

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 DECEMBER 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.	
CONSOLIDATED FUND - REVENUE												
Total - Receipt Heads (Revenue Account)	61,77,44,12,460.95			5,32,55,73,61,187.15						61,77,44,12,460.95		5,32,55,73,61,187.15
Total - Receipt Heads (Capital Account)		0.00			0.00						0.00	0.00
Total - Expenditure Heads (Revenue Account)	-61,34,17,29,559.62			-4,02,37,68,42,310.40			-5,54,52,69,980.00		-43,18,94,50,122.00	-66,88,69,99,539.62		-4,45,56,62,92,432.40
Total - Expenditure Heads (Capital Account)	-9,80,58,15,283.00			-52,66,52,28,710.00			-1,09,81,528.00		-50,26,04,607.00	-9,81,67,96,811.00		-53,16,78,33,317.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-6,45,87,29,733.00			-6,03,84,04,483.50			0.00		0.00	-6,45,87,29,733.00		-6,03,84,04,483.50
NET - Consolidated Fund	-15,83,18,62,114.67			71,47,68,85,683.25			-5,55,62,51,508.00		-43,69,20,54,729.00	-21,38,81,13,622.67		27,78,48,30,954.25
NET - Contingency Fund	-7,78,67,447.00			-3,56,40,98,017.00			0.00		0.00	-7,78,67,447.00		-3,56,40,98,017.00
NET - Public Account	24,28,81,97,574.32			-28,39,60,56,555.53			0.00		0.00	24,28,81,97,574.32		-28,39,60,56,555.53
TOTAL TRANSACTIONS	8,37,84,68,012.65			39,51,67,31,110.72			-5,55,62,51,508.00		-43,69,20,54,729.00	2,82,22,16,504.65		-4,17,53,23,618.28
Opening Balance										-5,50,38,25,370.22		1,49,37,14,752.71
Closing Balance										-2,68,16,08,865.57		-2,68,16,08,865.57

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER 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	6,33,40,00,050.00	69,67,41,00,051.00
0006 States Goods and Services Tax (SGST)	8,56,97,63,972.00	81,33,78,53,293.65

Total (a) Goods and Service Tax (GST)	14,90,37,64,022.00	1,51,01,19,53,344.65
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	6,02,32,00,000.00	60,83,42,00,000.00
0021 Taxes on Income other than Corporation Tax	5,81,71,00,000.00	58,75,29,00,000.00
0028 Other Taxes on Income and Expenditure	4,81,74,244.00	29,18,64,376.50

Total (b) Taxes on Income and Expenditure	11,88,84,74,244.00	1,19,87,89,64,376.50
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	2,48,89,34,648.65	10,35,71,73,041.43
0030 Stamps and Registration Fees	1,01,70,73,817.50	8,17,98,94,343.50
0031 Estate Duty	0.00	0.00

Total (c) Taxes on Property and Capital Transactions	3,50,60,08,466.15	18,53,70,67,384.93
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(d) Taxes on Commodities and Services

0037 Customs	83,64,00,000.00	9,20,03,00,750.00
0038 Union Excise Duties	26,05,00,000.00	2,86,55,00,000.00
0039 State Excise	1,52,24,85,579.44	12,55,40,21,009.46
0040 Taxes on Sales, Trade etc.	5,38,35,76,578.83	46,81,53,34,144.65
0041 Taxes on Vehicles	1,32,93,67,687.00	11,48,49,16,284.19
0042 Taxes on Goods and Passengers	0.00	0.00
0043 Taxes and Duties on Electricity	96,38,15,305.39	8,15,81,61,732.12
0044 Service Tax	1,94,00,000.00	21,33,00,000.00
0045 Other Taxes and Duties on Commodities and Services	3,73,602.72	48,97,891.90

Total (d) Taxes on Commodities and Services	10,31,59,18,753.38	91,29,64,31,812.32
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Total: A. Tax Revenue	40,61,41,65,485.53	3,80,72,44,16,918.40
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	17,26,23,707.74	2,27,45,57,835.82
0050 Dividend and Profits	0.00	10.00

Total (b) Interest Receipts, Dividends and Profits	17,26,23,707.74	2,27,45,57,845.82
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(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	0.00	0.00
0055 Police	2,88,75,593.00	25,71,55,567.70
0056 Jails	2,17,376.00	4,77,49,119.00
0057 Supplies and Disposals	10,000.00	12,710.00
0058 Stationery and Printing	9,754.00	49,028.00
0059 Public Works	1,37,48,289.00	8,86,96,119.00
0070 Other Administrative Services	15,47,30,382.46	35,99,31,389.96
0071 Contributions and Recoveries towards Pension	24,29,426.00	1,18,24,001.00
0075 Miscellaneous General Services	55,08,055.00	10,08,23,90,274.32

Total: (i) General Services	20,55,28,875.46	10,84,78,08,208.98
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CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	21,86,039.00	3,94,57,570.84
0210 Medical and Public Health	30,04,93,295.00	89,78,49,763.20
0215 Water Supply and Sanitation	42,46,267.00	4,31,67,479.40
0216 Housing	20,87,963.00	1,22,74,116.60
0217 Urban Development	0.00	74,36,81,502.77
0220 Information and Publicity	33,372.00	2,46,150.00
0230 Labour and Employment	5,65,31,520.00	38,15,61,828.50
0235 Social Security and Welfare	6,60,881.00	16,95,495.50
0250 Other Social Services	45,231.00	4,59,453.00
Total: (ii) Social Services	36,62,84,568.00	2,12,03,93,359.81
(iii) Economic Services		
0401 Crop Husbandary	2,81,816.00	1,08,80,208.70
0403 Animal Husbandary	10,50,612.00	83,82,493.00
0404 Dairy Development	1,95,945.00	10,43,261.00
0405 Fisheries	31,58,474.00	2,73,66,081.00
0406 Forestry and Wild Life	87,34,60,022.16	4,87,92,84,705.99
0407 Plantations	0.00	20.00
0425 Co-operation	13,28,755.00	3,93,85,480.40
0515 Other Rural Development Programmes	2,02,31,815.21	8,44,99,882.21
0575 Other Special Areas Programmes	5,000.00	5,000.00
0700 Major Irrigation	4,27,94,474.00	26,91,25,721.00
0701 Medium Irrigation	3,64,23,945.00	27,42,15,126.00
0702 Minor Irrigation	48,90,647.00	3,97,49,155.05
0801 Power	2,72,000.00	35,82,000.00
0851 Village and Small Industries	82,28,649.00	1,51,86,767.00
0852 Industries	5,77,480.00	47,69,924.00
0853 Non-ferrous Mining and Metallurgical Industries	9,45,83,05,640.35	70,92,79,53,448.75
0875 Other Industries	1,43,28,014.50	7,12,14,712.04
1053 Civil Aviation	0.00	14,46,198.00
1054 Roads and Bridges	6,14,11,383.00	31,55,63,262.00
1055 Road Transport	0.00	5,616.00
1075 Other Transport Services	8,700.00	63,300.00
1452 Tourism	2,500.00	5,000.00
1456 Civil Supplies	1,59,20,572.00	9,05,42,524.00
1475 Other General Economic Services	1,39,00,380.00	9,96,14,387.00
Total: (iii) Economic Services	10,55,67,76,824.22	77,16,38,84,273.14
Total (c) Other Non-Tax Revenue	11,12,85,90,267.68	90,13,20,85,841.93
Total: B. Non-Tax Revenue	11,30,12,13,975.42	92,40,66,43,687.75
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,85,90,33,000.00	59,42,63,00,581.00
Total: C- Grants-In-Aid and Contributions	9,85,90,33,000.00	59,42,63,00,581.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	61,77,44,12,460.95	5,32,55,73,61,187.15

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	60,71,40,900.00	6,66,04,49,198.00
6004 Loans and Advances from the Central Government	2,85,87,05,000.00	22,39,92,48,000.00
Total: E. Public Debt	3,46,58,45,900.00	29,05,96,97,198.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	0.00
6402 Loans for Soil and Water Conservation	0.00	3,50,000.00
6851 Loans for Village and Small Industries	0.00	8,500.00
7055 Loans for Road Transport	1,000.00	1,000.00
7610 Loans to Government Servants, etc.	5,05,08,463.00	37,72,56,457.00
Total: F. Loans and Advances	5,05,09,463.00	37,76,15,957.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	3,51,63,55,363.00	29,43,73,13,155.00
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Total: PART-I CONSOLIDATED FUND	65,29,07,67,823.95	5,61,99,46,74,342.15
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Major Head	Current Amount	Progressive Amount
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PART-I CONTINGENCY FUND

RECEIPTS

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

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	10,08,23,243.00	90,92,33,328.00	0.00	0.00	10,08,23,243.00	90,92,33,328.00
2012	President, Vice-President/Governor/Administrator of Union Territories	84,97,384.00	8,98,54,898.00	0.00	0.00	84,97,384.00	8,98,54,898.00
2013	Council of Ministers	2,37,53,513.00	14,26,28,748.00	0.00	0.00	2,37,53,513.00	14,26,28,748.00
2014	Administration of Justice	74,00,09,662.00	4,46,73,02,134.00	0.00	1,23,74,000.00	74,00,09,662.00	4,47,96,76,134.00
2015	Elections	7,12,05,198.00	75,28,81,301.00	0.00	0.00	7,12,05,198.00	75,28,81,301.00
Total (a)	Organs of State	94,42,89,000.00	6,36,19,00,409.00	0.00	1,23,74,000.00	94,42,89,000.00	6,37,42,74,409.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	51,57,94,088.00	2,86,04,77,150.00	0.00	0.00	51,57,94,088.00	2,86,04,77,150.00
2030	Stamps and Registration	4,47,56,184.00	13,86,84,315.00	0.00	0.00	4,47,56,184.00	13,86,84,315.00
Total (ii)	Collection of Taxes on Property and Capital transactions	56,05,50,272.00	2,99,91,61,465.00	0.00	0.00	56,05,50,272.00	2,99,91,61,465.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	4,03,01,767.00	65,92,24,539.00	0.00	0.00	4,03,01,767.00	65,92,24,539.00
2040	Taxes on Sales, Trade etc.	8,45,43,538.00	67,73,10,536.00	0.00	0.00	8,45,43,538.00	67,73,10,536.00
2041	Taxes on Vehicles	1,37,50,681.00	15,78,69,349.00	0.00	0.00	1,37,50,681.00	15,78,69,349.00
2045	Other Taxes and Duties on Commodities and Services	16,74,858.00	1,66,37,750.00	0.00	0.00	16,74,858.00	1,66,37,750.00
Total (iii)	Collection of Taxes on Commodities and Services	14,02,70,844.00	1,51,10,42,174.00	0.00	0.00	14,02,70,844.00	1,51,10,42,174.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	26,57,648.00	1,57,11,285.00	0.00	0.00	26,57,648.00	1,57,11,285.00
Total (iv)	Other Fiscal Services	26,57,648.00	1,57,11,285.00	0.00	0.00	26,57,648.00	1,57,11,285.00
Total (b)	Fiscal Services	70,34,78,764.00	4,52,59,14,924.00	0.00	0.00	70,34,78,764.00	4,52,59,14,924.00
(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	4,68,85,69,033.00	43,22,46,00,310.00	0.00	0.00	4,68,85,69,033.00	43,22,46,00,310.00
Total (c)	Interest payments and servicing of Debt	4,68,85,69,033.00	48,22,46,00,310.00	0.00	0.00	4,68,85,69,033.00	48,22,46,00,310.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	1,65,55,696.00	15,57,57,286.00	0.00	0.00	1,65,55,696.00	15,57,57,286.00
2052	Secretariat-General Services	10,60,81,073.00	92,12,34,490.00	0.00	0.00	10,60,81,073.00	92,12,34,490.00
2053	District Administration	27,67,49,993.00	1,76,63,22,252.00	0.00	0.00	27,67,49,993.00	1,76,63,22,252.00
2054	Treasury and Accounts Administration	1,64,39,173.00	11,77,91,437.00	0.00	0.00	1,64,39,173.00	11,77,91,437.00
2055	Police	6,52,96,53,988.00	43,30,58,31,408.00	0.00	0.00	6,52,96,53,988.00	43,30,58,31,408.00
2056	Jails	19,68,12,963.00	1,30,05,56,278.00	0.00	0.00	19,68,12,963.00	1,30,05,56,278.00
2058	Stationery and Printing	13,18,177.00	1,61,29,277.00	0.00	0.00	13,18,177.00	1,61,29,277.00
2059	Public Works	11,49,90,560.00	75,46,45,520.00	0.00	0.00	11,49,90,560.00	75,46,45,520.00
2070	Other Administrative Services	16,76,46,705.00	1,55,58,08,814.00	0.00	0.00	16,76,46,705.00	1,55,58,08,814.00
Total (d) Administrative Services		7,42,62,48,328.00	49,89,40,76,762.00	0.00	0.00	7,42,62,48,328.00	49,89,40,76,762.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,92,44,19,061.00	61,00,45,38,837.00	0.00	0.00	5,92,44,19,061.00	61,00,45,38,837.00
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		5,92,44,19,061.00	61,00,11,45,190.45	0.00	0.00	5,92,44,19,061.00	61,00,11,45,190.45
Total : A. General Services		19,68,70,04,186.00	1,70,00,76,37,595.45	0.00	1,23,74,000.00	19,68,70,04,186.00	1,70,02,00,11,595.45
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	8,87,98,35,388.00	72,89,09,10,708.00	0.00	10,04,45,76,050.00	8,87,98,35,388.00	82,93,54,86,758.00
2203	Technical Education	26,13,49,644.00	2,28,80,23,079.00	0.00	0.00	26,13,49,644.00	2,28,80,23,079.00
2204	Sports and Youth Services	5,18,39,389.00	26,76,52,434.00	0.00	0.00	5,18,39,389.00	26,76,52,434.00
2205	Art and Culture	1,72,54,095.00	7,85,33,784.00	0.00	0.00	1,72,54,095.00	7,85,33,784.00
Total (a) Education,Sports,Art and Culture		9,21,02,78,516.00	75,52,51,20,005.00	0.00	10,04,45,76,050.00	9,21,02,78,516.00	85,56,96,96,055.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,46,91,37,285.00	20,07,22,77,865.00	0.00	3,33,54,00,000.00	1,46,91,37,285.00	23,40,76,77,865.00
2211	Family Welfare	53,48,888.00	3,89,07,078.00	0.00	0.00	53,48,888.00	3,89,07,078.00
Total (b) Health and Family Welfare		1,47,44,86,173.00	20,11,11,84,943.00	0.00	3,33,54,00,000.00	1,47,44,86,173.00	23,44,65,84,943.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	24,08,80,710.00	1,62,26,81,398.00	0.00	0.00	24,08,80,710.00	1,62,26,81,398.00
2216	Housing	78,97,766.00	5,25,34,325.00	0.00	0.00	78,97,766.00	5,25,34,325.00
2217	Urban Development	53,42,63,765.00	5,30,65,31,553.00	11,38,400.00	1,19,17,07,676.00	53,54,02,165.00	6,49,82,39,229.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		78,30,42,241.00	6,98,17,47,276.00	11,38,400.00	1,19,17,07,676.00	78,41,80,641.00	8,17,34,54,952.00
(d) Information and Broadcasting							
2220	Information and Publicity	15,47,97,793.00	1,22,32,60,382.00	0.00	0.00	15,47,97,793.00	1,22,32,60,382.00
Total (d) Information and Broadcasting		15,47,97,793.00	1,22,32,60,382.00	0.00	0.00	15,47,97,793.00	1,22,32,60,382.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	4,33,31,33,276.00	8,14,33,66,368.00	0.00	4,38,61,31,785.00	4,33,31,33,276.00	12,52,94,98,153.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	4,33,31,33,276.00	8,14,33,66,368.00	0.00	4,38,61,31,785.00	4,33,31,33,276.00	12,52,94,98,153.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	14,46,20,730.95	2,98,89,23,132.95	0.00	25,28,814.00	14,46,20,730.95	2,99,14,51,946.95
Total (f)	Labour and Labour Welfare	14,46,20,730.95	2,98,89,23,132.95	0.00	25,28,814.00	14,46,20,730.95	2,99,14,51,946.95
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	12,20,07,24,778.00	35,28,39,57,375.00	2,06,94,91,580.00	5,64,28,69,216.00	14,27,02,16,358.00	40,92,68,26,591.00
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	3,68,88,11,464.00	4,08,04,87,929.00	0.00	0.00	3,68,88,11,464.00	4,08,04,87,929.00
Total (g)	Social Welfare and Nutriation	15,88,95,36,242.00	39,48,80,61,727.00	2,06,94,91,580.00	5,76,64,85,639.00	17,95,90,27,822.00	45,25,45,47,366.00
(h) Others							
2250	Other Social Services	27,30,340.00	-6,17,83,050.00	0.00	-1,57,22,460.00	27,30,340.00	-7,75,05,510.00
2251	Secretariat-Social Services	3,81,07,402.00	25,69,50,527.00	0.00	0.00	3,81,07,402.00	25,69,50,527.00
Total (h)	Others	4,08,37,742.00	19,51,67,477.00	0.00	-1,57,22,460.00	4,08,37,742.00	17,94,45,017.00
Total :B-	Social Services	32,03,07,32,713.95	1,54,65,68,31,310.95	2,07,06,29,980.00	24,71,11,07,504.00	34,10,13,62,693.95	1,79,36,79,38,814.95
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,51,56,32,262.00	2,15,31,87,408.71	0.00	24,41,86,831.00	1,51,56,32,262.00	2,39,73,74,239.71
2402	Soil and Water Conservation	1,07,12,042.00	9,01,51,834.00	0.00	0.00	1,07,12,042.00	9,01,51,834.00
2403	Animal Husbandry	39,72,86,463.00	1,39,88,45,244.00	0.00	0.00	39,72,86,463.00	1,39,88,45,244.00
2404	Dairy Development	27,12,52,571.08	35,04,36,106.08	0.00	0.00	27,12,52,571.08	35,04,36,106.08
2405	Fisheries	14,15,33,088.00	40,45,79,660.50	0.00	0.00	14,15,33,088.00	40,45,79,660.50
2406	Forestry and Wild Life	81,49,03,159.59	3,65,85,39,679.70	0.00	0.00	81,49,03,159.59	3,65,85,39,679.70
2415	Agricultural Research and Education	29,79,002.00	1,86,81,37,480.00	0.00	0.00	29,79,002.00	1,86,81,37,480.00
2425	Co-operation	41,96,94,044.00	81,94,76,093.00	0.00	0.00	41,96,94,044.00	81,94,76,093.00
2435	Other Agricultural Programmes	38,41,630.00	1,69,64,263.00	0.00	0.00	38,41,630.00	1,69,64,263.00
Total (a)	Agriculture and Allied Acitivities	3,57,78,34,261.67	10,76,03,17,768.99	0.00	24,41,86,831.00	3,57,78,34,261.67	11,00,45,04,599.99
(b) Rural Development							
2501	Special Programmes for Rural Development	3,01,13,771.00	3,82,68,62,263.00	46,40,000.00	2,73,35,83,287.00	3,47,53,771.00	6,56,04,45,550.00
2505	Rural Employment	2,32,72,39,887.00	8,46,99,41,112.00	3,47,00,00,000.00	9,22,58,04,500.00	5,79,72,39,887.00	17,69,57,45,612.00
2515	Other Rural Development Programmes	68,10,67,853.00	5,96,14,89,407.21	0.00	6,24,50,00,000.00	68,10,67,853.00	12,20,64,89,407.21
Total (b)	Rural Development	3,03,84,21,511.00	18,25,82,92,782.21	3,47,46,40,000.00	18,20,43,87,787.00	6,51,30,61,511.00	36,46,26,80,569.21

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	22,34,02,479.00	1,25,41,17,516.00	0.00	0.00	22,34,02,479.00	1,25,41,17,516.00
2701	Medium Irrigation	21,03,63,849.00	1,19,89,17,640.80	0.00	0.00	21,03,63,849.00	1,19,89,17,640.80
2702	Minor Irrigation	9,71,56,952.00	58,60,25,805.00	0.00	0.00	9,71,56,952.00	58,60,25,805.00
Total (d) Irrigation and Flood Control		53,09,23,280.00	3,03,90,60,961.80	0.00	0.00	53,09,23,280.00	3,03,90,60,961.80
(e) Energy							
2801	Power	1,10,00,00,000.00	30,80,00,00,000.00	0.00	0.00	1,10,00,00,000.00	30,80,00,00,000.00
2810	New and Renewable Energy	0.00	1,92,00,00,000.00	0.00	0.00	0.00	1,92,00,00,000.00
Total (e) Energy		1,10,00,00,000.00	32,72,00,00,000.00	0.00	0.00	1,10,00,00,000.00	32,72,00,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	5,01,31,224.00	71,84,77,465.00	0.00	0.00	5,01,31,224.00	71,84,77,465.00
2852	Industries	9,89,83,614.00	71,72,14,834.00	0.00	1,73,94,000.00	9,89,83,614.00	73,46,08,834.00
2853	Non-ferrous Mining and Metallurgical Industries	3,33,65,170.00	28,57,06,770.00	0.00	0.00	3,33,65,170.00	28,57,06,770.00
Total (f) Industry and Minerals		18,24,80,008.00	1,72,13,99,069.00	0.00	1,73,94,000.00	18,24,80,008.00	1,73,87,93,069.00
(g) Transport							
3053	Civil Aviation	7,18,450.00	1,22,72,044.00	0.00	0.00	7,18,450.00	1,22,72,044.00
3054	Roads and Bridges	26,80,52,460.00	1,59,15,82,341.00	0.00	0.00	26,80,52,460.00	1,59,15,82,341.00
3075	Other Transport Services	5,00,00,000.00	1,05,00,00,000.00	0.00	0.00	5,00,00,000.00	1,05,00,00,000.00
Total (g) Transport		31,87,70,910.00	2,65,38,54,385.00	0.00	0.00	31,87,70,910.00	2,65,38,54,385.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,57,03,758.00	50,86,96,996.00	0.00	0.00	5,57,03,758.00	50,86,96,996.00
3452	Tourism	1,34,91,467.00	8,55,60,218.00	0.00	0.00	1,34,91,467.00	8,55,60,218.00
3454	Census Surveys and Statistics	2,07,27,961.00	13,62,96,156.00	0.00	0.00	2,07,27,961.00	13,62,96,156.00
3456	Civil Supplies	78,19,26,752.00	7,80,02,31,349.00	0.00	0.00	78,19,26,752.00	7,80,02,31,349.00
3475	Other General Economic Services	37,12,751.00	2,86,63,718.00	0.00	0.00	37,12,751.00	2,86,63,718.00
Total (j) General Economic Services		87,55,62,689.00	8,55,94,48,437.00	0.00	0.00	87,55,62,689.00	8,55,94,48,437.00
Total :C- Economic Services		9,62,39,92,659.67	77,71,23,73,404.00	3,47,46,40,000.00	18,46,59,68,618.00	13,09,86,32,659.67	96,17,83,42,022.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		61,34,17,29,559.62	4,02,37,68,42,310.40	5,54,52,69,980.00	43,18,94,50,122.00	66,88,69,99,539.62	4,45,56,62,92,432.40
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	2,51,38,000.00	2,51,38,000.00	0.00	0.00	2,51,38,000.00	2,51,38,000.00
4055	Capital Outlay on Police	2,92,79,632.00	52,72,67,982.00	0.00	0.00	2,92,79,632.00	52,72,67,982.00
4059	Capital Outlay on Public Works	31,64,66,178.00	1,85,07,23,674.00	0.00	12,69,15,567.00	31,64,66,178.00	1,97,76,39,241.00
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		37,08,83,810.00	2,42,20,86,649.00	0.00	12,69,15,567.00	37,08,83,810.00	2,54,90,02,216.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	16,96,28,370.00	44,75,54,795.00	0.00	0.00	16,96,28,370.00	44,75,54,795.00
Total (a)	Capital Account of Education , Sports, Art and Culture	16,96,28,370.00	44,75,54,795.00	0.00	0.00	16,96,28,370.00	44,75,54,795.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	1,26,07,97,105.00	2,15,05,15,335.00	0.00	0.00	1,26,07,97,105.00	2,15,05,15,335.00
Total (b)	Capital Account of Health and Family Welfare	1,26,07,97,105.00	2,15,05,15,335.00	0.00	0.00	1,26,07,97,105.00	2,15,05,15,335.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	1,58,21,11,443.00	8,67,82,61,858.00	0.00	0.00	1,58,21,11,443.00	8,67,82,61,858.00
4216	Capital Outlay on Housing	24,00,15,669.00	70,21,18,947.00	0.00	0.00	24,00,15,669.00	70,21,18,947.00
4217	Capital Outlay on Urban Development	1,29,22,95,750.00	2,24,99,45,136.00	0.00	0.00	1,29,22,95,750.00	2,24,99,45,136.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,11,44,22,862.00	11,63,03,25,941.00	0.00	0.00	3,11,44,22,862.00	11,63,03,25,941.00
(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	12,32,20,098.00	1,78,07,05,424.00	0.00	14,41,19,300.00	12,32,20,098.00	1,92,48,24,724.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,32,20,098.00	1,78,07,05,424.00	0.00	14,41,19,300.00	12,32,20,098.00	1,92,48,24,724.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	3,32,05,026.00	8,92,92,742.00	0.00	16,00,000.00	3,32,05,026.00	9,08,92,742.00
Total (h)	Capital Account of Other Social services	3,32,05,026.00	8,92,92,742.00	0.00	16,00,000.00	3,32,05,026.00	9,08,92,742.00
Total : B.	Capital Account of Social Services	4,70,12,73,461.00	16,09,88,67,894.00	0.00	14,57,19,300.00	4,70,12,73,461.00	16,24,45,87,194.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	1,48,77,000.00	1,57,97,565.00	0.00	0.00	1,48,77,000.00	1,57,97,565.00
4402	Capital Outlay on Soil and Water Conservation	23,600.00	23,600.00	0.00	0.00	23,600.00	23,600.00
4403	Capital Outlay on Animal Husbandary	0.00	52,39,750.00	0.00	0.00	0.00	52,39,750.00
4405	Capital Outlay on Fisheries	87,10,000.00	98,48,898.00	0.00	0.00	87,10,000.00	98,48,898.00
4425	Capital Outlay on Co-operation	9,11,02,600.00	61,56,02,600.00	0.00	0.00	9,11,02,600.00	61,56,02,600.00
Total (a)	Capital Account of Agriculture and Allied Activities	11,47,13,200.00	64,65,12,413.00	0.00	0.00	11,47,13,200.00	64,65,12,413.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	94,13,07,016.00	8,49,33,53,979.00	0.00	0.00	94,13,07,016.00	8,49,33,53,979.00
Total (b)	Capital Account of Rural Development	94,13,07,016.00	8,49,33,53,979.00	0.00	0.00	94,13,07,016.00	8,49,33,53,979.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	27,53,97,586.00	1,86,72,10,280.00	0.00	0.00	27,53,97,586.00	1,86,72,10,280.00
4701	Capital Outlay on Medium Irrigation	43,11,81,742.00	3,18,60,91,866.00	0.00	0.00	43,11,81,742.00	3,18,60,91,866.00
4702	Capital Outlay on Minor Irrigation	6,01,54,293.00	94,90,79,059.00	0.00	21,29,647.00	6,01,54,293.00	95,12,08,706.00
4711	Capital Outlay on Flood Control Projects	51,980.00	20,59,24,705.00	0.00	0.00	51,980.00	20,59,24,705.00
Total (d)	Capital Account of Irrigation and Flood Control	76,67,85,601.00	6,20,83,05,910.00	0.00	21,29,647.00	76,67,85,601.00	6,21,04,35,557.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	1,53,96,00,000.00	0.00	0.00	0.00	1,53,96,00,000.00
Total (e)	Capital Account of Energy	0.00	1,53,96,00,000.00	0.00	0.00	0.00	1,53,96,00,000.00
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	0.00	3,00,00,000.00	0.00	0.00	0.00	3,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	0.00	3,00,00,000.00	0.00	0.00	0.00	3,00,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	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	2,87,84,75,018.00	16,77,70,31,295.00	1,09,81,528.00	22,78,40,093.00	2,88,94,56,546.00	17,00,48,71,388.00
5055	Capital Outlay on Road Transport	23,77,177.00	4,26,23,329.00	0.00	0.00	23,77,177.00	4,26,23,329.00
5075	Capital Outlay on other Transport Services	0.00	13,50,00,000.00	0.00	0.00	0.00	13,50,00,000.00
Total (g)	Capital Account of Transport	2,88,08,52,195.00	17,18,65,57,009.00	1,09,81,528.00	22,78,40,093.00	2,89,18,33,723.00	17,41,43,97,102.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	3,00,00,000.00	3,99,44,856.00	0.00	0.00	3,00,00,000.00	3,99,44,856.00
Total (j)	Capital Account of General Economic Services	3,00,00,000.00	3,99,44,856.00	0.00	0.00	3,00,00,000.00	3,99,44,856.00
Total : C.	Capital Accounts of Economic services	4,73,36,58,012.00	34,14,42,74,167.00	1,09,81,528.00	22,99,69,740.00	4,74,46,39,540.00	34,37,42,43,907.00
Total	CAPITAL EXPENDITURE (A+B+C) :	9,80,58,15,283.00	52,66,52,28,710.00	1,09,81,528.00	50,26,04,607.00	9,81,67,96,811.00	53,16,78,33,317.00
E. Public Debt							
6003	Internal Debt of the State Government	6,59,70,79,200.00	24,39,67,49,024.50	0.00	0.00	6,59,70,79,200.00	24,39,67,49,024.50
6004	Loans and Advances from the Central Government	49,24,73,344.00	1,88,50,87,798.00	0.00	0.00	49,24,73,344.00	1,88,50,87,798.00
Total : E.	Public Debt	7,08,95,52,544.00	26,28,18,36,822.50	0.00	0.00	7,08,95,52,544.00	26,28,18,36,822.50
F. Loans and Advances							
6217	Loans for Urban Development	20,01,251.00	20,01,251.00	0.00	0.00	20,01,251.00	20,01,251.00
6801	Loans for Power Projects	2,84,84,93,994.00	8,91,20,99,758.00	0.00	0.00	2,84,84,93,994.00	8,91,20,99,758.00
7610	Loans to Government Servants, etc.	3,50,37,307.00	27,97,79,807.00	0.00	0.00	3,50,37,307.00	27,97,79,807.00
Total : F.	Loans and Advances	2,88,55,32,552.00	9,19,38,80,816.00	0.00	0.00	2,88,55,32,552.00	9,19,38,80,816.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	19,78,09,00,379.00	88,14,09,46,348.50	1,09,81,528.00	50,26,04,607.00	19,79,18,81,907.00	88,64,35,50,955.50
Total PART-I	CONSOLIDATED FUND	81,12,26,29,938.62	4,90,51,77,88,658.90	5,55,62,51,508.00	43,69,20,54,729.00	86,67,88,81,446.62	5,34,20,98,43,387.90

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2022-2023

PART-II CONTINGENCY FUND

8000 Contingency Fund	7,78,67,457.00	3,56,40,98,027.00	0.00	0.00	7,78,67,457.00	3,56,40,98,027.00
Total PART-II CONTINGENCY FUND	7,78,67,457.00	3,56,40,98,027.00	0.00	0.00	7,78,67,457.00	3,56,40,98,027.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	20.00	30.00	0.00	0.00	20.00	30.00
Total: (a)	Small Savings	20.00	30.00	0.00	0.00	20.00	30.00
(b) Provident Funds							
8009	State Provident Funds	1,87,22,75,361.00	8,14,33,05,051.00	1,07,94,64,621.00	8,48,47,94,470.00	79,28,10,740.00	-34,14,89,419.00
Total: (b)	Provident Funds	1,87,22,75,361.00	8,14,33,05,051.00	1,07,94,64,621.00	8,48,47,94,470.00	79,28,10,740.00	-34,14,89,419.00
(c) Other Accounts							
8010	Trusts and Endowments	0.00	10.00	0.00	0.00	0.00	10.00
8011	Insurance and Pension Funds	98,14,704.00	6,14,67,821.00	8,65,78,555.00	72,66,06,703.00	-7,67,63,851.00	-66,51,38,882.00
Total: (c)	Other Accounts	98,14,704.00	6,14,67,831.00	8,65,78,555.00	72,66,06,703.00	-7,67,63,851.00	-66,51,38,872.00
(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.	1,88,20,90,085.00	8,20,47,73,362.00	1,16,60,43,176.00	9,21,14,01,173.00	71,60,46,909.00	-1,00,66,27,811.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8116	Revenue Reserve Funds	14.70	14.70	0.00	0.00	14.70	14.70
8121	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (a)	Reserve Funds bearing Interest	14.70	14.70	0.00	0.00	14.70	14.70
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	5,00,00,00,000.00	0.00	5,00,00,00,000.00	0.00	0.00
8224	Central Road Funds	750.00	750.00	0.00	0.00	750.00	750.00
8229	Development and Welfare Funds	0.00	10.00	0.00	0.00	0.00	10.00
8235	General and Other Reserve Funds	0.00	20.00	0.00	0.00	0.00	20.00
Total: (b)	Reserve Funds not bearing Interest	750.00	5,00,00,00,780.00	0.00	5,00,00,00,000.00	750.00	780.00
Total: J.	Reserve Fund	764.70	5,00,00,00,794.70	0.00	5,00,00,00,000.00	764.70	794.70
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	35,08,295.00	3,37,96,01,961.56	43,33,347.00	2,86,06,83,412.00	-8,25,052.00	51,89,18,549.56
Total: (a)	Deposits bearing Interest	35,08,295.00	3,37,96,01,961.56	43,33,347.00	2,86,06,83,412.00	-8,25,052.00	51,89,18,549.56
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,37,15,89,421.00	14,67,62,43,615.53	2,33,41,03,349.00	15,94,93,16,290.56	-96,25,13,928.00	-1,27,30,72,675.03
8448	Deposits of Local Funds	8,57,50,39,031.00	76,26,08,93,942.00	12,38,17,37,457.59	85,68,60,47,256.48	-3,80,66,98,426.59	-9,42,51,53,314.48
8449	Other Deposits	20,15,25,09,880.90	30,98,51,99,834.45	12,15,33,240.00	97,00,20,852.00	20,03,09,76,640.90	30,01,51,78,982.45
Total: (b)	Deposits not bearing Interest	30,09,91,38,332.90	1,21,92,23,37,391.98	14,83,73,74,046.59	1,02,60,53,84,399.04	15,26,17,64,286.31	19,31,69,52,992.94
(c) Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8550 Civil Advances	50,61,44,295.59	1,94,75,51,006.70	52,06,29,655.00	2,78,62,06,848.00	-1,44,85,359.41	-83,86,55,841.30
Total: (c) Advances	50,61,44,295.59	1,94,75,51,006.70	52,06,29,655.00	2,78,62,06,848.00	-1,44,85,359.41	-83,86,55,841.30
Total: K. Deposits and Advances	30,60,87,90,923.49	1,27,24,94,90,360.24	15,36,23,37,048.59	1,08,25,22,74,659.04	15,24,64,53,874.90	18,99,72,15,701.20
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	27,06,28,585.72	1,21,93,74,890.72	-51,51,02,334.00	2,27,21,51,048.00	78,57,30,919.72	-1,05,27,76,157.28
Total: (b) Suspense	27,06,28,585.72	1,21,93,74,890.72	-51,51,02,334.00	2,27,21,51,048.00	78,57,30,919.72	-1,05,27,76,157.28
(c) Other Accounts						
8671 Departmental Balances	27,536.00	84,30,145.85	56,08,284.00	7,52,67,929.32	-55,80,748.00	-6,68,37,783.47
8673 Cash Balance Investment Account	1,83,56,94,66,110.40	11,23,45,10,38,080.80	1,76,03,59,66,110.40	11,67,85,41,38,030.80	7,53,35,00,000.00	-44,40,30,99,950.00
8675 Deposits with Reserve Bank	2,69,36,85,87,727.95	17,21,68,58,15,860.02	2,69,36,85,87,727.95	17,21,68,58,15,860.02	0.00	0.00
Total: (c) Other Accounts	4,52,93,80,81,374.35	28,45,14,52,84,086.67	4,45,41,01,62,122.35	28,89,61,52,21,820.14	7,52,79,19,252.00	-44,46,99,37,733.47
Total: L. Suspense And Miscellaneous	4,53,20,87,09,960.07	28,46,36,46,58,977.39	4,44,89,50,59,788.35	28,91,88,73,72,868.14	8,31,36,50,171.72	-45,52,27,13,890.75
M. Remittances						
(a) Money Orders and other Remittances						
8781 Money Orders	0.00	0.00	0.00	0.00	0.00	0.00
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,73,20,19,305.00	47,35,28,97,630.75	7,84,47,96,553.00	47,66,62,75,260.43	-11,27,77,248.00	-31,33,77,629.68
Total: (a) Money Orders and other Remittances	7,73,20,19,305.00	47,35,28,97,630.75	7,84,47,96,553.00	47,66,62,75,260.43	-11,27,77,248.00	-31,33,77,629.68
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	0.00	25.00	0.00	0.00	0.00	25.00
8789 Adjusting Account with Defence	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	-6,598.00	0.00	-12,48,29,700.00	55,05,53,805.00	12,48,23,102.00	-55,05,53,805.00
8795 Adjusting Account with Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Inter-Government Adjustment Account	-6,598.00	85.00	-12,48,29,700.00	55,05,53,805.00	12,48,23,102.00	-55,05,53,720.00
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Exchange Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: M. Remittances	7,73,20,12,707.00	47,35,28,97,715.75	7,71,99,66,853.00	48,21,68,29,065.43	1,20,45,854.00	-86,39,31,349.68
Total: PART-III PUBLIC ACCOUNT	4,93,43,16,04,440.26	30,34,17,18,21,210.08	4,69,14,34,06,865.94	30,62,56,78,77,765.61	24,28,81,97,574.32	-28,39,60,56,555.53
Total Consolidated Fund :	65,29,07,67,823.95	5,61,99,46,74,342.15	86,67,88,81,446.62	5,34,20,98,43,387.90	-21,38,81,13,622.67	27,78,48,30,954.25
Total Contingency Fund :	10.00	10.00	7,78,67,457.00	3,56,40,98,027.00	-7,78,67,447.00	-3,56,40,98,017.00
Grand Total:	5,58,72,23,72,274.21	35,96,16,64,95,562.23	5,55,90,01,55,769.56	36,00,34,18,19,180.51	2,82,22,16,504.65	-4,17,53,23,618.28

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 DECEMBER 2022-2023 was completed and signed by me on 25-01-2023 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-5,50,38,25,370.22	
(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		
Receipts of the Month -----			5,58,72,23,72,274.21	
Total -----			5,53,21,85,46,903.99	
Disbursements of the Month -----			5,55,90,01,55,769.56	
Closing Balance -----			-2,68,16,08,865.57	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,68,16,08,865.57			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,68,16,08,865.57

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

Rs. 5,27,40,26,652.39. DR The difference of Rs. 2,59,24,17,786.82 DR is under reconciliation.

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

No. BOOK/COMP/11

Dated : 25-01-2022

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 December 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	NIL	NIL
12/2022-2023	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	NIL
11/2022-2023	NIL
12/2022-2023	08

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	NIL
10/2022-2023	NIL
11/2022-2023	NIL
12/2022-2023	07

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2021-2022
2011 Parliament/State/Union Territory Legislatures	90,92,33,328.00	1,27,08,88,000.00	-36,16,54,672.00	81,37,32,716.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,98,54,898.00	15,11,68,000.00	-6,13,13,102.00	7,79,60,255.00
2013 Council of Ministers	14,26,28,748.00	24,25,32,000.00	-9,99,03,252.00	11,87,29,598.00
2014 Administration of Justice	4,47,96,76,134.00	7,17,10,91,000.00	-2,69,14,14,866.00	3,64,73,33,719.00
2015 Elections	75,28,81,301.00	1,05,43,70,000.00	-30,14,88,699.00	51,95,22,956.00
2029 Land Revenue	2,86,04,77,150.00	5,28,44,68,000.00	-2,42,39,90,850.00	2,33,67,24,147.00
2030 Stamps and Registration	13,86,84,315.00	33,69,94,000.00	-19,83,09,685.00	9,43,25,985.00
2039 State Excise	65,92,24,539.00	76,80,84,000.00	-10,88,59,461.00	19,95,10,190.00
2040 Taxes on Sales, Trade etc.	67,73,10,536.00	1,03,29,50,000.00	-35,56,39,464.00	50,02,46,953.00
2041 Taxes on Vehicles	15,78,69,349.00	32,28,38,000.00	-16,49,68,651.00	5,41,88,230.00
2045 Other Taxes and Duties on Commodities and Services	1,66,37,750.00	2,08,38,000.00	-42,00,250.00	1,50,49,024.00
2047 Other Fiscal Services	1,57,11,285.00	2,53,48,000.00	-96,36,715.00	1,67,12,274.00
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	43,22,46,00,310.00	66,61,56,80,000.00	-23,39,10,79,690.00	38,16,57,21,063.12
2051 Public Service Commission	15,57,57,286.00	36,84,63,000.00	-21,27,05,714.00	16,71,34,242.00
2052 Secretariat-General Services	92,12,34,490.00	1,45,51,37,437.00	-53,39,02,947.00	79,63,14,820.00
2053 District Administration	1,76,63,22,252.00	4,60,08,49,000.00	-2,83,45,26,748.00	1,23,87,37,041.00
2054 Treasury and Accounts Administration	11,77,91,437.00	17,30,71,000.00	-5,52,79,563.00	9,65,35,503.00
2055 Police	43,30,58,31,408.00	62,11,83,58,063.00	-18,81,25,26,655.00	37,79,62,63,854.00
2056 Jails	1,30,05,56,278.00	2,19,32,73,000.00	-89,27,16,722.00	1,17,98,73,154.00
2058 Stationery and Printing	1,61,29,277.00	2,89,99,000.00	-1,28,69,723.00	1,22,66,292.00
2059 Public Works	75,46,45,520.00	1,63,04,90,000.00	-87,58,44,480.00	68,87,89,449.00
2070 Other Administrative Services	1,55,58,08,814.00	2,50,74,73,000.00	-95,16,64,186.00	1,22,95,49,387.00
2071 Pensions and Other Retirement Benefits	61,00,45,38,837.00	80,45,38,03,000.00	-19,44,92,64,163.00	58,17,74,20,905.11
2075 Miscellaneous General Services	-33,93,646.55	15,50,00,000.00	-15,83,93,646.55	
2202 General Education	82,93,54,86,758.00	1,24,69,46,01,000.00	-41,75,91,14,242.00	77,90,28,52,120.00
2203 Technical Education	2,28,80,23,079.00	5,51,32,38,000.00	-3,22,52,14,921.00	1,43,22,38,064.00
2204 Sports and Youth Services	26,76,52,434.00	1,14,02,65,000.00	-87,26,12,566.00	17,21,51,773.00
2205 Art and Culture	7,85,33,784.00	18,53,84,000.00	-10,68,50,216.00	4,52,30,005.00
2210 Medical and Public Health	23,40,76,77,865.00	55,54,41,97,000.00	-32,13,65,19,135.00	21,01,00,77,505.00
2211 Family Welfare	3,89,07,078.00	5,45,89,000.00	-1,56,81,922.00	3,17,49,202.00
2215 Water Supply and Sanitation	1,62,26,81,398.00	6,02,11,40,000.00	-4,39,84,58,602.00	6,06,14,25,818.00
2216 Housing	5,25,34,325.00	20,00,00,000.00	-14,74,65,675.00	7,36,07,893.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2021-2022
2217	6,49,82,39,229.00	21,77,94,19,000.00	-15,28,11,79,771.00	6,50,88,35,734.00
2220 Information and Publicity	1,22,32,60,382.00	1,54,55,37,000.00	-32,22,76,618.00	98,43,24,246.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	12,52,94,98,153.00	20,48,33,23,000.00	-7,95,38,24,847.00	5,99,53,36,189.00
2230 Labour and Employment	2,99,14,51,946.95	5,93,99,50,000.00	-2,94,84,98,053.05	83,54,58,128.00
2235 Social Security and Welfare	40,92,68,26,591.00	55,07,68,56,000.00	-14,15,00,29,409.00	21,72,69,62,364.00
2236 Nutrition	24,72,32,846.00	8,91,79,89,000.00	-8,67,07,56,154.00	81,30,65,918.00
2245 Relief on account of Natural Calamities	4,08,04,87,929.00	14,96,86,15,000.00	-10,88,81,27,071.00	4,99,06,59,224.00
2250 Other Social Services	-7,75,05,510.00	1,25,09,000.00	-9,00,14,510.00	24,98,839.00
2251 Secretariat-Social Services	25,69,50,527.00	39,32,29,000.00	-13,62,78,473.00	25,63,90,654.00
2401 Crop Husbandry	2,39,73,74,239.71	27,13,08,75,000.00	-24,73,35,00,760.29	13,11,28,30,133.00
2402 Soil and Water Conservation	9,01,51,834.00	11,48,48,000.00	-2,46,96,166.00	12,68,51,214.00
2403 Animal Husbandry	1,39,88,45,244.00	2,74,02,85,000.00	-1,34,14,39,756.00	1,17,75,99,035.00
2404 Dairy Development	35,04,36,106.08	1,24,72,68,000.00	-89,68,31,893.92	11,66,50,578.00
2405 Fisheries	40,45,79,660.50	1,43,77,54,000.00	-1,03,31,74,339.50	37,34,05,854.00
2406 Forestry and Wild Life	3,65,85,39,679.70	10,26,63,23,000.00	-6,60,77,83,320.30	2,97,78,50,533.10
2415 Agricultural Research and Education	1,86,81,37,480.00	2,01,48,02,000.00	-14,66,64,520.00	1,03,56,70,408.00
2425 Co-operation	81,94,76,093.00	1,19,17,11,000.00	-37,22,34,907.00	78,92,30,976.00
2435 Other Agricultural Programmes	1,69,64,263.00	3,01,62,000.00	-1,31,97,737.00	1,98,42,727.00
2501 Special Programmes for Rural Development	6,56,04,45,550.00	13,56,84,85,000.00	-7,00,80,39,450.00	7,86,33,05,782.00
2505 Rural Employment	17,69,57,45,612.00	57,52,49,00,000.00	-39,82,91,54,388.00	15,52,22,05,486.00
2515 Other Rural Development Programmes	12,20,64,89,407.21	32,18,91,67,000.00	-19,98,26,77,592.79	13,76,54,42,014.00
2700 Major Irrigation	1,25,41,17,516.00	1,96,18,72,000.00	-70,77,54,484.00	1,11,06,09,273.00
2701 Medium Irrigation	1,19,89,17,640.80	1,88,68,61,000.00	-68,79,43,359.20	1,06,77,86,500.00
2702 Minor Irrigation	58,60,25,805.00	1,02,05,57,000.00	-43,45,31,195.00	53,51,92,400.00
2801 Power	30,80,00,00,000.00	31,24,08,18,000.00	-44,08,18,000.00	22,92,88,00,000.00
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	71,84,77,465.00	90,05,13,000.00	-18,20,35,535.00	64,78,65,231.00
2852 Industries	73,46,08,834.00	2,32,95,79,000.00	-1,59,49,70,166.00	61,40,15,522.00
2853 Non-ferrous Mining and Metallurgical Industries	28,57,06,770.00	67,42,44,000.00	-38,85,37,230.00	29,84,70,636.00
3053 Civil Aviation	1,22,72,044.00	14,44,61,000.00	-13,21,88,956.00	4,03,98,083.00
3054 Roads and Bridges	1,59,15,82,341.00	5,41,32,71,000.00	-3,82,16,88,659.00	1,28,99,57,160.00
3075 Other Transport Services	1,05,00,00,000.00	1,65,01,00,000.00	-60,01,00,000.00	1,50,00,00,000.00
3451 Secretariat-Economic Services	50,86,96,996.00	70,71,87,000.00	-19,84,90,004.00	47,33,49,510.00
3452 Tourism	8,55,60,218.00	71,70,29,000.00	-63,14,68,782.00	7,28,79,868.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2021-2022
3454 Census Surveys and Statistics	13,62,96,156.00	28,66,93,000.00	-15,03,96,844.00	12,75,57,849.92
3456 Civil Supplies	7,80,02,31,349.00	25,20,25,84,000.00	-17,40,23,52,651.00	6,65,24,89,835.00
3475 Other General Economic Services	2,86,63,718.00	4,36,48,000.00	-1,49,84,282.00	2,75,15,255.00
4047 Capital Outlay on other Fiscal Services	2,51,38,000.00	10,50,00,000.00	-7,98,62,000.00	11,00,000.00
4055 Capital Outlay on Police	52,72,67,982.00	5,63,21,00,000.00	-5,10,48,32,018.00	69,28,50,184.00
4059 Capital Outlay on Public Works	1,97,76,39,241.00	4,14,37,04,000.00	-2,16,60,64,759.00	69,34,11,681.00
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	44,75,54,795.00	11,29,05,00,000.00	-10,84,29,45,205.00	38,19,57,891.00
4210 Capital Outlay on Medical and Public Health	2,15,05,15,335.00	5,36,29,82,000.00	-3,21,24,66,665.00	64,33,49,939.00
4215 Capital Outlay on Water Supply and Sanitation	8,67,82,61,858.00	34,72,03,53,000.00	-26,04,20,91,142.00	3,05,57,56,371.00
4216 Capital Outlay on Housing	70,21,18,947.00	1,06,00,00,000.00	-35,78,81,053.00	38,82,15,514.00
4217 Capital Outlay on Urban Development	2,24,99,45,136.00	9,46,76,00,000.00	-7,21,76,54,864.00	
4220 Capital Outlay on Information and Publicity	4,73,657.00	12,00,000.00	-7,26,343.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,92,48,24,724.00	5,88,46,00,000.00	-3,95,97,75,276.00	1,03,73,43,237.00
4250 Capital Outlay on other Social Services	9,08,92,742.00	50,88,02,000.00	-41,79,09,258.00	77,18,746.00
4401 Capital Outlay on Crop Husbandry	1,57,97,565.00	7,00,00,000.00	-5,42,02,435.00	
4402 Capital Outlay on Soil and Water Conservation	23,600.00	4,70,00,00,000.00	-4,69,99,76,400.00	11,39,64,345.00
4403 Capital Outlay on Animal Husbandary	52,39,750.00	20,20,00,000.00	-19,67,60,250.00	4,00,00,000.00
4405 Capital Outlay on Fisheries	98,48,898.00	29,90,00,000.00	-28,91,51,102.00	60,80,000.00
4425 Capital Outlay on Co-operation	61,56,02,600.00	1,42,99,00,000.00	-81,42,97,400.00	14,92,57,000.00
4515 Capital Outlay on other Rural Development Programmes	8,49,33,53,979.00	30,32,87,11,000.00	-21,83,53,57,021.00	4,93,29,32,254.00
4700 Capital Outlay on Major Irrigation	1,86,72,10,280.00	3,73,12,00,000.00	-1,86,39,89,720.00	1,33,44,53,972.00
4701 Capital Outlay on Medium Irrigation	3,18,60,91,866.00	6,96,48,00,000.00	-3,77,87,08,134.00	4,40,78,00,527.00
4702 Capital Outlay on Minor Irrigation	95,12,08,706.00	3,04,20,00,000.00	-2,09,07,91,294.00	15,97,89,479.00
4711 Capital Outlay on Flood Control Projects	20,59,24,705.00	24,20,00,000.00	-3,60,75,295.00	8,25,02,492.00
4801 Capital Outlay on Power Projects	1,53,96,00,000.00	1,53,96,00,000.00	0.00	62,00,000.00
4885 Other Capital Outlay on Industries and Minerals	3,00,00,000.00	12,00,00,000.00	-9,00,00,000.00	
5053 Capital Outlay on Civil Aviation	23,19,02,385.00	66,60,00,000.00	-43,40,97,615.00	28,48,600.00
5054 Capital Outlay on Roads and Bridges	17,00,48,71,388.00	33,00,00,00,000.00	-15,99,51,28,612.00	10,99,86,92,817.00
5055 Capital Outlay on Road Transport	4,26,23,329.00	58,49,00,000.00	-54,22,76,671.00	4,78,87,964.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2021-2022
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	
5452 Capital Outlay on Tourism	3,99,44,856.00	80,00,00,000.00	-76,00,55,144.00	
6003 Internal Debt of the State Government	24,39,67,49,024.50	64,96,83,02,000.00	-40,57,15,52,975.50	23,97,24,57,619.70
6004 Loans and Advances from the Central Government	1,88,50,87,798.00	2,16,70,01,000.00	-28,19,13,202.00	1,68,43,77,518.00
6217 Loans for Urban Development	20,01,251.00	20,66,30,000.00	-20,46,28,749.00	13,21,17,472.00
6801 Loans for Power Projects	8,91,20,99,758.00	14,99,80,00,000.00	-6,08,59,00,242.00	9,27,14,60,000.00
7610 Loans to Government Servants, etc.	27,97,79,807.00	70,00,00,000.00	-42,02,20,193.00	13,60,77,153.00