

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 SEPTEMBER 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.	Rs.	Ps.	Rs.	Ps.	Rs.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	66,23,22,24,648.47			3,40,60,02,66,892.68									66,23,22,24,648.47			3,40,60,02,66,892.68		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-57,70,64,62,541.34			-2,80,58,14,90,665.95			-19,12,42,01,469.00			-32,74,39,08,442.00			-76,83,06,64,010.34			-3,13,32,53,99,107.95		
Total - Expenditure Heads (Capital Account)	-7,08,65,10,302.00			-33,32,86,53,933.00			-17,52,69,531.00			-46,00,23,079.00			-7,26,17,79,833.00			-33,78,86,77,012.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,01,02,51,133.50			-14,19,23,44,299.50			0.00			0.00			-1,01,02,51,133.50			-14,19,23,44,299.50		
NET - Consolidated Fund	42,90,00,671.63			12,49,77,77,994.23			-19,29,94,71,000.00			-33,20,39,31,521.00			-18,87,04,70,328.37			-20,70,61,53,526.77		
NET - Contingency Fund	-3,00,00,34,620.00			-3,44,93,38,304.00			0.00			0.00			-3,00,00,34,620.00			-3,44,93,38,304.00		
NET - Public Account	21,70,95,22,701.93			17,05,60,65,966.97			0.00			0.00			21,70,95,22,701.93			17,05,60,65,966.97		
TOTAL TRANSACTIONS	19,13,84,88,753.56			26,10,45,05,657.20			-19,29,94,71,000.00			-33,20,39,31,521.00			-16,09,82,246.44			-7,09,94,25,863.80		
Opening Balance													-5,44,47,28,864.65			1,49,37,14,752.71		
Closing Balance													-5,60,57,11,111.09			-5,60,57,11,111.09		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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	44,33,80,00,001.00
0006 States Goods and Services Tax (SGST)		7,83,38,86,809.00	52,58,97,72,010.65
Total (a) Goods and Service Tax (GST)		14,16,78,86,809.00	96,92,77,72,011.65
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		6,02,32,00,000.00	36,74,14,00,000.00
0021 Taxes on Income other than Corporation Tax		5,81,71,00,000.00	35,48,44,00,000.00
0028 Other Taxes on Income and Expenditure		4,56,39,282.00	20,45,70,417.50
Total (b) Taxes on Income and Expenditure		11,88,59,39,282.00	72,43,03,70,417.50
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		92,96,56,487.45	7,00,55,50,104.24
0030 Stamps and Registration Fees		87,66,26,238.60	5,51,36,34,940.60
0031 Estate Duty		0.00	50.00
Total (c) Taxes on Property and Capital Transactions		1,80,62,82,726.05	12,51,91,85,094.84
(d) Taxes on Commodities and Services			
0037 Customs		83,64,00,000.00	5,85,48,00,750.00
0038 Union Excise Duties		26,05,00,000.00	1,82,35,00,000.00
0039 State Excise		1,06,29,31,978.50	7,55,36,75,956.42
0040 Taxes on Sales, Trade etc.		4,85,36,38,544.97	31,64,93,36,257.28
0041 Taxes on Vehicles		1,13,32,71,266.00	7,25,26,49,743.19
0042 Taxes on Goods and Passengers		0.00	20.00
0043 Taxes and Duties on Electricity		97,68,85,410.98	5,24,85,88,218.56
0044 Service Tax		1,94,00,000.00	13,58,00,000.00
0045 Other Taxes and Duties on Commodities and Services		15,90,447.00	33,67,869.34
Total (d) Taxes on Commodities and Services		9,14,46,17,647.45	59,52,17,18,814.79
Total: A. Tax Revenue		37,00,47,26,464.50	2,41,39,90,46,338.78
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		6,03,63,327.21	1,82,77,21,304.15
0050 Dividend and Profits		0.00	10.00
Total (b) Interest Receipts, Dividends and Profits		6,03,63,327.21	1,82,77,21,314.15
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	60.00
0055 Police		2,37,28,903.20	21,09,90,635.70
0056 Jails		2,99,859.00	4,18,45,123.00
0057 Supplies and Disposals		0.00	2,710.00
0058 Stationery and Printing		6,101.00	47,05,838.00
0059 Public Works		83,62,145.00	6,78,90,842.00
0070 Other Administrative Services		4,31,15,406.00	16,22,86,988.55
0071 Contributions and Recoveries towards Pension		24,664.00	65,00,397.00
0075 Miscellaneous General Services		3,91,12,90,586.57	5,59,51,74,954.97
Total: (i) General Services		3,98,68,27,664.77	6,08,93,97,549.22

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER Major Head	FINANCIAL YEAR : 2022-2023	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	28,36,82,664.00	41,11,61,039.84
0210 Medical and Public Health	-53,51,040.00	58,89,48,572.20
0211 Family Welfare	0.00	10,000.00
0215 Water Supply and Sanitation	53,03,931.00	3,23,80,721.40
0216 Housing	19,04,840.00	85,61,018.60
0217 Urban Development	0.00	50,69,93,861.95
0220 Information and Publicity	7,626.00	2,12,778.00
0230 Labour and Employment	5,77,81,085.00	25,02,99,924.50
0235 Social Security and Welfare	9,20,886.00	43,86,743.50
0250 Other Social Services	-33,16,010.00	8,49,58,088.00
Total: (ii) Social Services	34,09,33,982.00	1,88,79,12,747.99
(iii) Economic Services		
0401 Crop Husbandary	-1,81,67,107.29	4,54,29,699.70
0403 Animal Husbandary	12,43,578.00	1,25,66,653.00
0404 Dairy Development	-22,23,366.00	10,05,32,997.00
0405 Fisheries	-10,36,310.00	1,82,51,971.50
0406 Forestry and Wild Life	40,52,36,477.57	3,01,13,57,680.63
0407 Plantations	0.00	20.00
0425 Co-operation	9,87,322.00	3,59,00,914.00
0515 Other Rural Development Programmes	99,44,399.00	6,99,16,250.79
0700 Major Irrigation	3,08,44,008.00	18,25,44,245.00
0701 Medium Irrigation	5,44,37,417.00	16,67,14,717.00
0702 Minor Irrigation	9,66,730.00	2,12,02,921.05
0801 Power	1,04,000.00	21,76,000.00
0851 Village and Small Industries	-14,17,928.00	46,67,171.00
0852 Industries	4,42,334.00	29,80,162.00
0853 Non-ferrous Mining and Metallurgical Industries	8,80,73,04,802.96	44,34,39,53,260.08
0875 Other Industries	52,03,807.75	4,55,69,460.79
1053 Civil Aviation	5,00,00,000.00	5,14,46,198.00
1054 Roads and Bridges	3,64,59,746.00	20,34,56,433.00
1055 Road Transport	0.00	5,614.00
1075 Other Transport Services	9,500.00	33,600.00
1452 Tourism	0.00	2,500.00
1456 Civil Supplies	2,20,20,783.00	5,34,34,810.00
1475 Other General Economic Services	1,28,11,953.00	6,81,95,765.00
Total: (iii) Economic Services	9,41,51,72,146.99	48,44,03,39,043.54
Total (c) Other Non-Tax Revenue	13,74,29,33,793.76	56,41,76,49,340.75
Total: B. Non-Tax Revenue	13,80,32,97,120.97	58,24,53,70,654.90
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	15,42,42,01,063.00	40,95,58,49,899.00
Total: C- Grants-In-Aid and Contributions	15,42,42,01,063.00	40,95,58,49,899.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	66,23,22,24,648.47	3,40,60,02,66,892.68

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2022-2023

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

6003 Internal Debt of the State Government	80,97,27,198.00	2,19,49,57,848.00
6004 Loans and Advances from the Central Government	1,02,36,78,000.00	2,46,99,69,000.00
Total: E. Public Debt	1,83,34,05,198.00	4,66,49,26,848.00

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.	5,47,55,964.00	26,72,64,313.00

Total: F. Loans and Advances	5,47,55,964.00	26,76,22,813.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,88,81,61,162.00	4,93,25,49,661.00
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Total: PART-I CONSOLIDATED FUND	68,12,03,85,810.47	3,45,53,28,16,553.68
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8000 Contingency Fund	0.00	1.00
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Total: PART-II CONTINGENCY FUND	0.00	1.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	10,40,37,141.00	62,64,17,927.00	0.00	0.00	10,40,37,141.00	62,64,17,927.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,20,88,194.00	6,23,07,398.00	0.00	0.00	1,20,88,194.00	6,23,07,398.00
2013	Council of Ministers	1,55,46,730.00	8,75,93,989.00	0.00	0.00	1,55,46,730.00	8,75,93,989.00
2014	Administration of Justice	68,04,86,704.00	2,99,34,22,847.00	1,23,74,000.00	1,23,74,000.00	69,28,60,704.00	3,00,57,96,847.00
2015	Elections	20,33,13,942.00	55,55,67,377.00	0.00	0.00	20,33,13,942.00	55,55,67,377.00
Total (a)	Organs of State	1,01,54,72,711.00	4,32,53,09,538.00	1,23,74,000.00	1,23,74,000.00	1,02,78,46,711.00	4,33,76,83,538.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	49,54,69,256.00	1,87,87,66,391.00	0.00	0.00	49,54,69,256.00	1,87,87,66,391.00
2030	Stamps and Registration	1,78,22,986.00	7,40,43,105.00	0.00	0.00	1,78,22,986.00	7,40,43,105.00
Total (ii)	Collection of Taxes on Property and Capital transactions	51.32.92.242.00	1.95.28.09.496.00	0.00	0.00	51.32.92.242.00	1.95.28.09.496.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	46,38,69,841.00	58,43,99,052.00	0.00	0.00	46,38,69,841.00	58,43,99,052.00
2040	Taxes on Sales, Trade etc.	8,25,92,946.00	51,63,62,255.00	0.00	0.00	8,25,92,946.00	51,63,62,255.00
2041	Taxes on Vehicles	5,84,31,394.00	10,92,18,951.00	0.00	0.00	5,84,31,394.00	10,92,18,951.00
2045	Other Taxes and Duties on Commodities and Services	15,89,497.00	1,14,03,136.00	0.00	0.00	15,89,497.00	1,14,03,136.00
Total (iii)	Collection of Taxes on Commodities and Services	60.64.83.678.00	1.22.13.83.394.00	0.00	0.00	60.64.83.678.00	1.22.13.83.394.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	24,75,814.00	1,07,26,926.00	0.00	0.00	24,75,814.00	1,07,26,926.00
Total (iv)	Other Fiscal Services	24.75.814.00	1.07.26.926.00	0.00	0.00	24.75.814.00	1.07.26.926.00
Total (b)	Fiscal Services	1,12,22,51,734.00	3,18,49,19,816.00	0.00	0.00	1,12,22,51,734.00	3,18,49,19,816.00
(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	11,25,25,16,730.00	28,79,67,95,005.00	0.00	0.00	11,25,25,16,730.00	28,79,67,95,005.00
Total (c)	Interest payments and servicing of Debt	11,25,25,16,730.00	33,79,67,95,005.00	0.00	0.00	11,25,25,16,730.00	33,79,67,95,005.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,49,19,296.00	11,26,18,147.00	0.00	0.00	1,49,19,296.00	11,26,18,147.00
2052	Secretariat-General Services	12,29,42,829.00	63,22,79,317.00	0.00	0.00	12,29,42,829.00	63,22,79,317.00
2053	District Administration	26,45,81,507.00	97,08,32,988.00	0.00	0.00	26,45,81,507.00	97,08,32,988.00
2054	Treasury and Accounts Administration	2,37,70,092.00	8,03,14,099.00	0.00	0.00	2,37,70,092.00	8,03,14,099.00
2055	Police	6,94,36,34,499.00	29,86,53,07,244.60	0.00	0.00	6,94,36,34,499.00	29,86,53,07,244.60
2056	Jails	24,95,53,967.00	87,05,26,286.00	0.00	0.00	24,95,53,967.00	87,05,26,286.00
2058	Stationery and Printing	27,67,984.00	1,23,82,781.00	0.00	0.00	27,67,984.00	1,23,82,781.00
2059	Public Works	13,80,75,053.00	49,98,82,785.00	0.00	0.00	13,80,75,053.00	49,98,82,785.00
2070	Other Administrative Services	21,83,87,082.00	1,06,13,96,387.00	0.00	0.00	21,83,87,082.00	1,06,13,96,387.00
Total (d) Administrative Services		7,97,86,32,309.00	34,10,55,40,034.60	0.00	0.00	7,97,86,32,309.00	34,10,55,40,034.60
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,40,11,24,936.00	43,60,06,34,929.00	0.00	0.00	5,40,11,24,936.00	43,60,06,34,929.00
Total (e) Pensions and Miscellaneous General Services		5,40,11,24,936.00	43,60,06,34,929.00	0.00	0.00	5,40,11,24,936.00	43,60,06,34,929.00
Total :A. General Services		26,76,99,98,420.00	1,19,01,31,99,322.60	1,23,74,000.00	1,23,74,000.00	26,78,23,72,420.00	1,19,02,55,73,322.60
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	14,83,52,22,244.00	56,55,75,55,744.00	9,06,67,75,000.00	10,04,45,76,050.00	23,90,19,97,244.00	66,60,21,31,794.00
2203	Technical Education	1,18,16,91,432.00	1,78,64,80,605.00	0.00	0.00	1,18,16,91,432.00	1,78,64,80,605.00
2204	Sports and Youth Services	4,45,41,746.00	11,76,61,601.00	0.00	0.00	4,45,41,746.00	11,76,61,601.00
2205	Art and Culture	2,34,06,077.00	4,03,28,874.00	0.00	0.00	2,34,06,077.00	4,03,28,874.00
Total (a) Education,Sports,Art and Culture		16,08,48,61,499.00	58,50,20,26,824.00	9,06,67,75,000.00	10,04,45,76,050.00	25,15,16,36,499.00	68,54,66,02,874.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,92,80,29,894.00	14,97,69,86,157.00	0.00	60,20,00,000.00	1,92,80,29,894.00	15,57,89,86,157.00
2211	Family Welfare	77,24,479.00	2,91,27,390.00	0.00	0.00	77,24,479.00	2,91,27,390.00
Total (b) Health and Family Welfare		1,93,57,54,373.00	15,00,61,13,547.00	0.00	60,20,00,000.00	1,93,57,54,373.00	15,60,81,13,547.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	22,54,99,833.00	1,12,96,66,826.00	0.00	0.00	22,54,99,833.00	1,12,96,66,826.00
2216	Housing	1,36,58,718.00	2,43,53,981.00	0.00	0.00	1,36,58,718.00	2,43,53,981.00
2217	Urban Development	78,13,55,384.00	2,81,04,03,645.00	5,72,65,300.00	1,11,30,35,300.00	83,86,20,684.00	3,92,34,38,945.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,02,05,13,935.00	3,96,44,24,452.00	5,72,65,300.00	1,11,30,35,300.00	1,07,77,79,235.00	5,07,74,59,752.00
(d) Information and Broadcasting							
2220	Information and Publicity	22,99,16,060.00	76,35,05,427.00	0.00	0.00	22,99,16,060.00	76,35,05,427.00
Total (d) Information and Broadcasting		22,99,16,060.00	76,35,05,427.00	0.00	0.00	22,99,16,060.00	76,35,05,427.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	35,17,74,455.00	3,33,49,19,660.00	30,60,34,030.00	4,20,62,28,785.00	65,78,08,485.00	7,54,11,48,445.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	35,17,74,455.00	3,33,49,19,660.00	30,60,34,030.00	4,20,62,28,785.00	65,78,08,485.00	7,54,11,48,445.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	13,58,67,137.00	2,10,93,59,390.00	0.00	0.00	13,58,67,137.00	2,10,93,59,390.00
Total (f)	Labour and Labour Welfare	13,58,67,137.00	2,10,93,59,390.00	0.00	0.00	13,58,67,137.00	2,10,93,59,390.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,39,93,77,144.00	20,02,80,40,479.00	1,20,05,25,236.00	3,13,26,43,636.00	5,59,99,02,380.00	23,16,06,84,115.00
2245	Relief on account of Natural Calamities	12,29,58,498.00	25,89,63,568.00	0.00	0.00	12,29,58,498.00	25,89,63,568.00
Total (g)	Social Welfare and Nutriation	4,52,23,35,642.00	20,28,70,04,047.00	1,20,05,25,236.00	3,13,26,43,636.00	5,72,28,60,878.00	23,41,96,47,683.00
(h) Others							
2250	Other Social Services	6,04,081.00	29,76,569.00	0.00	0.00	6,04,081.00	29,76,569.00
2251	Secretariat-Social Services	2,51,77,114.00	17,09,15,718.00	0.00	0.00	2,51,77,114.00	17,09,15,718.00
Total (h)	Others	2,57,81,195.00	17,38,92,287.00	0.00	0.00	2,57,81,195.00	17,38,92,287.00
Total :B-	Social Services	24,30,68,04,296.00	1,04,14,12,45,634.00	10,63,05,99,566.00	19,09,84,83,771.00	34,93,74,03,862.00	1,23,23,97,29,405.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	11,10,430.71	47,95,06,784.71	0.00	17,41,86,831.00	11,10,430.71	65,36,93,615.71
2402	Soil and Water Conservation	1,66,90,919.00	6,70,59,267.00	0.00	0.00	1,66,90,919.00	6,70,59,267.00
2403	Animal Husbandry	20,24,46,376.00	82,58,81,391.00	0.00	0.00	20,24,46,376.00	82,58,81,391.00
2404	Dairy Development	1,47,88,469.00	15,86,13,916.00	0.00	0.00	1,47,88,469.00	15,86,13,916.00
2405	Fisheries	5,46,62,375.00	18,47,08,158.00	0.00	0.00	5,46,62,375.00	18,47,08,158.00
2406	Forestry and Wild Life	83,24,02,927.63	1,88,62,32,152.64	0.00	0.00	83,24,02,927.63	1,88,62,32,152.64
2415	Agricultural Research and Education	35,02,496.00	1,59,62,30,588.00	0.00	0.00	35,02,496.00	1,59,62,30,588.00
2425	Co-operation	7,53,75,264.00	32,43,38,595.00	0.00	0.00	7,53,75,264.00	32,43,38,595.00
2435	Other Agricultural Programmes	33,21,177.00	1,01,29,133.00	0.00	0.00	33,21,177.00	1,01,29,133.00
Total (a)	Agriculture and Allied Acitivities	1,20,43,00,434.34	5,53,26,99,985.35	0.00	17,41,86,831.00	1,20,43,00,434.34	5,70,68,86,816.35
(b) Rural Development							
2501	Special Programmes for Rural Development	65,62,03,616.00	2,92,98,94,742.00	96,77,06,000.00	1,44,11,21,287.00	1,62,39,09,616.00	4,37,10,16,029.00
2505	Rural Employment	2,00,31,15,438.00	5,44,09,54,733.00	3,76,69,77,850.00	5,75,58,04,500.00	5,77,00,93,288.00	11,19,67,59,233.00
2515	Other Rural Development Programmes	76,34,36,205.00	4,52,26,37,743.00	3,74,65,44,053.00	6,24,45,44,053.00	4,50,99,80,258.00	10,76,71,81,796.00
Total (b)	Rural Development	3,42,27,55,259.00	12,89,34,87,218.00	8,48,12,27,903.00	13,44,14,69,840.00	11,90,39,83,162.00	26,33,49,57,058.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	23,41,81,058.00	86,28,49,009.00	0.00	0.00	23,41,81,058.00	86,28,49,009.00
2701	Medium Irrigation	21,31,11,919.00	83,00,40,179.00	0.00	0.00	21,31,11,919.00	83,00,40,179.00
2702	Minor Irrigation	10,06,91,252.00	41,03,56,503.00	0.00	0.00	10,06,91,252.00	41,03,56,503.00
Total (d) Irrigation and Flood Control		54,79,84,229.00	2,10,32,45,691.00	0.00	0.00	54,79,84,229.00	2,10,32,45,691.00
(e) Energy							
2801	Power	0.00	28,70,00,00,000.00	0.00	0.00	0.00	28,70,00,00,000.00
Total (e) Energy		0.00	28,70,00,00,000.00	0.00	0.00	0.00	28,70,00,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	23,10,49,589.00	49,93,73,029.00	0.00	0.00	23,10,49,589.00	49,93,73,029.00
2852	Industries	2,46,90,406.00	12,10,98,999.00	0.00	1,73,94,000.00	2,46,90,406.00	13,84,92,999.00
2853	Non-ferrous Mining and Metallurgical Industries	6,30,59,837.00	20,60,91,796.00	0.00	0.00	6,30,59,837.00	20,60,91,796.00
Total (f) Industry and Minerals		31,87,99,832.00	82,65,63,824.00	0.00	1,73,94,000.00	31,87,99,832.00	84,39,57,824.00
(g) Transport							
3053	Civil Aviation	85,72,618.00	3,15,26,802.00	0.00	0.00	85,72,618.00	3,15,26,802.00
3054	Roads and Bridges	26,34,83,285.00	92,30,44,647.00	0.00	0.00	26,34,83,285.00	92,30,44,647.00
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		27,20,55,903.00	1,95,45,71,449.00	0.00	0.00	27,20,55,903.00	1,95,45,71,449.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,93,92,261.00	34,83,25,146.00	0.00	0.00	5,93,92,261.00	34,83,25,146.00
3452	Tourism	2,19,14,071.00	2,93,41,923.00	0.00	0.00	2,19,14,071.00	2,93,41,923.00
3454	Census Surveys and Statistics	2,13,62,709.00	9,24,71,083.00	0.00	0.00	2,13,62,709.00	9,24,71,083.00
3456	Civil Supplies	75,71,46,174.00	4,92,65,47,575.00	0.00	0.00	75,71,46,174.00	4,92,65,47,575.00
3475	Other General Economic Services	39,48,953.00	1,97,91,815.00	0.00	0.00	39,48,953.00	1,97,91,815.00
Total (j) General Economic Services		86,37,64,168.00	5,41,64,77,542.00	0.00	0.00	86,37,64,168.00	5,41,64,77,542.00
Total :C- Economic Services		6,62,96,59,825.34	57,42,70,45,709.35	8,48,12,27,903.00	13,63,30,50,671.00	15,11,08,87,728.34	71,06,00,96,380.35
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		57,70,64,62,541.34	2,80,58,14,90,665.95	19,12,42,01,469.00	32,74,39,08,442.00	76,83,06,64,010.34	3,13,32,53,99,107.95
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	44,98,60,800.00	49,75,48,350.00	0.00	0.00	44,98,60,800.00	49,75,48,350.00
4059	Capital Outlay on Public Works	51,23,07,916.00	96,54,07,109.00	12,50,00,000.00	12,69,15,567.00	63,73,07,916.00	1,09,23,22,676.00
4070	Capital Outlay on other Administrative Services	0.00	29,60,800.00	0.00	0.00	0.00	29,60,800.00
Total :A. Capital Account of General Services		96,21,68,716.00	1,46,59,16,259.00	12,50,00,000.00	12,69,15,567.00	1,08,71,68,716.00	1,59,28,31,826.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	0.00	27,73,90,508.00	0.00	0.00	0.00	27,73,90,508.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	27,73,90,508.00	0.00	0.00	0.00	27,73,90,508.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	3,46,35,396.00	31,86,92,175.00	0.00	0.00	3,46,35,396.00	31,86,92,175.00
Total (b)	Capital Account of Health and Family Welfare	3,46,35,396.00	31,86,92,175.00	0.00	0.00	3,46,35,396.00	31,86,92,175.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	20,72,35,846.00	6,81,15,17,780.00	0.00	0.00	20,72,35,846.00	6,81,15,17,780.00
4216	Capital Outlay on Housing	12,75,76,695.00	37,30,71,260.00	0.00	0.00	12,75,76,695.00	37,30,71,260.00
4217	Capital Outlay on Urban Development	54,65,87,386.00	54,65,87,386.00	0.00	0.00	54,65,87,386.00	54,65,87,386.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	88,13,99,927.00	7,73,11,76,426.00	0.00	0.00	88,13,99,927.00	7,73,11,76,426.00
(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	14,60,60,182.00	1,43,69,61,294.00	0.00	14,41,19,300.00	14,60,60,182.00	1,58,10,80,594.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	14,60,60,182.00	1,43,69,61,294.00	0.00	14,41,19,300.00	14,60,60,182.00	1,58,10,80,594.00
Total : B.	Capital Account of Social Services	1,06,20,95,505.00	9,76,46,94,060.00	0.00	14,41,19,300.00	1,06,20,95,505.00	9,90,88,13,360.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	9,20,565.00	9,20,565.00	0.00	0.00	9,20,565.00	9,20,565.00
4405	Capital Outlay on Fisheries	-11,102.00	-11,102.00	0.00	0.00	-11,102.00	-11,102.00
4425	Capital Outlay on Co-operation	40,00,00,000.00	40,00,00,000.00	0.00	0.00	40,00,00,000.00	40,00,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	40,09,09,463.00	40,09,09,463.00	0.00	0.00	40,09,09,463.00	40,09,09,463.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	98,64,39,387.00	6,33,74,12,580.00	0.00	0.00	98,64,39,387.00	6,33,74,12,580.00
Total (b)	Capital Account of Rural Development	98,64,39,387.00	6,33,74,12,580.00	0.00	0.00	98,64,39,387.00	6,33,74,12,580.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	16,25,02,494.00	1,18,30,52,879.00	0.00	0.00	16,25,02,494.00	1,18,30,52,879.00
4701	Capital Outlay on Medium Irrigation	35,83,24,994.00	2,13,10,50,529.00	0.00	0.00	35,83,24,994.00	2,13,10,50,529.00
4702	Capital Outlay on Minor Irrigation	5,66,47,778.00	76,07,13,274.00	0.00	21,29,647.00	5,66,47,778.00	76,28,42,921.00
4711	Capital Outlay on Flood Control Projects	4,18,05,038.00	19,18,06,537.00	0.00	0.00	4,18,05,038.00	19,18,06,537.00
Total (d)	Capital Account of Irrigation and Flood Control	61,92,80,304.00	4,26,66,23,219.00	0.00	21,29,647.00	61,92,80,304.00	4,26,87,52,866.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(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	25,14,08,080.00	0.00	0.00	0.00	25,14,08,080.00
5054	Capital Outlay on Roads and Bridges	3,04,78,99,991.00	10,64,79,95,877.00	5,02,69,531.00	18,68,58,565.00	3,09,81,69,522.00	10,83,48,54,442.00
5055	Capital Outlay on Road Transport	59,47,399.00	2,69,24,858.00	0.00	0.00	59,47,399.00	2,69,24,858.00
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	3,05,38,47,390.00	11,06,13,28,815.00	5,02,69,531.00	18,68,58,565.00	3,10,41,16,921.00	11,24,81,87,380.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	17,69,537.00	17,69,537.00	0.00	0.00	17,69,537.00	17,69,537.00
Total (j)	Capital Account of General Economic Services	17,69,537.00	17,69,537.00	0.00	0.00	17,69,537.00	17,69,537.00
Total : C.	Capital Accounts of Economic services	5,06,22,46,081.00	22,09,80,43,614.00	5,02,69,531.00	18,89,88,212.00	5,11,25,15,612.00	22,28,70,31,826.00
Total	CAPITAL EXPENDITURE (A+B+C) :	7,08,65,10,302.00	33,32,86,53,933.00	17,52,69,531.00	46,00,23,079.00	7,26,17,79,833.00	33,78,86,77,012.00
E. Public Debt							
6003	Internal Debt of the State Government	2,35,03,83,798.50	14,63,59,27,124.50	0.00	0.00	2,35,03,83,798.50	14,63,59,27,124.50
6004	Loans and Advances from the Central Government	13,75,36,659.00	1,11,81,69,998.00	0.00	0.00	13,75,36,659.00	1,11,81,69,998.00
Total : E.	Public Debt	2,48,79,20,457.50	15,75,40,97,122.50	0.00	0.00	2,48,79,20,457.50	15,75,40,97,122.50
F. Loans and Advances							
6801	Loans for Power Projects	37,07,49,838.00	3,19,07,49,838.00	0.00	0.00	37,07,49,838.00	3,19,07,49,838.00
7610	Loans to Government Servants, etc.	3,97,42,000.00	18,00,47,000.00	0.00	0.00	3,97,42,000.00	18,00,47,000.00
Total : F.	Loans and Advances	41,04,91,838.00	3,37,07,96,838.00	0.00	0.00	41,04,91,838.00	3,37,07,96,838.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,98,49,22,597.50	52,45,35,47,893.50	17,52,69,531.00	46,00,23,079.00	10,16,01,92,128.50	52,91,35,70,972.50
Total PART-I	CONSOLIDATED FUND	67,69,13,85,138.84	3,33,03,50,38,559.45	19,29,94,71,000.00	33,20,39,31,521.00	86,99,08,56,138.84	3,66,23,89,70,080.45
PART-II CONTINGENCY FUND							
8000	Contingency Fund	3,00,00,34,620.00	3,44,93,38,305.00	0.00	0.00	3,00,00,34,620.00	3,44,93,38,305.00
Total PART-II	CONTINGENCY FUND	3,00,00,34,620.00	3,44,93,38,305.00	0.00	0.00	3,00,00,34,620.00	3,44,93,38,305.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	80.00	0.00	0.00	80.00
Total: (a)	Small Savings	0.00	80.00	0.00	0.00	80.00
(b) Provident Funds						
8009	State Provident Funds	1,29,27,09,469.00	5,23,96,01,450.00	1,00,28,37,754.00	5,96,74,34,289.00	28,98,71,715.00
Total: (b)	Provident Funds	1,29,27,09,469.00	5,23,96,01,450.00	1,00,28,37,754.00	5,96,74,34,289.00	-72,78,32,839.00
(c) Other Accounts						
8010	Trusts and Endowments	0.00	1,100.00	0.00	0.00	1,100.00
8011	Insurance and Pension Funds	1,06,35,457.00	4,33,92,205.00	8,33,27,360.00	51,23,32,584.00	-7,26,91,903.00
Total: (c)	Other Accounts	1,06,35,457.00	4,33,93,305.00	8,33,27,360.00	51,23,32,584.00	-46,89,39,279.00
(d) Other Savings Scheme						
8031	Other Savings Deposits	10.00	10.00	0.00	0.00	10.00
Total: (d)	Other Savings Scheme	10.00	10.00	0.00	0.00	10.00
Total: I.	Small Savings, Provident Funds, etc.	1,30,33,44,936.00	5,28,29,94,845.00	1,08,61,65,114.00	6,47,97,66,873.00	-1,19,67,72,028.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00
Total: (a)	Reserve Funds bearing Interest	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
8224	Central Road Funds	25.00	25.00	0.00	0.00	25.00
8229	Development and Welfare Funds	38.00	38.00	0.00	0.00	38.00
Total: (b)	Reserve Funds not bearing Interest	63.00	5,00,00,00,063.00	0.00	5,00,00,00,000.00	63.00
Total: J.	Reserve Fund	63.00	5,00,00,00,063.00	0.00	5,00,00,00,000.00	63.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342	Other Deposits	40,90,30,493.00	3,36,91,61,725.56	0.00	2,85,20,02,754.00	51,71,58,971.56
Total: (a)	Deposits bearing Interest	40,90,30,493.00	3,36,91,61,725.56	0.00	2,85,20,02,754.00	51,71,58,971.56
(b) Deposits not bearing Interest						
8443	Civil Deposits	1,11,77,75,115.00	10,07,99,00,634.56	2,14,18,38,382.56	10,80,51,08,098.56	-1,02,40,63,267.56
8448	Deposits of Local Funds	7,00,99,27,895.00	55,36,03,19,508.00	19,40,57,48,584.00	54,82,56,54,706.00	-12,39,58,20,689.00
8449	Other Deposits	9,79,92,087.86	60,51,12,194.95	9,65,46,683.00	64,72,94,661.00	-4,21,82,466.05
Total: (b)	Deposits not bearing Interest	8,22,56,95,097.86	66,04,53,32,337.51	21,64,41,33,649.56	66,27,80,57,465.56	-13,41,84,38,551.70
(c) Advances						
8550	Civil Advances	50,55,72,994.63	72,26,27,620.64	77,64,92,930.00	1,24,19,83,317.00	-27,09,19,935.37

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Advances	50,55,72,994.63	72,26,27,620.64	77,64,92,930.00	1,24,19,83,317.00	-27,09,19,935.37	-51,93,55,696.36
Total: K. Deposits and Advances	9,14,02,98,585.49	70,13,71,21,683.71	22,42,06,26,579.56	70,37,20,43,536.56	-13,28,03,27,994.07	-23,49,21,852.85
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	51,34,68,109.00	79,81,35,539.00	1,09,57,66,591.00	2,27,67,64,943.00	-58,22,98,482.00	-1,47,86,29,404.00
Total: (b) Suspense	51,34,68,109.00	79,81,35,539.00	1,09,57,66,591.00	2,27,67,64,943.00	-58,22,98,482.00	-1,47,86,29,404.00
(c) Other Accounts						
8671 Departmental Balances	0.00	57,28,028.85	53,41,040.00	4,35,16,919.32	-53,41,040.00	-3,77,88,890.47
8673 Cash Balance Investment Account	1,29,74,71,27,036.80	7,36,54,21,57,377.20	94,49,34,27,036.80	7,16,31,33,57,377.20	35,25,37,00,000.00	20,22,88,00,000.00
8675 Deposits with Reserve Bank	1,94,49,81,30,440.36	10,93,38,09,15,683.83	1,94,49,81,30,440.36	10,93,38,09,15,683.83	0.00	0.00
Total: (c) Other Accounts	3,24,24,52,57,477.16	18,29,92,88,01,089.88	2,88,99,68,98,517.16	18,09,73,77,89,980.35	35,24,83,58,960.00	20,19,10,11,109.53
Total: L. Suspense And Miscellaneous	3,24,75,87,25,586.16	18,30,72,69,36,628.88	2,90,09,26,65,108.16	18,12,01,45,54,923.35	34,66,60,60,478.00	18,71,23,81,705.53
M. Remittances						
(a) Money Orders and other Remittances						
8781 Money Orders	0.00	20.00	0.00	0.00	0.00	20.00
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,62,34,72,377.00	29,32,52,86,635.75	7,48,27,51,661.00	28,94,42,09,923.46	14,07,20,716.00	38,10,76,712.29
Total: (a) Money Orders and other Remittances	7,62,34,72,377.00	29,32,52,86,655.75	7,48,27,51,661.00	28,94,42,09,923.46	14,07,20,716.00	38,10,76,732.29
(b) Inter-Government Adjustment Account						
8789 Adjusting Account with Defence	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	-7,499.00	7,501.00	3,41,02,904.00	60,57,06,205.00	-3,41,10,403.00	-60,56,98,704.00
8795 Adjusting Account with Telecommunications	20.00	40.00	0.00	0.00	20.00	40.00
Total: (b) Inter-Government Adjustment Account	-7,479.00	7,551.00	3,41,02,904.00	60,57,06,205.00	-3,41,10,383.00	-60,56,98,654.00
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	1.00	0.00	0.00	0.00	1.00
Total: (c) Exchange Accounts	0.00	1.00	0.00	0.00	0.00	1.00
Total: M. Remittances	7,62,34,64,898.00	29,32,52,94,207.75	7,51,68,54,565.00	29,54,99,16,128.46	10,66,10,333.00	-22,46,21,920.71
Total: PART-III PUBLIC ACCOUNT	3,42,82,58,34,068.65	19,40,47,23,47,428.34	3,21,11,63,11,366.72	19,23,41,62,81,461.37	21,70,95,22,701.93	17,05,60,65,966.97
Total Consolidated Fund :	68,12,03,85,810.47	3,45,53,28,16,553.68	86,99,08,56,138.84	3,66,23,89,70,080.45	-18,87,04,70,328.37	-20,70,61,53,526.77
Total Contingency Fund :	0.00	1.00	3,00,00,34,620.00	3,44,93,38,305.00	-3,00,00,34,620.00	-3,44,93,38,304.00
Grand Total:	4,10,94,62,19,879.12	22,86,00,51,63,983.02	4,11,10,72,02,125.56	22,93,10,45,89,846.82	-16,09,82,246.44	-7,09,94,25,863.80

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 SEPTEMBER 2022-2023 was completed and signed by me on 25-10-2022 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			-5,44,47,28,864.65	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,44,47,28,864.65			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,10,94,62,19,879.12	
Total -----			4,05,50,14,91,014.47	
Disbursements of the Month -----			4,11,10,72,02,125.56	
Closing Balance -----			-5,60,57,11,111.09	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,60,57,11,111.09			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -5,60,57,11,111.09

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

Rs. 8,66,44,98,013.94 . DR The difference of Rs. 3,05,87,86,902.85 DR is under reconciliation.

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

No. BOOK/COMP/8

Dated : 25-10-2022

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

Principal Accountant General

Left out position of the Month of September 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>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>02</i>
7/2022-2023	<i>03</i>
8/2022-2023	<i>04</i>
9/2022-2023	<i>12</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>01</i>
9/2022-2023	<i>06</i>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2021-2022
2011 Parliament/State/Union Territory Legislatures	62,64,17,927.00	1,27,08,88,000.00	-64,44,70,073.00	54,08,88,857.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,23,07,398.00	15,11,68,000.00	-8,88,60,602.00	4,68,14,706.00
2013 Council of Ministers	8,75,93,989.00	24,25,32,000.00	-15,49,38,011.00	7,00,67,476.00
2014 Administration of Justice	3,00,57,96,847.00	7,17,10,91,000.00	-4,16,52,94,153.00	2,38,72,80,538.00
2015 Elections	55,55,67,377.00	1,05,43,70,000.00	-49,88,02,623.00	22,93,63,487.00
2029 Land Revenue	1,87,87,66,391.00	5,28,44,68,000.00	-3,40,57,01,609.00	1,43,63,66,862.00
2030 Stamps and Registration	7,40,43,105.00	33,69,94,000.00	-26,29,50,895.00	5,72,97,708.00
2039 State Excise	58,43,99,052.00	76,80,84,000.00	-18,36,84,948.00	12,68,69,761.00
2040 Taxes on Sales, Trade etc.	51,63,62,255.00	1,03,29,50,000.00	-51,65,87,745.00	32,46,88,825.00
2041 Taxes on Vehicles	10,92,18,951.00	32,28,38,000.00	-21,36,19,049.00	3,51,06,690.00
2045 Other Taxes and Duties on Commodities and Services	1,14,03,136.00	2,08,38,000.00	-94,34,864.00	88,72,450.00
2047 Other Fiscal Services	1,07,26,926.00	2,53,48,000.00	-1,46,21,074.00	1,10,14,757.00
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	28,79,67,95,005.00	66,61,56,80,000.00	-37,81,88,84,995.00	28,83,55,60,222.00
2051 Public Service Commission	11,26,18,147.00	36,84,63,000.00	-25,58,44,853.00	11,89,20,555.00
2052 Secretariat-General Services	63,22,79,317.00	1,45,51,37,437.00	-82,28,58,120.00	51,88,06,336.00
2053 District Administration	97,08,32,988.00	4,60,08,49,000.00	-3,63,00,16,012.00	79,03,66,952.00
2054 Treasury and Accounts Administration	8,03,14,099.00	17,30,71,000.00	-9,27,56,901.00	6,16,95,961.00
2055 Police	29,86,53,07,244.60	62,11,83,58,063.00	-32,25,30,50,818.40	24,75,99,34,094.00
2056 Jails	87,05,26,286.00	2,19,32,73,000.00	-1,32,27,46,714.00	72,94,82,379.00
2058 Stationery and Printing	1,23,82,781.00	2,89,99,000.00	-1,66,16,219.00	72,84,208.00
2059 Public Works	49,98,82,785.00	1,63,04,90,000.00	-1,13,06,07,215.00	37,84,78,073.00
2070 Other Administrative Services	1,06,13,96,387.00	2,50,74,73,000.00	-1,44,60,76,613.00	81,21,89,669.00
2071 Pensions and Other Retirement Benefits	43,60,06,34,929.00	80,45,38,03,000.00	-36,85,31,68,071.00	37,00,00,93,534.11
2202 General Education	66,60,21,31,794.00	1,24,69,46,01,000.00	-58,09,24,69,206.00	49,56,57,49,827.00
2203 Technical Education	1,78,64,80,605.00	5,51,32,38,000.00	-3,72,67,57,395.00	54,25,43,630.00
2204 Sports and Youth Services	11,76,61,601.00	1,14,02,65,000.00	-1,02,26,03,399.00	8,44,29,542.00
2205 Art and Culture	4,03,28,874.00	18,53,84,000.00	-14,50,55,126.00	1,57,21,310.00
2210 Medical and Public Health	15,57,89,86,157.00	55,54,41,97,000.00	-39,96,52,10,843.00	11,32,59,34,027.00
2211 Family Welfare	2,91,27,390.00	5,45,89,000.00	-2,54,61,610.00	2,11,65,412.00
2215 Water Supply and Sanitation	1,12,96,66,826.00	6,02,11,40,000.00	-4,89,14,73,174.00	95,89,57,911.00
2216 Housing	2,43,53,981.00	20,00,00,000.00	-17,56,46,019.00	3,78,72,493.00
2217 Urban Development	3,92,34,38,945.00	21,77,94,19,000.00	-17,85,59,80,055.00	4,57,84,58,308.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2021-2022
2220	76,35,05,427.00	1,54,55,37,000.00	-78,20,31,573.00	54,74,06,188.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	7,54,11,48,445.00	20,48,33,23,000.00	-12,94,21,74,555.00	98,12,21,326.00
2230 Labour and Employment	2,10,93,59,390.00	5,93,99,50,000.00	-3,83,05,90,610.00	47,73,10,506.00
2235 Social Security and Welfare	23,16,06,84,115.00	55,07,68,56,000.00	-31,91,61,71,885.00	14,50,31,25,496.00
2245 Relief on account of Natural Calamities	25,89,63,568.00	14,96,86,15,000.00	-14,70,96,51,432.00	4,84,74,30,816.00
2250 Other Social Services	29,76,569.00	1,25,09,000.00	-95,32,431.00	20,06,065.00
2251 Secretariat-Social Services	17,09,15,718.00	39,32,29,000.00	-22,23,13,282.00	17,57,67,416.00
2401 Crop Husbandry	65,36,93,615.71	27,13,08,75,000.00	-26,47,71,81,384.29	7,66,68,20,659.00
2402 Soil and Water Conservation	6,70,59,267.00	11,48,48,000.00	-4,77,88,733.00	5,99,20,289.00
2403 Animal Husbandry	82,58,81,391.00	2,74,02,85,000.00	-1,91,44,03,609.00	74,65,87,437.00
2404 Dairy Development	15,86,13,916.00	1,24,72,68,000.00	-1,08,86,54,084.00	8,53,59,078.00
2405 Fisheries	18,47,08,158.00	1,43,77,54,000.00	-1,25,30,45,842.00	23,73,94,347.00
2406 Forestry and Wild Life	1,88,62,32,152.64	10,26,63,23,000.00	-8,38,00,90,847.36	1,22,01,35,340.80
2415 Agricultural Research and Education	1,59,62,30,588.00	2,01,48,02,000.00	-41,85,71,412.00	88,67,01,778.00
2425 Co-operation	32,43,38,595.00	1,19,17,11,000.00	-86,73,72,405.00	62,86,93,450.00
2435 Other Agricultural Programmes	1,01,29,133.00	3,01,62,000.00	-2,00,32,867.00	92,03,050.00
2501 Special Programmes for Rural Development	4,37,10,16,029.00	13,56,84,85,000.00	-9,19,74,68,971.00	5,86,70,10,698.00
2505 Rural Employment	11,19,67,59,233.00	57,52,49,00,000.00	-46,32,81,40,767.00	14,93,43,18,587.00
2515 Other Rural Development Programmes	10,76,71,81,796.00	32,18,91,67,000.00	-21,42,19,85,204.00	8,16,04,77,735.00
2700 Major Irrigation	86,28,49,009.00	1,96,18,72,000.00	-1,09,90,22,991.00	73,16,04,329.00
2701 Medium Irrigation	83,00,40,179.00	1,88,68,61,000.00	-1,05,68,20,821.00	68,96,73,031.00
2702 Minor Irrigation	41,03,56,503.00	1,02,05,57,000.00	-61,02,00,497.00	34,90,88,541.00
2801 Power	28,70,00,00,000.00	31,24,08,18,000.00	-2,54,08,18,000.00	17,74,87,00,000.00
2851 Village and Small Industries	49,93,73,029.00	90,05,13,000.00	-40,11,39,971.00	33,44,41,989.00
2852 Industries	13,84,92,999.00	2,32,95,79,000.00	-2,19,10,86,001.00	27,67,03,160.00
2853 Non-ferrous Mining and Metallurgical Industries	20,60,91,796.00	67,42,44,000.00	-46,81,52,204.00	15,88,67,249.00
3053 Civil Aviation	3,15,26,802.00	14,44,61,000.00	-11,29,34,198.00	2,35,53,427.00
3054 Roads and Bridges	92,30,44,647.00	5,41,32,71,000.00	-4,49,02,26,353.00	67,31,87,923.00
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	34,83,25,146.00	70,71,87,000.00	-35,88,61,854.00	29,97,38,338.00
3452 Tourism	2,93,41,923.00	71,70,29,000.00	-68,76,87,077.00	3,11,06,529.00
3454 Census Surveys and Statistics	9,24,71,083.00	28,66,93,000.00	-19,42,21,917.00	8,14,49,957.00
3456 Civil Supplies	4,92,65,47,575.00	25,20,25,84,000.00	-20,27,60,36,425.00	4,94,27,97,552.00
3475 Other General Economic Services	1,97,91,815.00	4,36,48,000.00	-2,38,56,185.00	1,72,55,600.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2021-2022
4055 Capital Outlay on Police	49,75,48,350.00	5,63,21,00,000.00	-5,13,45,51,650.00	29,85,73,061.00
4059 Capital Outlay on Public Works	1,09,23,22,676.00	4,14,37,04,000.00	-3,05,13,81,324.00	30,98,82,454.00
4070 Capital Outlay on other Administrative Services	29,60,800.00	23,92,26,000.00	-23,62,65,200.00	4,62,600.00
4202 Capital Outlay on Education, Sports, Arts and Culture	27,73,90,508.00	11,29,05,00,000.00	-11,01,31,09,492.00	11,61,46,968.00
4210 Capital Outlay on Medical and Public Health	31,86,92,175.00	5,36,29,82,000.00	-5,04,42,89,825.00	57,44,35,309.00
4215 Capital Outlay on Water Supply and Sanitation	6,81,15,17,780.00	34,72,03,53,000.00	-27,90,88,35,220.00	1,51,72,08,000.00
4216 Capital Outlay on Housing	37,30,71,260.00	1,06,00,00,000.00	-68,69,28,740.00	16,86,65,971.00
4217 Capital Outlay on Urban Development	54,65,87,386.00	9,46,76,00,000.00	-8,92,10,12,614.00	
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	1,58,10,80,594.00	5,88,46,00,000.00	-4,30,35,19,406.00	3,75,20,161.00
4401 Capital Outlay on Crop Husbandry	9,20,565.00	7,00,00,000.00	-6,90,79,435.00	
4405 Capital Outlay on Fisheries	-11,102.00	29,90,00,000.00	-29,90,11,102.00	
4425 Capital Outlay on Co-operation	40,00,00,000.00	1,42,99,00,000.00	-1,02,99,00,000.00	
4515 Capital Outlay on other Rural Development Programmes	6,33,74,12,580.00	30,32,87,11,000.00	-23,99,12,98,420.00	3,36,14,88,680.00
4700 Capital Outlay on Major Irrigation	1,18,30,52,879.00	3,73,12,00,000.00	-2,54,81,47,121.00	1,08,90,72,566.00
4701 Capital Outlay on Medium Irrigation	2,13,10,50,529.00	6,96,48,00,000.00	-4,83,37,49,471.00	1,76,71,83,014.00
4702 Capital Outlay on Minor Irrigation	76,28,42,921.00	3,04,20,00,000.00	-2,27,91,57,079.00	12,81,25,446.00
4711 Capital Outlay on Flood Control Projects	19,18,06,537.00	24,20,00,000.00	-5,01,93,463.00	4,36,71,692.00
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	25,14,08,080.00	66,60,00,000.00	-41,45,91,920.00	28,48,600.00
5054 Capital Outlay on Roads and Bridges	10,83,48,54,442.00	33,00,00,00,000.00	-22,16,51,45,558.00	6,92,80,08,636.00
5055 Capital Outlay on Road Transport	2,69,24,858.00	58,49,00,000.00	-55,79,75,142.00	3,04,17,719.00
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	
5452 Capital Outlay on Tourism	17,69,537.00	80,00,00,000.00	-79,82,30,463.00	
6003 Internal Debt of the State Government	14,63,59,27,124.50	64,96,83,02,000.00	-50,33,23,74,875.50	13,74,54,47,316.00
6004 Loans and Advances from the Central Government	1,11,81,69,998.00	2,16,70,01,000.00	-1,04,88,31,002.00	96,90,11,843.00
6801 Loans for Power Projects	3,19,07,49,838.00	14,99,80,00,000.00	-11,80,72,50,162.00	1,00,00,00,000.00
7610 Loans to Government Servants, etc.	18,00,47,000.00	70,00,00,000.00	-51,99,53,000.00	9,57,93,254.00