

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 NOVEMBER 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.	Ps.				
CONSOLIDATED FUND - REVENUE														
Total - Receipt Heads (Revenue Account)	79,43,47,73,864.36		4,70,78,29,48,726.20							79,43,47,73,864.36		4,70,78,29,48,726.20		
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-22,79,51,47,052.71		-3,41,03,51,12,750.78		-4,27,35,16,000.00		-37,64,41,80,142.00		-27,06,86,63,052.71		-3,78,67,92,92,892.78			
Total - Expenditure Heads (Capital Account)	-5,81,30,29,844.00		-42,85,94,13,427.00		-2,00,00,000.00		-49,16,23,079.00		-5,83,30,29,844.00		-43,35,10,36,506.00			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,41,67,31,617.00		42,03,25,249.50		0.00		0.00		1,41,67,31,617.00		42,03,25,249.50			
NET - Consolidated Fund	52,24,33,28,584.65		87,30,87,47,797.92		-4,29,35,16,000.00		-38,13,58,03,221.00		47,94,98,12,584.65		49,17,29,44,576.92			
NET - Contingency Fund	-3,62,73,866.00		-3,48,62,30,570.00		0.00		0.00		-3,62,73,866.00		-3,48,62,30,570.00			
NET - Public Account	-50,46,51,55,137.76		-52,68,42,54,129.85		0.00		0.00		-50,46,51,55,137.76		-52,68,42,54,129.85			
TOTAL TRANSACTIONS	1,74,18,99,580.89		31,13,82,63,098.07		-4,29,35,16,000.00		-38,13,58,03,221.00		-2,55,16,16,419.11		-6,99,75,40,122.93			
Opening Balance									-2,95,22,08,951.11		1,49,37,14,752.71			
Closing Balance									-5,50,38,25,370.22		-5,50,38,25,370.22			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER 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		12,66,81,00,000.00	63,34,01,00,001.00
0006 States Goods and Services Tax (SGST)		9,07,35,78,329.00	72,76,80,89,321.65
Total (a) Goods and Service Tax (GST)		21,74,16,78,329.00	1,36,10,81,89,322.65
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		12,04,64,00,000.00	54,81,10,00,000.00
0021 Taxes on Income other than Corporation Tax		11,63,43,00,000.00	52,93,58,00,000.00
0028 Other Taxes on Income and Expenditure		1,11,04,083.00	24,36,90,132.50
Total (b) Taxes on Income and Expenditure		23,69,18,04,083.00	1,07,99,04,90,132.50
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		60,24,98,907.61	7,86,82,38,392.78
0030 Stamps and Registration Fees		88,55,69,813.70	7,16,28,20,526.00
0031 Estate Duty		0.00	0.00
Total (c) Taxes on Property and Capital Transactions		1,48,80,68,721.31	15,03,10,58,918.78
(d) Taxes on Commodities and Services			
0037 Customs		1,67,27,00,000.00	8,36,39,00,750.00
0038 Union Excise Duties		52,10,00,000.00	2,60,50,00,000.00
0039 State Excise		1,22,85,51,766.50	11,03,15,35,430.02
0040 Taxes on Sales, Trade etc.		5,04,40,53,196.84	41,43,17,57,565.82
0041 Taxes on Vehicles		1,40,32,95,637.00	10,15,55,48,597.19
0042 Taxes on Goods and Passengers		0.00	0.00
0043 Taxes and Duties on Electricity		99,43,05,780.59	7,19,43,46,426.73
0044 Service Tax		3,87,00,000.00	19,39,00,000.00
0045 Other Taxes and Duties on Commodities and Services		5,42,200.92	45,24,289.18
Total (d) Taxes on Commodities and Services		10,90,31,48,581.85	80,98,05,13,058.94
Total: A. Tax Revenue		57,82,46,99,715.16	3,40,11,02,51,432.87
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		21,05,67,780.94	2,10,19,34,128.08
0050 Dividend and Profits		10.00	10.00
Total (b) Interest Receipts, Dividends and Profits		21,05,67,790.94	2,10,19,34,138.08
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	0.00
0055 Police		1,36,75,581.00	22,82,79,974.70
0056 Jails		37,71,761.00	4,75,31,743.00
0057 Supplies and Disposals		0.00	2,710.00
0058 Stationery and Printing		9,943.00	39,274.00
0059 Public Works		42,36,370.00	7,49,47,830.00
0070 Other Administrative Services		1,92,10,172.50	20,52,01,007.50
0071 Contributions and Recoveries towards Pension		5,95,767.00	93,94,575.00
0075 Miscellaneous General Services		4,01,40,19,445.95	10,07,68,82,219.32
Total: (i) General Services		4,05,55,19,040.45	10,64,22,79,333.52

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	16,48,835.00	3,72,71,531.84
0210 Medical and Public Health	47,74,795.00	59,73,56,468.20
0215 Water Supply and Sanitation	53,60,147.00	3,89,21,212.40
0216 Housing	3,36,535.00	1,01,86,153.60
0217 Urban Development	24,07,32,042.82	74,36,81,502.77
0220 Information and Publicity	0.00	2,12,778.00
0230 Labour and Employment	4,28,10,010.00	32,50,30,308.50
0235 Social Security and Welfare	61,895.00	10,34,614.50
0250 Other Social Services	0.00	4,14,222.00
Total: (ii) Social Services	29,57,24,259.82	1,75,41,08,791.81
(iii) Economic Services		
0401 Crop Husbandary	2,19,606.00	1,05,98,392.70
0403 Animal Husbandary	4,28,213.00	73,31,881.00
0404 Dairy Development	76,400.00	8,47,316.00
0405 Fisheries	28,80,699.00	2,42,07,607.00
0406 Forestry and Wild Life	64,80,95,671.98	4,00,58,24,683.83
0407 Plantations	0.00	20.00
0425 Co-operation	12,37,770.40	3,80,56,725.40
0515 Other Rural Development Programmes	1,01,47,079.04	6,42,68,067.00
0700 Major Irrigation	1,36,78,444.00	22,63,31,247.00
0701 Medium Irrigation	4,35,52,982.00	23,77,91,181.00
0702 Minor Irrigation	46,15,175.00	3,48,58,508.05
0801 Power	3,64,000.00	33,10,000.00
0851 Village and Small Industries	22,34,697.00	69,58,118.00
0852 Industries	12,09,743.00	41,92,444.00
0853 Non-ferrous Mining and Metallurgical Industries	9,31,24,45,606.07	61,46,96,47,808.40
0875 Other Industries	80,32,579.50	5,68,86,697.54
1053 Civil Aviation	0.00	14,46,198.00
1054 Roads and Bridges	3,07,95,447.00	25,41,51,879.00
1055 Road Transport	0.00	5,616.00
1075 Other Transport Services	10,500.00	54,600.00
1452 Tourism	0.00	2,500.00
1456 Civil Supplies	1,03,07,702.00	7,46,21,952.00
1475 Other General Economic Services	1,22,06,063.00	8,57,14,007.00
Total: (iii) Economic Services	10,10,25,38,377.99	66,60,71,07,448.92
Total (c) Other Non-Tax Revenue	14,45,37,81,678.26	79,00,34,95,574.25
Total: B. Non-Tax Revenue	14,66,43,49,469.20	81,10,54,29,712.33
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,94,57,24,680.00	49,56,72,67,581.00
Total: C- Grants-In-Aid and Contributions	6,94,57,24,680.00	49,56,72,67,581.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	79,43,47,73,864.36	4,70,78,29,48,726.20

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	3,73,28,93,450.00	6,05,33,08,298.00
6004 Loans and Advances from the Central Government	2,95,67,42,000.00	19,54,05,43,000.00
Total: E. Public Debt	6,68,96,35,450.00	25,59,38,51,298.00

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
7610 Loans to Government Servants, etc.	2,30,83,269.00	32,67,47,994.00
Total: F. Loans and Advances	2,30,83,269.00	32,71,06,494.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	6,71,27,18,719.00	25,92,09,57,792.00
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Total: PART-I CONSOLIDATED FUND	86,14,74,92,583.36	4,96,70,39,06,518.20
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Major Head	Current Amount	Progressive Amount
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PART-I CONTINGENCY FUND

RECEIPTS

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

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	9,05,57,567.00	80,84,10,085.00	0.00	0.00	9,05,57,567.00	80,84,10,085.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,13,59,349.00	8,13,57,514.00	0.00	0.00	1,13,59,349.00	8,13,57,514.00
2013	Council of Ministers	1,81,46,140.00	11,88,75,235.00	0.00	0.00	1,81,46,140.00	11,88,75,235.00
2014	Administration of Justice	28,53,78,166.00	3,72,72,92,472.00	0.00	1,23,74,000.00	28,53,78,166.00	3,73,96,66,472.00
2015	Elections	4,02,05,821.00	68,16,76,103.00	0.00	0.00	4,02,05,821.00	68,16,76,103.00
Total (a)	Organs of State	44,56,47,043.00	5,41,76,11,409.00	0.00	1,23,74,000.00	44,56,47,043.00	5,42,99,85,409.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	21,88,65,027.00	2,34,46,83,062.00	0.00	0.00	21,88,65,027.00	2,34,46,83,062.00
2030	Stamps and Registration	67,26,344.00	9,39,28,131.00	0.00	0.00	67,26,344.00	9,39,28,131.00
Total (ii)	Collection of Taxes on Property and Capital transactions	22,55,91,371.00	2,43,86,11,193.00	0.00	0.00	22,55,91,371.00	2,43,86,11,193.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	62,77,778.00	61,89,22,772.00	0.00	0.00	62,77,778.00	61,89,22,772.00
2040	Taxes on Sales, Trade etc.	2,84,01,554.00	59,27,66,998.00	0.00	0.00	2,84,01,554.00	59,27,66,998.00
2041	Taxes on Vehicles	1,22,15,738.00	14,41,18,668.00	0.00	0.00	1,22,15,738.00	14,41,18,668.00
2045	Other Taxes and Duties on Commodities and Services	17,14,594.00	1,49,62,892.00	0.00	0.00	17,14,594.00	1,49,62,892.00
Total (iii)	Collection of Taxes on Commodities and Services	4,86,09,664.00	1,37,07,71,330.00	0.00	0.00	4,86,09,664.00	1,37,07,71,330.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	5,86,626.00	1,30,53,637.00	0.00	0.00	5,86,626.00	1,30,53,637.00
Total (iv)	Other Fiscal Services	5,86,626.00	1,30,53,637.00	0.00	0.00	5,86,626.00	1,30,53,637.00
Total (b)	Fiscal Services	27,47,87,661.00	3,82,24,36,160.00	0.00	0.00	27,47,87,661.00	3,82,24,36,160.00
(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	1,86,47,00,846.00	38,53,60,31,277.00	0.00	0.00	1,86,47,00,846.00	38,53,60,31,277.00
Total (c)	Interest payments and servicing of Debt	1,86,47,00,846.00	43,53,60,31,277.00	0.00	0.00	1,86,47,00,846.00	43,53,60,31,277.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	1,39,19,924.00	13,92,01,590.00	0.00	0.00	1,39,19,924.00	13,92,01,590.00
2052	Secretariat-General Services	7,26,50,864.00	81,51,53,417.00	0.00	0.00	7,26,50,864.00	81,51,53,417.00
2053	District Administration	18,29,61,810.00	1,48,95,72,259.00	0.00	0.00	18,29,61,810.00	1,48,95,72,259.00
2054	Treasury and Accounts Administration	71,04,435.00	10,13,52,264.00	0.00	0.00	71,04,435.00	10,13,52,264.00
2055	Police	2,13,04,19,368.00	36,77,61,77,420.00	0.00	0.00	2,13,04,19,368.00	36,77,61,77,420.00
2056	Jails	6,91,17,481.00	1,10,37,43,315.00	0.00	0.00	6,91,17,481.00	1,10,37,43,315.00
2058	Stationery and Printing	11,96,179.00	1,48,11,100.00	0.00	0.00	11,96,179.00	1,48,11,100.00
2059	Public Works	5,75,98,413.00	63,96,54,960.00	0.00	0.00	5,75,98,413.00	63,96,54,960.00
2070	Other Administrative Services	17,69,21,871.00	1,38,81,62,109.00	0.00	0.00	17,69,21,871.00	1,38,81,62,109.00
Total (d) Administrative Services		2,71,18,90,345.00	42,46,78,28,434.00	0.00	0.00	2,71,18,90,345.00	42,46,78,28,434.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,70,05,69,543.00	55,08,01,19,776.00	0.00	0.00	5,70,05,69,543.00	55,08,01,19,776.00
2075	Miscellaneous General Services	0.00	-33,93,646.55	0.00	0.00	0.00	-33,93,646.55
Total (e) Pensions and Miscellaneous General Services		5,70,05,69,543.00	55,07,67,26,129.45	0.00	0.00	5,70,05,69,543.00	55,07,67,26,129.45
Total : A. General Services		10,99,75,95,438.00	1,50,32,06,33,409.45	0.00	1,23,74,000.00	10,99,75,95,438.00	1,50,33,30,07,409.45
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,54,44,96,313.00	64,01,10,75,320.00	0.00	10,04,45,76,050.00	1,54,44,96,313.00	74,05,56,51,370.00
2203	Technical Education	7,94,23,748.00	2,02,66,73,435.00	0.00	0.00	7,94,23,748.00	2,02,66,73,435.00
2204	Sports and Youth Services	1,75,57,739.00	21,58,13,045.00	0.00	0.00	1,75,57,739.00	21,58,13,045.00
2205	Art and Culture	1,61,84,343.00	6,12,79,689.00	0.00	0.00	1,61,84,343.00	6,12,79,689.00
Total (a) Education,Sports,Art and Culture		1,65,76,62,143.00	66,31,48,41,489.00	0.00	10,04,45,76,050.00	1,65,76,62,143.00	76,35,94,17,539.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,47,79,81,849.00	18,60,31,40,580.00	2,73,34,00,000.00	3,33,54,00,000.00	5,21,13,81,849.00	21,93,85,40,580.00
2211	Family Welfare	6,07,434.00	3,35,58,190.00	0.00	0.00	6,07,434.00	3,35,58,190.00
Total (b) Health and Family Welfare		2,47,85,89,283.00	18,63,66,98,770.00	2,73,34,00,000.00	3,33,54,00,000.00	5,21,19,89,283.00	21,97,20,98,770.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	10,63,33,737.00	1,38,18,00,688.00	0.00	0.00	10,63,33,737.00	1,38,18,00,688.00
2216	Housing	1,21,17,730.00	4,46,36,559.00	0.00	0.00	1,21,17,730.00	4,46,36,559.00
2217	Urban Development	64,00,17,041.00	4,77,22,67,788.00	4,59,00,000.00	1,19,05,69,276.00	68,59,17,041.00	5,96,28,37,064.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		75,84,68,508.00	6,19,87,05,035.00	4,59,00,000.00	1,19,05,69,276.00	80,43,68,508.00	7,38,92,74,311.00
(d) Information and Broadcasting							
2220	Information and Publicity	13,44,14,991.00	1,06,84,62,589.00	0.00	0.00	13,44,14,991.00	1,06,84,62,589.00
Total (d) Information and Broadcasting		13,44,14,991.00	1,06,84,62,589.00	0.00	0.00	13,44,14,991.00	1,06,84,62,589.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	27,66,03,707.00	3,81,02,33,092.00	17,99,03,000.00	4,38,61,31,785.00	45,65,06,707.00	8,19,63,64,877.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	27,66,03,707.00	3,81,02,33,092.00	17,99,03,000.00	4,38,61,31,785.00	45,65,06,707.00	8,19,63,64,877.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	6,86,89,565.00	2,84,43,02,402.00	0.00	25,28,814.00	6,86,89,565.00	2,84,68,31,216.00
Total (f)	Labour and Labour Welfare	6,86,89,565.00	2,84,43,02,402.00	0.00	25,28,814.00	6,86,89,565.00	2,84,68,31,216.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,02,31,33,817.00	23,08,32,32,597.00	0.00	3,57,33,77,636.00	1,02,31,33,817.00	26,65,66,10,233.00
2236	Nutrition	0.00	12,36,16,423.00	0.00	12,36,16,423.00	0.00	24,72,32,846.00
2245	Relief on account of Natural Calamities	6,55,74,855.00	39,16,76,465.00	0.00	0.00	6,55,74,855.00	39,16,76,465.00
Total (g)	Social Welfare and Nutriation	1,08,87,08,672.00	23,59,85,25,485.00	0.00	3,69,69,94,059.00	1,08,87,08,672.00	27,29,55,19,544.00
(h) Others							
2250	Other Social Services	8,08,040.00	-6,45,13,390.00	0.00	-1,57,22,460.00	8,08,040.00	-8,02,35,850.00
2251	Secretariat-Social Services	2,20,11,436.00	21,88,43,125.00	0.00	0.00	2,20,11,436.00	21,88,43,125.00
Total (h)	Others	2,28,19,476.00	15,43,29,735.00	0.00	-1,57,22,460.00	2,28,19,476.00	13,86,07,275.00
Total :B-	Social Services	6,48,59,56,345.00	1,22,62,60,98,597.00	2,95,92,03,000.00	22,64,04,77,524.00	9,44,51,59,345.00	1,45,26,65,76,121.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	10,24,30,119.00	63,75,55,146.71	7,00,00,000.00	24,41,86,831.00	17,24,30,119.00	88,17,41,977.71
2402	Soil and Water Conservation	21,08,865.00	7,94,39,792.00	0.00	0.00	21,08,865.00	7,94,39,792.00
2403	Animal Husbandry	4,68,98,809.00	1,00,15,58,781.00	0.00	0.00	4,68,98,809.00	1,00,15,58,781.00
2404	Dairy Development	75,13,646.00	7,91,83,535.00	0.00	0.00	75,13,646.00	7,91,83,535.00
2405	Fisheries	3,59,80,972.00	26,30,46,572.50	0.00	0.00	3,59,80,972.00	26,30,46,572.50
2406	Forestry and Wild Life	40,18,71,302.87	2,84,36,36,520.11	0.00	0.00	40,18,71,302.87	2,84,36,36,520.11
2415	Agricultural Research and Education	2,71,85,515.00	1,86,51,58,478.00	0.00	0.00	2,71,85,515.00	1,86,51,58,478.00
2425	Co-operation	2,11,32,294.00	39,97,82,049.00	0.00	0.00	2,11,32,294.00	39,97,82,049.00
2435	Other Agricultural Programmes	14,41,739.00	1,31,22,633.00	0.00	0.00	14,41,739.00	1,31,22,633.00
Total (a)	Agriculture and Allied Acitivities	64,65,63,261.87	7,18,24,83,507.32	7,00,00,000.00	24,41,86,831.00	71,65,63,261.87	7,42,66,70,338.32
(b) Rural Development							
2501	Special Programmes for Rural Development	83,01,98,471.00	3,79,67,48,492.00	1,24,43,13,000.00	2,72,89,43,287.00	2,07,45,11,471.00	6,52,56,91,779.00
2505	Rural Employment	69,47,02,733.00	6,14,27,01,225.00	0.00	5,75,58,04,500.00	69,47,02,733.00	11,89,85,05,725.00
2515	Other Rural Development Programmes	15,90,06,220.04	5,28,04,21,554.21	0.00	6,24,50,00,000.00	15,90,06,220.04	11,52,54,21,554.21
Total (b)	Rural Development	1,68,39,07,424.04	15,21,98,71,271.21	1,24,43,13,000.00	14,72,97,47,787.00	2,92,82,20,424.04	29,94,96,19,058.21

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	3,35,20,087.00	1,03,07,15,037.00	0.00	0.00	3,35,20,087.00	1,03,07,15,037.00
2701	Medium Irrigation	2,92,07,709.80	98,85,53,791.80	0.00	0.00	2,92,07,709.80	98,85,53,791.80
2702	Minor Irrigation	2,00,95,597.00	48,88,68,853.00	0.00	0.00	2,00,95,597.00	48,88,68,853.00
Total (d) Irrigation and Flood Control		8,28,23,393.80	2,50,81,37,681.80	0.00	0.00	8,28,23,393.80	2,50,81,37,681.80
(e) Energy							
2801	Power	1,00,00,00,000.00	29,70,00,00,000.00	0.00	0.00	1,00,00,00,000.00	29,70,00,00,000.00
2810	New and Renewable Energy	5,00,00,000.00	1,92,00,00,000.00	0.00	0.00	5,00,00,000.00	1,92,00,00,000.00
Total (e) Energy		1,05,00,00,000.00	31,62,00,00,000.00	0.00	0.00	1,05,00,00,000.00	31,62,00,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	9,17,24,861.00	66,83,46,241.00	0.00	0.00	9,17,24,861.00	66,83,46,241.00
2852	Industries	37,97,72,158.00	61,82,31,220.00	0.00	1,73,94,000.00	37,97,72,158.00	63,56,25,220.00
2853	Non-ferrous Mining and Metallurgical Industries	1,68,59,808.00	25,23,41,600.00	0.00	0.00	1,68,59,808.00	25,23,41,600.00
Total (f) Industry and Minerals		48,83,56,827.00	1,53,89,19,061.00	0.00	1,73,94,000.00	48,83,56,827.00	1,55,63,13,061.00
(g) Transport							
3053	Civil Aviation	64,96,969.00	1,15,53,594.00	0.00	0.00	64,96,969.00	1,15,53,594.00
3054	Roads and Bridges	16,61,58,204.00	1,32,35,29,881.00	0.00	0.00	16,61,58,204.00	1,32,35,29,881.00
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		17,26,55,173.00	2,33,50,83,475.00	0.00	0.00	17,26,55,173.00	2,33,50,83,475.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,24,01,152.00	45,29,93,238.00	0.00	0.00	5,24,01,152.00	45,29,93,238.00
3452	Tourism	3,99,85,212.00	7,20,68,751.00	0.00	0.00	3,99,85,212.00	7,20,68,751.00
3454	Census Surveys and Statistics	68,37,179.00	11,55,68,195.00	0.00	0.00	68,37,179.00	11,55,68,195.00
3456	Civil Supplies	1,08,66,58,667.00	7,01,83,04,597.00	0.00	0.00	1,08,66,58,667.00	7,01,83,04,597.00
3475	Other General Economic Services	14,06,980.00	2,49,50,967.00	0.00	0.00	14,06,980.00	2,49,50,967.00
Total (j) General Economic Services		1,18,72,89,190.00	7,68,38,85,748.00	0.00	0.00	1,18,72,89,190.00	7,68,38,85,748.00
Total :C- Economic Services		5,31,15,95,269.71	68,08,83,80,744.33	1,31,43,13,000.00	14,99,13,28,618.00	6,62,59,08,269.71	83,07,97,09,362.33
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		22,79,51,47,052.71	3,41,03,51,12,750.78	4,27,35,16,000.00	37,64,41,80,142.00	27,06,86,63,052.71	3,78,67,92,92,892.78
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	4,40,000.00	49,79,88,350.00	0.00	0.00	4,40,000.00	49,79,88,350.00
4059	Capital Outlay on Public Works	37,97,20,755.00	1,53,42,57,496.00	0.00	12,69,15,567.00	37,97,20,755.00	1,66,11,73,063.00
4070	Capital Outlay on other Administrative Services	0.00	1,89,56,993.00	0.00	0.00	0.00	1,89,56,993.00
Total :A. Capital Account of General Services		38,01,60,755.00	2,05,12,02,839.00	0.00	12,69,15,567.00	38,01,60,755.00	2,17,81,18,406.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	5,35,917.00	27,79,26,425.00	0.00	0.00	5,35,917.00	27,79,26,425.00
Total (a)	Capital Account of Education , Sports, Art and Culture	5,35,917.00	27,79,26,425.00	0.00	0.00	5,35,917.00	27,79,26,425.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	6,34,71,435.00	88,97,18,230.00	0.00	0.00	6,34,71,435.00	88,97,18,230.00
Total (b)	Capital Account of Health and Family Welfare	6,34,71,435.00	88,97,18,230.00	0.00	0.00	6,34,71,435.00	88,97,18,230.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	16,43,12,436.00	7,09,61,50,415.00	0.00	0.00	16,43,12,436.00	7,09,61,50,415.00
4216	Capital Outlay on Housing	4,97,20,757.00	46,21,03,278.00	0.00	0.00	4,97,20,757.00	46,21,03,278.00
4217	Capital Outlay on Urban Development	5,00,00,000.00	95,76,49,386.00	0.00	0.00	5,00,00,000.00	95,76,49,386.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	26,40,33,193.00	8,51,59,03,079.00	0.00	0.00	26,40,33,193.00	8,51,59,03,079.00
(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	12,02,94,730.00	1,65,74,85,326.00	0.00	14,41,19,300.00	12,02,94,730.00	1,80,16,04,626.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,02,94,730.00	1,65,74,85,326.00	0.00	14,41,19,300.00	12,02,94,730.00	1,80,16,04,626.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	5,60,87,716.00	5,60,87,716.00	0.00	16,00,000.00	5,60,87,716.00	5,76,87,716.00
Total (h)	Capital Account of Other Social services	5,60,87,716.00	5,60,87,716.00	0.00	16,00,000.00	5,60,87,716.00	5,76,87,716.00
Total : B.	Capital Account of Social Services	50,44,22,991.00	11,39,75,94,433.00	0.00	14,57,19,300.00	50,44,22,991.00	11,54,33,13,733.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	9,20,565.00	0.00	0.00	0.00	9,20,565.00
4403	Capital Outlay on Animal Husbandary	52,39,750.00	52,39,750.00	0.00	0.00	52,39,750.00	52,39,750.00
4405	Capital Outlay on Fisheries	11,50,000.00	11,38,898.00	0.00	0.00	11,50,000.00	11,38,898.00
4425	Capital Outlay on Co-operation	12,45,00,000.00	52,45,00,000.00	0.00	0.00	12,45,00,000.00	52,45,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	13,08,89,750.00	53,17,99,213.00	0.00	0.00	13,08,89,750.00	53,17,99,213.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	58,92,45,890.00	7,55,20,46,963.00	0.00	0.00	58,92,45,890.00	7,55,20,46,963.00
Total (b)	Capital Account of Rural Development	58,92,45,890.00	7,55,20,46,963.00	0.00	0.00	58,92,45,890.00	7,55,20,46,963.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	13,78,62,550.00	1,59,18,12,694.00	0.00	0.00	13,78,62,550.00	1,59,18,12,694.00
4701	Capital Outlay on Medium Irrigation	54,99,56,174.00	2,75,49,10,124.00	0.00	0.00	54,99,56,174.00	2,75,49,10,124.00
4702	Capital Outlay on Minor Irrigation	7,50,48,526.00	88,89,24,766.00	0.00	21,29,647.00	7,50,48,526.00	89,10,54,413.00
4711	Capital Outlay on Flood Control Projects	1,05,400.00	20,58,72,725.00	0.00	0.00	1,05,400.00	20,58,72,725.00
Total (d)	Capital Account of Irrigation and Flood Control	76,29,72,650.00	5,44,15,20,309.00	0.00	21,29,647.00	76,29,72,650.00	5,44,36,49,956.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	1,53,96,00,000.00	1,53,96,00,000.00	0.00	0.00	1,53,96,00,000.00	1,53,96,00,000.00
Total (e)	Capital Account of Energy	1,53,96,00,000.00	1,53,96,00,000.00	0.00	0.00	1,53,96,00,000.00	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	0.00	23,19,02,385.00	0.00	0.00	0.00	23,19,02,385.00
5054	Capital Outlay on Roads and Bridges	1,89,60,24,994.00	13,89,85,56,277.00	2,00,00,000.00	21,68,58,565.00	1,91,60,24,994.00	14,11,54,14,842.00
5055	Capital Outlay on Road Transport	15,37,495.00	4,02,46,152.00	0.00	0.00	15,37,495.00	4,02,46,152.00
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	1,89,75,62,489.00	14,30,57,04,814.00	2,00,00,000.00	21,68,58,565.00	1,91,75,62,489.00	14,52,25,63,379.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	81,75,319.00	99,44,856.00	0.00	0.00	81,75,319.00	99,44,856.00
Total (j)	Capital Account of General Economic Services	81,75,319.00	99,44,856.00	0.00	0.00	81,75,319.00	99,44,856.00
Total : C.	Capital Accounts of Economic services	4,92,84,46,098.00	29,41,06,16,155.00	2,00,00,000.00	21,89,88,212.00	4,94,84,46,098.00	29,62,96,04,367.00
Total	CAPITAL EXPENDITURE (A+B+C) :	5,81,30,29,844.00	42,85,94,13,427.00	2,00,00,000.00	49,16,23,079.00	5,83,30,29,844.00	43,35,10,36,506.00
E. Public Debt							
6003	Internal Debt of the State Government	2,24,62,55,100.00	17,79,96,69,824.50	0.00	0.00	2,24,62,55,100.00	17,79,96,69,824.50
6004	Loans and Advances from the Central Government	13,72,16,576.00	1,39,26,14,454.00	0.00	0.00	13,72,16,576.00	1,39,26,14,454.00
Total : E.	Public Debt	2,38,34,71,676.00	19,19,22,84,278.50	0.00	0.00	2,38,34,71,676.00	19,19,22,84,278.50
F. Loans and Advances							
6801	Loans for Power Projects	2,87,28,55,926.00	6,06,36,05,764.00	0.00	0.00	2,87,28,55,926.00	6,06,36,05,764.00
7610	Loans to Government Servants, etc.	3,96,59,500.00	24,47,42,500.00	0.00	0.00	3,96,59,500.00	24,47,42,500.00
Total : F.	Loans and Advances	2,91,25,15,426.00	6,30,83,48,264.00	0.00	0.00	2,91,25,15,426.00	6,30,83,48,264.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	11,10,90,16,946.00	68,36,00,45,969.50	2,00,00,000.00	49,16,23,079.00	11,12,90,16,946.00	68,85,16,69,048.50
Total PART-I	CONSOLIDATED FUND	33,90,41,63,998.71	4,09,39,51,58,720.28	4,29,35,16,000.00	38,13,58,03,221.00	38,19,76,79,998.71	4,47,53,09,61,941.28

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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PART-II CONTINGENCY FUND

8000 Contingency Fund	3,62,73,866.00	3,48,62,30,570.00	0.00	0.00	3,62,73,866.00	3,48,62,30,570.00
Total PART-II CONTINGENCY FUND	3,62,73,866.00	3,48,62,30,570.00	0.00	0.00	3,62,73,866.00	3,48,62,30,570.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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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
Total: (a) Small Savings	0.00	10.00	0.00	0.00	0.00	10.00
(b) Provident Funds						
8009 State Provident Funds	27,63,03,342.00	6,27,10,29,690.00	79,45,38,068.00	7,40,53,29,849.00	-51,82,34,726.00	-1,13,43,00,159.00
Total: (b) Provident Funds	27,63,03,342.00	6,27,10,29,690.00	79,45,38,068.00	7,40,53,29,849.00	-51,82,34,726.00	-1,13,43,00,159.00
(c) Other Accounts						
8010 Trusts and Endowments	0.00	10.00	0.00	0.00	0.00	10.00
8011 Insurance and Pension Funds	18,76,618.00	5,16,53,117.00	7,63,16,616.00	64,00,28,148.00	-7,44,39,998.00	-58,83,75,031.00
Total: (c) Other Accounts	18,76,618.00	5,16,53,127.00	7,63,16,616.00	64,00,28,148.00	-7,44,39,998.00	-58,83,75,021.00
(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.	27,81,79,960.00	6,32,26,83,277.00	87,08,54,684.00	8,04,53,57,997.00	-59,26,74,724.00	-1,72,26,74,720.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
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	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00	0.00	0.00	0.00
8229 Development and Welfare Funds	10.00	10.00	0.00	0.00	10.00	10.00
8235 General and Other Reserve Funds	10.00	20.00	0.00	0.00	10.00	20.00
Total: (b) Reserve Funds not bearing Interest	20.00	5,00,00,00,030.00	0.00	5,00,00,00,000.00	20.00	30.00
Total: J. Reserve Fund	20.00	5,00,00,00,030.00	0.00	5,00,00,00,000.00	20.00	30.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	32,75,611.00	3,37,60,93,666.56	43,47,311.00	2,85,63,50,065.00	-10,71,700.00	51,97,43,601.56
Total: (a) Deposits bearing Interest	32,75,611.00	3,37,60,93,666.56	43,47,311.00	2,85,63,50,065.00	-10,71,700.00	51,97,43,601.56
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,93,80,79,068.97	13,30,46,54,194.53	1,53,08,22,993.00	13,61,52,12,941.56	40,72,56,075.97	-31,05,58,747.03
8448 Deposits of Local Funds	7,00,38,07,523.00	67,68,58,54,911.00	12,92,47,76,547.00	73,30,43,09,798.89	-5,92,09,69,024.00	-5,61,84,54,887.89
8449 Other Deposits	10,12,43,76,565.37	10,83,26,89,953.55	20,11,92,951.00	84,84,87,612.00	9,92,31,83,614.37	9,98,42,02,341.55
Total: (b) Deposits not bearing Interest	19,06,62,63,157.34	91,82,31,99,059.08	14,65,67,92,491.00	87,76,80,10,352.45	4,40,94,70,666.34	4,05,51,88,706.63
(c) Advances						

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8550 Civil Advances	34,07,05,424.87	1,44,14,06,711.11	59,84,12,227.00	2,26,55,77,193.00	-25,77,06,802.13	-82,41,70,481.89
Total: (c) Advances	34,07,05,424.87	1,44,14,06,711.11	59,84,12,227.00	2,26,55,77,193.00	-25,77,06,802.13	-82,41,70,481.89
Total: K. Deposits and Advances	19,41,02,44,193.21	96,64,06,99,436.75	15,25,95,52,029.00	92,88,99,37,610.45	4,15,06,92,164.21	3,75,07,61,826.30
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	42,97,30,092.00	94,87,46,305.00	1,32,82,05,058.00	2,78,72,53,382.00	-89,84,74,966.00	-1,83,85,07,077.00
Total: (b) Suspense	42,97,30,092.00	94,87,46,305.00	1,32,82,05,058.00	2,78,72,53,382.00	-89,84,74,966.00	-1,83,85,07,077.00
(c) Other Accounts						
8671 Departmental Balances	0.00	84,02,609.85	2,61,42,726.00	6,96,59,645.32	-2,61,42,726.00	-6,12,57,035.47
8673 Cash Balance Investment Account	1,32,44,47,10,404.20	9,39,88,15,71,970.40	1,85,21,21,10,404.20	9,91,81,81,71,920.40	-52,76,74,00,000.00	-51,93,65,99,950.00
8675 Deposits with Reserve Bank	2,27,71,40,53,796.00	14,55,13,94,44,636.72	2,27,71,40,53,796.00	14,55,13,94,44,636.72	0.00	0.00
Total: (c) Other Accounts	3,60,15,87,64,200.20	23,95,02,94,19,216.97	4,12,95,23,06,926.20	24,47,02,72,76,202.44	-52,79,35,42,726.00	-51,99,78,56,985.47
Total: L. Suspense And Miscellaneous	3,60,58,84,94,292.20	23,95,97,81,65,521.97	4,14,28,05,11,984.20	24,49,81,45,29,584.44	-53,69,20,17,692.00	-53,83,63,64,062.47
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	5,91,39,80,145.00	39,62,08,78,325.75	6,17,19,66,480.97	39,82,14,78,707.43	-25,79,86,335.97	-20,06,00,381.68
Total: (a) Money Orders and other Remittances	5,91,39,80,145.00	39,62,08,78,325.75	6,17,19,66,480.97	39,82,14,78,707.43	-25,79,86,335.97	-20,06,00,381.68
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	25.00	25.00	0.00	0.00	25.00	25.00
8789 Adjusting Account with Defence	0.00	50.00	0.00	0.00	0.00	50.00
8792 Accounts with States etc. (Defence)	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	-902.00	6,598.00	7,31,67,693.00	67,53,83,505.00	-7,31,68,595.00	-67,53,76,907.00
8795 Adjusting Account with Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Inter-Government Adjustment Account	-877.00	6,683.00	7,31,67,693.00	67,53,83,505.00	-7,31,68,570.00	-67,53,76,822.00
(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	5,91,39,79,268.00	39,62,08,85,008.75	6,24,51,34,173.97	40,49,68,62,212.43	-33,11,54,905.97	-87,59,77,203.68
Total: PART-III PUBLIC ACCOUNT	3,86,19,08,97,733.41	25,43,56,24,33,274.47	4,36,65,60,52,871.17	25,96,24,66,87,404.32	-50,46,51,55,137.76	-52,68,42,54,129.85
Total Consolidated Fund :	86,14,74,92,583.36	4,96,70,39,06,518.20	38,19,76,79,998.71	4,47,53,09,61,941.28	47,94,98,12,584.65	49,17,29,44,576.92
Total Contingency Fund :	0.00	0.00	3,62,73,866.00	3,48,62,30,570.00	-3,62,73,866.00	-3,48,62,30,570.00
Grand Total:	4,72,33,83,90,316.77	30,40,26,63,39,792.67	4,74,89,00,06,735.88	30,47,26,38,79,915.60	-2,55,16,16,419.11	-6,99,75,40,122.93

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 NOVEMBER 2022-2023 was completed and signed by me on 23-12-2022 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			-2,95,22,08,951.11	
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit-Local		0.00		
(iii) Deposits with Reserve Bank	-2,95,22,08,951.11			
(iv) Deposits with Other Banks		0.00		
Receipts of the Month			4,72,33,83,90,316.77	
Total			4,69,38,61,81,365.66	
Disbursements of the Month			4,74,89,00,06,735.88	
Closing Balance			-5,50,38,25,370.22	
Details of Closing Balance				
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit-Local		0.00		
(iii) Deposits with Reserve Bank	-5,50,38,25,370.22			
(iv) Deposits with Other Banks		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -5,50,38,25,370.22

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

Rs. 8,13,87,15,366.16. DR The difference of Rs. 2,63,48,89,995.94 DR is under reconciliation.

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

No. BOOK/COMP/10

Dated : 23-12-2022

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 November 2022-2023

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

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	NIL
5/2022-2023	NIL
6/2022-2023	NIL
7/2022-2023	NIL
8/2022-2023	NIL
9/2022-2023	NIL
10/2022-2023	02
11/2022-2023	09

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	NIL
5/2022-2023	NIL
6/2022-2023	NIL
7/2022-2023	NIL
8/2022-2023	NIL
9/2022-2023	01
10/2022-2023	01
11/2022-2023	11

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2022-2023**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2021-2022
2011 Parliament/State/Union Territory Legislatures	80,84,10,085.00	1,27,08,88,000.00	-46,24,77,915.00	70,79,90,150.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,13,57,514.00	15,11,68,000.00	-6,98,10,486.00	6,33,30,556.00
2013 Council of Ministers	11,88,75,235.00	24,25,32,000.00	-12,36,56,765.00	10,06,15,834.00
2014 Administration of Justice	3,73,96,66,472.00	7,17,10,91,000.00	-3,43,14,24,528.00	3,18,07,61,301.00
2015 Elections	68,16,76,103.00	1,05,43,70,000.00	-37,26,93,897.00	37,53,82,890.00
2029 Land Revenue	2,34,46,83,062.00	5,28,44,68,000.00	-2,93,97,84,938.00	2,01,54,28,801.00
2030 Stamps and Registration	9,39,28,131.00	33,69,94,000.00	-24,30,65,869.00	8,18,71,509.00
2039 State Excise	61,89,22,772.00	76,80,84,000.00	-14,91,61,228.00	17,22,30,696.00
2040 Taxes on Sales, Trade etc.	59,27,66,998.00	1,03,29,50,000.00	-44,01,83,002.00	41,09,19,635.00
2041 Taxes on Vehicles	14,41,18,668.00	32,28,38,000.00	-17,87,19,332.00	4,67,16,093.00
2045 Other Taxes and Duties on Commodities and Services	1,49,62,892.00	2,08,38,000.00	-58,75,108.00	1,35,15,318.00
2047 Other Fiscal Services	1,30,53,637.00	2,53,48,000.00	-1,22,94,363.00	1,46,60,217.00
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	38,53,60,31,277.00	66,61,56,80,000.00	-28,07,96,48,723.00	33,57,51,85,535.12
2051 Public Service Commission	13,92,01,590.00	36,84,63,000.00	-22,92,61,410.00	14,58,90,573.00
2052 Secretariat-General Services	81,51,53,417.00	1,45,51,37,437.00	-63,99,84,020.00	69,96,41,028.00
2053 District Administration	1,48,95,72,259.00	4,60,08,49,000.00	-3,11,12,76,741.00	1,07,49,72,845.00
2054 Treasury and Accounts Administration	10,13,52,264.00	17,30,71,000.00	-7,17,18,736.00	8,39,67,401.00
2055 Police	36,77,61,77,420.00	62,11,83,58,063.00	-25,34,21,80,643.00	33,13,53,44,615.00
2056 Jails	1,10,37,43,315.00	2,19,32,73,000.00	-1,08,95,29,685.00	1,02,62,94,997.00
2058 Stationery and Printing	1,48,11,100.00	2,89,99,000.00	-1,41,87,900.00	1,06,99,250.00
2059 Public Works	63,96,54,960.00	1,63,04,90,000.00	-99,08,35,040.00	56,55,35,543.00
2070 Other Administrative Services	1,38,81,62,109.00	2,50,74,73,000.00	-1,11,93,10,891.00	1,09,25,39,500.00
2071 Pensions and Other Retirement Benefits	55,08,01,19,776.00	80,45,38,03,000.00	-25,37,36,83,224.00	51,19,86,60,537.11
2075 Miscellaneous General Services	-33,93,646.55	15,50,00,000.00	-15,83,93,646.55	
2202 General Education	74,05,56,51,370.00	1,24,69,46,01,000.00	-50,63,89,49,630.00	66,76,71,00,596.00
2203 Technical Education	2,02,66,73,435.00	5,51,32,38,000.00	-3,48,65,64,565.00	1,00,78,72,223.00
2204 Sports and Youth Services	21,58,13,045.00	1,14,02,65,000.00	-92,44,51,955.00	13,64,99,367.00
2205 Art and Culture	6,12,79,689.00	18,53,84,000.00	-12,41,04,311.00	3,96,34,135.00
2210 Medical and Public Health	21,93,85,40,580.00	55,54,41,97,000.00	-33,60,56,56,420.00	16,16,65,78,285.00
2211 Family Welfare	3,35,58,190.00	5,45,89,000.00	-2,10,30,810.00	2,78,83,435.00
2215 Water Supply and Sanitation	1,38,18,00,688.00	6,02,11,40,000.00	-4,63,93,39,312.00	5,89,85,39,198.00
2216 Housing	4,46,36,559.00	20,00,00,000.00	-15,53,63,441.00	5,96,15,620.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2021-2022
2217	5,96,28,37,064.00	21,77,94,19,000.00	-15,81,65,81,936.00	5,46,32,92,508.00
2220 Information and Publicity	1,06,84,62,589.00	1,54,55,37,000.00	-47,70,74,411.00	79,14,20,370.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,19,63,64,877.00	20,48,33,23,000.00	-12,28,69,58,123.00	3,22,66,79,339.00
2230 Labour and Employment	2,84,68,31,216.00	5,93,99,50,000.00	-3,09,31,18,784.00	67,06,01,173.00
2235 Social Security and Welfare	26,65,66,10,233.00	55,07,68,56,000.00	-28,42,02,45,767.00	20,18,55,14,346.00
2236 Nutrition	24,72,32,846.00	8,91,79,89,000.00	-8,67,07,56,154.00	62,23,19,409.00
2245 Relief on account of Natural Calamities	39,16,76,465.00	14,96,86,15,000.00	-14,57,69,38,535.00	4,92,44,08,920.00
2250 Other Social Services	-8,02,35,850.00	1,25,09,000.00	-9,27,44,850.00	22,93,991.00
2251 Secretariat-Social Services	21,88,43,125.00	39,32,29,000.00	-17,43,85,875.00	21,62,09,316.00
2401 Crop Husbandry	88,17,41,977.71	27,13,08,75,000.00	-26,24,91,33,022.29	12,51,29,58,185.00
2402 Soil and Water Conservation	7,94,39,792.00	11,48,48,000.00	-3,54,08,208.00	8,11,19,849.00
2403 Animal Husbandry	1,00,15,58,781.00	2,74,02,85,000.00	-1,73,87,26,219.00	1,01,29,30,047.00
2404 Dairy Development	7,91,83,535.00	1,24,72,68,000.00	-1,16,80,84,465.00	10,40,07,817.00
2405 Fisheries	26,30,46,572.50	1,43,77,54,000.00	-1,17,47,07,427.50	29,84,68,139.00
2406 Forestry and Wild Life	2,84,36,36,520.11	10,26,63,23,000.00	-7,42,26,86,479.89	2,35,43,96,890.93
2415 Agricultural Research and Education	1,86,51,58,478.00	2,01,48,02,000.00	-14,96,43,522.00	1,01,94,83,989.00
2425 Co-operation	39,97,82,049.00	1,19,17,11,000.00	-79,19,28,951.00	72,70,72,818.00
2435 Other Agricultural Programmes	1,31,22,633.00	3,01,62,000.00	-1,70,39,367.00	1,35,43,245.00
2501 Special Programmes for Rural Development	6,52,56,91,779.00	13,56,84,85,000.00	-7,04,27,93,221.00	7,51,00,40,879.00
2505 Rural Employment	11,89,85,05,725.00	57,52,49,00,000.00	-45,62,63,94,275.00	14,95,67,26,532.00
2515 Other Rural Development Programmes	11,52,54,21,554.21	32,18,91,67,000.00	-20,66,37,45,445.79	9,58,91,45,504.00
2700 Major Irrigation	1,03,07,15,037.00	1,96,18,72,000.00	-93,11,56,963.00	99,20,61,371.00
2701 Medium Irrigation	98,85,53,791.80	1,88,68,61,000.00	-89,83,07,208.20	92,34,70,074.00
2702 Minor Irrigation	48,88,68,853.00	1,02,05,57,000.00	-53,16,88,147.00	46,64,82,579.00
2801 Power	29,70,00,00,000.00	31,24,08,18,000.00	-1,54,08,18,000.00	21,20,21,00,000.00
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	66,83,46,241.00	90,05,13,000.00	-23,21,66,759.00	55,53,21,183.00
2852 Industries	63,56,25,220.00	2,32,95,79,000.00	-1,69,39,53,780.00	34,66,11,856.00
2853 Non-ferrous Mining and Metallurgical Industries	25,23,41,600.00	67,42,44,000.00	-42,19,02,400.00	24,60,82,931.00
3053 Civil Aviation	1,15,53,594.00	14,44,61,000.00	-13,29,07,406.00	3,46,04,381.00
3054 Roads and Bridges	1,32,35,29,881.00	5,41,32,71,000.00	-4,08,97,41,119.00	1,06,01,41,387.00
3075 Other Transport Services	1,00,00,00,000.00	1,65,01,00,000.00	-65,01,00,000.00	1,50,00,00,000.00
3451 Secretariat-Economic Services	45,29,93,238.00	70,71,87,000.00	-25,41,93,762.00	39,60,16,061.00
3452 Tourism	7,20,68,751.00	71,70,29,000.00	-64,49,60,249.00	5,00,59,073.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2021-2022
3454 Census Surveys and Statistics	11,55,68,195.00	28,66,93,000.00	-17,11,24,805.00	10,77,66,268.00
3456 Civil Supplies	7,01,83,04,597.00	25,20,25,84,000.00	-18,18,42,79,403.00	5,94,02,29,094.00
3475 Other General Economic Services	2,49,50,967.00	4,36,48,000.00	-1,86,97,033.00	2,22,11,409.00
4055 Capital Outlay on Police	49,79,88,350.00	5,63,21,00,000.00	-5,13,41,11,650.00	67,19,26,179.00
4059 Capital Outlay on Public Works	1,66,11,73,063.00	4,14,37,04,000.00	-2,48,25,30,937.00	56,72,31,913.00
4070 Capital Outlay on other Administrative Services	1,89,56,993.00	23,92,26,000.00	-22,02,69,007.00	4,62,600.00
4202 Capital Outlay on Education, Sports, Arts and Culture	27,79,26,425.00	11,29,05,00,000.00	-11,01,25,73,575.00	14,95,57,756.00
4210 Capital Outlay on Medical and Public Health	88,97,18,230.00	5,36,29,82,000.00	-4,47,32,63,770.00	63,44,63,546.00
4215 Capital Outlay on Water Supply and Sanitation	7,09,61,50,415.00	34,72,03,53,000.00	-27,62,42,02,585.00	2,65,26,68,546.00
4216 Capital Outlay on Housing	46,21,03,278.00	1,06,00,00,000.00	-59,78,96,722.00	30,73,71,135.00
4217 Capital Outlay on Urban Development	95,76,49,386.00	9,46,76,00,000.00	-8,50,99,50,614.00	
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	1,80,16,04,626.00	5,88,46,00,000.00	-4,08,29,95,374.00	25,79,73,312.00
4250 Capital Outlay on other Social Services	5,76,87,716.00	50,88,02,000.00	-45,11,14,284.00	54,33,035.00
4401 Capital Outlay on Crop Husbandry	9,20,565.00	7,00,00,000.00	-6,90,79,435.00	
4403 Capital Outlay on Animal Husbandry	52,39,750.00	20,20,00,000.00	-19,67,60,250.00	4,00,00,000.00
4405 Capital Outlay on Fisheries	11,38,898.00	29,90,00,000.00	-29,78,61,102.00	7,50,000.00
4425 Capital Outlay on Co-operation	52,45,00,000.00	1,42,99,00,000.00	-90,54,00,000.00	
4515 Capital Outlay on other Rural Development Programmes	7,55,20,46,963.00	30,32,87,11,000.00	-22,77,66,64,037.00	4,55,38,20,537.00
4700 Capital Outlay on Major Irrigation	1,59,18,12,694.00	3,73,12,00,000.00	-2,13,93,87,306.00	1,19,39,44,646.00
4701 Capital Outlay on Medium Irrigation	2,75,49,10,124.00	6,96,48,00,000.00	-4,20,98,89,876.00	2,49,81,71,397.00
4702 Capital Outlay on Minor Irrigation	89,10,54,413.00	3,04,20,00,000.00	-2,15,09,45,587.00	15,47,63,942.00
4711 Capital Outlay on Flood Control Projects	20,58,72,725.00	24,20,00,000.00	-3,61,27,275.00	6,33,46,582.00
4801 Capital Outlay on Power Projects	1,53,96,00,000.00	1,53,96,00,000.00	0.00	
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	23,19,02,385.00	66,60,00,000.00	-43,40,97,615.00	28,48,600.00
5054 Capital Outlay on Roads and Bridges	14,11,54,14,842.00	33,00,00,00,000.00	-18,88,45,85,158.00	8,74,46,97,995.00
5055 Capital Outlay on Road Transport	4,02,46,152.00	58,49,00,000.00	-54,46,53,848.00	4,35,86,502.00
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	
5452 Capital Outlay on Tourism	99,44,856.00	80,00,00,000.00	-79,00,55,144.00	
6003 Internal Debt of the State	17,79,96,69,824.50	64,96,83,02,000.00	-47,16,86,32,175.50	22,20,28,13,619.70

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2022-2023**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2021-2022
Government				
6004 Loans and Advances from the Central Government	1,39,26,14,454.00	2,16,70,01,000.00	-77,43,86,546.00	1,24,35,20,907.00
6801 Loans for Power Projects	6,06,36,05,764.00	14,99,80,00,000.00	-8,93,43,94,236.00	9,07,65,60,000.00
7610 Loans to Government Servants, etc.	24,47,42,500.00	70,00,00,000.00	-45,52,57,500.00	11,04,63,254.00