

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(ACCOUNTS & ENTITLEMENT)
JHARKHAND, RANCHI-2**

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR OCTOBER 2023

No.BK - 08

Dated: 24.11.2023

**To,
Shri Ajoy Kumar Singh,
Pr. Secretary,
Finance Department,
Government of Jharkhand,
Main Secretariat,
Dhurwa, Ranchi - 834004**

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF OCTOBER AND FINANCIAL YEAR 2023-2024

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE			CENTRE						T O T A L							
	Current Month Expenditure		Progressive Expenditure	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure							
	Rs.	Ps. Rs.		Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.						
CONSOLIDATED FUND - REVENUE																	
Total - Receipt Heads (Revenue Account)	60,71,77,87,474.88		4,45,63,11,35,765.38									60,71,77,87,474.88		4,45,63,11,35,765.38			
Total - Receipt Heads (Capital Account)		0.00		0.00									0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-46,60,91,37,769.49		-3,91,54,79,24,820.23		-1,96,80,69,402.00		-27,92,33,67,965.11		-48,57,72,07,171.49		-4,19,47,12,92,785.34						
Total - Expenditure Heads (Capital Account)	-27,81,30,40,821.00		-76,04,31,96,534.00		-21,05,86,000.00		-2,63,91,31,654.00		-28,02,36,26,821.00		-78,68,23,28,188.00						
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	16,15,22,12,182.90		-20,27,82,57,453.31		0.00		0.00		16,15,22,12,182.90		-20,27,82,57,453.31						
NET - Consolidated Fund	2,44,78,21,067.29		-42,23,82,43,042.16		-2,17,86,55,402.00		-30,56,24,99,619.11		26,91,65,665.29		-72,80,07,42,661.27						
NET - Contingency Fund	-2,97,99,064.00		-11,70,40,755.00		0.00		0.00		-2,97,99,064.00		-11,70,40,755.00						
NET - Public Account	-48,25,56,718.98		67,90,38,78,829.60		0.00		0.00		-48,25,56,718.98		67,90,38,78,829.60						
TOTAL TRANSACTIONS	1,93,54,65,284.31		25,54,85,95,032.44		-2,17,86,55,402.00		-30,56,24,99,619.11		-24,31,90,117.69		-5,01,39,04,586.67						
Opening Balance												-3,85,99,96,692.10		91,07,17,776.88			
Closing Balance												-4,10,31,86,809.79		-4,10,31,86,809.79			

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

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax (GST)			
0005 Central Goods & Service Tax		7,80,19,00,000.00	62,41,52,00,000.00
0006 States Goods and Services Tax (SGST)		10,78,98,70,818.00	70,58,10,82,704.00
Total (a) Goods and Service Tax (GST)		18,59,17,70,818.00	1,32,99,62,82,704.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		7,72,26,00,000.00	52,51,36,00,000.00
0021 Taxes on Income other than Corporation Tax		7,51,30,00,000.00	51,08,84,00,000.00
0022 Taxes on Agriculture Income		0.00	150.00
0028 Other Taxes on Income and Expenditure		4,53,21,336.00	23,78,46,289.76
Total (b) Taxes on Income and Expenditure		15,28,09,21,336.00	1,03,83,98,46,439.76
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		5,79,34,354.17	12,45,11,09,909.02
0030 Stamps and Registration Fees		84,62,90,673.67	9,68,96,51,996.09
Total (c) Taxes on Property and Capital Transactions		90,42,25,027.84	22,14,07,61,905.11
(d) Taxes on Commodities and Services			
0037 Customs		76,54,00,000.00	6,12,32,00,000.00
0038 Union Excise Duties		32,06,00,000.00	2,56,47,00,000.00
0039 State Excise		2,66,89,80,633.00	13,10,73,76,327.78
0040 Taxes on Sales, Trade etc.		5,02,89,74,787.53	39,43,24,59,151.28
0041 Taxes on Vehicles		1,41,87,94,459.00	9,65,09,30,535.00
0043 Taxes and Duties on Electricity		1,09,89,65,305.86	8,16,56,76,115.45
0044 Service Tax		48,00,000.00	3,85,00,000.00
0045 Other Taxes and Duties on Commodities and Services		0.00	14,78,272.18
Total (d) Taxes on Commodities and Services		11,30,65,15,185.39	79,08,43,20,401.69
Total: A. Tax Revenue		46,08,34,32,367.23	3,38,06,12,11,450.56
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		15,54,40,948.42	3,15,71,16,836.33
Total (b) Interest Receipts, Dividends and Profits		15,54,40,948.42	3,15,71,16,836.33
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	16,943.00
0055 Police		1,75,99,636.00	14,71,15,882.00
0056 Jails		1,63,229.00	15,43,47,304.00
0057 Supplies and Disposals		0.00	10,700.00
0058 Stationery and Printing		12,077.00	71,876.00
0059 Public Works		1,32,94,240.00	10,24,63,938.00
0070 Other Administrative Services		4,43,04,899.00	1,61,30,02,470.16
0071 Contributions and Recoveries towards Pension		5,69,954.00	77,29,912.20
0075 Miscellaneous General Services		1,25,22,10,861.10	4,14,45,85,144.41
Total: (i) General Services		1,32,81,54,896.10	6,16,93,44,169.77

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	33,61,599.00	3,13,57,241.79
0210 Medical and Public Health	36,35,266.00	5,55,16,255.00
0215 Water Supply and Sanitation	88,84,429.00	5,09,27,329.00
0216 Housing	13,72,058.00	21,31,47,866.13
0217 Urban Development	0.00	67,39,39,787.18
0220 Information and Publicity	0.00	18,037.74
0230 Labour and Employment	5,84,50,549.53	52,48,04,692.62
0235 Social Security and Welfare	6,81,82,121.00	68,33,19,662.47
0250 Other Social Services	0.00	37,455.00
Total: (ii) Social Services	14,38,86,022.53	2,23,30,68,326.93
(iii) Economic Services		
0401 Crop Husbandary	6,38,523.00	7,03,21,056.46
0403 Animal Husbandary	5,93,988.00	38,11,303.00
0404 Dairy Development	3,64,856.00	26,60,661.00
0405 Fisheries	22,34,695.00	2,24,29,371.00
0406 Forestry and Wild Life	51,97,23,762.42	4,51,66,57,095.84
0425 Co-operation	3,50,614.00	89,06,148.41
0435 Other Agricultural Programmes	19,55,834.00	19,57,834.00
0515 Other Rural Development Programmes	1,43,83,437.00	49,70,45,780.14
0575 Other Special Areas Programmes	0.00	60.00
0700 Major Irrigation	11,85,17,388.00	73,44,60,239.00
0701 Medium Irrigation	6,69,44,573.50	48,47,45,844.50
0702 Minor Irrigation	82,94,963.00	3,13,21,227.00
0801 Power	1,38,000.00	1,46,11,994.00
0851 Village and Small Industries	16,368.00	94,51,748.00
0852 Industries	6,04,164.00	17,35,133.00
0853 Non-ferrous Mining and Metallurgical Industries	9,78,72,93,209.18	54,24,50,80,913.86
0875 Other Industries	46,12,525.50	4,65,70,629.58
1054 Roads and Bridges	4,45,93,332.00	36,20,87,028.00
1055 Road Transport	57.00	107.00
1075 Other Transport Services	0.00	3,835.00
1452 Tourism	0.00	11,97,553.00
1456 Civil Supplies	57,71,624.00	1,02,96,52,730.00
1475 Other General Economic Services	74,16,327.00	8,14,81,106.00
Total: (iii) Economic Services	10,58,44,48,240.60	62,16,61,89,397.79
Total (c) Other Non-Tax Revenue	12,05,64,89,159.23	70,56,86,01,894.49
Total: B. Non-Tax Revenue	12,21,19,30,107.65	73,72,57,18,730.82
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,42,24,25,000.00	33,84,42,05,584.00
Total: C- Grants-In-Aid and Contributions	2,42,24,25,000.00	33,84,42,05,584.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	60,71,77,87,474.88	4,45,63,11,35,765.38

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	1,39,84,39,881.00	5,92,87,83,249.00
6004 Loans and Advances from the Central Government	16,20,74,97,000.00	19,29,20,38,000.00
Total: E. Public Debt	17,60,59,36,881.00	25,22,08,21,249.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	1,950.00
6245 Loans for Relief on account of Natural Calamities	0.00	4,24,986.00
6425 Loans for Co-operation	0.00	36,62,791.00
6506 Loans for Land Reforms	0.00	5.79
6801 Loans for Power Projects	10,93,99,83,200.00	10,94,43,07,475.00
7610 Loans to Government Servants, etc.	4,21,90,600.00	28,93,88,294.00
Total: F. Loans and Advances	10,98,21,73,800.00	11,23,77,85,501.79

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	28,58,81,10,681.00	36,45,86,06,750.79
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Total: PART-I CONSOLIDATED FUND	89,30,58,98,155.88	4,82,08,97,42,516.17
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	100.00
Total: PART-II CONTINGENCY FUND	0.00	100.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	10,30,01,720.00	77,08,38,273.00	0.00	0.00	10,30,01,720.00	77,08,38,273.00
2012	President, Vice-President/Governor/Administrator of Union Territories	74,69,376.00	6,98,73,174.00	0.00	0.00	74,69,376.00	6,98,73,174.00
2013	Council of Ministers	2,00,26,266.00	11,26,08,412.00	0.00	0.00	2,00,26,266.00	11,26,08,412.00
2014	Administration of Justice	64,37,75,214.00	3,93,18,34,702.00	0.00	0.00	64,37,75,214.00	3,93,18,34,702.00
2015	Elections	11,01,20,942.00	67,03,52,077.81	0.00	0.00	11,01,20,942.00	67,03,52,077.81
Total (a)	Organs of State	88,43,93,518.00	5,55,55,06,638.81	0.00	0.00	88,43,93,518.00	5,55,55,06,638.81
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	48,00,53,991.00	2,29,08,70,903.20	0.00	-16,442.00	48,00,53,991.00	2,29,08,54,461.20
2030	Stamps and Registration	4,94,01,426.00	13,90,51,627.00	0.00	0.00	4,94,01,426.00	13,90,51,627.00
Total (ii)	Collection of Taxes on Property and Capital transactions	52,94,55,417.00	2,42,99,22,530.20	0.00	-16,442.00	52,94,55,417.00	2,42,99,06,088.20
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,98,27,197.00	18,31,82,704.00	0.00	0.00	3,98,27,197.00	18,31,82,704.00
2040	Taxes on Sales, Trade etc.	8,03,86,023.00	48,93,68,473.00	0.00	0.00	8,03,86,023.00	48,93,68,473.00
2041	Taxes on Vehicles	2,21,02,796.00	7,48,64,234.00	0.00	0.00	2,21,02,796.00	7,48,64,234.00
2045	Other Taxes and Duties on Commodities and Services	16,86,624.00	1,38,17,245.00	0.00	0.00	16,86,624.00	1,38,17,245.00
Total (iii)	Collection of Taxes on Commodities and Services	14,40,02,640.00	76,12,32,656.00	0.00	0.00	14,40,02,640.00	76,12,32,656.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	19,40,903.00	1,36,96,413.00	0.00	0.00	19,40,903.00	1,36,96,413.00
Total (iv)	Other Fiscal Services	19,40,903.00	1,36,96,413.00	0.00	0.00	19,40,903.00	1,36,96,413.00
Total (b)	Fiscal Services	67,53,98,960.00	3,20,48,51,599.20	0.00	-16,442.00	67,53,98,960.00	3,20,48,35,157.20
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	5,67,00,00,000.00	0.00	0.00	0.00	5,67,00,00,000.00
2049	Interest Payment	2,57,98,90,447.00	31,56,97,90,871.23	0.00	0.00	2,57,98,90,447.00	31,56,97,90,871.23
Total (c)	Interest payments and servicing of Debt	2,57,98,90,447.00	37,23,97,90,871.23	0.00	0.00	2,57,98,90,447.00	37,23,97,90,871.23

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	1,25,26,023.00	10,08,87,727.00	0.00	0.00	1,25,26,023.00	10,08,87,727.00
2052	Secretariat-General Services	11,92,71,054.00	74,00,33,187.00	0.00	0.00	11,92,71,054.00	74,00,33,187.00
2053	District Administration	25,96,28,634.00	1,55,26,11,025.80	0.00	-1,03,13,589.00	25,96,28,634.00	1,54,22,97,436.80
2054	Treasury and Accounts Administration	2,17,91,795.00	9,55,73,838.00	0.00	0.00	2,17,91,795.00	9,55,73,838.00
2055	Police	6,18,18,08,273.00	35,37,50,43,759.21	0.00	0.00	6,18,18,08,273.00	35,37,50,43,759.21
2056	Jails	15,03,24,020.00	92,46,49,344.00	0.00	0.00	15,03,24,020.00	92,46,49,344.00
2058	Stationery and Printing	15,27,957.00	1,08,12,657.00	0.00	0.00	15,27,957.00	1,08,12,657.00
2059	Public Works	12,92,18,923.00	71,79,45,894.00	0.00	0.00	12,92,18,923.00	71,79,45,894.00
2070	Other Administrative Services	24,43,22,370.00	1,34,71,95,706.00	0.00	0.00	24,43,22,370.00	1,34,71,95,706.00
Total (d) Administrative Services		7,12,04,19,049.00	40,86,47,53,138.01	0.00	-1,03,13,589.00	7,12,04,19,049.00	40,85,44,39,549.01
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,78,52,82,933.00	49,80,30,36,216.00	0.00	0.00	5,78,52,82,933.00	49,80,30,36,216.00
2075	Miscellaneous General Services	-2,85,50,730.00	-22,89,48,373.75	-10,000.00	-2,42,33,241.57	-2,85,60,730.00	-25,31,81,615.32
Total (e) Pensions and Miscellaneous General Services		5,75,67,32,203.00	49,57,40,87,842.25	-10,000.00	-2,42,33,241.57	5,75,67,22,203.00	49,54,98,54,600.68
Total : A. General Services		17,01,68,34,177.00	1,36,43,89,90,089.50	-10,000.00	-3,45,63,272.57	17,01,68,24,177.00	1,36,40,44,26,816.93
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	11,59,79,64,679.00	64,82,99,89,700.00	0.00	6,15,33,11,836.00	11,59,79,64,679.00	70,98,33,01,536.00
2203	Technical Education	8,54,59,490.00	81,50,03,585.00	0.00	0.00	8,54,59,490.00	81,50,03,585.00
2204	Sports and Youth Services	7,04,29,047.00	35,45,19,067.00	0.00	-5,28,000.00	7,04,29,047.00	35,39,91,067.00
2205	Art and Culture	1,23,39,237.00	6,66,30,538.00	0.00	0.00	1,23,39,237.00	6,66,30,538.00
Total (a) Education,Sports,Art and Culture		11,76,61,92,453.00	66,06,61,42,890.00	0.00	6,15,27,83,836.00	11,76,61,92,453.00	72,21,89,26,726.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,55,44,16,094.00	21,38,77,36,044.00	23,19,774.00	1,87,64,97,393.00	1,55,67,35,868.00	23,26,42,33,437.00
2211	Family Welfare	61,55,305.00	3,30,74,924.00	0.00	0.00	61,55,305.00	3,30,74,924.00
Total (b) Health and Family Welfare		1,56,05,71,399.00	21,42,08,10,968.00	23,19,774.00	1,87,64,97,393.00	1,56,28,91,173.00	23,29,73,08,361.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	21,56,59,955.00	1,26,96,59,262.00	0.00	10,58,79,000.00	21,56,59,955.00	1,37,55,38,262.00
2216	Housing	54,44,568.00	2,01,94,759.00	0.00	0.00	54,44,568.00	2,01,94,759.00
2217	Urban Development	35,95,90,194.00	2,50,04,02,153.00	6,00,00,000.00	2,54,71,41,704.00	41,95,90,194.00	5,04,75,43,857.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		58,06,94,717.00	3,79,02,56,174.00	6,00,00,000.00	2,65,30,20,704.00	64,06,94,717.00	6,44,32,76,878.00
(d) Information and Broadcasting							
2220	Information and Publicity	28,46,74,933.00	1,52,43,65,402.50	0.00	0.00	28,46,74,933.00	1,52,43,65,402.50
Total (d) Information and Broadcasting		28,46,74,933.00	1,52,43,65,402.50	0.00	0.00	28,46,74,933.00	1,52,43,65,402.50

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	26,00,33,051.00	1,74,02,51,361.05	4,80,00,000.00	4,80,00,000.00	30,80,33,051.00	1,78,82,51,361.05
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	26,00,33,051.00	1,74,02,51,361.05	4,80,00,000.00	4,80,00,000.00	30,80,33,051.00	1,78,82,51,361.05
(f) Labour and Labour Welfare							
2230	Labour and Employment	14,77,63,423.00	4,64,43,30,089.00	0.00	0.00	14,77,63,423.00	4,64,43,30,089.00
Total (f)	Labour and Labour Welfare	14,77,63,423.00	4,64,43,30,089.00	0.00	0.00	14,77,63,423.00	4,64,43,30,089.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	5,10,65,30,637.00	25,60,78,04,983.53	1,53,21,72,000.00	3,36,23,65,816.00	6,63,87,02,637.00	28,97,01,70,799.53
2236	Nutrition	67,03,74,263.00	1,93,11,46,263.00	66,30,11,904.00	1,92,37,38,123.00	1,33,33,86,167.00	3,85,48,84,386.00
2245	Relief on account of Natural Calamities	8,67,84,115.00	13,00,14,279.83	0.00	0.00	8,67,84,115.00	13,00,14,279.83
Total (g)	Social Welfare and Nutriation	5,86,36,89,015.00	27,66,89,65,526.36	2,19,51,83,904.00	5,28,61,03,939.00	8,05,88,72,919.00	32,95,50,69,465.36
(h) Others							
2250	Other Social Services	25,00,947.00	89,68,050.00	0.00	0.00	25,00,947.00	89,68,050.00
2251	Secretariat-Social Services	2,82,54,938.00	19,68,60,611.00	0.00	0.00	2,82,54,938.00	19,68,60,611.00
Total (h)	Others	3,07,55,885.00	20,58,28,661.00	0.00	0.00	3,07,55,885.00	20,58,28,661.00
Total :B-	Social Services	20,49,43,74,876.00	1,27,06,09,51,071.91	2,30,55,03,678.00	16,01,64,05,872.00	22,79,98,78,554.00	1,43,07,73,56,943.91
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	17,82,98,432.00	2,00,26,52,024.51	-55,05,92,776.00	-1,03,48,38,444.00	-37,22,94,344.00	96,78,13,580.51
2402	Soil and Water Conservation	2,18,32,451.00	9,33,01,531.00	0.00	0.00	2,18,32,451.00	9,33,01,531.00
2403	Animal Husbandry	22,78,16,662.00	46,81,31,598.56	0.00	-90,00,000.00	22,78,16,662.00	45,91,31,598.56
2404	Dairy Development	1,21,48,628.00	28,22,72,743.07	0.00	0.00	1,21,48,628.00	28,22,72,743.07
2405	Fisheries	6,13,88,938.00	28,78,82,418.00	0.00	0.00	6,13,88,938.00	28,78,82,418.00
2406	Forestry and Wild Life	56,26,34,202.49	2,10,46,79,576.55	0.00	29,51,000.00	56,26,34,202.49	2,10,76,30,576.55
2415	Agricultural Research and Education	25,39,17,840.00	2,71,89,52,753.00	0.00	0.00	25,39,17,840.00	2,71,89,52,753.00
2425	Co-operation	6,78,54,745.00	1,32,72,34,880.00	0.00	0.00	6,78,54,745.00	1,32,72,34,880.00
2435	Other Agricultural Programmes	22,10,218.00	1,25,40,714.00	0.00	0.00	22,10,218.00	1,25,40,714.00
Total (a)	Agriculture and Allied Acitivities	1,38,81,02,116.49	9,29,76,48,238.69	-55,05,92,776.00	-1,04,08,87,444.00	83,75,09,340.49	8,25,67,60,794.69
(b) Rural Development							
2501	Special Programmes for Rural Development	15,30,38,096.00	3,41,72,13,134.10	15,31,00,000.00	3,38,87,29,000.00	30,61,38,096.00	6,80,59,42,134.10
2505	Rural Employment	93,41,082.00	7,94,69,75,441.67	3,50,68,500.00	5,68,90,25,941.07	4,44,09,582.00	13,63,60,01,382.74
2515	Other Rural Development Programmes	6,34,97,61,545.00	12,65,44,29,225.36	0.00	2,37,75,57,868.61	6,34,97,61,545.00	15,03,19,87,093.97
Total (b)	Rural Development	6,51,21,40,723.00	24,01,86,17,801.13	18,81,68,500.00	11,45,53,12,809.68	6,70,03,09,223.00	35,47,39,30,610.81

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	21,82,71,161.00	1,00,58,24,177.00	0.00	0.00	21,82,71,161.00	1,00,58,24,177.00
2701	Medium Irrigation	20,65,87,918.00	1,03,30,08,898.00	0.00	0.00	20,65,87,918.00	1,03,30,08,898.00
2702	Minor Irrigation	9,74,47,244.00	48,83,64,321.00	0.00	0.00	9,74,47,244.00	48,83,64,321.00
Total (d) Irrigation and Flood Control		52,23,06,323.00	2,52,71,97,396.00	0.00	0.00	52,23,06,323.00	2,52,71,97,396.00
(e) Energy							
2801	Power	22,07,00,000.00	82,37,97,00,000.00	0.00	0.00	22,07,00,000.00	82,37,97,00,000.00
2810	New and Renewable Energy	0.00	2,00,00,00,000.00	0.00	0.00	0.00	2,00,00,00,000.00
Total (e) Energy		22,07,00,000.00	84,37,97,00,000.00	0.00	0.00	22,07,00,000.00	84,37,97,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	-13,04,38,666.00	47,08,09,152.00	0.00	0.00	-13,04,38,666.00	47,08,09,152.00
2852	Industries	4,71,89,603.00	47,85,15,623.00	2,50,00,000.00	2,50,00,000.00	7,21,89,603.00	50,35,15,623.00
2853	Non-ferrous Mining and Metallurgical Industries	4,16,33,082.00	19,72,77,349.00	0.00	0.00	4,16,33,082.00	19,72,77,349.00
Total (f) Industry and Minerals		-4,16,15,981.00	1,14,66,02,124.00	2,50,00,000.00	2,50,00,000.00	-1,66,15,981.00	1,17,16,02,124.00
(g) Transport							
3053	Civil Aviation	8,34,38,295.00	13,27,79,167.00	0.00	0.00	8,34,38,295.00	13,27,79,167.00
3054	Roads and Bridges	25,10,73,171.00	1,39,10,19,789.00	0.00	0.00	25,10,73,171.00	1,39,10,19,789.00
3075	Other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total (g) Transport		33,45,11,466.00	2,52,37,98,956.00	0.00	0.00	33,45,11,466.00	2,52,37,98,956.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,69,34,318.00	42,61,16,735.00	0.00	0.00	5,69,34,318.00	42,61,16,735.00
3452	Tourism	1,21,32,460.00	2,45,26,684.00	0.00	0.00	1,21,32,460.00	2,45,26,684.00
3454	Census Surveys and Statistics	1,94,91,876.00	10,46,90,637.00	0.00	0.00	1,94,91,876.00	10,46,90,637.00
3456	Civil Supplies	6,76,00,782.00	3,57,25,93,199.00	0.00	1,50,21,00,000.00	6,76,00,782.00	5,07,46,93,199.00
3475	Other General Economic Services	56,24,633.00	2,64,91,888.00	0.00	0.00	56,24,633.00	2,64,91,888.00
Total (j) General Economic Services		16,17,84,069.00	4,15,44,19,143.00	0.00	1,50,21,00,000.00	16,17,84,069.00	5,65,65,19,143.00
Total :C- Economic Services		9,09,79,28,716.49	1,28,04,79,83,658.82	-33,74,24,276.00	11,94,15,25,365.68	8,76,05,04,440.49	1,39,98,95,09,024.50
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		46,60,91,37,769.49	3,91,54,79,24,820.23	1,96,80,69,402.00	27,92,33,67,965.11	48,57,72,07,171.49	4,19,47,12,92,785.34
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	5,32,529.00	0.00	0.00	0.00	5,32,529.00
4055	Capital Outlay on Police	2,11,00,030.00	55,56,27,650.00	0.00	1,88,30,000.00	2,11,00,030.00	57,44,57,650.00
4059	Capital Outlay on Public Works	24,31,03,166.00	1,74,23,12,131.00	0.00	11,71,50,000.00	24,31,03,166.00	1,85,94,62,131.00
4070	Capital Outlay on other Administrative Services	5,94,90,000.00	9,34,24,693.00	0.00	0.00	5,94,90,000.00	9,34,24,693.00
Total :A. Capital Account of General Services		32,36,93,196.00	2,39,18,97,003.00	0.00	13,59,80,000.00	32,36,93,196.00	2,52,78,77,003.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	7,07,96,202.00	1,25,90,57,342.00	0.00	0.00	7,07,96,202.00	1,25,90,57,342.00
Total (a)	Capital Account of Education , Sports, Art and Culture	7,07,96,202.00	1,25,90,57,342.00	0.00	0.00	7,07,96,202.00	1,25,90,57,342.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	4,34,20,351.00	3,20,07,37,974.00	0.00	0.00	4,34,20,351.00	3,20,07,37,974.00
Total (b)	Capital Account of Health and Family Welfare	4,34,20,351.00	3,20,07,37,974.00	0.00	0.00	4,34,20,351.00	3,20,07,37,974.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	6,61,16,07,754.00	19,02,28,15,008.00	0.00	0.00	6,61,16,07,754.00	19,02,28,15,008.00
4216	Capital Outlay on Housing	8,99,61,237.00	87,97,56,509.00	0.00	0.00	8,99,61,237.00	87,97,56,509.00
4217	Capital Outlay on Urban Development	88,35,20,702.00	99,73,92,801.00	0.00	0.00	88,35,20,702.00	99,73,92,801.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,58,50,89,693.00	20,89,99,64,318.00	0.00	0.00	7,58,50,89,693.00	20,89,99,64,318.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	60,25,847.00	60,25,847.00	0.00	0.00	60,25,847.00	60,25,847.00
Total (d)	Capital Account of Information and Broadcasting	60,25,847.00	60,25,847.00	0.00	0.00	60,25,847.00	60,25,847.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,42,75,675.00	1,97,75,50,529.00	0.00	0.00	30,42,75,675.00	1,97,75,50,529.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,42,75,675.00	1,97,75,50,529.00	0.00	0.00	30,42,75,675.00	1,97,75,50,529.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	11,84,00,000.00	11,84,00,000.00	17,76,00,000.00	17,76,00,000.00	29,60,00,000.00	29,60,00,000.00
Total (g)	Capital Account of Social Welfare and Nutriation	11,84,00,000.00	11,84,00,000.00	17,76,00,000.00	17,76,00,000.00	29,60,00,000.00	29,60,00,000.00
Total : B.	Capital Account of Social Services	8,12,80,07,768.00	27,46,17,36,010.00	17,76,00,000.00	17,76,00,000.00	8,30,56,07,768.00	27,63,93,36,010.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	57,54,300.00	0.00	0.00	0.00	57,54,300.00
4402	Capital Outlay on Soil and Water Conservation	-3,40,81,936.00	9,48,95,838.00	0.00	0.00	-3,40,81,936.00	9,48,95,838.00
4405	Capital Outlay on Fisheries	-3,75,000.00	-3,75,000.00	0.00	-75,000.00	-3,75,000.00	-4,50,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	12,12,160.00	0.00	0.00	0.00	12,12,160.00
4425	Capital Outlay on Co-operation	0.00	12,45,00,000.00	0.00	0.00	0.00	12,45,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	-3,44,56,936.00	22,59,87,298.00	0.00	-75,000.00	-3,44,56,936.00	22,59,12,298.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	81,64,00,455.00	7,21,63,91,003.00	0.00	1,93,17,50,000.00	81,64,00,455.00	9,14,81,41,003.00
Total (b)	Capital Account of Rural Development	81,64,00,455.00	7,21,63,91,003.00	0.00	1,93,17,50,000.00	81,64,00,455.00	9,14,81,41,003.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	21,04,44,174.00	1,38,41,01,775.00	0.00	0.00	21,04,44,174.00	1,38,41,01,775.00
4701	Capital Outlay on Medium Irrigation	74,60,72,827.00	3,30,95,07,123.00	0.00	0.00	74,60,72,827.00	3,30,95,07,123.00
4702	Capital Outlay on Minor Irrigation	8,05,81,335.00	1,23,07,79,514.00	0.00	0.00	8,05,81,335.00	1,23,07,79,514.00
4711	Capital Outlay on Flood Control Projects	1,46,98,897.00	8,16,02,927.00	0.00	0.00	1,46,98,897.00	8,16,02,927.00
Total (d)	Capital Account of Irrigation and Flood Control	1,05,17,97,233.00	6,00,59,91,339.00	0.00	0.00	1,05,17,97,233.00	6,00,59,91,339.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	15,34,00,00,000.00	15,39,00,00,000.00	0.00	0.00	15,34,00,00,000.00	15,39,00,00,000.00
Total (e)	Capital Account of Energy	15,34,00,00,000.00	15,39,00,00,000.00	0.00	0.00	15,34,00,00,000.00	15,39,00,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	27,88,948.00	0.00	0.00	0.00	27,88,948.00
5054	Capital Outlay on Roads and Bridges	2,11,22,29,616.00	17,19,87,51,582.00	3,29,86,000.00	39,38,76,654.00	2,14,52,15,616.00	17,59,26,28,236.00
5055	Capital Outlay on Road Transport	1,34,77,357.00	4,30,50,416.00	0.00	0.00	1,34,77,357.00	4,30,50,416.00
Total (g)	Capital Account of Transport	2,12,57,06,973.00	17,24,45,90,946.00	3,29,86,000.00	39,38,76,654.00	2,15,86,92,973.00	17,63,84,67,600.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	6,18,92,132.00	10,66,02,935.00	0.00	0.00	6,18,92,132.00	10,66,02,935.00
Total (j)	Capital Account of General Economic Services	6,18,92,132.00	10,66,02,935.00	0.00	0.00	6,18,92,132.00	10,66,02,935.00
Total : C.	Capital Accounts of Economic services	19,36,13,39,857.00	46,18,95,63,521.00	3,29,86,000.00	2,32,55,51,654.00	19,39,43,25,857.00	48,51,51,15,175.00
Total	CAPITAL EXPENDITURE (A+B+C) :	27,81,30,40,821.00	76,04,31,96,534.00	21,05,86,000.00	2,63,91,31,654.00	28,02,36,26,821.00	78,68,23,28,188.00
E. Public Debt							
6003	Internal Debt of the State Government	1,13,00,99,660.10	19,88,33,96,352.10	0.00	0.00	1,13,00,99,660.10	19,88,33,96,352.10
6004	Loans and Advances from the Central Government	13,72,22,230.00	1,56,98,61,294.00	0.00	0.00	13,72,22,230.00	1,56,98,61,294.00
Total : E.	Public Debt	1,26,73,21,890.10	21,45,32,57,646.10	0.00	0.00	1,26,73,21,890.10	21,45,32,57,646.10
F. Loans and Advances							
6217	Loans for Urban Development	7,76,39,108.00	18,96,12,804.00	0.00	0.00	7,76,39,108.00	18,96,12,804.00
6801	Loans for Power Projects	11,06,00,00,000.00	34,92,43,83,223.00	0.00	0.00	11,06,00,00,000.00	34,92,43,83,223.00
7610	Loans to Government Servants, etc.	3,09,37,500.00	16,96,10,531.00	0.00	0.00	3,09,37,500.00	16,96,10,531.00
Total : F.	Loans and Advances	11,16,85,76,608.00	35,28,36,06,558.00	0.00	0.00	11,16,85,76,608.00	35,28,36,06,558.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	40,24,89,39,319.10	1,32,78,00,60,738.10	21,05,86,000.00	2,63,91,31,654.00	40,45,95,25,319.10	1,35,41,91,92,392.10
Total PART-I	CONSOLIDATED FUND	86,85,80,77,088.59	5,24,32,79,85,558.33	2,17,86,55,402.00	30,56,24,99,619.11	89,03,67,32,490.59	5,54,89,04,85,177.44

PART-II CONTINGENCY FUND

8000	Contingency Fund	2,97,99,064.00	11,70,40,855.00	0.00	0.00	2,97,99,064.00	11,70,40,855.00
Total PART-II	CONTINGENCY FUND	2,97,99,064.00	11,70,40,855.00	0.00	0.00	2,97,99,064.00	11,70,40,855.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(a) Small Savings						
8001 National Savings Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8002 National Savings Certificates	25.00	35.00	0.00	0.00	25.00	35.00
Total: (a) Small Savings	25.00	45.00	0.00	0.00	25.00	45.00
(b) Provident Funds						
8009 State Provident Funds	2,22,85,29,751.00	11,22,57,97,873.00	79,88,25,782.00	7,21,02,85,976.00	1,42,97,03,969.00	4,01,55,11,897.00
Total: (b) Provident Funds	2,22,85,29,751.00	11,22,57,97,873.00	79,88,25,782.00	7,21,02,85,976.00	1,42,97,03,969.00	4,01,55,11,897.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	15.00	0.00	0.00	0.00	15.00
8011 Insurance and Pension Funds	98,95,551.00	4,90,20,046.00	5,41,25,637.00	52,19,36,057.00	-4,42,30,086.00	-47,29,16,011.00
Total: (c) Other Accounts	98,95,551.00	4,90,20,061.00	5,41,25,637.00	52,19,36,057.00	-4,42,30,086.00	-47,29,15,996.00
Total: I. Small Savings, Provident Funds, etc.	2,23,84,25,327.00	11,27,48,17,979.00	85,29,51,419.00	7,73,22,22,033.00	1,38,54,73,908.00	3,54,25,95,946.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8116 Revenue Reserve Funds	0.00	12.50	0.00	0.00	0.00	12.50
Total: (a) Reserve Funds bearing Interest	0.00	12.50	0.00	0.00	0.00	12.50
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	5,67,00,00,000.00	0.00	5,67,00,00,000.00	0.00	0.00
8229 Development and Welfare Funds	0.00	10.00	0.00	0.00	0.00	10.00
Total: (b) Reserve Funds not bearing Interest	0.00	5,67,00,00,010.00	0.00	5,67,00,00,000.00	0.00	10.00
Total: J. Reserve Fund	0.00	5,67,00,00,022.50	0.00	5,67,00,00,000.00	0.00	22.50
K. Deposits and Advances						
(a) Deposits bearing Interest						
8338 Deposit of Local Funds	0.00	34.00	0.00	0.00	0.00	34.00
8342 Other Deposits	52,88,958.00	2,81,97,348.00	43,33,551.00	2,15,68,237.00	9,55,407.00	66,29,111.00
Total: (a) Deposits bearing Interest	52,88,958.00	2,81,97,382.00	43,33,551.00	2,15,68,237.00	9,55,407.00	66,29,145.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,51,09,71,178.00	20,60,68,91,269.10	2,03,57,90,500.44	13,01,91,44,853.09	47,51,80,677.56	7,58,77,46,416.01
8448 Deposits of Local Funds	23,26,14,49,870.00	1,74,72,66,13,994.00	24,28,54,12,193.00	1,05,70,97,07,880.00	-1,02,39,62,323.00	69,01,69,06,114.00
8449 Other Deposits	15,10,01,822.22	77,62,69,601.40	10,45,87,443.00	76,86,42,330.00	4,64,14,379.22	76,27,271.40
Total: (b) Deposits not bearing Interest	25,92,34,22,870.22	1,96,10,97,74,864.50	26,42,57,90,136.44	1,19,49,74,95,063.09	-50,23,67,266.22	76,61,22,79,801.41
(c) Advances						
8550 Civil Advances	33,60,06,531.93	92,43,32,576.64	35,05,50,114.00	1,52,33,40,972.00	-1,45,43,582.07	-59,90,08,395.36
Total: (c) Advances	33,60,06,531.93	92,43,32,576.64	35,05,50,114.00	1,52,33,40,972.00	-1,45,43,582.07	-59,90,08,395.36
Total: K. Deposits and Advances	26,26,47,18,360.15	1,97,06,23,04,823.14	26,78,06,73,801.44	1,21,04,24,04,272.09	-51,59,55,441.29	76,01,99,00,551.05

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,34,82,02,891.00	41,04,75,374.25	1,70,56,24,098.00	5,13,75,86,768.00	-35,74,21,207.00	-4,72,71,11,393.75
Total: (b) Suspense	1,34,82,02,891.00	41,04,75,374.25	1,70,56,24,098.00	5,13,75,86,768.00	-35,74,21,207.00	-4,72,71,11,393.75
(c) Other Accounts						
8671 Departmental Balances	0.00	11,91,89,413.71	6,18,39,149.00	20,93,63,100.00	-6,18,39,149.00	-9,01,73,686.29
8673 Cash Balance Investment Account	1,31,07,74,62,788.62	10,78,62,89,54,576.50	1,31,31,57,62,788.62	10,84,25,37,54,576.50	-23,83,00,000.00	-5,62,48,00,000.00
8675 Deposits with Reserve Bank	2,08,65,05,34,353.19	15,58,93,07,48,564.83	2,08,65,05,34,353.19	15,58,93,07,48,564.83	0.00	0.00
Total: (c) Other Accounts	3,39,72,79,97,141.81	26,37,67,88,92,555.04	3,40,02,81,36,290.81	26,43,39,38,66,241.33	-30,01,39,149.00	-5,71,49,73,686.29
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	42,134.00	0.00	0.00	0.00	42,134.00
Total: (e) Miscellaneous	0.00	42,134.00	0.00	0.00	0.00	42,134.00
Total: L. Suspense And Miscellaneous	3,41,07,62,00,032.81	26,38,08,94,10,063.29	3,41,73,37,60,388.81	26,48,53,14,53,009.33	-65,75,60,356.00	-10,44,20,42,946.04
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,38,68,22,028.81	48,85,27,48,240.05	8,07,32,70,580.50	49,46,63,07,187.96	-68,64,48,551.69	-61,35,58,947.91
Total: (a) Money Orders and other Remittances	7,38,68,22,028.81	48,85,27,48,240.05	8,07,32,70,580.50	49,46,63,07,187.96	-68,64,48,551.69	-61,35,58,947.91
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	0.00	20.00	0.00	0.00	0.00	20.00
8789 Adjusting Account with Defence	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	0.00	0.00	80,66,278.00	60,30,15,826.00	-80,66,278.00	-60,30,15,826.00
Total: (b) Inter-Government Adjustment Account	0.00	30.00	80,66,278.00	60,30,15,826.00	-80,66,278.00	-60,30,15,796.00
Total: M. Remittances	7,38,68,22,028.81	48,85,27,48,270.05	8,08,13,36,858.50	50,06,93,23,013.96	-69,45,14,829.69	-1,21,65,74,743.91
Total: PART-III PUBLIC ACCOUNT	3,76,96,61,65,748.77	29,00,94,92,81,157.98	3,77,44,87,22,467.75	28,33,04,54,02,328.38	-48,25,56,718.98	67,90,38,78,829.60
Total Consolidated Fund :	89,30,58,98,155.88	4,82,08,97,42,516.17	89,03,67,32,490.59	5,54,89,04,85,177.44	26,91,65,665.29	-72,80,07,42,661.27
Total Contingency Fund :	0.00	100.00	2,97,99,064.00	11,70,40,855.00	-2,97,99,064.00	-11,70,40,755.00
Grand Total:	4,66,27,20,63,904.65	33,83,03,90,23,774.15	4,66,51,52,54,022.34	33,88,05,29,28,360.82	-24,31,90,117.69	-5,01,39,04,586.67

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of OCTOBER 2023-2024 was completed and signed by me on 24-11-2023 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-3,85,99,96,692.10	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,85,99,96,692.10			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,66,27,20,63,904.65	
Total -----			4,62,41,20,67,212.55	
Disbursements of the Month -----			4,66,51,52,54,022.34	
Closing Balance -----			-4,10,31,86,809.79	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,10,31,86,809.79			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,10,31,86,809.79

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

Rs. 4,63,36,73,940.42 . DR The difference of Rs. 53,04,87,130.63 DR is under reconciliation.

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

No. BOOK/COMP/8

Dated : 24-11-2023

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

Principal Accountant General

Left out position of the Month of October 2023-2024

Month/Year	Number of Accounts	Name of Treasuries
4/2023-2024	<i>NIL</i>	<i>NIL</i>
5/2023-2024	<i>NIL</i>	<i>NIL</i>
6/2023-2024	<i>NIL</i>	<i>NIL</i>
7/2023-2024	<i>NIL</i>	<i>NIL</i>
8/2023-2024	<i>NIL</i>	<i>NIL</i>
9/2023-2024	<i>NIL</i>	<i>NIL</i>
10/2023-2024	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>NIL</i>
5/2023-2024	<i>NIL</i>
6/2023-2024	<i>NIL</i>
7/2023-2024	<i>NIL</i>
8/2023-2024	<i>NIL</i>
9/2023-2024	<i>01</i>
10/2023-2024	<i>10</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	<i>NIL</i>
5/2023-2024	<i>NIL</i>
6/2023-2024	<i>NIL</i>
7/2023-2024	<i>NIL</i>
8/2023-2024	<i>NIL</i>
9/2023-2024	<i>NIL</i>
10/2023-2024	<i>06</i>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
2011 Parliament/State/Union Territory Legislatures	77,08,38,273.00	1,45,85,29,000.00	-68,76,90,727.00	71,78,52,518.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,98,73,174.00	15,04,58,000.00	-8,05,84,826.00	6,99,98,165.00
2013 Council of Ministers	11,26,08,412.00	26,29,18,000.00	-15,03,09,588.00	10,07,29,095.00
2014 Administration of Justice	3,93,18,34,702.00	9,51,76,33,000.00	-5,58,57,98,298.00	3,45,42,88,306.00
2015 Elections	67,03,52,077.81	1,19,58,11,000.00	-52,54,58,922.19	64,14,70,282.00
2029 Land Revenue	2,29,08,54,461.20	4,62,47,85,000.00	-2,33,39,30,538.80	2,12,58,18,035.00
2030 Stamps and Registration	13,90,51,627.00	33,35,28,000.00	-19,44,76,373.00	8,72,01,787.00
2039 State Excise	18,31,82,704.00	35,27,33,000.00	-16,95,50,296.00	61,26,44,994.00
2040 Taxes on Sales, Trade etc.	48,93,68,473.00	1,07,22,06,000.00	-58,28,37,527.00	56,43,65,444.00
2041 Taxes on Vehicles	7,48,64,234.00	29,03,08,000.00	-21,54,43,766.00	13,19,02,930.00
2045 Other Taxes and Duties on Commodities and Services	1,38,17,245.00	2,24,03,000.00	-85,85,755.00	1,32,48,298.00
2047 Other Fiscal Services	1,36,96,413.00	2,66,75,000.00	-1,29,78,587.00	1,24,67,011.00
2048 Appropriation for reduction or avoidance of Debt	5,67,00,00,000.00	8,67,00,00,000.00	-3,00,00,00,000.00	5,00,00,00,000.00
2049 Interest Payment	31,56,97,90,871.23	74,90,88,92,000.00	-43,33,91,01,128.77	36,67,13,30,431.00
2051 Public Service Commission	10,08,87,727.00	83,25,43,000.00	-73,16,55,273.00	12,52,81,666.00
2052 Secretariat-General Services	74,00,33,187.00	1,49,50,74,000.00	-75,50,40,813.00	74,25,02,553.00
2053 District Administration	1,54,22,97,436.80	5,07,40,78,000.00	-3,53,17,80,563.20	1,30,66,10,449.00
2054 Treasury and Accounts Administration	9,55,73,838.00	23,46,46,000.00	-13,90,72,162.00	9,42,47,829.00
2055 Police	35,37,50,43,759.21	64,64,96,32,000.00	-29,27,45,88,240.79	34,64,57,58,052.00
2056 Jails	92,46,49,344.00	2,26,36,22,000.00	-1,33,89,72,656.00	1,03,46,25,834.00
2058 Stationery and Printing	1,08,12,657.00	3,07,84,000.00	-1,99,71,343.00	1,36,14,921.00
2059 Public Works	71,79,45,894.00	1,92,02,25,000.00	-1,20,22,79,106.00	58,20,56,547.00
2070 Other Administrative Services	1,34,71,95,706.00	2,83,25,22,000.00	-1,48,53,26,294.00	1,21,12,40,238.00
2071 Pensions and Other Retirement Benefits	49,80,30,36,216.00	87,47,51,53,000.00	-37,67,21,16,784.00	49,37,95,50,233.00
2075 Miscellaneous General Services	-25,31,81,615.32	10,50,00,000.00	-35,81,81,615.32	-33,93,646.55
2202 General Education	70,98,33,01,536.00	1,35,97,92,33,000.00	-64,99,59,31,464.00	72,51,11,55,057.00
2203 Technical Education	81,50,03,585.00	5,60,31,83,000.00	-4,78,81,79,415.00	1,94,72,49,687.00
2204 Sports and Youth Services	35,39,91,067.00	96,43,92,000.00	-61,04,00,933.00	19,82,55,306.00
2205 Art and Culture	6,66,30,538.00	21,50,84,000.00	-14,84,53,462.00	4,50,95,346.00
2210 Medical and Public Health	23,26,42,33,437.00	58,71,78,91,000.00	-35,45,36,57,563.00	16,72,71,58,731.00
2211 Family Welfare	3,30,74,924.00	6,93,46,000.00	-3,62,71,076.00	3,29,50,756.00
2215 Water Supply and Sanitation	1,37,55,38,262.00	3,43,83,05,000.00	-2,06,27,66,738.00	1,27,54,66,951.00
2216 Housing Urban Development	2,01,94,759.00	60,00,00,000.00	-57,98,05,241.00	3,25,18,829.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Accounting Month, 2022-23
2217	5,04,75,43,857.00	27,31,23,85,000.00	-22,26,48,41,143.00	5,27,69,20,023.00
2220 Information and Publicity	1,52,43,65,402.50	2,09,55,46,000.00	-57,11,80,597.50	93,40,47,598.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,78,82,51,361.05	21,81,13,63,000.00	-20,02,31,11,638.95	7,73,98,58,170.00
2230 Labour and Employment	4,64,43,30,089.00	8,77,98,79,000.00	-4,13,55,48,911.00	2,77,81,41,651.00
2235 Social Security and Welfare	28,97,01,70,799.53	64,41,62,80,000.00	-35,44,61,09,200.47	25,63,34,76,416.00
2236 Nutrition	3,85,48,84,386.00	8,42,10,20,000.00	-4,56,61,35,614.00	24,72,32,846.00
2245 Relief on account of Natural Calamities	13,00,14,279.83	10,43,63,81,000.00	-10,30,63,66,720.17	32,61,01,610.00
2250 Other Social Services	89,68,050.00	1,79,30,000.00	-89,61,950.00	-8,10,43,890.00
2251 Secretariat-Social Services	19,68,60,611.00	40,10,12,000.00	-20,41,51,389.00	19,68,31,689.00
2401 Crop Husbandry	96,78,13,580.51	19,19,15,19,000.00	-18,22,37,05,419.49	70,93,11,858.71
2402 Soil and Water Conservation	9,33,01,531.00	17,69,35,000.00	-8,36,33,469.00	7,73,30,927.00
2403 Animal Husbandry	45,91,31,598.56	4,18,35,02,000.00	-3,72,43,70,401.44	95,46,59,972.00
2404 Dairy Development	28,22,72,743.07	4,07,24,55,000.00	-3,79,01,82,256.93	7,16,69,889.00
2405 Fisheries	28,78,82,418.00	1,68,88,23,000.00	-1,40,09,40,582.00	22,70,65,600.50
2406 Forestry and Wild Life	2,10,76,30,576.55	13,03,42,25,000.00	-10,92,65,94,423.45	2,44,17,65,217.24
2415 Agricultural Research and Education	2,71,89,52,753.00	3,23,22,42,903.00	-51,32,90,150.00	1,83,79,72,963.00
2425 Co-operation	1,32,72,34,880.00	2,91,47,21,000.00	-1,58,74,86,120.00	37,86,49,755.00
2435 Other Agricultural Programmes	1,25,40,714.00	3,61,42,000.00	-2,36,01,286.00	1,16,80,894.00
2501 Special Programmes for Rural Development	6,80,59,42,134.10	14,89,64,02,000.00	-8,09,04,59,865.90	4,45,11,80,308.00
2505 Rural Employment	13,63,60,01,382.74	55,31,48,48,000.00	-41,67,88,46,617.26	11,20,38,02,992.00
2515 Other Rural Development Programmes	15,03,19,87,093.97	42,21,25,75,000.00	-27,18,05,87,906.03	11,36,64,15,334.17
2700 Major Irrigation	1,00,58,24,177.00	1,87,51,86,000.00	-86,93,61,823.00	99,71,94,950.00
2701 Medium Irrigation	1,03,30,08,898.00	1,83,85,20,000.00	-80,55,11,102.00	95,93,46,082.00
2702 Minor Irrigation	48,83,64,321.00	81,43,72,000.00	-32,60,07,679.00	46,87,73,256.00
2801 Power	82,37,97,00,000.00	88,44,40,54,000.00	-6,06,43,54,000.00	28,70,00,00,000.00
2810 New and Renewable Energy	2,00,00,00,000.00	2,00,00,00,000.00	0.00	1,87,00,00,000.00
2851 Village and Small Industries	47,08,09,152.00	1,34,19,37,000.00	-87,11,27,848.00	57,66,21,380.00
2852 Industries	50,35,15,623.00	3,23,17,26,000.00	-2,72,82,10,377.00	25,58,53,062.00
2853 Non-ferrous Mining and Metallurgical Industries	19,72,77,349.00	65,01,34,000.00	-45,28,56,651.00	23,54,81,792.00
3053 Civil Aviation	13,27,79,167.00	51,57,49,000.00	-38,29,69,833.00	50,56,625.00
3054 Roads and Bridges	1,39,10,19,789.00	3,98,61,06,000.00	-2,59,50,86,211.00	1,15,73,71,677.00
3075 Other Transport Services	1,00,00,00,000.00	1,31,01,00,000.00	-31,01,00,000.00	1,00,00,00,000.00
3451 Secretariat-Economic Services	42,61,16,735.00	79,86,43,000.00	-37,25,26,265.00	40,05,92,086.00
3452 Tourism	2,45,26,684.00	1,09,84,06,000.00	-1,07,38,79,316.00	3,20,83,539.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on Accounting Month, 2022-23
3454 Census Surveys and Statistics	10,46,90,637.00	25,43,16,000.00	-14,96,25,363.00	10,87,31,016.00
3456 Civil Supplies	5,07,46,93,199.00	26,80,23,18,000.00	-21,72,76,24,801.00	5,93,16,45,930.00
3475 Other General Economic Services	2,64,91,888.00	4,87,35,000.00	-2,22,43,112.00	2,35,43,987.00
4047 Capital Outlay on other Fiscal Services	5,32,529.00	5,00,00,000.00	-4,94,67,471.00	
4055 Capital Outlay on Police	57,44,57,650.00	10,06,94,52,000.00	-9,49,49,94,350.00	49,75,48,350.00
4059 Capital Outlay on Public Works	1,85,94,62,131.00	4,99,20,02,000.00	-3,13,25,39,869.00	1,28,14,52,308.00
4070 Capital Outlay on other Administrative Services	9,34,24,693.00	67,00,74,000.00	-57,66,49,307.00	1,89,56,993.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,25,90,57,342.00	5,88,96,00,000.00	-4,63,05,42,658.00	27,73,90,508.00
4210 Capital Outlay on Medical and Public Health	3,20,07,37,974.00	10,54,08,55,352.00	-7,34,01,17,378.00	82,62,46,795.00
4215 Capital Outlay on Water Supply and Sanitation	19,02,28,15,008.00	40,48,97,50,000.00	-21,46,69,34,992.00	6,93,18,37,979.00
4216 Capital Outlay on Housing	87,97,56,509.00	1,17,00,01,000.00	-29,02,44,491.00	41,23,82,521.00
4217 Capital Outlay on Urban Development	99,73,92,801.00	8,29,90,00,000.00	-7,30,16,07,199.00	90,76,49,386.00
4220 Capital Outlay on Information and Publicity	60,25,847.00	6,02,00,000.00	-5,41,74,153.00	4,73,657.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,97,75,50,529.00	2,23,69,00,000.00	-25,93,49,471.00	1,68,13,09,896.00
4235 Capital Outlay on Social Security and Welfare	29,60,00,000.00	1,60,35,00,000.00	-1,30,75,00,000.00	
4401 Capital Outlay on Crop Husbandry	57,54,300.00	28,00,00,000.00	-27,42,45,700.00	9,20,565.00
4402 Capital Outlay on Soil and Water Conservation	9,48,95,838.00	5,00,00,00,000.00	-4,90,51,04,162.00	
4405 Capital Outlay on Fisheries	-4,50,000.00	33,85,00,000.00	-33,89,50,000.00	-11,102.00
4408 Capital Outlay on Food Storage and Warehousing	12,12,160.00	60,00,00,000.00	-59,87,87,840.00	
4425 Capital Outlay on Co-operation	12,45,00,000.00	4,00,50,00,000.00	-3,88,05,00,000.00	40,00,00,000.00
4515 Capital Outlay on other Rural Development Programmes	9,14,81,41,003.00	31,87,66,25,865.00	-22,72,84,84,862.00	6,96,28,01,073.00
4700 Capital Outlay on Major Irrigation	1,38,41,01,775.00	4,69,80,00,000.00	-3,31,38,98,225.00	1,45,39,50,144.00
4701 Capital Outlay on Medium Irrigation	3,30,95,07,123.00	7,49,75,00,000.00	-4,18,79,92,877.00	2,20,49,53,950.00
4702 Capital Outlay on Minor Irrigation	1,23,07,79,514.00	2,48,45,00,000.00	-1,25,37,20,486.00	81,60,05,887.00
4711 Capital Outlay on Flood Control Projects	8,16,02,927.00	30,00,00,000.00	-21,83,97,073.00	20,57,67,325.00
4801 Capital Outlay on Power Projects	15,39,00,00,000.00	16,06,00,00,000.00	-67,00,00,000.00	
5053 Capital Outlay on Civil Aviation	27,88,948.00	1,70,02,00,000.00	-1,69,74,11,052.00	23,19,02,385.00
5054 Capital Outlay on Roads and Bridges	17,59,26,28,236.00	53,00,00,00,000.00	-35,40,73,71,764.00	12,19,93,89,848.00
5055 Capital Outlay on Road Transport	4,30,50,416.00	83,99,00,000.00	-79,68,49,584.00	3,87,08,657.00
5452 Capital Outlay on Tourism	10,66,02,935.00	42,00,00,000.00	-31,33,97,065.00	17,69,537.00
6003 Internal Debt of the State	19,88,33,96,352.10	60,90,33,12,000.00	-41,01,99,15,647.90	15,55,34,14,724.50

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2023-2024**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2022-2
Government				
6004 Loans and Advances from the Central Government	1,56,98,61,294.00	3,50,10,01,000.00	-1,93,11,39,706.00	1,25,53,97,878.00
6217 Loans for Urban Development	18,96,12,804.00	23,07,57,000.00	-4,11,44,196.00	
6801 Loans for Power Projects	34,92,43,83,223.00	40,69,02,00,000.00	-5,76,58,16,777.00	3,19,07,49,838.00
7610 Loans to Government Servants, etc.	16,96,10,531.00	70,00,00,000.00	-53,03,89,469.00	20,50,83,000.00