

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JANUARY AND FINANCIAL YEAR 2022-2023

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.					
CONSOLIDATED FUND - REVENUE															
Total - Receipt Heads (Revenue Account)	54,01,75,66,619.15		5,86,57,49,27,806.30							54,01,75,66,619.15		5,86,57,49,27,806.30			
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00			
Total - Expenditure Heads (Revenue Account)	-31,43,91,34,447.14		-4,33,81,59,76,757.54		-6,66,39,86,000.00		-49,85,34,36,122.00		-38,10,31,20,447.14		-4,83,66,94,12,879.54				
Total - Expenditure Heads (Capital Account)	-15,50,23,12,867.00		-68,16,75,41,577.00		-53,54,000.00		-50,79,58,607.00		-15,50,76,66,867.00		-68,67,55,00,184.00				
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	14,33,28,89,723.00		8,29,44,85,239.50		0.00		0.00		14,33,28,89,723.00		8,29,44,85,239.50				
NET - Consolidated Fund	21,40,90,09,028.01		92,88,58,94,711.26		-6,66,93,40,000.00		-50,36,13,94,729.00		14,73,96,69,028.01		42,52,44,99,982.26				
NET - Contingency Fund	0.00		-3,56,40,98,017.00		0.00		0.00		0.00		-3,56,40,98,017.00				
NET - Public Account	-16,49,45,67,159.84		-44,89,06,23,715.37		0.00		0.00		-16,49,45,67,159.84		-44,89,06,23,715.37				
TOTAL TRANSACTIONS	4,91,44,41,868.17		44,43,11,72,978.89		-6,66,93,40,000.00		-50,36,13,94,729.00		-1,75,48,98,131.83		-5,93,02,21,750.11				
Opening Balance										-2,68,16,08,865.57		1,49,37,14,752.71			
Closing Balance										-4,43,65,06,997.40		-4,43,65,06,997.40			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY FINANCIAL YEAR :2022-2023
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		6,33,40,00,000.00	76,00,81,00,051.00
0006 States Goods and Services Tax (SGST)		11,03,09,58,375.00	92,36,88,11,668.65
Total (a) Goods and Service Tax (GST)		17,36,49,58,375.00	1,68,37,69,11,719.65
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		6,02,32,00,000.00	66,85,74,00,000.00
0021 Taxes on Income other than Corporation Tax		5,81,71,00,000.00	64,57,00,00,000.00
0028 Other Taxes on Income and Expenditure		3,16,95,648.02	32,35,60,024.52
Total (b) Taxes on Income and Expenditure		11,87,19,95,648.02	1,31,75,09,60,024.52
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		42,57,63,045.70	10,78,29,36,087.13
0030 Stamps and Registration Fees		88,72,11,973.19	9,06,71,06,316.69
0031 Estate Duty		0.00	0.00
Total (c) Taxes on Property and Capital Transactions		1,31,29,75,018.89	19,85,00,42,403.82
(d) Taxes on Commodities and Services			
0037 Customs		83,64,00,000.00	10,03,67,00,750.00
0038 Union Excise Duties		26,05,00,000.00	3,12,60,00,000.00
0039 State Excise		2,74,24,28,698.20	15,29,64,49,707.66
0040 Taxes on Sales, Trade etc.		5,56,31,73,188.90	52,37,85,07,333.55
0041 Taxes on Vehicles		1,33,58,98,507.00	12,82,08,14,791.19
0042 Taxes on Goods and Passengers		0.00	0.00
0043 Taxes and Duties on Electricity		98,49,24,469.69	9,14,30,86,201.81
0044 Service Tax		1,94,00,000.00	23,27,00,000.00
0045 Other Taxes and Duties on Commodities and Services		42,854.00	49,40,745.90
Total (d) Taxes on Commodities and Services		11,74,27,67,717.79	1,03,03,91,99,530.11
Total: A. Tax Revenue		42,29,26,96,759.70	4,23,01,71,13,678.10
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		9,97,77,581.31	2,37,43,35,417.13
0050 Dividend and Profits		0.00	10.00
Total (b) Interest Receipts, Dividends and Profits		9,97,77,581.31	2,37,43,35,427.13
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		145.00	145.00
0055 Police		92,67,563.00	26,64,23,130.70
0056 Jails		1,59,33,510.00	6,36,82,629.00
0057 Supplies and Disposals		0.00	12,710.00
0058 Stationery and Printing		7,058.00	56,086.00
0059 Public Works		1,99,92,110.00	10,86,88,229.00
0070 Other Administrative Services		2,76,89,815.50	38,76,21,205.46
0071 Contributions and Recoveries towards Pension		69,978.00	1,18,93,979.00
0075 Miscellaneous General Services		1,03,73,53,664.00	11,11,97,43,938.32
Total: (i) General Services		1,11,03,13,843.50	11,95,81,22,052.48

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	63,09,084.00	4,57,66,654.84
0210 Medical and Public Health	34,85,637.00	90,13,35,400.20
0215 Water Supply and Sanitation	2,41,77,938.00	6,73,45,417.40
0216 Housing	16,56,020.53	1,39,30,137.13
0217 Urban Development	0.00	74,36,81,502.77
0220 Information and Publicity	0.00	2,46,150.00
0230 Labour and Employment	5,58,88,443.00	43,74,50,271.50
0235 Social Security and Welfare	5,03,146.45	21,98,641.95
0250 Other Social Services	1,05,145.00	5,64,598.00
Total: (ii) Social Services	9,21,25,413.98	2,21,25,18,773.79
(iii) Economic Services		
0401 Crop Husbandary	3,52,335.00	1,12,32,543.70
0403 Animal Husbandary	2,83,759.00	86,66,252.00
0404 Dairy Development	0.00	10,43,261.00
0405 Fisheries	49,23,255.00	3,22,89,336.00
0406 Forestry and Wild Life	29,79,48,146.83	5,17,72,32,852.82
0407 Plantations	0.00	20.00
0425 Co-operation	11,58,703.00	4,05,44,183.40
0515 Other Rural Development Programmes	1,84,98,897.35	10,29,98,779.56
0575 Other Special Areas Programmes	0.00	5,000.00
0700 Major Irrigation	2,91,68,759.00	29,82,94,480.00
0701 Medium Irrigation	2,71,33,740.00	30,13,48,866.00
0702 Minor Irrigation	22,96,300.00	4,20,45,455.05
0801 Power	1,28,000.00	37,10,000.00
0851 Village and Small Industries	10,82,963.00	1,62,69,730.00
0852 Industries	2,17,596.00	49,87,520.00
0853 Non-ferrous Mining and Metallurgical Industries	9,69,46,08,809.23	80,62,25,62,257.98
0875 Other Industries	68,14,453.25	7,80,29,165.29
1053 Civil Aviation	0.00	14,46,198.00
1054 Roads and Bridges	3,29,44,908.00	34,85,08,170.00
1055 Road Transport	0.00	5,616.00
1075 Other Transport Services	14,500.00	77,800.00
1452 Tourism	15,000.00	20,000.00
1456 Civil Supplies	86,36,344.00	9,91,78,868.00
1475 Other General Economic Services	80,30,462.00	10,76,44,849.00
Total: (iii) Economic Services	10,13,42,56,930.66	87,29,81,41,203.80
Total (c) Other Non-Tax Revenue	11,33,66,96,188.14	1,01,46,87,82,030.07
Total: B. Non-Tax Revenue	11,43,64,73,769.45	1,03,84,31,17,457.20
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	28,83,96,090.00	59,71,46,96,671.00
Total: C- Grants-In-Aid and Contributions	28,83,96,090.00	59,71,46,96,671.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	54,01,75,66,619.15	5,86,57,49,27,806.30

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	31,98,74,65,900.00	38,64,79,15,098.00
6004 Loans and Advances from the Central Government	10,85,18,000.00	22,50,77,66,000.00
Total: E. Public Debt	32,09,59,83,900.00	61,15,56,81,098.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	0.00
6402 Loans for Soil and Water Conservation	0.00	3,50,000.00
6851 Loans for Village and Small Industries	0.00	8,500.00
7055 Loans for Road Transport	0.00	1,000.00
7610 Loans to Government Servants, etc.	2,30,40,832.00	40,02,97,289.00
Total: F. Loans and Advances	2,30,40,832.00	40,06,56,789.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	32,11,90,24,732.00	61,55,63,37,887.00
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Total: PART-I CONSOLIDATED FUND	86,13,65,91,351.15	6,48,13,12,65,693.30
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Major Head	Current Amount	Progressive Amount
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PART-I CONTINGENCY FUND

RECEIPTS

8000 Contingency Fund	0.00	10.00
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Total: PART-II CONTINGENCY FUND	0.00	10.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

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	9,63,37,825.00	1,00,55,71,153.00	0.00	0.00	9,63,37,825.00	1,00,55,71,153.00
2012	President, Vice-President/Governor/Administrator of Union Territories	94,25,447.00	9,92,80,345.00	0.00	0.00	94,25,447.00	9,92,80,345.00
2013	Council of Ministers	1,19,40,616.00	15,45,69,364.00	0.00	0.00	1,19,40,616.00	15,45,69,364.00
2014	Administration of Justice	34,47,39,768.00	4,81,20,41,902.00	0.00	1,23,74,000.00	34,47,39,768.00	4,82,44,15,902.00
2015	Elections	11,21,98,647.00	86,50,79,948.00	0.00	0.00	11,21,98,647.00	86,50,79,948.00
Total (a)	Organs of State	57,46,42,303.00	6,93,65,42,712.00	0.00	1,23,74,000.00	57,46,42,303.00	6,94,89,16,712.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	19,90,93,307.00	3,05,95,70,457.00	0.00	0.00	19,90,93,307.00	3,05,95,70,457.00
2030	Stamps and Registration	1,52,41,415.00	15,39,25,730.00	0.00	0.00	1,52,41,415.00	15,39,25,730.00
Total (ii)	Collection of Taxes on Property and Capital transactions	21.43.34.722.00	3.21.34.96.187.00	0.00	0.00	21.43.34.722.00	3.21.34.96.187.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,17,21,160.00	67,09,45,699.00	0.00	0.00	1,17,21,160.00	67,09,45,699.00
2040	Taxes on Sales, Trade etc.	9,78,55,679.00	77,51,66,215.00	0.00	0.00	9,78,55,679.00	77,51,66,215.00
2041	Taxes on Vehicles	60,36,036.00	16,39,05,385.00	0.00	0.00	60,36,036.00	16,39,05,385.00
2045	Other Taxes and Duties on Commodities and Services	15,64,876.00	1,82,02,626.00	0.00	0.00	15,64,876.00	1,82,02,626.00
Total (iii)	Collection of Taxes on Commodities and Services	11.71.77.751.00	1.62.82.19.925.00	0.00	0.00	11.71.77.751.00	1.62.82.19.925.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	9,89,652.00	1,67,00,937.00	0.00	0.00	9,89,652.00	1,67,00,937.00
Total (iv)	Other Fiscal Services	9.89.652.00	1.67.00.937.00	0.00	0.00	9.89.652.00	1.67.00.937.00
Total (b)	Fiscal Services	33,25,02,125.00	4,85,84,17,049.00	0.00	0.00	33,25,02,125.00	4,85,84,17,049.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	5,00,00,00,000.00	0.00	0.00	0.00	5,00,00,00,000.00
2049	Interest Payment	3,82,09,13,804.00	47,04,55,14,114.00	0.00	0.00	3,82,09,13,804.00	47,04,55,14,114.00
Total (c)	Interest payments and servicing of Debt	3,82,09,13,804.00	52,04,55,14,114.00	0.00	0.00	3,82,09,13,804.00	52,04,55,14,114.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

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	1,45,49,383.00	17,03,06,669.00	0.00	0.00	1,45,49,383.00	17,03,06,669.00
2052	Secretariat-General Services	9,26,64,495.00	1,01,38,98,985.00	0.00	0.00	9,26,64,495.00	1,01,38,98,985.00
2053	District Administration	15,98,97,638.00	1,92,62,19,890.00	0.00	0.00	15,98,97,638.00	1,92,62,19,890.00
2054	Treasury and Accounts Administration	63,25,507.00	12,41,16,944.00	0.00	0.00	63,25,507.00	12,41,16,944.00
2055	Police	1,76,61,36,472.00	45,07,19,67,880.00	0.00	0.00	1,76,61,36,472.00	45,07,19,67,880.00
2056	Jails	21,07,45,890.00	1,51,13,02,168.00	0.00	0.00	21,07,45,890.00	1,51,13,02,168.00
2058	Stationery and Printing	1,71,786.00	1,63,01,063.00	0.00	0.00	1,71,786.00	1,63,01,063.00
2059	Public Works	10,12,62,122.00	85,59,07,642.00	0.00	0.00	10,12,62,122.00	85,59,07,642.00
2070	Other Administrative Services	23,09,95,604.00	1,78,68,04,418.00	0.00	0.00	23,09,95,604.00	1,78,68,04,418.00
Total (d) Administrative Services		2,58,27,48,897.00	52,47,68,25,659.00	0.00	0.00	2,58,27,48,897.00	52,47,68,25,659.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,58,15,77,205.00	67,58,61,16,042.00	0.00	0.00	6,58,15,77,205.00	67,58,61,16,042.00
2075	Miscellaneous General Services	10,85,18,000.00	10,51,24,353.45	0.00	0.00	10,85,18,000.00	10,51,24,353.45
Total (e) Pensions and Miscellaneous General Services		6,69,00,95,205.00	67,69,12,40,395.45	0.00	0.00	6,69,00,95,205.00	67,69,12,40,395.45
Total : A. General Services		14,00,09,02,334.00	1,84,00,85,39,929.45	0.00	1,23,74,000.00	14,00,09,02,334.00	1,84,02,09,13,929.45
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	3,44,76,35,538.00	76,33,85,46,246.00	0.00	10,04,45,76,050.00	3,44,76,35,538.00	86,38,31,22,296.00
2203	Technical Education	14,37,02,386.00	2,43,17,25,465.00	0.00	0.00	14,37,02,386.00	2,43,17,25,465.00
2204	Sports and Youth Services	4,55,88,005.00	31,32,40,439.00	0.00	0.00	4,55,88,005.00	31,32,40,439.00
2205	Art and Culture	2,04,97,747.00	9,90,31,531.00	0.00	0.00	2,04,97,747.00	9,90,31,531.00
Total (a) Education,Sports,Art and Culture		3,65,74,23,676.00	79,18,25,43,681.00	0.00	10,04,45,76,050.00	3,65,74,23,676.00	89,22,71,19,731.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,55,01,98,551.00	23,62,24,76,416.00	4,09,37,71,000.00	7,42,91,71,000.00	7,64,39,69,551.00	31,05,16,47,416.00
2211	Family Welfare	31,86,807.00	4,20,93,885.00	0.00	0.00	31,86,807.00	4,20,93,885.00
Total (b) Health and Family Welfare		3,55,33,85,358.00	23,66,45,70,301.00	4,09,37,71,000.00	7,42,91,71,000.00	7,64,71,56,358.00	31,09,37,41,301.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	10,46,08,613.00	1,72,72,90,011.00	0.00	0.00	10,46,08,613.00	1,72,72,90,011.00
2216	Housing	69,07,936.00	5,94,42,261.00	0.00	0.00	69,07,936.00	5,94,42,261.00
2217	Urban Development	64,55,82,190.00	5,95,21,13,743.00	0.00	1,19,17,07,676.00	64,55,82,190.00	7,14,38,21,419.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		75,70,98,739.00	7,73,88,46,015.00	0.00	1,19,17,07,676.00	75,70,98,739.00	8,93,05,53,691.00
(d) Information and Broadcasting							
2220	Information and Publicity	18,02,70,814.00	1,40,35,31,196.00	0.00	0.00	18,02,70,814.00	1,40,35,31,196.00
Total (d) Information and Broadcasting		18,02,70,814.00	1,40,35,31,196.00	0.00	0.00	18,02,70,814.00	1,40,35,31,196.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

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	30,59,74,002.00	8,44,93,40,370.00	0.00	4,38,61,31,785.00	30,59,74,002.00	12,83,54,72,155.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	30,59,74,002.00	8,44,93,40,370.00	0.00	4,38,61,31,785.00	30,59,74,002.00	12,83,54,72,155.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,10,79,179.00	3,06,00,02,311.95	0.00	25,28,814.00	7,10,79,179.00	3,06,25,31,125.95
Total (f)	Labour and Labour Welfare	7,10,79,179.00	3,06,00,02,311.95	0.00	25,28,814.00	7,10,79,179.00	3,06,25,31,125.95
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	3,66,69,97,957.00	38,95,09,55,332.00	66,86,85,000.00	6,31,15,54,216.00	4,33,56,82,957.00	45,26,25,09,548.00
2236	Nutrition	1,66,47,15,000.00	1,78,83,31,423.00	1,66,47,15,000.00	1,78,83,31,423.00	3,32,94,30,000.00	3,57,66,62,846.00
2245	Relief on account of Natural Calamities	34,95,15,882.00	4,43,00,03,811.00	0.00	0.00	34,95,15,882.00	4,43,00,03,811.00
Total (g)	Social Welfare and Nutriation	5,68,12,28,839.00	45,16,92,90,566.00	2,33,34,00,000.00	8,09,98,85,639.00	8,01,46,28,839.00	53,26,91,76,205.00
(h) Others							
2250	Other Social Services	6,84,357.00	-6,10,98,693.00	0.00	-1,57,22,460.00	6,84,357.00	-7,68,21,153.00
2251	Secretariat-Social Services	2,52,47,630.00	28,21,98,157.00	0.00	0.00	2,52,47,630.00	28,21,98,157.00
Total (h)	Others	2,59,31,987.00	22,10,99,464.00	0.00	-1,57,22,460.00	2,59,31,987.00	20,53,77,004.00
Total :B-	Social Services	14,23,23,92,594.00	1,68,88,92,23,904.95	6,42,71,71,000.00	31,13,82,78,504.00	20,65,95,63,594.00	2,00,02,75,02,408.95
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	77,51,79,971.00	2,92,83,67,379.71	19,50,00,000.00	43,91,86,831.00	97,01,79,971.00	3,36,75,54,210.71
2402	Soil and Water Conservation	1,22,55,144.00	10,24,06,978.00	0.00	0.00	1,22,55,144.00	10,24,06,978.00
2403	Animal Husbandry	17,30,35,428.00	1,57,18,80,672.00	0.00	0.00	17,30,35,428.00	1,57,18,80,672.00
2404	Dairy Development	7,37,68,605.00	42,42,04,711.08	0.00	0.00	7,37,68,605.00	42,42,04,711.08
2405	Fisheries	6,62,48,379.00	47,08,28,039.50	0.00	0.00	6,62,48,379.00	47,08,28,039.50
2406	Forestry and Wild Life	71,96,50,550.14	4,37,81,90,229.84	0.00	0.00	71,96,50,550.14	4,37,81,90,229.84
2415	Agricultural Research and Education	2,50,766.00	1,86,83,88,246.00	0.00	0.00	2,50,766.00	1,86,83,88,246.00
2425	Co-operation	2,26,20,976.00	84,20,97,069.00	0.00	0.00	2,26,20,976.00	84,20,97,069.00
2435	Other Agricultural Programmes	10,36,419.00	1,80,00,682.00	0.00	0.00	10,36,419.00	1,80,00,682.00
Total (a)	Agriculture and Allied Acitivities	1,84,40,46,238.14	12,60,43,64,007.13	19,50,00,000.00	43,91,86,831.00	2,03,90,46,238.14	13,04,35,50,838.13
(b) Rural Development							
2501	Special Programmes for Rural Development	3,09,71,650.00	3,85,78,33,913.00	4,18,15,000.00	2,77,53,98,287.00	7,27,86,650.00	6,63,32,32,200.00
2505	Rural Employment	56,41,195.00	8,47,55,82,307.00	0.00	9,22,58,04,500.00	56,41,195.00	17,70,13,86,807.00
2515	Other Rural Development Programmes	25,00,99,845.00	6,21,15,89,252.21	0.00	6,24,50,00,000.00	25,00,99,845.00	12,45,65,89,252.21
Total (b)	Rural Development	28,67,12,690.00	18,54,50,05,472.21	4,18,15,000.00	18,24,62,02,787.00	32,85,27,690.00	36,79,12,08,259.21

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

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	3,49,79,137.00	1,28,90,96,653.00	0.00	0.00	3,49,79,137.00	1,28,90,96,653.00
2701	Medium Irrigation	3,95,14,553.00	1,23,84,32,193.80	0.00	0.00	3,95,14,553.00	1,23,84,32,193.80
2702	Minor Irrigation	2,77,73,728.00	61,37,99,533.00	0.00	0.00	2,77,73,728.00	61,37,99,533.00
Total (d) Irrigation and Flood Control		10,22,67,418.00	3,14,13,28,379.80	0.00	0.00	10,22,67,418.00	3,14,13,28,379.80
(e) Energy							
2801	Power	21,21,244.00	30,80,21,21,244.00	0.00	0.00	21,21,244.00	30,80,21,21,244.00
2810	New and Renewable Energy	0.00	1,92,00,00,000.00	0.00	0.00	0.00	1,92,00,00,000.00
Total (e) Energy		21,21,244.00	32,72,21,21,244.00	0.00	0.00	21,21,244.00	32,72,21,21,244.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,84,37,875.00	74,69,15,340.00	0.00	0.00	2,84,37,875.00	74,69,15,340.00
2852	Industries	12,55,65,213.00	84,27,80,047.00	0.00	1,73,94,000.00	12,55,65,213.00	86,01,74,047.00
2853	Non-ferrous Mining and Metallurgical Industries	2,45,24,846.00	31,02,31,616.00	0.00	0.00	2,45,24,846.00	31,02,31,616.00
Total (f) Industry and Minerals		17,85,27,934.00	1,89,99,27,003.00	0.00	1,73,94,000.00	17,85,27,934.00	1,91,73,21,003.00
(g) Transport							
3053	Civil Aviation	54,00,096.00	1,76,72,140.00	0.00	0.00	54,00,096.00	1,76,72,140.00
3054	Roads and Bridges	15,40,57,775.00	1,74,56,40,116.00	0.00	0.00	15,40,57,775.00	1,74,56,40,116.00
3075	Other Transport Services	0.00	1,05,00,00,000.00	0.00	0.00	0.00	1,05,00,00,000.00
Total (g) Transport		15,94,57,871.00	2,81,33,12,256.00	0.00	0.00	15,94,57,871.00	2,81,33,12,256.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,05,04,907.00	55,92,01,903.00	0.00	0.00	5,05,04,907.00	55,92,01,903.00
3452	Tourism	9,00,12,945.00	17,55,73,163.00	0.00	0.00	9,00,12,945.00	17,55,73,163.00
3454	Census Surveys and Statistics	60,88,255.00	14,23,84,411.00	0.00	0.00	60,88,255.00	14,23,84,411.00
3456	Civil Supplies	48,25,25,979.00	8,28,27,57,328.00	0.00	0.00	48,25,25,979.00	8,28,27,57,328.00
3475	Other General Economic Services	35,74,038.00	3,22,37,756.00	0.00	0.00	35,74,038.00	3,22,37,756.00
Total (j) General Economic Services		63,27,06,124.00	9,19,21,54,561.00	0.00	0.00	63,27,06,124.00	9,19,21,54,561.00
Total :C- Economic Services		3,20,58,39,519.14	80,91,82,12,923.14	23,68,15,000.00	18,70,27,83,618.00	3,44,26,54,519.14	99,62,09,96,541.14
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		31,43,91,34,447.14	4,33,81,59,76,757.54	6,66,39,86,000.00	49,85,34,36,122.00	38,10,31,20,447.14	4,83,66,94,12,879.54
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	10,70,444.00	2,62,08,444.00	0.00	0.00	10,70,444.00	2,62,08,444.00
4055	Capital Outlay on Police	1,87,31,463.00	54,59,99,445.00	0.00	0.00	1,87,31,463.00	54,59,99,445.00
4059	Capital Outlay on Public Works	40,03,90,822.00	2,25,11,14,496.00	0.00	12,69,15,567.00	40,03,90,822.00	2,37,80,30,063.00
4070	Capital Outlay on other Administrative Services	1,00,00,000.00	2,89,56,993.00	0.00	0.00	1,00,00,000.00	2,89,56,993.00
Total :A. Capital Account of General Services		43,01,92,729.00	2,85,22,79,378.00	0.00	12,69,15,567.00	43,01,92,729.00	2,97,91,94,945.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	2,48,73,18,916.00	2,93,48,73,711.00	0.00	0.00	2,48,73,18,916.00	2,93,48,73,711.00
Total (a)	Capital Account of Education , Sports, Art and Culture	2,48,73,18,916.00	2,93,48,73,711.00	0.00	0.00	2,48,73,18,916.00	2,93,48,73,711.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	7,49,68,221.00	2,22,54,83,556.00	0.00	0.00	7,49,68,221.00	2,22,54,83,556.00
Total (b)	Capital Account of Health and Family Welfare	7,49,68,221.00	2,22,54,83,556.00	0.00	0.00	7,49,68,221.00	2,22,54,83,556.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	6,77,08,25,063.00	15,44,90,86,921.00	0.00	0.00	6,77,08,25,063.00	15,44,90,86,921.00
4216	Capital Outlay on Housing	8,48,40,081.00	78,69,59,028.00	0.00	0.00	8,48,40,081.00	78,69,59,028.00
4217	Capital Outlay on Urban Development	1,07,56,71,000.00	3,32,56,16,136.00	0.00	0.00	1,07,56,71,000.00	3,32,56,16,136.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,93,13,36,144.00	19,56,16,62,085.00	0.00	0.00	7,93,13,36,144.00	19,56,16,62,085.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	4,73,657.00	0.00	0.00	0.00	4,73,657.00
Total (d)	Capital Account of Information and Broadcasting	0.00	4,73,657.00	0.00	0.00	0.00	4,73,657.00
(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	33,05,05,919.00	2,11,12,11,343.00	0.00	14,41,19,300.00	33,05,05,919.00	2,25,53,30,643.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	33,05,05,919.00	2,11,12,11,343.00	0.00	14,41,19,300.00	33,05,05,919.00	2,25,53,30,643.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	58,77,924.00	9,51,70,666.00	0.00	16,00,000.00	58,77,924.00	9,67,70,666.00
Total (h)	Capital Account of Other Social services	58,77,924.00	9,51,70,666.00	0.00	16,00,000.00	58,77,924.00	9,67,70,666.00
Total : B.	Capital Account of Social Services	10,83,00,07,124.00	26,92,88,75,018.00	0.00	14,57,19,300.00	10,83,00,07,124.00	27,07,45,94,318.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,00,00,000.00	2,57,97,565.00	0.00	0.00	1,00,00,000.00	2,57,97,565.00
4402	Capital Outlay on Soil and Water Conservation	0.00	23,600.00	0.00	0.00	0.00	23,600.00
4403	Capital Outlay on Animal Husbandary	9,85,100.00	62,24,850.00	0.00	0.00	9,85,100.00	62,24,850.00
4405	Capital Outlay on Fisheries	1,67,49,676.00	2,65,98,574.00	0.00	0.00	1,67,49,676.00	2,65,98,574.00
4425	Capital Outlay on Co-operation	0.00	61,56,02,600.00	0.00	0.00	0.00	61,56,02,600.00
Total (a)	Capital Account of Agriculture and Allied Activities	2,77,34,776.00	67,42,47,189.00	0.00	0.00	2,77,34,776.00	67,42,47,189.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	94,88,34,432.00	9,44,21,88,411.00	0.00	0.00	94,88,34,432.00	9,44,21,88,411.00
Total (b)	Capital Account of Rural Development	94,88,34,432.00	9,44,21,88,411.00	0.00	0.00	94,88,34,432.00	9,44,21,88,411.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

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	55,92,32,913.00	2,42,64,43,193.00	0.00	0.00	55,92,32,913.00	2,42,64,43,193.00
4701	Capital Outlay on Medium Irrigation	24,17,19,003.00	3,42,78,10,869.00	0.00	0.00	24,17,19,003.00	3,42,78,10,869.00
4702	Capital Outlay on Minor Irrigation	12,16,71,315.00	1,07,07,50,374.00	0.00	21,29,647.00	12,16,71,315.00	1,07,28,80,021.00
4711	Capital Outlay on Flood Control Projects	2,11,20,255.00	22,70,44,960.00	0.00	0.00	2,11,20,255.00	22,70,44,960.00
Total (d)	Capital Account of Irrigation and Flood Control	94,37,43,486.00	7,15,20,49,396.00	0.00	21,29,647.00	94,37,43,486.00	7,15,41,79,043.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	1,53,96,00,000.00	0.00	0.00	0.00	1,53,96,00,000.00
Total (e)	Capital Account of Energy	0.00	1,53,96,00,000.00	0.00	0.00	0.00	1,53,96,00,000.00
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	0.00	3,00,00,000.00	0.00	0.00	0.00	3,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	0.00	3,00,00,000.00	0.00	0.00	0.00	3,00,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	59,88,300.00	23,78,90,685.00	0.00	0.00	59,88,300.00	23,78,90,685.00
5054	Capital Outlay on Roads and Bridges	2,29,92,60,817.00	19,07,62,92,112.00	53,54,000.00	23,31,94,093.00	2,30,46,14,817.00	19,30,94,86,205.00
5055	Capital Outlay on Road Transport	1,17,77,389.00	5,44,00,718.00	0.00	0.00	1,17,77,389.00	5,44,00,718.00
5075	Capital Outlay on other Transport Services	0.00	13,50,00,000.00	0.00	0.00	0.00	13,50,00,000.00
Total (g)	Capital Account of Transport	2,31,70,26,506.00	19,50,35,83,515.00	53,54,000.00	23,31,94,093.00	2,32,23,80,506.00	19,73,67,77,608.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	47,73,814.00	4,47,18,670.00	0.00	0.00	47,73,814.00	4,47,18,670.00
Total (j)	Capital Account of General Economic Services	47,73,814.00	4,47,18,670.00	0.00	0.00	47,73,814.00	4,47,18,670.00
Total : C.	Capital Accounts of Economic services	4,24,21,13,014.00	38,38,63,87,181.00	53,54,000.00	23,53,23,740.00	4,24,74,67,014.00	38,62,17,10,921.00
Total	CAPITAL EXPENDITURE (A+B+C) :	15,50,23,12,867.00	68,16,75,41,577.00	53,54,000.00	50,79,58,607.00	15,50,76,66,867.00	68,67,55,00,184.00
E. Public Debt							
6003	Internal Debt of the State Government	1,73,08,51,638.00	26,12,76,00,662.50	0.00	0.00	1,73,08,51,638.00	26,12,76,00,662.50
6004	Loans and Advances from the Central Government	14,10,68,184.00	2,02,61,55,982.00	0.00	0.00	14,10,68,184.00	2,02,61,55,982.00
Total : E.	Public Debt	1,87,19,19,822.00	28,15,37,56,644.50	0.00	0.00	1,87,19,19,822.00	28,15,37,56,644.50
F. Loans and Advances							
6217	Loans for Urban Development	12,13,976.00	32,15,227.00	0.00	0.00	12,13,976.00	32,15,227.00
6801	Loans for Power Projects	15,87,49,00,000.00	24,78,69,99,758.00	0.00	0.00	15,87,49,00,000.00	24,78,69,99,758.00
7610	Loans to Government Servants, etc.	3,81,01,211.00	31,78,81,018.00	0.00	0.00	3,81,01,211.00	31,78,81,018.00
Total : F.	Loans and Advances	15,91,42,15,187.00	25,10,80,96,003.00	0.00	0.00	15,91,42,15,187.00	25,10,80,96,003.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	33,28,84,47,876.00	1,21,42,93,94,224.50	53,54,000.00	50,79,58,607.00	33,29,38,01,876.00	1,21,93,73,52,831.50
Total PART-I	CONSOLIDATED FUND	64,72,75,82,323.14	5,55,24,53,70,982.04	6,66,93,40,000.00	50,36,13,94,729.00	71,39,69,22,323.14	6,05,60,67,65,711.04

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	3,56,40,98,027.00	0.00	0.00	0.00	3,56,40,98,027.00
Total PART-II CONTINGENCY FUND	0.00	3,56,40,98,027.00	0.00	0.00	0.00	3,56,40,98,027.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

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	30.00	0.00	0.00	0.00	30.00
Total: (a)	Small Savings	0.00	30.00	0.00	0.00	0.00	30.00
(b) Provident Funds							
8009	State Provident Funds	53,82,92,619.00	8,68,15,97,670.00	1,02,37,86,143.00	9,50,85,80,613.00	-48,54,93,524.00	-82,69,82,943.00
Total: (b)	Provident Funds	53,82,92,619.00	8,68,15,97,670.00	1,02,37,86,143.00	9,50,85,80,613.00	-48,54,93,524.00	-82,69,82,943.00
(c) Other Accounts							
8010	Trusts and Endowments	0.00	10.00	0.00	0.00	0.00	10.00
8011	Insurance and Pension Funds	27,81,508.00	6,42,49,329.00	9,55,52,561.00	82,21,59,264.00	-9,27,71,053.00	-75,79,09,935.00
Total: (c)	Other Accounts	27,81,508.00	6,42,49,339.00	9,55,52,561.00	82,21,59,264.00	-9,27,71,053.00	-75,79,09,925.00
(d) Other Savings Scheme							
8031	Other Savings Deposits	0.00	450.00	0.00	0.00	0.00	450.00
Total: (d)	Other Savings Scheme	0.00	450.00	0.00	0.00	0.00	450.00
Total: I.	Small Savings, Provident Funds, etc.	54,10,74,127.00	8,74,58,47,489.00	1,11,93,38,704.00	10,33,07,39,877.00	-57,82,64,577.00	-1,58,48,92,388.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8116	Revenue Reserve Funds	0.00	14.70	0.00	0.00	0.00	14.70
8121	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (a)	Reserve Funds bearing Interest	0.00	14.70	0.00	0.00	0.00	14.70
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	5,00,00,00,000.00	0.00	5,00,00,00,000.00	0.00	0.00
8224	Central Road Funds	0.00	750.00	0.00	0.00	0.00	750.00
8229	Development and Welfare Funds	0.00	10.00	0.00	0.00	0.00	10.00
8235	General and Other Reserve Funds	0.00	20.00	0.00	0.00	0.00	20.00
Total: (b)	Reserve Funds not bearing Interest	0.00	5,00,00,00,780.00	0.00	5,00,00,00,000.00	0.00	780.00
Total: J.	Reserve Fund	0.00	5,00,00,00,794.70	0.00	5,00,00,00,000.00	0.00	794.70
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	12,99,185.00	3,38,09,01,146.56	17,84,409.00	2,86,24,67,821.00	-4,85,224.00	51,84,33,325.56
Total: (a)	Deposits bearing Interest	12,99,185.00	3,38,09,01,146.56	17,84,409.00	2,86,24,67,821.00	-4,85,224.00	51,84,33,325.56
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,97,88,40,604.00	16,65,50,84,219.53	1,81,47,33,371.92	17,76,40,49,662.48	16,41,07,232.08	-1,10,89,65,442.95
8448	Deposits of Local Funds	22,86,43,33,922.00	99,12,52,27,864.00	15,86,25,88,681.00	1,01,54,86,35,937.48	7,00,17,45,241.00	-2,42,34,08,073.48
8449	Other Deposits	-29,85,69,97,639.48	1,12,82,02,194.97	15,06,11,547.00	1,12,06,32,399.00	-30,00,76,09,186.48	75,69,795.97
Total: (b)	Deposits not bearing Interest	-5,01,38,23,113.48	1,16,90,85,14,278.50	17,82,79,33,599.92	1,20,43,33,17,998.96	-22,84,17,56,713.40	-3,52,48,03,720.46
(c) Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8550 Civil Advances	53,56,97,121.06	2,48,32,48,127.76	49,49,38,715.00	3,28,11,45,563.00	4,07,58,406.06	-79,78,97,435.24
Total: (c) Advances	53,56,97,121.06	2,48,32,48,127.76	49,49,38,715.00	3,28,11,45,563.00	4,07,58,406.06	-79,78,97,435.24
Total: K. Deposits and Advances	-4,47,68,26,807.42	1,22,77,26,63,552.82	18,32,46,56,723.92	1,26,57,69,31,382.96	-22,80,14,83,531.34	-3,80,42,67,830.14
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-22,49,80,647.50	99,43,94,243.22	-44,05,02,209.00	1,83,16,48,839.00	21,55,21,561.50	-83,72,54,595.78
Total: (b) Suspense	-22,49,80,647.50	99,43,94,243.22	-44,05,02,209.00	1,83,16,48,839.00	21,55,21,561.50	-83,72,54,595.78
(c) Other Accounts						
8671 Departmental Balances	4,84,56,700.00	5,68,86,845.85	22,065.00	7,52,89,994.32	4,84,34,635.00	-1,84,03,148.47
8673 Cash Balance Investment Account	1,76,38,33,23,252.40	12,99,83,43,61,333.20	1,69,36,54,23,242.40	13,37,21,95,61,273.20	7,01,79,00,010.00	-37,38,51,99,940.00
8675 Deposits with Reserve Bank	2,33,67,31,14,693.90	19,55,35,89,30,553.92	2,33,67,31,14,693.90	19,55,35,89,30,553.92	0.00	0.00
Total: (c) Other Accounts	4,10,10,48,94,646.30	32,55,25,01,78,732.97	4,03,03,85,60,001.30	32,92,65,37,81,821.44	7,06,63,34,645.00	-37,40,36,03,088.47
Total: L. Suspense And Miscellaneous	4,09,87,99,13,998.80	32,56,24,45,72,976.19	4,02,59,80,57,792.30	32,94,48,54,30,660.44	7,28,18,56,206.50	-38,24,08,57,684.25
M. Remittances						
(a) Money Orders and other Remittances						
8781 Money Orders	0.00	0.00	0.00	0.00	0.00	0.00
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,55,48,55,315.00	54,90,77,52,945.75	7,92,65,79,636.00	55,59,28,54,896.43	-37,17,24,321.00	-68,51,01,950.68
Total: (a) Money Orders and other Remittances	7,55,48,55,315.00	54,90,77,52,945.75	7,92,65,79,636.00	55,59,28,54,896.43	-37,17,24,321.00	-68,51,01,950.68
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	0.00	25.00	0.00	0.00	0.00	25.00
8789 Adjusting Account with Defence	10.00	60.00	0.00	0.00	10.00	60.00
8792 Accounts with States etc. (Defence)	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	0.00	0.00	2,49,50,947.00	57,55,04,752.00	-2,49,50,947.00	-57,55,04,752.00
8795 Adjusting Account with Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Inter-Government Adjustment Account	10.00	95.00	2,49,50,947.00	57,55,04,752.00	-2,49,50,937.00	-57,55,04,657.00
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Exchange Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: M. Remittances	7,55,48,55,325.00	54,90,77,53,040.75	7,95,15,30,583.00	56,16,83,59,648.43	-39,66,75,258.00	-1,26,06,06,607.68
Total: PART-III PUBLIC ACCOUNT	4,13,49,90,16,643.38	34,47,67,08,37,853.46	4,29,99,35,83,803.22	34,92,56,14,61,568.83	-16,49,45,67,159.84	-44,89,06,23,715.37
Total Consolidated Fund :	86,13,65,91,351.15	6,48,13,12,65,693.30	71,39,69,22,323.14	6,05,60,67,65,711.04	14,73,96,69,028.01	42,52,44,99,982.26
Total Contingency Fund :	0.00	10.00	0.00	3,56,40,98,027.00	0.00	-3,56,40,98,017.00
Grand Total:	4,99,63,56,07,994.53	40,95,80,21,03,556.76	5,01,39,05,06,126.36	41,01,73,23,25,306.87	-1,75,48,98,131.83	-5,93,02,21,750.11

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 JANUARY 2022-2023 was completed and signed by me on 24-02-2023 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			-2,68,16,08,865.57	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,68,16,08,865.57			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,99,63,56,07,994.53	
Total -----			4,96,95,39,99,128.96	
Disbursements of the Month -----			5,01,39,05,06,126.36	
Closing Balance -----			-4,43,65,06,997.40	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,43,65,06,997.40			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,43,65,06,997.40

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

Rs. 6,54,30,72,810.10. DR The difference of Rs. 2,10,65,65,812.70 DR is under reconciliation.

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

No. BOOK/COMP/12

Dated : 24-02-2023

To

The Principal Secretary Finance,
Planning Cum Finance Department, Finance Division
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of January 2022-2023

Month/Year	Number of Accounts	Name of Treasuries
4/2022-2023	<i>NIL</i>	<i>NIL</i>
5/2022-2023	<i>NIL</i>	<i>NIL</i>
6/2022-2023	<i>NIL</i>	<i>NIL</i>
7/2022-2023	<i>NIL</i>	<i>NIL</i>
8/2022-2023	<i>NIL</i>	<i>NIL</i>
9/2022-2023	<i>NIL</i>	<i>NIL</i>
10/2022-2023	<i>NIL</i>	<i>NIL</i>
11/2022-2023	<i>NIL</i>	<i>NIL</i>
12/2022-2023	<i>NIL</i>	<i>NIL</i>
1/2022-2023	<i>01</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>NIL</i>
6/2022-2023	<i>NIL</i>
7/2022-2023	<i>NIL</i>
8/2022-2023	<i>NIL</i>
9/2022-2023	<i>NIL</i>
10/2022-2023	<i>NIL</i>
11/2022-2023	<i>NIL</i>
12/2022-2023	<i>03</i>
1/2022-2023	<i>11</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>NIL</i>
6/2022-2023	<i>NIL</i>
7/2022-2023	<i>NIL</i>
8/2022-2023	<i>NIL</i>
9/2022-2023	<i>NIL</i>
10/2022-2023	<i>NIL</i>
11/2022-2023	<i>NIL</i>
12/2022-2023	<i>NIL</i>
1/2022-2023	<i>07</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 1 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2021-2022
2011 Parliament/State/Union Territory Legislatures	1,00,55,71,153.00	1,27,08,88,000.00	-26,53,16,847.00	91,31,02,440.00
2012 President, Vice-President/Governor/Administrator of Union Territories	9,92,80,345.00	15,11,68,000.00	-5,18,87,655.00	8,73,79,854.00
2013 Council of Ministers	15,45,69,364.00	24,25,32,000.00	-8,79,62,636.00	14,48,43,193.00
2014 Administration of Justice	4,82,44,15,902.00	7,17,10,91,000.00	-2,34,66,75,098.00	4,12,18,10,460.00
2015 Elections	86,50,79,948.00	1,05,43,70,000.00	-18,92,90,052.00	66,87,73,509.00
2029 Land Revenue	3,05,95,70,457.00	5,28,44,68,000.00	-2,22,48,97,543.00	2,64,17,13,080.00
2030 Stamps and Registration	15,39,25,730.00	33,69,94,000.00	-18,30,68,270.00	10,69,54,007.00
2039 State Excise	67,09,45,699.00	76,80,84,000.00	-9,71,38,301.00	22,23,23,143.00
2040 Taxes on Sales, Trade etc.	77,51,66,215.00	1,03,29,50,000.00	-25,77,83,785.00	54,98,82,229.00
2041 Taxes on Vehicles	16,39,05,385.00	32,28,38,000.00	-15,89,32,615.00	6,32,73,961.00
2045 Other Taxes and Duties on Commodities and Services	1,82,02,626.00	2,08,38,000.00	-26,35,374.00	1,68,01,716.00
2047 Other Fiscal Services	1,67,00,937.00	2,53,48,000.00	-86,47,063.00	1,83,51,932.00
2048 Appropriation for reduction or avoidance of Debt	5,00,00,00,000.00	5,45,00,00,000.00	-45,00,00,000.00	2,00,00,00,000.00
2049 Interest Payment	47,04,55,14,114.00	66,61,56,80,000.00	-19,57,01,65,886.00	42,25,89,41,188.12
2051 Public Service Commission	17,03,06,669.00	36,84,63,000.00	-19,81,56,331.00	17,37,86,353.00
2052 Secretariat-General Services	1,01,38,98,985.00	1,45,51,37,437.00	-44,12,38,452.00	88,13,63,140.18
2053 District Administration	1,92,62,19,890.00	4,60,08,49,000.00	-2,67,46,29,110.00	1,47,76,90,674.00
2054 Treasury and Accounts Administration	12,41,16,944.00	17,30,71,000.00	-4,89,54,056.00	10,95,50,185.00
2055 Police	45,07,19,67,880.00	62,11,83,58,063.00	-17,04,63,90,183.00	42,03,99,62,752.00
2056 Jails	1,51,13,02,168.00	2,19,32,73,000.00	-68,19,70,832.00	1,35,63,51,457.00
2058 Stationery and Printing	1,63,01,063.00	2,89,99,000.00	-1,26,97,937.00	1,24,09,664.00
2059 Public Works	85,59,07,642.00	1,63,04,90,000.00	-77,45,82,358.00	76,21,22,306.00
2070 Other Administrative Services	1,78,68,04,418.00	2,50,74,73,000.00	-72,06,68,582.00	1,42,50,79,744.00
2071 Pensions and Other Retirement Benefits	67,58,61,16,042.00	80,45,38,03,000.00	-12,86,76,86,958.00	64,15,44,74,789.11
2075 Miscellaneous General Services	10,51,24,353.45	15,50,00,000.00	-4,98,75,646.55	
2202 General Education	86,38,31,22,296.00	1,24,69,46,01,000.00	-38,31,14,78,704.00	86,56,00,08,693.00
2203 Technical Education	2,43,17,25,465.00	5,51,32,38,000.00	-3,08,15,12,535.00	1,79,71,17,294.00
2204 Sports and Youth Services	31,32,40,439.00	1,14,02,65,000.00	-82,70,24,561.00	28,88,17,026.00
2205 Art and Culture	9,90,31,531.00	18,53,84,000.00	-8,63,52,469.00	4,78,56,069.00
2210 Medical and Public Health	31,05,16,47,416.00	55,54,41,97,000.00	-24,49,25,49,584.00	24,09,70,85,043.00
2211 Family Welfare	4,20,93,885.00	5,45,89,000.00	-1,24,95,115.00	3,47,11,977.00
2215 Water Supply and Sanitation	1,72,72,90,011.00	6,02,11,40,000.00	-4,29,38,49,989.00	6,24,93,03,944.00
2216 Housing	5,94,42,261.00	20,00,00,000.00	-14,05,57,739.00	9,48,90,855.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2022-2023**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2021-2022
2217	7,14,38,21,419.00	21,77,94,19,000.00	-14,63,55,97,581.00	8,24,76,75,204.00
2220 Information and Publicity	1,40,35,31,196.00	1,54,55,37,000.00	-14,20,05,804.00	1,13,39,33,810.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	12,83,54,72,155.00	20,48,33,23,000.00	-7,64,78,50,845.00	7,18,88,85,114.00
2230 Labour and Employment	3,06,25,31,125.95	5,93,99,50,000.00	-2,87,74,18,874.05	1,38,35,10,950.00
2235 Social Security and Welfare	45,26,25,09,548.00	55,07,68,56,000.00	-9,81,43,46,452.00	23,41,09,73,074.00
2236 Nutrition	3,57,66,62,846.00	8,91,79,89,000.00	-5,34,13,26,154.00	95,26,21,509.00
2245 Relief on account of Natural Calamities	4,43,00,03,811.00	14,96,86,15,000.00	-10,53,86,11,189.00	5,68,39,26,208.00
2250 Other Social Services	-7,68,21,153.00	1,25,09,000.00	-8,93,30,153.00	26,66,679.00
2251 Secretariat-Social Services	28,21,98,157.00	39,32,29,000.00	-11,10,30,843.00	27,52,72,367.00
2401 Crop Husbandry	3,36,75,54,210.71	27,13,08,75,000.00	-23,76,33,20,789.29	17,36,12,44,088.00
2402 Soil and Water Conservation	10,24,06,978.00	11,48,48,000.00	-1,24,41,022.00	16,02,75,564.00
2403 Animal Husbandry	1,57,18,80,672.00	2,74,02,85,000.00	-1,16,84,04,328.00	1,32,82,10,337.00
2404 Dairy Development	42,42,04,711.08	1,24,72,68,000.00	-82,30,63,288.92	38,70,76,653.00
2405 Fisheries	47,08,28,039.50	1,43,77,54,000.00	-96,69,25,960.50	41,10,34,307.00
2406 Forestry and Wild Life	4,37,81,90,229.84	10,26,63,23,000.00	-5,88,81,32,770.16	3,59,30,75,086.47
2415 Agricultural Research and Education	1,86,83,88,246.00	2,01,48,02,000.00	-14,64,13,754.00	1,03,67,62,929.00
2425 Co-operation	84,20,97,069.00	1,19,17,11,000.00	-34,96,13,931.00	85,98,20,063.00
2435 Other Agricultural Programmes	1,80,00,682.00	3,01,62,000.00	-1,21,61,318.00	3,01,95,889.00
2501 Special Programmes for Rural Development	6,63,32,32,200.00	13,56,84,85,000.00	-6,93,52,52,800.00	7,86,91,01,971.00
2505 Rural Employment	17,70,13,86,807.00	57,52,49,00,000.00	-39,82,35,13,193.00	15,53,05,58,893.00
2515 Other Rural Development Programmes	12,45,65,89,252.21	32,18,91,67,000.00	-19,73,25,77,747.79	14,18,24,21,088.00
2700 Major Irrigation	1,28,90,96,653.00	1,96,18,72,000.00	-67,27,75,347.00	1,27,40,90,996.00
2701 Medium Irrigation	1,23,84,32,193.80	1,88,68,61,000.00	-64,84,28,806.20	1,17,66,81,457.00
2702 Minor Irrigation	61,37,99,533.00	1,02,05,57,000.00	-40,67,57,467.00	59,26,03,584.00
2801 Power	30,80,21,21,244.00	31,24,08,18,000.00	-43,86,96,756.00	24,65,55,00,000.00
2810 New and Renewable Energy	1,92,00,00,000.00	2,00,00,00,000.00	-8,00,00,000.00	1,18,00,00,000.00
2851 Village and Small Industries	74,69,15,340.00	90,05,13,000.00	-15,35,97,660.00	69,28,45,343.00
2852 Industries	86,01,74,047.00	2,32,95,79,000.00	-1,46,94,04,953.00	71,08,53,797.00
2853 Non-ferrous Mining and Metallurgical Industries	31,02,31,616.00	67,42,44,000.00	-36,40,12,384.00	32,91,57,171.00
3053 Civil Aviation	1,76,72,140.00	14,44,61,000.00	-12,67,88,860.00	4,58,05,221.00
3054 Roads and Bridges	1,74,56,40,116.00	5,41,32,71,000.00	-3,66,76,30,884.00	1,86,94,89,781.00
3075 Other Transport Services	1,05,00,00,000.00	1,65,01,00,000.00	-60,01,00,000.00	1,50,00,00,000.00
3451 Secretariat-Economic Services	55,92,01,903.00	70,71,87,000.00	-14,79,85,097.00	51,36,47,435.00
3452 Tourism	17,55,73,163.00	71,70,29,000.00	-54,14,55,837.00	50,42,37,482.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2021-2022
3454 Census Surveys and Statistics	14,23,84,411.00	28,66,93,000.00	-14,43,08,589.00	13,80,71,335.92
3456 Civil Supplies	8,28,27,57,328.00	25,20,25,84,000.00	-16,91,98,26,672.00	7,37,99,44,406.00
3475 Other General Economic Services	3,22,37,756.00	4,36,48,000.00	-1,14,10,244.00	2,98,24,298.00
4047 Capital Outlay on other Fiscal Services	2,62,08,444.00	10,50,00,000.00	-7,87,91,556.00	1,68,70,000.00
4055 Capital Outlay on Police	54,59,99,445.00	5,63,21,00,000.00	-5,08,61,00,555.00	90,58,80,767.00
4059 Capital Outlay on Public Works	2,37,80,30,063.00	4,14,37,04,000.00	-1,76,56,73,937.00	1,03,63,53,068.00
4070 Capital Outlay on other Administrative Services	2,89,56,993.00	23,92,26,000.00	-21,02,69,007.00	9,37,235.00
4202 Capital Outlay on Education, Sports, Arts and Culture	2,93,48,73,711.00	11,29,05,00,000.00	-8,35,56,26,289.00	43,41,14,494.00
4210 Capital Outlay on Medical and Public Health	2,22,54,83,556.00	5,36,29,82,000.00	-3,13,74,98,444.00	1,27,78,24,221.00
4215 Capital Outlay on Water Supply and Sanitation	15,44,90,86,921.00	34,72,03,53,000.00	-19,27,12,66,079.00	3,38,81,94,104.00
4216 Capital Outlay on Housing	78,69,59,028.00	1,06,00,00,000.00	-27,30,40,972.00	46,47,43,885.00
4217 Capital Outlay on Urban Development	3,32,56,16,136.00	9,46,76,00,000.00	-6,14,19,83,864.00	
4220 Capital Outlay on Information and Publicity	4,73,657.00	12,00,000.00	-7,26,343.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,25,53,30,643.00	5,88,46,00,000.00	-3,62,92,69,357.00	1,18,14,42,023.00
4250 Capital Outlay on other Social Services	9,67,70,666.00	50,88,02,000.00	-41,20,31,334.00	8,93,45,867.00
4401 Capital Outlay on Crop Husbandry	2,57,97,565.00	7,00,00,000.00	-4,42,02,435.00	4,40,80,250.00
4402 Capital Outlay on Soil and Water Conservation	23,600.00	4,70,00,00,000.00	-4,69,99,76,400.00	13,07,22,456.00
4403 Capital Outlay on Animal Husbandary	62,24,850.00	20,20,00,000.00	-19,57,75,150.00	4,00,00,000.00
4405 Capital Outlay on Fisheries	2,65,98,574.00	29,90,00,000.00	-27,24,01,426.00	2,53,81,200.00
4425 Capital Outlay on Co-operation	61,56,02,600.00	1,42,99,00,000.00	-81,42,97,400.00	15,17,39,300.00
4515 Capital Outlay on other Rural Development Programmes	9,44,21,88,411.00	30,32,87,11,000.00	-20,88,65,22,589.00	5,93,40,61,193.00
4700 Capital Outlay on Major Irrigation	2,42,64,43,193.00	3,73,12,00,000.00	-1,30,47,56,807.00	1,65,48,53,163.00
4701 Capital Outlay on Medium Irrigation	3,42,78,10,869.00	6,96,48,00,000.00	-3,53,69,89,131.00	5,79,16,61,523.00
4702 Capital Outlay on Minor Irrigation	1,07,28,80,021.00	3,04,20,00,000.00	-1,96,91,19,979.00	18,35,37,586.00
4711 Capital Outlay on Flood Control Projects	22,70,44,960.00	24,20,00,000.00	-1,49,55,040.00	14,93,78,102.00
4801 Capital Outlay on Power Projects	1,53,96,00,000.00	1,53,96,00,000.00	0.00	62,00,000.00
4885 Other Capital Outlay on Industries and Minerals	3,00,00,000.00	12,00,00,000.00	-9,00,00,000.00	
5053 Capital Outlay on Civil Aviation	23,78,90,685.00	66,60,00,000.00	-42,81,09,315.00	76,38,247.00
5054 Capital Outlay on Roads and Bridges	19,30,94,86,205.00	33,00,00,00,000.00	-13,69,05,13,795.00	15,80,22,43,398.00
5055 Capital Outlay on Road Transport	5,44,00,718.00	58,49,00,000.00	-53,04,99,282.00	5,48,75,727.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2021-2022
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	20,00,00,000.00
5452 Capital Outlay on Tourism	4,47,18,670.00	80,00,00,000.00	-75,52,81,330.00	97,00,000.00
6003 Internal Debt of the State Government	26,12,76,00,662.50	64,96,83,02,000.00	-38,84,07,01,337.50	25,52,86,32,657.70
6004 Loans and Advances from the Central Government	2,02,61,55,982.00	2,16,70,01,000.00	-14,08,45,018.00	1,82,54,45,702.00
6217 Loans for Urban Development	32,15,227.00	20,66,30,000.00	-20,34,14,773.00	14,35,76,395.00
6801 Loans for Power Projects	24,78,69,99,758.00	14,99,80,00,000.00	9,78,89,99,758.00	9,27,14,60,000.00
7610 Loans to Government Servants, etc.	31,78,81,018.00	70,00,00,000.00	-38,21,18,982.00	15,99,18,153.00