship for OBCs, EBCs	87,73,085	43,86,543		11.12.24	247
	Pre Matric Scholarship for ST	72,01,051	54,00,788		11.12.24	247
	Post Matric Scholarship for SC student	68,17,596	68,17,596		11.07.24	95
	Post Matric Scholarship for OBCs, EBCs	1,60,22,945	1,60,22,945		11.07.24	95
	Post Matric Scholarship for ST	2,15,67,109	1,61,75,332		04.07.24	88
	Development of Particularly Vulnerable Tribal Group (CCD)	51,31,430	51,31,430		11.07.24	95
	SCA to TSS	12,30,12,557	12,30,12,557		05.09.24	150
	Support to Tribal Research Institute	2,50,593.22	2,50,593.22		11.07.24	95
	PM anusuchit Jaati Abhyuday Yojna	1,66,40,331	1,66,40,331		11.07.24	95
	Machinery for enforcement of Protection of civil right	4,49,273	2,24,636		11.07.24	95
	PM Jan Vikas Karyakram	83,79,066	50,27,440		11.07.24	95
2024-25	Pre Matric Scholarship for SC student	65,76,121	65,76,121	first week of April 2025	24.07.25 (₹ 34,46,707 deposited)	108
	Pre Matric Scholarship for OBCs, EBCs	85,76,620	47,86,794		24.07.25 (₹ 29,90,900 deposited)	108
	Pre Matric Scholarship for ST	2,21,56,991	1,66,17,744		24.07.25 (₹ 65,73,212 deposited)	108

FY	Scheme Name	Interest Accrued in previous FY	Interest Accrued in previous FY (Central share)	Due date of transfer in concerned account	Date of deposit in central fund	Delay (in days)
	Post Matric Scholarship for SC student	5,71,73,247	4,28,79,936		24.07.25 (₹ 2,75,80,966 deposited)	108
	Development of Particularly Vulnerable Tribal Group (CCD)	43,41,496	43,41,496		16.05.25 (₹ 19,98,073 deposited)	39
	SCA to TSS	11,48,76,762	11,48,76,762		20.05.25 (₹ 5,50,80,670 deposited)	43
	PM JANMAN	90,224	90,224		24.07.25	108

APPENDIX – 2.15
(Refer Paragraphs 2.7.1)
Persistent Savings

(₹ in crore)

	2021-22		2022-23		2023-24		2024-25		Range of savings (in per cent)
	CS	SS	CS	SS	CS	SS	CS	SS	
1. 2225-01-789-AO-Pradhan Mantri Anusuchit Jaati Abhyuday Yojna (CSS)									
Budget	0.00	0.00	93.80	0.00	30.00	0.00	30.00	0.00	between 27 and 100.00
Total Budget	0.00		93.80		30.00		30.00		
Savings	0.00	0.00	25.00	0.00	30.00	0.00	30.00	0.00	
Total savings (per cent)	0.00		26.65		100		100		
2. 2225-02-277-01Grants for Special Central Assistance (Additional Central Assistance) (CSS)									
Budget	10.00	0.00	10.00	0.00	5.00	0.00	10.00	0.00	between 94 and 100
Total Budget	10.00		10.00		5.00		10.00		
Savings	9.36	0.00	10.00	0.00	5.00	0.00	10.00	0.00	
Total savings (per cent)	93.60		100.00		100		100		
3. 2225-02-277-98-Shaheed Gram Vikas Yojna (SS)									
Budget	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	100
Total Budget	0.00		2.00		2.00		2.00		
Savings	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	
Total savings (per cent)	0.00		100		100		100		
4. 2225-02-277-A7-Conservation cum Development (CCD)-PVTGs (CSS)									
Budget	0.00	0.00	10.00	0.00	5.00	0.00	1.00	0.00	between 71 and 100
Total Budget	0.00		10.00		5.00		1.00		
Savings	0.00	0.00	7.07	0.00	3.64	0.00	1.00	0.00	
Total savings (per cent)	0.00		70.70		72.80		100		
5. 2225-02-796-A7- Conservation cum Development (CCD)-PVTGs (CSS)									
Budget	20.00	0.00	50.00	0.00	1.00	0.00	10.00	0.00	between 56 and 100
Total Budget	20.00		50.00		1.00		10.00		
Savings	11.16	0.00	35.97	0.00	1.00	0.00	10.00	0.00	
Total savings (per cent)	55.80		71.94		100		100		
6. 4225-02-796-43-Scheme for Upliftment of PVTG Villages (SS)									
Budget	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	between 34 and 100
Total Budget	0.00		4.00		4.00		4.00		
Savings	0.00	0.00	0.00	1.36	0.00	4.00	0.00	4.00	
Total savings (per cent)	0.00		34		100		100		

APPENDIX – 2.16
(Refer Paragraphs 2.7.4)
Non-utilisation of entire budget provision in Grant no. 20

(₹ in lakh)

Sl. No.	Head	Original	Supplementary	Re-appropriation /Surrender
1	2210-01-001-64	800.00	0.00	800.00
2	2210-01-001-92	100.00	0.00	100.00
3	2210-01-001-46	2,500.00	0.00	2,500.00
4	2210-01-001-97	1,500.00	0.00	1,500.00
5	2210-01-001-A5	400.00	0.00	400.00
6	2210-01-001-AA	2,000.00	0.00	2,000.00
7	2210-01-103-78	5.00	0.00	5.00
8	2210-01-103-87	2.00	0.00	2.00
9	2210-01-103-88	2.00	0.00	2.00
10	2210-01-103-A0	3.00	0.00	3.00
11	2210-01-103-A0	2.00	0.00	2.00
12	2210-01-796-64	200.00	0.00	200.00
13	2210-01-796-93	5,000.00	0.00	5,000.00
14	2210-01-796-95	1,500.00	0.00	1,500.00
15	2210-01-796-96	500.00	0.00	500.00
16	2210-01-796-97	500.00	0.00	500.00
17	2210-01-796-A5	100.00	0.00	100.00
18	2210-01-796-AA	500.00	0.00	500.00
19	2210-02-789-27	1,200.72	0.00	1,200.72
20	2210-02-789-27	813.33	0.00	813.33
21	2210-02-796-27	2,601.57	0.00	2,601.57
22	2210-02-796-27	1,762.22	0.00	1,762.22
23	2210-05-105-33	800.00	0.00	800.00
24	2210-05-796-32	100.00	0.00	100.00
25	2210-06-101-11	427.70	0.00	427.70
26	2210-06-101-12	10.00	0.00	10.00
27	2210-06-101-21	2.00	0.00	2.00
28	4210-01-110-31	300.00	0.00	300.00
29	4210-01-110-42	100.98	0.00	100.98
30	4210-01-110-42	66.58	0.00	66.58
31	4210-01-110-49	2,591.60	0.00	2,591.60
32	4210-01-110-49	1,705.00	0.00	1,705.00
33	4210-01-110-53	800.00	0.00	800.00
34	4210-01-789-49	501.60	0.00	501.60
35	4210-01-789-49	330.00	0.00	330.00
36	4210-01-796-31	200.00	0.00	200.00
37	4210-01-796-49	1,086.80	0.00	1,086.80
38	4210-01-796-49	715.00	0.00	715.00
39	4210-01-796-53	200.00	0.00	200.00
40	4210-03-105-11	620.00	0.00	620.00
41	4210-03-105-11	413.54	0.00	413.54
42	4210-03-789-11	80.04	0.00	80.04
43	4210-03-796-11	260.00	0.00	260.00
44	4210-01-796-11	173.42	0.00	173.42
Total		33,476.10	0.00	33,476.10

APPENDIX – 2.17
(Refer Paragraphs 2.7.4)
Non-utilisation of entire budget provision in Grant no. 51

(₹ in lakh)

Sl. No.	Head	Detail of subhead	Budget provision	Amount surrendered/ Reappropriated
Revenue				
1	2225-01-001-93(SS)	Grants to Jharkhand State Commission for Scheduled Castes	9.17	9.17
2	2225-01-789-09 (CAS)	Strengthening of Administrative System for the implementation of Civil Defence Act (Central Share)	50.00	50.00
3	2225-01-789-09 (CAS)	Strengthening of Administrative System for the implementation of Civil Defence Act (State Share)	50.00	50.00
4	2225-01-789-21(SS)	Training	10.00	10.00
5	2225-01-789-92(SS)	E-learning programme/laboratory and library in Residential School	30.00	30.00
6	2225-01-789-96(SS)	Jharkhand Welfare Fund	27.00	27.00
7	2225-01-789-AO (CSS)	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (Central Sector Scheme-100% Central)	3,000.00	3,000.00
8	2225-01-789-A2(SS)	Schedule Caste Hostel Nutrition Scheme	450.00	450.00
9	2225-01-789-A3 (CAS)	Pre-Matric Scholarship for Schedule Caste (Central Share)	2,250.00	2,250.00
10	2225-02-001-87(SS)	Grant-in-Aid for Jharkhand Tribal Advisory Council	5.00	5.00
11	2225-02-277-01 (CSS)	Grants for Special Centre Assistance (Additional Central Assistance)	1,000.00	1,000.00
12	2225-02-277-20(SS)	Renovation and Re-organisation of Ayurvedic Medical Centers	6.00	6.00
13	2225-02-277-98(SS)	Saheed Gram Vikas Yojana	200.00	200.00
14	2225-02-277-AO(SS)	E-learning Programme/laboratory and library in Residential school	15.00	15.00
15	2225-02-277-A7 (CSS)	Conversation cum Development (CCD)- PVTGs	100.00	100.00
16	2225-02-277-AD(SS)	Mukhyamantri Pasudhan Vikas Yojna	800.00	800.00
17	2225-02-277-AE(SS)	Schedule Tribe Hostel Nutrition Scheme	200.00	200.00
18	2225-02-277-AF(SS)	Supply of Two-Wheeler Vehicle to Manki, Munda, Dakua, Parganait etc	100.00	100.00
19	2225-02-796-01 (CSS)	Grants for Special Centre Assistance (Additional Central Assistance)	10,000.00	10,000.00
20	2225-02-796-20(SS)	Renovation and Re-organistion of Ayurvedic Medical Centres	21.00	21.00
21	2225-02-796-52(SS)	Education-Grants for Jharkhand Tribal Development Programme (Externally Aided Project)	4.00	4.00
22	2225-02-796-83(SS)	Grants for Jharkhand Tribal Empowerment and Livelihood Project	4.00	4.00
23	2225-02-796-89 (CAS)	Lac and Minor Forest Product Marketing and Development Programme (Central Share)	30.00	30.00
24	2225-02-796-89 (CAS)	Lac and Minor Forest Product Marketing and Development Programme (State Share)	10.00	10.00
25	2225-02-796-AO(SS)	E-learning Programme/laboratory and library in Residential school	80.00	80.00
26	2225-02-796-A7 (CSS)	Conversation cum Development (CCD)- PVTGs	1,000.00	1,000.00
27	2225-02-796-AD(SS)	Mukhyamantri Pasudhan Vikas Yojna	1,000.00	1,000.00
28	2225-02-796-AE(SS)	Schedule Tribe Hostel Nutrition Scheme	1,000.00	1,000.00
29	2225-02-796-AF(SS)	Supply of Two-Wheeler Vehicle to Manki, Munda, Dakua, Parganait etc	1,000.00	1,000.00
30	2225-02-796-AK(SS)	Tribal Livelihood Development Programme(TLDP)	100.00	100.00
31	2225-03-277-02(SS)	Maintenance Of Hostels	9.40	9.40

Sl. No.	Head	Detail of subhead	Budget provision	Amount surrendered/ Reappropriated
32	2225-03-277-88(SS)	E-learning Programme/laboratory and library in Residential school	5.00	5.00
33	2225-03-277-93(SS)	Backward Class Hostel Nutrition Scheme	150.00	150.00
34	2225-03-796-88(SS)	E-learning Programme/laboratory and library in Residential school	5.00	5.00
35	2225-03-796-93(SS)	Backward Class Hostel Nutrition Scheme	50.00	50.00
Total			22,770.57	22,770.57
Capital				
1	4225-01-789-02 (CAS)	Major Works-Hostel for Boys/Girls Students (Central Share)	5.00	5.00
2	4225-01-789-02 (CAS)	Major Works-Hostel for Boys/Girls Students (State Share)	5.00	5.00
3	4225-01-789-22(SS)	Setting up of library in Hostels	450.00	450.00
4	4225-02-277-42(SS)	Construction of Eklavya Model Residential School	1.00	1.00
5	4225-02-277-43(SS)	Scheme for Upliftment of PVTG Villages	100.00	100.00
6	4225-02-277-48(SS)	Construction & Renovation of ITDA, DWO Offices etc	100.00	100.00
7	4225-02-277-49(SS)	Construction of Hostel for Students of Schedule Tribes	3,000.00	3,000.00
8	4225-02-277-50(SS)	Setting up of Library in Hostels	200.00	200.00
9	4225-02-277-52 (CAS)	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (Central Share)	1,280.00	1,280.00
10	4225-02-283-06(SS)	Birsa Awas Yojna	500.00	500.00
11	4225-02-796-06(SS)	Birsa Awas Yojna	1,800.00	1,800.00
12	4225-02-796-42(SS)	Construction of Eklavya Model Residential School	1.00	1.00
13	4225-02-796-43(SS)	Scheme for Upliftment of PVTG Villages	400.00	400.00
14	4225-02-796-48(SS)	Construction & Renovation of ITDA, DWO Offices etc	150.00	150.00
15	4225-02-796-50(SS)	Setting up of Library in Hostels	900.00	900.00
16	4225-03-277-02 (CAS)	Major Works-Hostel for Boys/Girls Students (Central Share)	5.00	5.00
17	4225-03-277-02 (CAS)	Major Works-Hostel for Boys/Girls Students (State Share)	5.00	5.00
18	4225-03-277-08(SS)	Setting up of Library in Hostels	150.00	150.00
19	4225-03-796-02 (CAS)	Major Works-Hostel for Boys/Girls Students (Central Share)	5.00	5.00
20	4225-03-796-02 (CAS)	Major Works-Hostel for Boys/Girls Students (State Share)	5.00	5.00
21	4225-03-796-06(SS)	Renovation and construction of Residential School	2,450.00	2,450.00
22	4225-03-796-08(SS)	Setting up of Library in Hostels	50.00	50.00
Total (Capital)			11,562.00	11,562.00
Grand Total (Revenue+Capital)			34,332.57	34,332.57

APPENDIX – 2.18
(Refer Paragraphs 2.7.4)
Non-utilisation of funds

(₹ in crore)

Sl. No.	Head	Scheme	FY 2023-24		FY 2024-25	
			Grant	Saving (%)	Grant	Savings (%)
1	2225-01-789-A4	Post Matric Scholarship for Schedule Caste (CASC)	45.00	45.00 (100%)	45.00	44.65 (99.22%)
2	2225-01-789-AO	Pradhan Mantri Anusuchit Jaati Abhyuday Yojna(CSS)	30.00	30.00 (100%)	30.00	30.00 (100%)
3	2225-01-789-A2	Scheduled Caste Hostel Nutrition Scheme (SS)	4.00	4.00 (100%)	4.50	4.50 (100%)
4	2225-01-789-A3	Pre-Matric Scholarship for Schedule Caste (CASC)	16.50	16.50 (100%)	22.50	22.50 (100%)
5	2225-02-277-01	Grants for Special Centre Assistance (Additional Central Assistance) (CSS)	5.00	5.00 (100%)	10.00	10.00 (100%)
6	2225-02-277-98	Shaheed Gram Vikas Yojna (SS)	2.00	2.00 (100%)	2.00	2.00 (100%)
7	2225-02-277-AE	Scheduled Tribe Hostel Nutrition Scheme (SS)	2.00	2.00 (100%)	2.00	2.00 (100%)
8	2225-02-796-01	Grants for Special Centre Assistance (Additional Central Assistance) (CSS)	77.00	77.00 (100%)	100.00	100.00 (100%)
9	2225-02-796-A7	Conservation cum Development (CCD)-PVTGs (CSS)	1.00	1.00 (100%)	10.00	10.00 (100%)
10	2225-02-796-AE	Scheduled Tribe Hostel Nutrition Scheme (SS)	10.00	10.00 (100%)	10.00	10.00 (100%)
11	2225-03-277-93	Backward Class Hostel Nutrition Scheme (SS)	1.50	1.50 (100%)	1.50	1.50 (100%)
12	4225-01-789-22	Setting up of Library in Hostels (SS)	4.00	4.00 (100%)	4.50	4.50 (100%)
13	4225-02-277-43	Scheme for Upliftment of PVTG Villages (SS)	1.00	1.00 (100%)	1.00	1.00 (100%)
14	4225-02-277-48	Construction & Renovation of ITDA, DWO Offices etc (SS)	0.70	0.70 (100%)	1.00	1.00(100%)
15	4225-02-277-49	Construction of Hostel for Students of Schedule Tribes (SS)	30.00	30.00 (100%)	30.00	30.00 (100%)
16	4225-02-277-50	Setting up of Library in Hostels (SS)	2.00	2.00 (100%)	2.00	2.00 (100%)
17	4225-02-796-43	Scheme for Upliftment of PVTG Villages (SS)	4.00	4.00 (100%)	4.00	4.00 (100%)
18	4225-02-796-48	Construction & Renovation of ITDA, DWO Offices etc (SS)	1.30	1.30 (100%)	1.50	1.50 (100%)
19	4225-02-796-50	Setting up of Library in Hostels (SS)	10.00	10.00 (100%)	9.00	9.00 (100%)
20	4225-03-277-08	Setting up of Library in Hostels (SS)	1.50	1.50 (100%)	1.50	1.50 (100%)
Total			248.50	248.50 (100%)	292.00	291.65 (99.88%)

APPENDIX – 2.19
(Refer Paragraphs 2.7.5)
Lapse amount due to non-surrender of savings

(₹ in lakh)

Sl. No.	Head	Original	Supplementary	Total	Expenditure	Savings	Reappropriation/ Surrender	Lapse
1	2210-01-001-49	6,200.00	4,000.00	10,200.00	9,212.62	987.38	0.00	987.38
2	2210-01-001-86	100.06	18.00	118.06	109.18	8.88	0.65	8.23
3	2210-01-001-94	2,300.00	2,800.00	5,100.00	5,044.13	55.87	0.00	55.87
4	2210-01-001-95	3,500.00	0.00	3,500.00	1,124.35	2,375.65	2,115.19	260.46
5	2210-01-001-A4	5,673.71	224.43	5,898.14	4,522.99	1,375.15	0.00	1,375.15
6	2210-01-001-A8	2,000.00	0.00	2,000.00	682.41	1,317.59	1,072.06	245.53
7	2210-01-103-39	43,896.00	0.00	43,896.00	25,123.00	18,773.00	5,708.34	13,064.66
8	2210-01-103-A1	8,526.19	0.00	8,526.19	1,834.23	6,691.96	6,419.35	272.61
9	2210-01-103-A1	5,688.19	0.00	5,688.19	1,105.94	4,582.25	4,283.63	298.62
10	2210-01-110-66	3,880.67	0.00	3,880.67	3,500.77	379.90	304.53	75.37
11	2210-01-110-71	3,500.00	1,500.00	5,000.00	3,225.13	1,774.87	1,271.92	502.95
12	2210-01-110-89	30,518.88	0.00	30,518.88	9,992.90	20,525.98	20,410.14	115.84
13	2210-01-110-91	13,020.00	0.00	13,020.00	3,798.83	9,221.17	7,952.00	1,269.17
14	2210-01-110-91	8,680.00	0.00	8,680.00	2,532.55	6,147.45	5,301.33	846.12
15	2210-01-110-A3	27,403.14	4,310.06	31,713.20	27,203.00	4,510.20	0.00	4,510.20
16	2210-01-110-AB	0.00	11,650.00	11,650.00	10,130.34	1,519.66	0.00	1,519.66
17	2210-01-789-49	1,200.00	0.00	1,200.00	1,194.82	5.18	0.00	5.18
18	2210-01-789-66	500.00	0.00	500.00	499.39	0.61	0.00	0.61
29	2210-01-789-91	2,520.00	0.00	2,520.00	758.51	1,761.49	1,519.25	242.24
20	2210-01-789-91	1,680.00	0.00	1,680.00	505.67	1,174.33	1,012.83	161.50
21	2210-01-796-49	2,600.00	0.00	2,600.00	2,581.87	18.13	0.00	18.13
22	2210-01-796-66	3,500.00	0.00	3,500.00	2,957.21	542.79	328.90	213.89
23	2210-01-796-69	5,000.00	0.00	5,000.00	4,990.79	9.21	2.68	6.53
24	2210-01-796-71	1,500.00	0.00	1,500.00	1,368.73	131.27	0.00	131.27
25	2210-01-796-85	800.00	34.62	834.62	533.13	301.49	23.77	277.72
26	2210-01-796-89	12,798.24	0.00	12,798.24	1,971.46	10,826.78	10,821.49	5.29
27	2210-01-796-91	5,460.00	0.00	5,460.00	1,969.38	3,490.62	3,301.75	188.87
28	2210-01-796-91	3,640.00	0.00	3,640.00	1,312.92	2,327.08	2,201.17	125.91
29	2210-01-796-94	700.00	0.00	700.00	651.31	48.69	0.00	48.69
30	2210-01-796-A8	500.00	0.00	500.00	435.65	64.35	6.94	57.41
31	2210-02-101-24	63.07	20.13	83.20	80.63	2.57	0.00	2.57
32	2210-02-101-31	1,463.91	985.17	2,449.08	2,162.84	286.24	0.00	286.24
33	2210-02-200-02	268.80	227.30	496.10	445.50	50.60	0.00	50.60
34	2210-02-200-04	2.00	0.00	2.00	0.00	2.00	0.00	2.00
35	2210-02-200-13	2.00	0.00	2.00	1.29	0.71	0.00	0.71
36	2210-02-200-23	38.24	30.17	68.41	59.42	8.99	0.00	8.99
37	2210-03-101-02	9,101.71	934.05	10,035.76	7,200.91	2,834.85	0.00	2,834.85
38	2210-03-101-20	700.00	0.00	700.00	65.53	634.47	380.20	254.27
39	2210-03-103-21	47,547.25	296.28	47,843.53	37,181.09	10,662.44	0.00	10,662.44
40	2210-03-110-04	6,959.55	3.40	6,962.95	4,452.49	2,510.46	0.00	2,510.46
41	2210-03-796-20	300.00	0.00	300.00	144.04	155.96	24.60	131.36
42	2210-04-101-03	440.60	174.19	614.79	514.00	100.79	0.00	100.79
43	2210-04-102-01	166.40	0.00	166.40	86.96	79.44	0.00	79.44
44	2210-04-103-01	63.24	4.14	67.38	52.19	15.19	0.00	15.19
45	2210-05-105-04	50.00	6.00	56.00	47.71	8.29	0.00	8.29
46	2210-05-105-39	11,352.49	129.84	11,482.33	9,488.63	1,993.70	0.00	1,993.70
47	2210-06-001-26	953.68	0.25	953.93	681.62	272.31	0.00	272.31
48	2210-06-101-10	1,521.33	0.00	1,521.33	1,072.31	449.02	245.68	203.34
49	2210-06-101-13	293.61	12.67	306.28	205.02	101.26	0.00	101.26
50	2210-06-101-25	8,310.80	5,824.54	14,135.34	10,796.96	3,338.38	0.00	3,338.38
51	2210-06-102-01	306.86	30.21	337.07	294.83	42.24	0.00	42.24
52	2210-06-104-24	727.81	275.85	1,003.66	743.77	259.89	0.00	259.89
53	2210-06-106-01	402.58	0.00	402.58	393.40	9.18	0.00	9.18
54	2211-00-103-01	635.76	7.16	642.92	604.90	38.02	0.00	38.02
55	2251-00-090-07	595.48	54.08	649.56	584.83	64.73	0.00	64.73

Sl. No.	Head	Original	Supplementary	Total	Expenditure	Savings	Reappropriation/ Surrender	Lapse
56	4210-01-110-26	250.00	9.00	259.00	133.36	125.64	0.00	125.64
57	4210-01-110-45	46,500.00	6,921.74	53,421.74	30,082.01	23,339.73	20,000.00	3,339.73
58	4210-01-110-48	15,000.00	0.00	15,000.00	3,413.86	11,586.14	10,753.60	832.54
59	4210-01-200-46	300.00	0.00	300.00	246.96	53.04	9.47	43.57
60	4210-01-796-26	50.00	0.00	50.00	42.82	7.18	0.00	7.18
61	4210-01-796-45	10,500.00	0.00	10,500.00	7,342.05	3,157.95	3,135.01	22.94
62	4210-01-796-46	200.00	0.00	200.00	182.40	17.60	0.00	17.60
63	4210-01-796-48	5,000.00	0.00	5,000.00	814.79	4,185.21	4,035.79	149.42
64	4210-03-200-08	923.89	0.00	923.89	12.31	911.58	856.92	54.66
65	4210-03-789-11	120.00	0.00	120.00	0.00	120.00	0.00	120.00
Total		3,78,396.14	40,483.28	418,879.42	2,50,504.64	1,68,374.78	113,499.19	54,875.59
Offset by excess expenditure								
1	2210-01-103-39	65,844.00	0.00	65,844.00	59,027.66	6,816.34	19,881.00	-13,064.66
2	2210-01-110-69	15,000.00	10,000.00	25,000.00	24,845.07	154.93	554.28	-399.35
3	2210-02-101-01	0.00	0.00	0.00	0.01	-0.01	0.00	-0.01
4	2210-03-103-01	0.00	0.00	0.00	0.11	-0.11	0.00	-0.11
5	2210-03-103-03	0.00	0.00	0.00	5.45	-5.45	0.00	-5.45
6	2210-05-105-25	0.00	0.00	0.00	1.54	-1.54	0.00	-1.54
7	4210-01-796-47	300.00	0.00	300.00	300.00	0.00	0.16	-0.16
Total		81,144.00	10,000.00	91,144.00	84,179.84	6,964.16	20,435.44	-13,471.28
Grand Total		4,59,540.14	50,483.28	5,10,023.42	3,34,684.48	1,75,338.94	1,33,934.63	41,404.31

Source: Appropriation accounts 2024-25.

APPENDIX – 2.20
(Refer Paragraphs 2.7.6)
Surrender of fund at the end of the financial year

(₹ in lakh)

Sl. No.	Name of Districts	Name of Offices	No. of sub-heads on which surrenders made	Allotment	Expenditure	Surrender	Percentage	Date of Surrender
1	Dhanbad	Sadar Hospital	03	0.37	0.12	0.25	65 to 100	29.03.2025
		S.N.M Medical College Hospital	01	95.00	51.73	43.27	46	29.03.2025
2	Khunti	Civil Surgeon-cum-CMO	05	338.44	188.18	150.26	36 to 100	31.03.2025
		Sadar Hospital	01	3.27	1.62	1.65	50	31.03.2025
3	Jamshedpur	Civil Surgeon-cum-CMO	08	48.68	3.39	45.29	38 to 100	29.03.2025
		Sadar Hospital	03	45.81	25.06	20.75	45 to 100	29.03.2025
		M.G.M Medical College	07	39.00	8.58	30.42	44 to 100	11.03.2025 & 28.03.2025
		M.G.M Medical College Hospital	08	1,323.21	539.16	784.05	36 to 100	29.03.2025
4	Saraikela-Kharsawan	Civil Surgeon-cum-CMO	12	430.13	115.71	314.42	46 to 100	29.03.2025
		Sadar Hospital	04	75.59	11.18	64.41	85 to 100	29.03.2025
5	Hazaribag	Civil Surgeon-cum-CMO	16	76.25	2.02	74.23	49 to 100	31.03.2025
		Sheikh Bhikhari Medical College	04	1,160.96	654.68	506.28	33 to 81	29.03.2025
		Sheikh Bhikhari Medical College Hospital	03	333.52	222.05	111.47	29 to 100	28.03.2025
6	Gumla	Civil Surgeon-cum-CMO	02	0.93	0.00	0.93	100	26.03.2025
		Sadar Hospital	02	1.35	0.65	0.70	24 & 100	31.03.2025
7	Bokaro	Civil Surgeon-cum-CMO	04	0.92	0.00	0.92	100	04.03.2025 & 17.03.2025
8	Ranchi	Civil Surgeon-cum-CMO	10	819.14	55.41	763.73	36 to 100	29.03.2025
		Sadar Hospital	01	8.48	3.41	5.06	60	29.03.2025
Total			94	4,801.05	1,882.95	2,918.09	60	

APPENDIX – 2.21
(Refer Paragraphs 2.7.10)
Amount parked in bank accounts

(₹ in lakh)

Sl. No.	District	Name of Offices	Purposes	Balance as on 31 March 2025	Remarks
1	Dhanbad	Civil Surgeon-cum-CMO	Clinical Esttt.	89.61	Out of total balance ₹ 56.63 lakh was unutilised for more two FY
			PC & PNDDT	33.13	Out of total balance ₹ 5.29 lakh was unutilised for more two FY
		SNM Medical College		111.76	₹ 77.86 lakh out of total balance remained unutilised since March 2021 (more than four years).
				1,228.75	₹ 1,128.62 lakh out of total balance remained unutilised since March 2021 (more than four years).
		SNM Medical College Hospital	Misc.	52.96	Balance amount was unutilised and parked in bank account for more than five years
			Construction of TRAUMA Centre	124.75	
2	Khunti	Sadar Hospital		2.37	As per statement balance amount was unutilised for more than seven years.
3	Jamshedpur	Civil Surgeon-cum-CMO	Misc. heads	430.08	Out of total balance, ₹ 10.67 lakh was unutilised for more than three years.
			-----	0.11	Interest amount
			-----	1.61	Interest amount
			Atal Muhallah Clinic	22.07	Out of balance amount, ₹ 12.95 lakh as interest.
4	Saraikela-Kharsawan	Civil Surgeon-cum-CMO	PM ABHIM (Const. of Building less Health Sub Centre etc.)	381.04	₹ 1,301.96 lakh was received during Feb' 23 to July'23. Out of which ₹ 330.11 lakh remains balance (from more than ten years) and ₹ 50.93 lakh credited as interest as of March 2025.
			Misc. Heads (PVTG, RSM etc.)	264.75	₹ 10.24 lakh was received on September 2023 under PVTG. Remaining amount pertaining to other heads has been spent and is being spent during FY 2025-26.
5	Hazaribag	Civil Surgeon-cum-CMO	Critical disease	17.21	Out of total balance ₹ 16.98 lakh was unutilised for more than two years which is refund from hospital.
			TRAUMA Centre	152.03	₹ 25.20 lakh was balance under ambulance, Civil work, Equipment & communication (carried from more than ten years) and balance ₹ 126.83 lakh credited as interest as of Sept. 2024.
			PC&PNDDT	24.00	out of balance amount ₹ 23.49 lakh carried from March 23 (more than two years)
			Clinical Estt	32.81	Out of balance amount, ₹ 30.52 lakh was unutilised from more than one year.
6	Bokaro	Civil Surgeon-cum-CMO	Refund from hospitals under Mukhya Mantri Gamphir Bimari Yojana	28.59 (BoB)	As per cash book (CB) ₹ 67.21 lakh was unutilised for more than three years.
				137.64 (Axis Bank)	
			PC & PNDDT	16.31	As per cash book (CB) ₹ 10.95 lakh was unutilised for more than eight years.
			PC & PNDDT	26.88	
			Interest Amount	1.81	As per CB, interest credited as on January 22 was ₹ 6.47 lakh.
			Interest Amount	4.02	
			Clinical Estb.	42.06	As per CB ₹ 13.54 lakh was unutilised for more than five years.
			Covid-19	1.52	As per CB, balance is carried from November-2020
		Sadar Hospital	Interest	0.31	
7	Gumla	Civil Surgeon-cum-CMO	Clinical Estt.	9.15	₹ 8.06 lakh was carried from more than one year
8	Ranchi	Civil Surgeon-cum-CMO	PC & PNDDT	129.25	Out of balance amount ₹ 101.68 lakh was carried from October 2021.
Total				3,366.58	

APPENDIX – 2.22
(Refer Paragraphs 2.7.11)
Provisions and expenditure of funds provided under 15th FC

(₹ in crore)

Sl. No.	Name of Offices/DDOs	2021-22	2022-23	2023-24	2024-25	Total	Expenditure	Balance	Remarks
1	CS-cum-CMO, Dhanbad	3.81	0.00	3.68	8.53	16.01	2.98	13.03	Balance ₹ 12.21 crore was kept in PNB bank
2	CS-cum-CMO, Khunti	2.65	1.88	0.74	0.00	5.27	1.80	3.47	Balance ₹ 3.47 crore including interest was kept in ICICI Bank
3	CS-cum-CMO, Jamshedpur	0.00	4.93	4.84	7.72	17.49	2.89	14.60	Balance ₹ 14.60 crore with interest ₹ 0.38 crore was kept in IDBI bank
4	CS-cum-CMO, Saraikela	0.00	3.34	3.57	2.15	9.06	0.00	9.06	₹ 3.34 crore with interest ₹ 0.22 crore kept in BoI bank and ₹ 5.72 crore with interest ₹ 0.10 was kept in BoB bank
5	CS-cum-CMO, Hazaribag	---	---	---	---	---	---	---	Not provided to audit
6	CS-cum-CMO, Gumla	0.00	1.43	7.17	1.25	9.85	6.40	3.45	₹ 3.45 crore with interest ₹ 0.18 crore kept in IDBI bank
7	CS-cum-CMO, Bokaro	3.01	0.00	4.29	6.07	13.37	2.03	11.34	₹ 11.34 crore with interest ₹ 0.36 crore kept in IDBI bank & HDFC bank
8	CS-cum-CMO, Ranchi	0.00	0.00	16.90	7.76	24.66	6.52	18.14	Balance was kept in PNB bank & BoI with interest.
Total		9.47	11.58	41.19	33.48	95.71	22.62	73.09	

APPENDIX – 2.23
(Refer Paragraphs 2.7.14)
Prescribed form not used for withdrawal of funds

(₹ in lakh)

Name of Offices	Sub-heads	Prescribed form under JTC rule for withdrawal	Form Used for withdrawal	Amount drawn	Remarks
CS-cum-CMO, Dhanbad	Particularly Vulnerable Tribal Groups (PVTG)	JTC form 26 (AC bill) under JTC Rule 184	JTC form 51 (Miscellaneous bill)	9.84	As per department instruction, the amount should be drawn through AC bills
SNM Medical College, Dhanbad	Medical College & 100 bedded Hospitals Infrastructure	JTC form 26 (AC bill) under JTC Rule 184	JTC form 25 (Fully vouched contingent bill)	110.00	As per resolution 361 (9) dated 31.07.24, the funds should be drawn through AC bills.
CS-cum-CMO, Jamshedpur	Mukhyamantri Gambhir Bimari Yojana (grant-in-aid)	JTC form 41 (Grant-in-aid) under JTC Rule 261	JTC form 25 (Fully Vouched Contingent Bill)	3.99	
MGM Medical College Hospital, Jamshedpur	Grants-in-aid (Stipend/scholarship)	JTC form 41 (Grant-in-aid) under JTC Rule 261	JTC form 25 (Fully Vouched Contingent Bill)	502.00	
MGM Medical College, Jamshedpur	Grants-in-aid (Stipend/scholarship)	JTC form 41 (Grant-in-aid) under JTC Rule 261	JTC form 25 (Fully Vouched Contingent Bill)	684.45	
	Medical College & 100 bedded Hospitals Infrastructure	JTC form 26 (AC bill) under JTC Rule 184	JTC form 51 (Miscellaneous bill)	500.00	As per resolution 361 (9) dated 31.07.24, funds should be drawn through AC bills.
CS-cum-CMO, Saraikela-Kharsawan	Mukhyamantri Gambhir Bimari Yojana (Grants-in-aid)	JTC form 41 (Grant-in-aid) under JTC Rule 261	JTC form 25 (Fully Vouched Contingent Bill)	150.57	
CS-cum-CMO, Hazaribag	Mukhyamantri Gambhir Bimari Yojana (Grants-in-aid)	JTC form 41 (Grant-in-aid) under JTC Rule 261	JTC form 25 (Fully Vouched Contingent Bill)	782.40	
CS-cum-CMO, Gumla				548.19	
CS-cum-CMO, Bokaro				569.65	
				504.43	
CS-cum-CMO, Ranchi	Grant-in-aid (Stipend/scholarship)	JTC form 41 (Grant-in-aid) under JTC Rule 261	JTC form 25 (Fully Vouched Contingent Bill)	3.62	
Total				4,369.14	

APPENDIX – 3.1

(Refer paragraph 3.2.2)

Details of contribution and investment under Defined Contributory Pension Scheme

(₹ in crore)

Years	Receipts				Disbursement (Transferred to NSDL)	Short transfer (-) / Excess transfer (+)
	Opening Balance	Employees' share	Government contribution	Total		
1	2	3	4	5	6	7 (6-5)
2008-09	0.00	13.20	0.00	13.20	0.84	-12.36
2009-10	13.20	51.69	59.00	110.69	118.20	7.51
2010-11	5.69	45.19	68.86	114.05	107.17	-6.88
2011-12	12.57	70.89	58.98	129.87	125.72	-4.15
2012-13	16.71	106.48	110.01	216.49	219.79	3.30
2013-14	13.41	138.36	133.44	271.80	266.65	-5.15
2014-15	18.56	168.77	171.70	340.47	343.17	2.70
2015-16	15.86	212.57	214.57	427.14	428.87	1.73
2016-17	14.13	284.84	289.44	574.28	578.70	4.42
2017-18	9.70	386.30	383.16	769.46	765.63	-3.83
2018-19	13.52	425.66	427.31	852.97	853.86	0.89
2019-20	12.64	522.43	496.27	1,018.70	991.78	-26.92
2020-21	39.55	566.86	582.16	1,149.02	1,163.24	14.22
2021-22	25.33	637.17	820.53	1,457.70	1,458.88	1.18
2022-23	24.15	341.30	400.85	742.15	687.36	-54.79
2023-24	78.94	4.61	7.66	12.27	11.94	-0.33
2024-25	79.27	5.29	200.00	205.29	260.69	55.40
TOTAL		3,984.61	4,427.94	8,410.55	8,388.49	-22.06

APPENDIX – 3.2
(Refer paragraph 3.4.1)
Outstanding DC Bills in Grant no. 20

(in ₹)

Sl. No.	District	Office Name	Year	Heads	AC bill No.	Date	AC Amount	DC bill submitted	Outstanding AC amount for submission of DC
1	Dhanbad	SNM Medical College Hospital	2009-10	4210	641/09-10	20-03-2010	7,00,000.00	6,30,210.00	69,790.00
2	Khunti	CS-cum-CMO	2012-13	2210	12/23/2013	31-03-2013	9,04,166.00	0.00	9,04,166.00
			2015-16	2210	19/15-16	19-02-2016	1,50,00,000.00	68,55,793.00	81,44,207.00
			2016-17	2210	29/16-17	31-03-2017	88,81,627.00	88,63,380.00	18,247.00
			2021-22	2210	206/21-22	10-03-2022	6,67,200.00	0.00	6,67,200.00
			2023-24	2210	83/23-24	08-11-2023	10,24,000.00	0.00	10,24,000.00
			2024-25	2210	214/24-25	01-03-2025	9,84,000.00	0.00	9,84,000.00
3	Jamshedpur	CS-cum-CMO	2004-05	4210	49/04-05	08-11-2001	17,17,197.00	16,72,400.00	44,797.00
			2023-24	2210	144/23-24	09-11-2023	1,54,19,000.00	1,23,40,142.00	30,78,858.00
			MGM Medical College Hospital	2006-07	4210	305/06-07	31-03-2007	31,09,376.00	0.00
		312/06-07				31-03-2007	3,28,044.00	0.00	3,28,044.00
		169/06-07				26-12-2006	6,84,380.00	0.00	6,84,380.00
		128/06-07				12-10-2006	9,80,920.00	0.00	9,80,920.00
		168/06-07				28-12-2006	10,43,900.00	0.00	10,43,900.00
		191/06-07				21-12-2006	5,51,488.00	0.00	5,51,488.00
		311/06-07				31-03-2007	11,02,400.00	0.00	11,02,400.00
		208/06-07				21-03-2007	25,00,350.00	0.00	25,00,350.00
		2007-08		4210	171/07-08	10-12-2007	1,28,10,000.00	0.00	1,28,10,000.00
					172/07-08	15-11-2007	23,48,104.00	0.00	23,48,104.00
					370/07-08	28-03-2008	5,53,488.00	0.00	5,53,488.00
					397/07-08	31-03-2008	12,16,800.00	0.00	12,16,800.00
					337/07-08	18-03-2008	11,96,000.00	0.00	11,96,000.00
					338/07-08	18-03-2008	25,59,856.00	0.00	25,59,856.00
					396/07-08	31-03-2008	1,45,579.00	0.00	1,45,579.00
		2010-11		2210	61	14-07-2010	92,536.00	0.00	92,536.00
		MGM Medical College		2004-05	4210	190	18-02-2005	1,01,42,190.00	0.00
			2007-08	4210	49/07-08	16-10-2007	12,65,526.00	11,24,483.00	1,41,043.00
			2007-08	4210	144/07-08	27-11-2007	9,88,000.00	0.00	9,88,000.00
			2017-18	4210	184/2017-2018	05-02-2018	4,22,12,254.00	2,32,85,466.00	1,89,26,788.00
			2016-17	2210	211/2016-2017	31-03-2017	3,00,00,000.00	1,34,18,444.40	1,65,81,555.60
			4	Saraikela-Kharsawan	CS-cum-CMO	2011-12	2210	47/2001	31-03-2012
2210	46/2011	31-03-2012					4,67,382.00	0.00	4,67,382.00
2210	50/2011	31-03-2012					94,568.00	0.00	94,568.00
2210	51/2011	31-03-2012					4,33,525.00	0.00	4,33,525.00
2014-15	2210	29/2014-15				27-03-2015	2,00,00,000.00	1,30,22,032.00	69,77,968.00
2023-24	2210	88/2023-24				02-09-2023	10,24,000.00	0.00	10,24,000.00
5	Hazaribag	CS-cum-CMO	2006-07	4210	85/06-07	28-03-2007	5,58,447.00	0.00	5,58,447.00
			2007-08	2210	69/07-08	12-12-2007	6,300.00	0.00	6,300.00
			2023-24	2210	156/23-24	06-11-2023	10,24,000.00	0.00	10,24,000.00
			Sheikh Bhikhari Medical College	2023-24	4210	185/23-24	20-03-2024	2,49,38,610.00	2,47,34,315.00
6	Gumla	CS-cum-CMO	2007-08	2210	24/2007-08	28-11-2007	6,300.00	0.00	6,300.00
			2015-16	4210	57/15-16	31-03-2016	4,34,200.00	4,29,760.00	4,440.00
			2016-17	4210	48/16-17	31-03-2017	13,63,000.00	13,55,039.00	7,961.00
			2022-23	2210	375/22-23	31-03-2023	20,48,000.00	13,07,674.00	7,40,326.00
			2024-25	2210	298/24-25	28-02-2025	19,68,000.00	0.00	19,68,000.00
		Sadar Hospital	2004-05	2210	69/04-05	28-12-2004	5,000.00	0.00	5,000.00
7	Ranchi	CS-cum-CMO	2021-22	2210	505/21-22	25-02-2022	78,56,400.00	78,34,096.00	22,304.00
			2022-23		126/22-23	21-06-2022	10,79,291.00	10,35,100.00	44,191.00
			2023-24		300/23-24	21-11-2023	20,48,000.00	0.00	20,48,000.00
			2024-25		352/24-25	20-03-2025	19,68,000.00	0.00	19,68,000.00
Total							23,12,82,062.00	11,79,08,334.40	11,33,73,727.60

APPENDIX – 3.3
(Refer paragraph 3.4.1.1)
Drawal of AC bills at the end of financial year

(in ₹)

District	Office	FY	MH	AC bill no.	AC bill date	AC bill amount	Balance amount
Dhanbad	Civil Surgeon-cum-CMO	2013-14	2210	55/13-14	30-03-2014	1,84,13,266.00	0.00
		2021-22	2210	258/21-22	31-03-2022	68,34,000.00	0.00
	S.N.M. Medical College	2007-08	4210	194/2007-08	26-03-2008	18,34,716.00	0.00
		2007-08	4210	204/2007-08	26-03-2008	10,53,000.00	0.00
		2007-08	4210	205/2007-08	26-03-2008	6,18,566.00	0.00
		2007-08	4210	203/2007-08	26-03-2008	4,78,400.00	0.00
		2007-08	4210	210/2007-08	27-03-2008	33,01,974.00	0.00
		2007-08	4210	225/2007-08	27-03-2008	1,68,480.00	0.00
		2007-08	4210	224/2007-08	27-03-2008	16,31,448.00	0.00
		2007-08	4210	231/2007-08	29-03-2008	79,481.00	0.00
		2007-08	4210	234/2007-08	29-03-2008	85,321.00	0.00
		2007-08	4210	233/2007-08	29-03-2008	4,96,080.00	0.00
		2007-08	4210	235/2007-08	29-03-2008	2,24,106.00	0.00
		2007-08	4210	236/2007-08	29-03-2008	25,281.00	0.00
Khunti	Civil Surgeon-cum-CMO	2011-12	2210	11/30/2012	31-03-2012	33,200.00	0.00
		2012-13	2210	12/23/2013	31-03-2013	9,04,166.00	9,04,166.00
		2013-14	2210	23/13-14	27-03-2014	1,16,66,682.00	0.00
		2014-15	2210	38/2014-15	31-03-2015	1,50,00,000.00	0.00
		2016-17	2210	29/16-17	31-03-2017	88,81,627.00	18,247.00
		2021-22	2210	206/21-22	10-03-2022	6,67,200.00	6,67,200.00
		2024-25	2210	214/24-25	01-03-2025	9,84,000.00	9,84,000.00
Jamshedpur	Civil Surgeon-cum-CMO	2006-07	2210	72/06-07	31-03-2007	16,65,000.00	0.00
		2012-13	2210	yc/151/12-13	31-03-2013	16,39,000.00	0.00
		2013-14	2210	yc/89/13-14	31-03-2014	41,66,666.00	0.00
		2021-22	2210	433/21-22	23-03-2022	84,70,000.00	0.00
		2022-23	2210	392/22-23	06-03-2023	1,81,69,600.00	0.00
	MGM Medical College	2006-07	4210	271/06-07	28-03-2007	39,50,000.00	0.00
			4210	268/06-07	28-03-2007	2,61,000.00	0.00
			4210	270/06-07	28-03-2007	7,83,941.00	0.00
			4210	201/06-07	19-03-2007	32,61,572.00	0.00
		2007-08	4210	236/07-08	26-03-2008	48,37,244.00	0.00
			4210	250/07-08	28-03-2008	65,76,370.00	0.00
		2008-09	4210	296/08-09	31-03-2009	7,63,011.00	0.00
		2009-10	2210	233	22-02-2010	4,62,960.00	0.00
			2210	225	22-02-2010	55,500.00	0.00
			2210	274	16-03-2010	22,228.00	0.00
			2210	266	16-03-2010	55,500.00	0.00
			2210	284	16-03-2010	2,31,480.00	0.00
			2210	267	11-03-2010	15,475.00	0.00
			2210	277	13-03-2010	1,99,092.00	0.00
			2210	227	22-02-2010	4,00,000.00	0.00
			2210	228	22-02-2010	85,358.00	0.00
			2210	286	19-03-2010	5,922.00	0.00
			2210	269	11-03-2010	10,150.00	0.00
		2011-12	2210	296/11-12	31-03-2012	5,00,00,000.00	0.00
		2016-17	2210	211/16-17	31-03-2017	3,00,00,000.00	1,65,81,556.00
	MGM Medical College Hospital	2004-05	2210	348	13-03-2005	96,61,000.00	0.00
		2005-06	2211	57	28-03-2006	10,000.00	0.00
			2211	56	28-03-2006	10,000.00	0.00
			2211	58	28-03-2006	10,000.00	0.00
		2006-07	4210	305/06-07	31-03-2007	31,09,376.00	31,09,376.00
			4210	312/06-07	31-03-2007	3,28,044.00	3,28,044.00
			4210	311/06-07	31-03-2007	11,02,400.00	11,02,400.00
		2007-08	4210	208/06-07	21-03-2007	25,00,350.00	25,00,350.00
			4210	370/07-08	28-03-2008	5,53,488.00	5,53,488.00
			4210	397/07-08	31-03-2008	12,16,800.00	12,16,800.00
			4210	330/07-08	18-03-2008	20,00,000.00	-

District	Office	FY	MH	AC bill no.	AC bill date	AC bill amount	Balance amount
			4210	337/07-08	18-03-2008	11,96,000.00	11,96,000.00
			4210	338/07-08	18-03-2008	25,59,856.00	25,59,856.00
			4210	396/07-08	31-03-2008	1,45,579.00	1,45,579.00
		2008-09	4210	395/08-09	30-03-2009	40,09,586.00	0.00
Hazaribag	Civil Surgeon-cum-CMO	2011-12	2210	334/21-22	31-03-2022	12,44,400.00	0.00
	Sheikh Bhikhari Medical College	2023-24	4210	185/23-24	20-03-2024	2,49,38,610.00	2,04,295.00
Saraikela-Kharsawan	Civil Surgeon-cum-CMO	2011-12	2210	47/2001	31-03-2012	28,30,658.00	28,30,658.00
			2210	46/2011	31-03-2012	4,67,382.00	4,67,382.00
			2210	50/2011	31-03-2012	94,568.00	94,568.00
			2210	45/2011	31-03-2012	30,70,450.00	0.00
			2210	51/2011	31-03-2012	4,33,525.00	4,33,525.00
		2012-13	2210	Dec-12	26-03-2013	30,00,000.00	0.00
		2013-14	2210	32/2013-14	05-03-2014	60,00,000.00	0.00
		2014-15	2210	29/2014-15	27-03-2015	2,00,00,000.00	69,77,968.00
		2015-16	4210	50/2015-16	31-03-2016	49,00,000.00	0.00
		2021-22	2210	336/2021-22	28-03-2022	20,01,600.00	0.00
		2016-17	4210	49/2016-17	31-03-2017	18,60,000.00	0.00
		2015-16	2210	52/2015-16	31-03-2016	4,68,333.00	0.00
Gumla	Civil Surgeon-cum-CMO	2013-14	2210	66/2013-14	21-03-2014	1,34,16,666.00	0.00
		2015-16	4210	57/2015-16	31-03-2016	4,34,200.00	4,440.00
		2016-17	4210	48/2016-17	31-03-2017	13,63,000.00	7,961.00
		2022-23	2210	375/2022-23	31-03-2023	20,48,000.00	7,40,326.00
Bokaro	Civil Surgeon	2015-16	4210	41/15-16	18-03-2023	29,30,000.00	0.00
Ranchi	Civil Surgeon-cum-CMO	2012-13	2210	12/2012-13	31-03-2013	52,39,182.00	0.00
		2013-14	2210	7/13-14	31-03-2014	1,56,99,276.00	0.00
		2014-15	2210	73/14-15	31-03-2015	5,00,00,000.00	0.00
		2015-16	2210	94/15-16	16-03-2016	5,00,00,000.00	0.00
		2019-20	2210	736/19-20	31-03-2020	10,00,000.00	0.00
		2024-25	2210	352/24-25	20-03-2025	19,68,000.00	19,68,000.00
Total						45,32,88,392.00	4,55,96,185.00

APPENDIX – 3.4
(Refer paragraph 3.4.1.2)
Delay submission of DC bills

(in ₹)

Sl. No.	District	Office Name	Heads	AC bill No.	Date (Y-M-D)	AC Amount	Due date of submission of DC Bills	Date of submission of DC bills	DC amount	Delay (y,m,d)
1	Dhanbad	CS-cum-CMO	2210	55/13-14	2014-03-30	1,84,13,266.00	2014-09-30	2016-02-15	1,84,13,266.00	1y4m16d
				258/21-22	2022-03-31	68,34,000.00	2022-09-30	2023-11-28	68,34,000.00	1y1m29d
		Sahid Nirmal Mahato Medical (SNMM) College	4210	194/2007-08	2008-03-26	18,34,716.00	2008-09-30	2019-11-27	18,34,716.00	11y1m28d
			4210	204/2007-08	2008-03-26	10,53,000.00	2008-09-30	2019-11-27	10,53,000.00	11y1m28d
			4210	205/2007-08	2008-03-26	6,18,566.00	2008-09-30	2019-11-27	6,18,566.00	11y1m28d
			4210	203/2007-08	2008-03-26	4,78,400.00	2008-09-30	2019-11-27	4,78,400.00	11y1m28d
			4210	210/2007-08	2008-03-27	33,01,974.00	2008-09-30	2019-11-27	33,01,974.00	11y1m28d
			4210	225/2007-08	2008-03-27	1,68,480.00	2008-09-30	2019-11-27	1,68,480.00	11y1m28d
			4210	224/2007-08	2008-03-27	16,31,448.00	2008-09-30	2019-11-27	16,31,448.00	11y1m28d
			4210	231/2007-08	2008-03-29	79,481.00	2008-09-30	2019-11-27	79,481.00	11y1m28d
			4210	234/2007-08	2008-03-29	85,321.00	2008-09-30	2019-11-27	85,321.00	11y1m28d
			4210	233/2007-08	2008-03-29	4,96,080.00	2008-09-30	2019-11-27	4,96,080.00	11y1m28d
			4210	235/2007-08	2008-03-29	2,24,106.00	2008-09-30	2019-11-27	2,24,106.00	11y1m28d
			4210	236/2007-08	2008-03-29	25,281.00	2008-09-30	2019-11-27	25,281.00	11y1m28d
			2210	322/18-19	2019-02-13	15,71,00,000.00	2019-08-31	2021-08-16	15,71,00,000.00	1y11m16d
2	Khunti	CS-cum-CMO	2210	52/10-11	2010-06-04	8,75,729.00	2010-12-31	2015-05-15	8,75,729.00	4y4m14d
			4210	641/09-10	2010-03-20	7,00,000.00	2010-09-30	2022-11-09	6,30,210.00	12y1m10d
			2210	11/30/2012	2012-03-31	33,200.00	2012-09-30	2013-07-24	33,200.00	0y9m24d
			2210	38/2014-15	2015-03-31	1,50,00,000.00	2015-09-30	2016-02-15	1,50,00,000.00	0y4m16d
3	Jamshedpur	CS-cum-CMO	2210	23/13-14	2014-03-27	1,16,66,682.00	2014-09-30	2015-03-20	1,16,66,682.00	0y5m18d
			2210	72/06-07	2007-03-31	16,65,000.00	2007-09-30	2012-07-18	16,65,000.00	4y9m18d
			2210	54/14-15	2015-02-14	2,00,00,000.00	2015-08-31	2015-11-27	2,00,00,000.00	0y2m27d
			2210	69/15-16	2015-12-03	2,00,00,000.00	2015-06-30	2016-02-17	2,00,00,000.00	0y7m18d
			2210	yc/151/12-13	2013-03-31	16,39,000.00	2013-06-30	2014-03-27	16,39,000.00	0y8m25d
			2210	433/21-22	2022-03-23	84,70,000.00	2022-09-30	2023-05-30	84,70,000.00	0y8m0d
			2210	yc/89/13-14	2014-03-31	41,66,666.00	2014-06-30	2015-01-23	41,66,666.00	0y6m24d
			2210	34/17-18	2017-09-20	2,08,61,500.00	2018-03-31	2018-06-18	2,08,61,500.00	0y2m18d
			2210	392/22-23	2023-03-06	1,81,69,600.00	2023-09-30	2024-09-04	1,81,69,600.00	0y11m5d
			2210	348	2005/03/13	96,61,000.00	2005-09-30	2007-02-28	96,61,000.00	1y4m29d
		MGM Medical College Hospital	4210	330/07-08	2008/03/18	20,00,000.00	2008-09-30	201-07-25	20,00,000.00	4y9m25d
			2211	58	2006/03/28	10,000.00	2006-09-30	2015-03-10	10,000.00	8y5m8d
				57	2006/03/28	10,000.00	2006-09-30	2015-03-10	10,000.00	8y5m8d
				56	2006/03/28	10,000.00	2006-09-30	2015-03-10	10,000.00	8y5m8d
			4210	395/08-09	2009/03/30	40,09,586.00	2009-09-30	2018-03-22	40,09,586.00	8y5m20d
		MGM Medical College	4210	268/06-07	2007/03/28	2,61,000.00	2007-09-30	2015-04-16	2,61,000.00	7y6m17d
			2210	296/11-12	2012/03/31	5,00,00,000.00	2012-09-30	2013-11-26	5,00,00,000.00	1y1m27d
			4210	296/08-09	2009/03/31	7,63,011.00	2009-09-30	2014-09-11	7,63,011.00	4y11m12d
			2210	24	2010/05/19	7,99,130.00	2010-11-30	2015-04-16	7,99,130.00	4y4m17d
			2210	156A	2010/01/19	3,88,659.00	2010-07-31	2015-04-16	3,88,659.00	4y8m16d
			2210	284	2010/03/16	2,31,480.00	2010-09-30	2015-04-16	2,31,480.00	4y6m17d
			4210	271/06-07	2007/03/28	39,50,000.00	2007-09-30	2015-04-16	39,50,000.00	7y6m17d
			4210	236/07-08	2008/03/26	48,37,244.00	2008-09-30	2015-04-16	48,37,244.00	6y6m17d
			4210	175/07-08	2007/12/24	41,64,740.00	2008-06-30	2015-04-16	41,64,740.00	6y9m17d
			2210	45/2011	2012/03/30	30,70,450.00	2012-09-30	2013-03-21	30,70,450.00	0y5m19d
4	Saraikela-Kharsawan	CS-cum-CMO	2210	29/2014-15	2015/03/27	2,00,00,000.00	2015-09-30	2016-02-17	1,30,22,032.00	0y4m18d
			2210	32/2013-14	2014/03/05	60,00,000.00	2014-09-30	2015-03-24	60,00,000.00	0y5m22d
			4210	50/2015-16	3/31/2016	49,00,000.00	9/30/2016	2020-07-17	49,00,000.00	3y9m17d
			2210	52/2015-16	2016/03/31	4,68,333.00	2016-09-30	2019-11-16	4,68,333.00	3y1m17d
			2210	09/2016-17	2016/07/01	1,93,72,000.00	2017-01-31	2023-01-19	1,93,72,000.00	5y11m19d
			2210	37/10-11	2010/11/29	37,50,000.00	2011-05-31	2022-09-11	37,50,000.00	11y3m11d
5	Hazaribag	CS-cum-CMO	2210	38/10-11	2010/11/29	12,50,000.00	2011-05-31	2022-09-11	12,50,000.00	11y3m11d
			2210	21/2012-13	2012-10-19	50,00,000.00	2013-04-30	2013-08-05	50,00,000.00	0y3m6d
			2210	22/2012-13	2012-10-19	50,00,000.00	2013-04-30	2013-08-05	50,00,000.00	0y3m6d
			2210	59/14-15	2015/02/26	3,00,00,000.00	2015-08-31	2016-02-01	3,00,00,000.00	0y5m1d
6	Gumla	CS-cum-CMO	2210	14/2010-11	2010/11/22	4,58,000.00	2011-05-31	2012-07-19	4,58,000.00	1y1m18d
			2210	66/13-14	2014/03/21	1,34,16,666.00	2014-09-30	2019-06-26	1,34,16,666.00	4y8m27d
			2210	11/16-17	2016/06/23	1,86,47,000.00	2016-12-31	2019-07-24	1,86,47,000.00	2y6m23d

Sl. No.	District	Office Name	Heads	AC bill No.	Date (Y-M-D)	AC Amount	Due date of submission of DC Bills	Date of submission of DC bills	DC amount	Delay (y,m,d)
		Sadar Hospital	2210	79/2015-16	2016/03/18	70,26,289.00	2016-09-30	2019-07-18	70,26,289.00	2y9m18d
7	Bokaro	CS-cum-CMO	4210	27	2009/08/20	2,00,00,000.00	2010-02-28	2012-08-28	2,00,00,000.00	2y6m0d
			4210	28	2009/08/20	1,50,00,000.00	2010-02-28	2022-08-06	1,50,00,000.00	12y5m9d
			2210	18	2010/10/07	9,99,500.00	2011-04-30	2016-02-13	9,99,500.00	4y9m14d
			2210	12/15-16	2016/02/26	2,00,00,000.00	2016-08-31	2022-08-23	2,00,00,000.00	5y11m23d
			2210	13/14-15	2014/10/25	2,00,00,000.00	2015-04-30	2016-02-13	2,00,00,000.00	0y9m14d
			4210	41/15-16	2016/03/18	29,30,000.00	2016-09-30	2022-12-03	29,30,000.00	6y2m3d
			2210	214/2023-24	2023/12/06	5,12,000.00	2024-06-30	2024-12-23	5,12,000.00	0y5m23d
8	Ranchi	CS-cum-CMO	2210	12/2012-13	2013-03-31	52,39,182.00	2013-09-30	2014-03-28	52,39,182.00	0y5m26d
				7/2013-14	2014-03-31	1,56,99,276.00	2014-09-30	2015-03-24	1,56,99,276.00	0y5m22d
				73/2014-15	2015-03-31	5,00,00,000.00	2015-09-30	2016-03-01	5,00,00,000.00	0y5m0d
				736/2019-20	2020-03-31	10,00,000.00	2020-09-30	2021-10-09	10,00,000.00	1y0m9d
				94/2015-16	2016-03-16	5,00,00,000.00	2016-09-30	2021-10-09	5,00,00,000.00	5y0m9d
Total						73.64.26.042.00				

APPENDIX – 3.5
(Refer paragraph 3.4.1.2)
AC amount not utilised and remitted to treasury

(₹ in crore)

Name of Offices	FY	AC amount	Amount remitted to treasury	Cheque/Challan/ GRN/ Date	Purpose	Remarks
Under Secretary, Health, Medical Education & Family welfare Department, GoJ	2008-09	16.40	5.25	2105160393/22.03.21	Mukhya Mantri Gambhir Bimari Yojana	Amount was parked in PL account. It was remitted to treasury after 12 years from withdrawal.
			4.75	2105160284/22.03.21		
			3.20	2105160377/22.03.21		
			3.20	2105160349/22.03.21		
	2022-23	2.38	0.14	2503169941/04.07.2025		It was remitted to treasury after three years.
	2023-24	2.71	0.17	2503169941/04.07.2025		It was remitted to treasury after two years.
Civil Surgeon-cum-CMO, Saraikela-Kharsawan	2014-15	2.00	1.01	14/05.02.2016		Amount parked in bank. It was remitted to treasury after one years.
	2015-16	0.19	0.19	2001424393/14.07.2020	Construction of Health Centres	Amount parked in current account, and it was remitted to after four years
	2016-17	0.19	0.19	2001424271/14.07.2020		Amount parked in current account, and it was remitted to after three years
Civil Surgeon-cum-CMO, Bokaro	2015-16	0.29	0.02	114/26.11.2022 & 134/30.11.2022		It was kept in bank, and it was remitted to treasury after six years
Civil Surgeon-cum-CMO, Ranchi	2014-15	5.00	1.89	1162/24.02.2016	Mukhya Mantri Gambhir	It was remitted to treasury after one year.
	2019-20	0.10	0.01	2001286405/29.06.2020	Bimari Yojana	
Total		29.26	20.02			-----

APPENDIX – 3.6
(Refer paragraph 3.4.2)
Outstanding DC Bills in Grant no. 51

(in ₹)

Sl. No.	Head	DDOs	Year	AC Bill No.	AC Bill amount	Dc Bill Submitted	Balance AC bill amount
Khunti							
1	2225	RNCWSBK01	2011-12	56/11-12	19,54,100	19,51,427	2,673
2		KHNWSBK30	2013-14	246/13-14	6,32,044	40,042	2,31,621
3		RNCWSB002	2014-15	385/14-15	42,15,284	22,75,971	19,39,313
4			2014-15	394/14-15	5,15,300	4,20,770	,94,530
5		KHNDADK01	2015-16	407/15-16	83,96,000	74,78,831	9,17,169
6	4225	RNCWSB002	2014-15	384/14-15	19,61,067	14,08,016	5,53,051
Total					1,76,73,795	1,39,35,438	37,38,357
Saraikela							
1	2225	SKLSSW003	2005-06	271/05-06	67,000	00	67,000
2		SKLDAD015	2006-07	132/06-07	22,550	00	22,550
3				128/06-07	14,300	00	14,300
4				126/06-07	25,500	00	25,500
5		SKLSSW002	2012-13	28/12-13	10,26,88,000	9,70,26,972	56,61,028
6		SKLSSW001	2004-05	19/04-05	7,99,920	00	7,99,920
7			2011-12	81/11-12	1,40,67,000	88,22,428	52,44,572
8			2011-12	85/2001	66,00,000	61,22,800	4,77,200
9			2015-16	01/15-16	84,08,000	00	84,08,000
10	4225	SKLSSW002	2015-16	342/15-16	10,00,000	8,65,294	1,34,706
11		SKLSSW001	2010-11	45/10-11	19,60,000	00	19,60,000
Total					13,56,52,270	11,28,37,494	2,28,14,776
Chaibasa							
1	2225	SGHDAD040	2004-05	80/27	80,850	00	80,850
2				79/26	4,13,160	00	4,13,160
3				77/24	2,30,010	00	2,30,010
4				78/25	45,210	00	45,210
5				76/23	69,960	00	69,960
6				70/17	3,77,190	00	3,77,190
7				71/18	2,31,330	00	2,31,330
8				72/19	69,300	00	69,300
9				73/20	2,00,310	00	2,00,310
10				74/21	1,59,060	00	1,59,060
11				75/22	7,31,940	00	7,31,940
12				111	96,360	00	96,360
13				112	2,02,950	00	2,02,950
14				102/41	10,230	00	10,230
15				101	6,930	00	6,930
16				100/39	6,930	00	6,930
17				97/36	15,840	00	15,840
18				96/35	11,880	00	11,880
19				109/48	3,300	00	3,300
20				108/47	1,320	00	1,320
21				107/46	3,960	00	3,960
22				106/45	13,860	00	13,860
23				105/44	6,270	00	6,270
24				104/43	19,140	00	19,140
25				103/42	1,320	00	1,320
26				87/34	10,890	00	10,890
27				86	660	00	660
28				85/32	4,950	00	4,950
29				84	7,260	00	7,260
30				83/30	1,650	00	1,650
31				82	660	00	660
32				81/28	990	00	990
33		SGHSSW016		26	21,85,200	00	21,85,200
34				7/2	4,55,000	00	4,55,000
35				8/3	4,55,000	00	4,55,000
36				115	1,50,000	00	1,50,000

Sl. No.	Head	DDOs	Year	AC Bill No.	AC Bill amount	Dc Bill Submitted	Balance AC bill amount
37		SGHDAD004		31/1	13,860	00	13,860
38				33/3	49,410	00	49,410
39				32/2	4,62,870	00	4,62,870
40		SGHDAD009		40/1	5,89,545	00	589,545
41				41/2	25,740	00	25,740
42				42/3	48,675	00	48,675
43		SGHDAD029		144	92,730	00	92,730
44				149	21,120	00	21,120
45				150	47,850	00	47,850
46				151	26,400	00	26,400
47				145	3,630	00	3,630
48				146	1,320	00	1,320
49				147	52,470	00	52,470
50				148	27,390	00	27,390
51				152	37,620	00	37,620
52				153	12,870	00	12,870
53				129	1,650	00	1,650
54				128	990	00	990
55				131	3,300	00	3,300
56				130	1,320	00	1,320
57				137	330	00	330
58				132	3,630	00	3,630
59				136	7,920	00	7,920
60				135	5,940	00	5,940
61				134	330	00	330
62				133	990	00	990
63		SGHDAD007		1055	49,680	00	49,680
64		SGHSSW020	2005-06	21	35,700	00	35,700
65				20	1,000	00	1,000
66				22	20,000	00	20,000
67		SGHDAD040	2006-07	142	7,50,000	00	7,50,000
68				143	30,00,000	00	30,00,000
69				14	40,00,000	00	40,00,000
70		SGHDAD008		9	22,350	00	22,350
71				111	1,950	00	1,950
72				90	4,000	00	4,000
73				112	15,000	00	15,000
74				89	350	00	350
75				106	2,400	00	2,400
76				338	6,000	00	6,000
77		SGHSSW021		70	14,000	00	14,000
78				71	700	00	700
79				79	5,000	00	5,000
80				110	5,000	00	5,000
81				135	600	00	600
82				136	4,000	00	4,000
83				134	13,000	00	13,000
84				87	4,300	00	4,300
85				106	17,500	00	17,500
86		SGHSSW014		107	3,300	00	3,300
87				36	6,125	00	6,125
89				39	35,00,000	00	35,00,000
90		SGHDAD037		63	2,25,000	00	2,25,000
91		SGHSSW020		13	11,25,950	00	11,25,950
92				14	26,95,450	00	26,95,450
93		SGHSSW016	2008-09	46	4,20,83,800	00	4,20,83,800
94				34	40,33,000	37,20,312	3,12,688
95		SGHSSW018	2009-10	35	1,72,03,414	1,51,38,294	20,65,120
96		SGHSSW016	2010-11	399/2010-11	20,340	00	20,340

Sl. No.	Head	DDOs	Year	AC Bill No.	AC Bill amount	Dc Bill Submitted	Balance AC bill amount
97		SGHSSW018		19/02/2010-11	15,250	00	15,250
98				29/01/201011	4,07,53,000	3,58,19,053	49,33,947
99		SGHSSW016	2014-15	583/14-15	28,53,970	28,16,250	37,720
100				639/14-15	42,15,284	26,67,058	15,48,226
101		SGHSSW016	2005-06	15	3,24,580	00	3,24,580
102				14	7,24,580	00	7,24,580
103				44	4,29,800	00	4,29,800
104		SGHSSW016	2006-07	27	19,54,000	00	19,54,000
105				367	26,54,700	10,32,210	16,22,490
106		SGHSSW018	2007-08	15	19,54,000	14,59,508	4,94,492
107	4225			37	19,54,000	00	19,54,000
108				43	1,17,77,900	1,16,97,189	80,711
109		SGHSSW018	2008-09	50	2,28,107	00	2,28,107
110				49	2,97,744	00	2,97,744
111				51	6,90,000	00	6,90,000
112				42	21,56,000	00	21,56,000
113		SGHSSW018	2010-11	41/2010-11	1,57,71,441	38,92,480	1,18,78,961
Total					17,54,82,580.12	25,37,18,484.12	35,09,20,165.12
Ranchi							
1		RNCSSW006	2005-06	38	25,00,000	17,24,580	7,75,420
2	2225			39	26,73,740	00	26,73,740
3			2006-07	116	1,830	00	1,830
4		RNCWSB011	2014-15	476/14-15	42,13,310	39,76,290.18	2,37,019.82
5	4225	RNCSSW006	2005-06	50	30,85,000	00	30,85,000
6			2006-07	442	25,08,000	00	25,08,000
7				441	50,00,000	00	50,00,000
Total					1,99,81,880	57,00,870.18	1,42,81,009.82
Sahibganj							
1		SBJSSW013	2010-11	234/10-11	4,052	0	4,052
2	2225			232/10-11	24,000	0	24,000
3				208/10-11	58,202	0	58,202
4			2011-12	59/11-12	3,58,02,000	2,34,61,896	1,23,40,104
5		SBJSSW017	2012-13	39/12-13	3,81,35,000	0	3,81,35,000
6	4225		2010-11	36/10-11	12,60,300	12,59,803	497
7				115/10-11	56,15,147	55,16,099	99,048
Total					8,08,98,701	3,02,37,798	5,06,60,903
Garhwa							
1		GRHSSW001	2004-05	82	1,800	00	1,800
2				79	1,500	00	1,500
3				66	1,625	00	1,625
4				67	2,01,013	00	2,01,013
5				68	975	00	975
6				69	975	00	975
7				70	2,600	00	2,600
8				71	1,300	00	1,300
9				91	3,250	00	3,250
10				84	3,445	00	3,445
11	2225			223	10,00,000	00	10,00,000
12				173	2,54,760	00	2,54,760
13				170	10,00,000	00	10,00,000
14				224	6,00,000	00	6,00,000
15				177	3,000	00	3,000
16				179	3,600	00	3,600
17				219	7,91,000	00	7,91,000
18				234	10,000	00	10,000
19				116	19,99,740	00	19,99,740
20		GRHDAD030		60	1,69,840	00	1,69,840
21				76	8,000	00	8,000
22				59	7,74,160	00	7,74,160
23				75	2,000	00	2,000

Sl. No.	Head	DDOs	Year	AC Bill No.	AC Bill amount	Dc Bill Submitted	Balance AC bill amount		
24				77	2,400	00	2,400		
25		GRHSSW001	2008-09	225	1,25,000	00	1,25,000		
26				227	6,71,100	00	6,71,100		
27				217	78,92,000	00	78,92,000		
28				381	19,54,000	00	19,54,000		
29		GRHWSB003	2010-11	182/10-11	2,500	00	2,500		
30		GRHWSB001	2011-12	20/11-12	15,000	00	15,000		
31		GRHWSB002	2012-13	424/12-13	28,887	00	28,887		
32		GRHWSB002	2014-15	305/14-15	2,46,206	00	2,46,206		
33		GRHDAD016	2015-16	257/15-16	42,82,000	00	42,82,000		
34	4225	GRHSSW001	2004-05	252	10,14,300	00	10,14,300		
35				204	3,00,000	00	3,00,000		
36			2005-06	234	3,10,000	00	3,10,000		
37			2006-07	171	60,000	00	60,000		
38			2007-08	52	9,23,200	00	9,23,200		
39				53	7,92,000	00	7,92,000		
40			2008-09	197	9,92,200	00	9,92,200		
41				230	19,54,000	00	19,54,000		
42				218	9,98,000	00	9,98,000		
43				229	19,54,000	00	19,54,000		
44				224	23,00,000	00	23,00,000		
45			2012-13	335/12-13	32,50,000	00	32,50,000		
46			2015-16	349/15-16	64,32,104	50,49,222	13,82,882		
Total					4,33,33,480	50,49,222	3,82,84,258		
Gumla									
1	2225	GMLSSW001	2005-06	230	20,32,000	0	20,32,000		
2				233	26,600	0	26,600		
3	4225	GMLSSW001	2005-06	234	20,00,000	0	20,00,000		
4				231	4,00,000	0	4,00,000		
5		GMLSSW001	2006-07	291	19,39,130	0	19,39,130		
6		GMLSSW008	2008-09	37	1,66,38,000	1,65,66,162	71,838		
Total					2,30,35,730	1,65,66,162	64,69,568		
Lohardaga									
1	2225	LDGSSW001	2006-07	45/06-07	1,000	0	1,000		
2				38/06-07	6,500	6,000	500		
3				30/06-07	9,911	9,892	19		
4				44/06-07	8,864	8,819	45		
5	4225	LDGSSW001	2007-08	22/07-08	4,01,275	3,25,775	75,500		
6			2008-09	68/08-09	78,10,500	29,76,500	48,34,000		
7			2010-11	40/10-11	72,00,000	0	72,00,000		
Total					1,54,38,050	33,26,986	1,21,11,064		
Grand Total					51,14,57,941	26,58,96,324	24,55,61,617		