

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 FEBRUARY AND FINANCIAL YEAR 2022-2023

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE			CENTRE						T O T A L				
	Current Month Expenditure		Progressive Expenditure	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure				
	Rs.	Ps. Rs.		Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.				
CONSOLIDATED FUND - REVENUE														
Total - Receipt Heads (Revenue Account)	98,80,95,63,559.42		6,85,38,44,91,365.72							98,80,95,63,559.42		6,85,38,44,91,365.72		
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-47,34,44,45,717.25		-4,81,16,04,22,474.79		-8,59,95,39,747.29		-58,45,29,75,869.29		-55,94,39,85,464.54		-5,39,61,33,98,344.08			
Total - Expenditure Heads (Capital Account)	-16,11,27,50,656.00		-84,28,02,92,233.00		-1,53,31,26,089.00		-2,04,10,84,696.00		-17,64,58,76,745.00		-86,32,13,76,929.00			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-13,15,55,01,843.00		-4,86,10,16,603.50		0.00		0.00		-13,15,55,01,843.00		-4,86,10,16,603.50			
NET - Consolidated Fund	22,19,68,65,343.17		1,15,08,27,60,054.43		-10,13,26,65,836.29		-60,49,40,60,565.29		12,06,41,99,506.88		54,58,86,99,489.14			
NET - Contingency Fund	-1,34,01,486.00		-3,57,74,99,503.00		0.00		0.00		-1,34,01,486.00		-3,57,74,99,503.00			
NET - Public Account	-17,05,38,01,375.89		-61,94,44,25,091.26		0.00		0.00		-17,05,38,01,375.89		-61,94,44,25,091.26			
TOTAL TRANSACTIONS	5,12,96,62,481.28		49,56,08,35,460.17		-10,13,26,65,836.29		-60,49,40,60,565.29		-5,00,30,03,355.01		-10,93,32,25,105.12			
Opening Balance									-4,43,65,06,997.40		1,49,37,14,752.71			
Closing Balance									-9,43,95,10,352.41		-9,43,95,10,352.41			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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		6,36,48,00,000.00	82,37,29,00,051.00
0006 States Goods and Services Tax (SGST)		10,11,16,17,312.00	1,02,48,04,28,980.65
Total (a) Goods and Service Tax (GST)		16,47,64,17,312.00	1,84,85,33,29,031.65
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		19,01,41,00,000.00	85,87,15,00,000.00
0021 Taxes on Income other than Corporation Tax		19,23,80,00,000.00	83,80,80,00,000.00
0028 Other Taxes on Income and Expenditure		3,76,04,926.00	36,11,64,950.52
Total (b) Taxes on Income and Expenditure		38,28,97,04,926.00	1,70,04,06,64,950.52
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		55,57,48,908.33	11,33,86,84,995.46
0030 Stamps and Registration Fees		1,00,93,79,466.20	10,07,64,85,782.89
0031 Estate Duty		0.00	0.00
Total (c) Taxes on Property and Capital Transactions		1,56,51,28,374.53	21,41,51,70,778.35
(d) Taxes on Commodities and Services			
0037 Customs		1,15,43,00,000.00	11,19,10,00,750.00
0038 Union Excise Duties		37,34,00,000.00	3,49,94,00,000.00
0039 State Excise		1,80,18,40,802.25	17,09,82,90,509.91
0040 Taxes on Sales, Trade etc.		5,17,58,08,421.97	57,55,43,15,755.52
0041 Taxes on Vehicles		1,29,21,67,108.00	14,11,29,81,899.19
0042 Taxes on Goods and Passengers		0.00	0.00
0043 Taxes and Duties on Electricity		1,06,53,68,482.79	10,20,84,54,684.60
0044 Service Tax		25,84,00,625.00	49,11,00,625.00
0045 Other Taxes and Duties on Commodities and Services		0.00	49,40,745.90
Total (d) Taxes on Commodities and Services		11,12,12,85,440.01	1,14,16,04,84,970.12
Total: A. Tax Revenue		67,45,25,36,052.54	4,90,46,96,49,730.64
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		15,46,83,306.32	2,52,90,18,723.45
0050 Dividend and Profits		0.00	10.00
Total (b) Interest Receipts, Dividends and Profits		15,46,83,306.32	2,52,90,18,733.45
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	145.00
0055 Police		1,93,01,647.00	28,57,24,777.70
0056 Jails		1,21,33,178.00	7,58,15,807.00
0057 Supplies and Disposals		0.00	12,710.00
0058 Stationery and Printing		7,904.00	63,990.00
0059 Public Works		1,57,63,385.00	12,44,51,614.00
0070 Other Administrative Services		3,45,38,974.00	42,21,60,179.46
0071 Contributions and Recoveries towards Pension		3,61,087.00	1,22,55,066.00
0075 Miscellaneous General Services		14,97,89,667.82	11,26,95,33,606.14
Total: (i) General Services		23,18,95,842.82	12,19,00,17,895.30

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	54,55,335.00	5,12,21,989.84
0210 Medical and Public Health	30,29,933.00	90,43,65,333.20
0215 Water Supply and Sanitation	2,06,04,027.00	8,79,49,444.40
0216 Housing	8,25,480.00	1,47,55,617.13
0217 Urban Development	27,19,25,749.22	1,01,56,07,251.99
0220 Information and Publicity	0.00	2,46,150.00
0230 Labour and Employment	10,32,20,048.20	54,06,70,319.70
0235 Social Security and Welfare	64,170.00	22,62,811.95
0250 Other Social Services	0.00	5,64,598.00
Total: (ii) Social Services	40,51,24,742.42	2,61,76,43,516.21
(iii) Economic Services		
0401 Crop Husbandary	4,63,409.00	1,16,95,952.70
0403 Animal Husbandary	7,67,408.00	94,33,660.00
0404 Dairy Development	0.00	10,43,261.00
0405 Fisheries	35,11,035.00	3,58,00,371.00
0406 Forestry and Wild Life	71,17,59,270.59	5,88,89,92,123.41
0407 Plantations	0.00	20.00
0425 Co-operation	12,14,573.00	4,17,58,756.40
0515 Other Rural Development Programmes	2,46,23,909.00	12,76,22,688.56
0575 Other Special Areas Programmes	0.00	5,000.00
0700 Major Irrigation	3,01,30,460.00	32,84,24,940.00
0701 Medium Irrigation	8,15,74,056.00	38,29,22,922.00
0702 Minor Irrigation	54,06,927.00	4,74,52,382.05
0801 Power	7,66,000.00	44,76,000.00
0851 Village and Small Industries	3,38,819.00	1,66,08,549.00
0852 Industries	30,000.00	50,17,520.00
0853 Non-ferrous Mining and Metallurgical Industries	8,32,33,82,652.23	88,94,59,44,910.21
0875 Other Industries	1,17,68,570.50	8,97,97,735.79
1053 Civil Aviation	0.00	14,46,198.00
1054 Roads and Bridges	4,10,67,086.00	38,95,75,256.00
1055 Road Transport	0.00	5,616.00
1075 Other Transport Services	1,700.00	79,500.00
1452 Tourism	10,000.00	30,000.00
1456 Civil Supplies	64,55,652.00	10,56,34,520.00
1475 Other General Economic Services	1,26,11,989.00	12,02,56,838.00
Total: (iii) Economic Services	9,25,58,83,516.32	96,55,40,24,720.12
Total (c) Other Non-Tax Revenue	9,89,29,04,101.56	1,11,36,16,86,131.63
Total: B. Non-Tax Revenue	10,04,75,87,407.88	1,13,89,07,04,865.08
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	21,30,94,40,099.00	81,02,41,36,770.00
Total: C- Grants-In-Aid and Contributions	21,30,94,40,099.00	81,02,41,36,770.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	98,80,95,63,559.42	6,85,38,44,91,365.72

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2022-2023

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

6003 Internal Debt of the State Government	30,48,22,850.00	38,95,27,37,948.00
6004 Loans and Advances from the Central Government	17,57,67,000.00	22,68,35,33,000.00
Total: E. Public Debt	48,05,89,850.00	61,63,62,70,948.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	300.00	300.00
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	35,700.00	44,200.00
7055 Loans for Road Transport	0.00	1,000.00
7610 Loans to Government Servants, etc.	3,03,30,453.00	43,06,27,742.00
Total: F. Loans and Advances	3,03,66,453.00	43,10,23,242.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	51,09,56,303.00	62,06,72,94,190.00
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Total: PART-I CONSOLIDATED FUND	99,32,05,19,862.42	7,47,45,17,85,555.72
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8000 Contingency Fund	0.00	10.00
Total: PART-II CONTINGENCY FUND	0.00	10.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	13,32,23,972.00	1,13,87,95,125.00	0.00	0.00	13,32,23,972.00	1,13,87,95,125.00
2012	President, Vice-President/Governor/Administrator of Union Territories	29,16,555.00	10,21,96,900.00	0.00	0.00	29,16,555.00	10,21,96,900.00
2013	Council of Ministers	1,41,78,215.00	16,87,47,579.00	0.00	0.00	1,41,78,215.00	16,87,47,579.00
2014	Administration of Justice	59,41,25,579.00	5,40,61,67,481.00	0.00	1,23,74,000.00	59,41,25,579.00	5,41,85,41,481.00
2015	Elections	16,20,82,165.00	1,02,71,62,113.00	0.00	0.00	16,20,82,165.00	1,02,71,62,113.00
Total (a)	Organs of State	90,65,26,486.00	7,84,30,69,198.00	0.00	1,23,74,000.00	90,65,26,486.00	7,85,54,43,198.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,28,58,52,622.00	4,34,54,23,079.00	0.00	0.00	1,28,58,52,622.00	4,34,54,23,079.00
2030	Stamps and Registration	1,54,41,789.00	16,93,67,519.00	0.00	0.00	1,54,41,789.00	16,93,67,519.00
Total (ii)	Collection of Taxes on Property and Capital transactions	1,30,12,94,411.00	4,51,47,90,598.00	0.00	0.00	1,30,12,94,411.00	4,51,47,90,598.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,40,66,986.00	69,50,12,685.00	0.00	0.00	2,40,66,986.00	69,50,12,685.00
2040	Taxes on Sales, Trade etc.	13,41,73,331.00	90,93,39,546.00	0.00	0.00	13,41,73,331.00	90,93,39,546.00
2041	Taxes on Vehicles	1,79,31,777.00	18,18,37,162.00	0.00	0.00	1,79,31,777.00	18,18,37,162.00
2045	Other Taxes and Duties on Commodities and Services	15,37,347.00	1,97,39,973.00	0.00	0.00	15,37,347.00	1,97,39,973.00
Total (iii)	Collection of Taxes on Commodities and Services	17,77,09,441.00	1,80,59,29,366.00	0.00	0.00	17,77,09,441.00	1,80,59,29,366.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	26,49,514.00	1,93,50,451.00	0.00	0.00	26,49,514.00	1,93,50,451.00
Total (iv)	Other Fiscal Services	26,49,514.00	1,93,50,451.00	0.00	0.00	26,49,514.00	1,93,50,451.00
Total (b)	Fiscal Services	1,48,16,53,366.00	6,34,00,70,415.00	0.00	0.00	1,48,16,53,366.00	6,34,00,70,415.00
(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	4,76,55,35,679.00	51,81,10,49,793.00	0.00	0.00	4,76,55,35,679.00	51,81,10,49,793.00
Total (c)	Interest payments and servicing of Debt	4,76,55,35,679.00	56,81,10,49,793.00	0.00	0.00	4,76,55,35,679.00	56,81,10,49,793.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	61,30,545.00	17,64,37,214.00	0.00	0.00	61,30,545.00	17,64,37,214.00
2052	Secretariat-General Services	7,53,54,793.00	1,08,92,53,778.00	0.00	0.00	7,53,54,793.00	1,08,92,53,778.00
2053	District Administration	87,95,57,957.00	2,80,57,77,847.00	0.00	0.00	87,95,57,957.00	2,80,57,77,847.00
2054	Treasury and Accounts Administration	1,24,66,262.00	13,65,83,206.00	0.00	0.00	1,24,66,262.00	13,65,83,206.00
2055	Police	4,56,00,01,754.00	49,63,19,69,634.00	0.00	0.00	4,56,00,01,754.00	49,63,19,69,634.00
2056	Jails	24,62,34,206.00	1,75,75,36,374.00	0.00	0.00	24,62,34,206.00	1,75,75,36,374.00
2058	Stationery and Printing	26,26,178.00	1,89,27,241.00	0.00	0.00	26,26,178.00	1,89,27,241.00
2059	Public Works	24,90,98,544.00	1,10,50,06,186.00	0.00	0.00	24,90,98,544.00	1,10,50,06,186.00
2070	Other Administrative Services	29,51,93,597.00	2,08,19,98,015.00	0.00	0.00	29,51,93,597.00	2,08,19,98,015.00
Total (d) Administrative Services		6,32,66,63,836.00	58,80,34,89,495.00	0.00	0.00	6,32,66,63,836.00	58,80,34,89,495.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,00,18,66,015.50	73,58,79,82,057.50	0.00	0.00	6,00,18,66,015.50	73,58,79,82,057.50
2075	Miscellaneous General Services	0.00	10,51,24,353.45	0.00	0.00	0.00	10,51,24,353.45
Total (e) Pensions and Miscellaneous General Services		6,00,18,66,015.50	73,69,31,06,410.95	0.00	0.00	6,00,18,66,015.50	73,69,31,06,410.95
Total : A. General Services		19,48,22,45,382.50	2,03,49,07,85,311.95	0.00	1,23,74,000.00	19,48,22,45,382.50	2,03,50,31,59,311.95
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,30,56,63,072.00	82,64,42,09,318.00	1,82,03,90,000.00	11,86,49,66,050.00	8,12,60,53,072.00	94,50,91,75,368.00
2203	Technical Education	26,15,53,160.00	2,69,32,78,625.00	0.00	0.00	26,15,53,160.00	2,69,32,78,625.00
2204	Sports and Youth Services	15,84,21,749.00	47,16,62,188.00	0.00	0.00	15,84,21,749.00	47,16,62,188.00
2205	Art and Culture	1,82,88,913.00	11,73,20,444.00	0.00	0.00	1,82,88,913.00	11,73,20,444.00
Total (a) Education,Sports,Art and Culture		6,74,39,26,894.00	85,92,64,70,575.00	1,82,03,90,000.00	11,86,49,66,050.00	8,56,43,16,894.00	97,79,14,36,625.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,93,16,23,531.50	25,55,40,99,947.50	0.00	7,42,91,71,000.00	1,93,16,23,531.50	32,98,32,70,947.50
2211	Family Welfare	35,66,345.00	4,56,60,230.00	0.00	0.00	35,66,345.00	4,56,60,230.00
Total (b) Health and Family Welfare		1,93,51,89,876.50	25,59,97,60,177.50	0.00	7,42,91,71,000.00	1,93,51,89,876.50	33,02,89,31,177.50
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	15,09,34,952.00	1,87,82,24,963.00	0.00	0.00	15,09,34,952.00	1,87,82,24,963.00
2216	Housing	1,73,93,214.00	7,68,35,475.00	0.00	0.00	1,73,93,214.00	7,68,35,475.00
2217	Urban Development	27,25,14,252.00	6,22,46,27,995.00	1,16,00,00,000.00	2,35,17,07,676.00	1,43,25,14,252.00	8,57,63,35,671.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		44,08,42,418.00	8,17,96,88,433.00	1,16,00,00,000.00	2,35,17,07,676.00	1,60,08,42,418.00	10,53,13,96,109.00
(d) Information and Broadcasting							
2220	Information and Publicity	35,75,30,254.00	1,76,10,61,450.00	0.00	0.00	35,75,30,254.00	1,76,10,61,450.00
Total (d) Information and Broadcasting		35,75,30,254.00	1,76,10,61,450.00	0.00	0.00	35,75,30,254.00	1,76,10,61,450.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	50,54,31,081.00	8,95,47,71,451.00	0.00	4,38,61,31,785.00	50,54,31,081.00	13,34,09,03,236.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	50,54,31,081.00	8,95,47,71,451.00	0.00	4,38,61,31,785.00	50,54,31,081.00	13,34,09,03,236.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	1,69,47,06,922.60	4,75,47,09,234.55	0.00	25,28,814.00	1,69,47,06,922.60	4,75,72,38,048.55
Total (f)	Labour and Labour Welfare	1,69,47,06,922.60	4,75,47,09,234.55	0.00	25,28,814.00	1,69,47,06,922.60	4,75,72,38,048.55
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,78,74,08,346.00	43,73,83,63,678.00	9,23,80,000.00	6,40,39,34,216.00	4,87,97,88,346.00	50,14,22,97,894.00
2236	Nutrition	0.00	1,78,83,31,423.00	0.00	1,78,83,31,423.00	0.00	3,57,66,62,846.00
2245	Relief on account of Natural Calamities	48,34,61,129.00	4,91,34,64,940.00	0.00	0.00	48,34,61,129.00	4,91,34,64,940.00
Total (g)	Social Welfare and Nutriation	5,27,08,69,475.00	50,44,01,60,041.00	9,23,80,000.00	8,19,22,65,639.00	5,36,32,49,475.00	58,63,24,25,680.00
(h) Others							
2250	Other Social Services	13,58,925.00	-5,97,39,768.00	0.00	-1,57,22,460.00	13,58,925.00	-7,54,62,228.00
2251	Secretariat-Social Services	1,48,04,003.00	29,70,02,160.00	0.00	0.00	1,48,04,003.00	29,70,02,160.00
Total (h)	Others	1,61,62,928.00	23,72,62,392.00	0.00	-1,57,22,460.00	1,61,62,928.00	22,15,39,932.00
Total :B-	Social Services	16,96,46,59,849.10	1,85,85,38,83,754.05	3,07,27,70,000.00	34,21,10,48,504.00	20,03,74,29,849.10	2,20,06,49,32,258.05
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	99,50,90,787.00	3,92,34,58,166.71	0.00	43,91,86,831.00	99,50,90,787.00	4,36,26,44,997.71
2402	Soil and Water Conservation	2,66,26,842.00	12,90,33,820.00	0.00	0.00	2,66,26,842.00	12,90,33,820.00
2403	Animal Husbandry	26,71,68,657.00	1,83,90,49,329.00	0.00	0.00	26,71,68,657.00	1,83,90,49,329.00
2404	Dairy Development	26,06,44,941.00	68,48,49,652.08	0.00	0.00	26,06,44,941.00	68,48,49,652.08
2405	Fisheries	14,03,82,861.00	61,12,10,900.50	0.00	0.00	14,03,82,861.00	61,12,10,900.50
2406	Forestry and Wild Life	89,27,63,683.65	5,27,09,53,913.49	1,87,02,000.29	1,87,02,000.29	91,14,65,683.94	5,28,96,55,913.78
2415	Agricultural Research and Education	52,01,195.00	1,87,35,89,441.00	0.00	0.00	52,01,195.00	1,87,35,89,441.00
2425	Co-operation	5,26,15,881.00	89,47,12,950.00	0.00	0.00	5,26,15,881.00	89,47,12,950.00
2435	Other Agricultural Programmes	74,45,808.00	2,54,46,490.00	0.00	0.00	74,45,808.00	2,54,46,490.00
Total (a)	Agriculture and Allied Acitivities	2,64,79,40,655.65	15,25,23,04,662.78	1,87,02,000.29	45,78,88,831.29	2,66,66,42,655.94	15,71,01,93,494.07
(b) Rural Development							
2501	Special Programmes for Rural Development	1,59,84,09,739.00	5,45,62,43,652.00	1,10,12,11,000.00	3,87,66,09,287.00	2,69,96,20,739.00	9,33,28,52,939.00
2505	Rural Employment	1,47,84,00,975.00	9,95,39,83,282.00	4,40,49,75,000.00	13,63,07,79,500.00	5,88,33,75,975.00	23,58,47,62,782.00
2515	Other Rural Development Programmes	97,09,76,260.00	7,18,25,65,512.21	0.00	6,24,50,00,000.00	97,09,76,260.00	13,42,75,65,512.21
Total (b)	Rural Development	4,04,77,86,974.00	22,59,27,92,446.21	5,50,61,86,000.00	23,75,23,88,787.00	9,55,39,72,974.00	46,34,51,81,233.21

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	12,24,68,466.00	1,41,15,65,119.00	0.00	0.00	12,24,68,466.00	1,41,15,65,119.00
2701	Medium Irrigation	11,85,94,618.00	1,35,70,26,811.80	0.00	0.00	11,85,94,618.00	1,35,70,26,811.80
2702	Minor Irrigation	5,00,99,453.00	66,38,98,986.00	0.00	0.00	5,00,99,453.00	66,38,98,986.00
Total (d) Irrigation and Flood Control		29,11,62,537.00	3,43,24,90,916.80	0.00	0.00	29,11,62,537.00	3,43,24,90,916.80
(e) Energy							
2801	Power	1,29,75,00,000.00	32,09,96,21,244.00	0.00	0.00	1,29,75,00,000.00	32,09,96,21,244.00
2810	New and Renewable Energy	0.00	1,92,00,00,000.00	0.00	0.00	0.00	1,92,00,00,000.00
Total (e) Energy		1,29,75,00,000.00	34,01,96,21,244.00	0.00	0.00	1,29,75,00,000.00	34,01,96,21,244.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,64,17,029.00	79,33,32,369.00	0.00	0.00	4,64,17,029.00	79,33,32,369.00
2852	Industries	5,26,04,366.00	89,53,84,413.00	0.00	1,73,94,000.00	5,26,04,366.00	91,27,78,413.00
2853	Non-ferrous Mining and Metallurgical Industries	2,07,89,726.00	33,10,21,342.00	0.00	0.00	2,07,89,726.00	33,10,21,342.00
Total (f) Industry and Minerals		11,98,11,121.00	2,01,97,38,124.00	0.00	1,73,94,000.00	11,98,11,121.00	2,03,71,32,124.00
(g) Transport							
3053	Civil Aviation	1,32,72,677.00	3,09,44,817.00	0.00	0.00	1,32,72,677.00	3,09,44,817.00
3054	Roads and Bridges	35,66,62,377.00	2,10,23,02,493.00	0.00	0.00	35,66,62,377.00	2,10,23,02,493.00
3075	Other Transport Services	0.00	1,05,00,00,000.00	0.00	0.00	0.00	1,05,00,00,000.00
Total (g) Transport		36,99,35,054.00	3,18,32,47,310.00	0.00	0.00	36,99,35,054.00	3,18,32,47,310.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,13,35,052.00	60,05,36,955.00	0.00	0.00	4,13,35,052.00	60,05,36,955.00
3452	Tourism	4,00,03,422.00	21,55,76,585.00	0.00	0.00	4,00,03,422.00	21,55,76,585.00
3454	Census Surveys and Statistics	1,56,64,884.00	15,80,49,295.00	0.00	0.00	1,56,64,884.00	15,80,49,295.00
3456	Civil Supplies	2,02,38,13,099.00	10,30,65,70,427.00	18,81,747.00	18,81,747.00	2,02,56,94,846.00	10,30,84,52,174.00
3475	Other General Economic Services	25,87,687.00	3,48,25,443.00	0.00	0.00	25,87,687.00	3,48,25,443.00
Total (j) General Economic Services		2,12,34,04,144.00	11,31,55,58,705.00	18,81,747.00	18,81,747.00	2,12,52,85,891.00	11,31,74,40,452.00
Total :C- Economic Services		10,89,75,40,485.65	91,81,57,53,408.79	5,52,67,69,747.29	24,22,95,53,365.29	16,42,43,10,232.94	1,16,04,53,06,774.08
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		47,34,44,45,717.25	4,81,16,04,22,474.79	8,59,95,39,747.29	58,45,29,75,869.29	55,94,39,85,464.54	5,39,61,33,98,344.08
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	1,57,92,000.00	4,20,00,444.00	0.00	0.00	1,57,92,000.00	4,20,00,444.00
4055	Capital Outlay on Police	1,16,45,493.00	55,76,44,938.00	3,32,50,000.00	3,32,50,000.00	4,48,95,493.00	59,08,94,938.00
4059	Capital Outlay on Public Works	52,04,76,880.00	2,77,15,91,376.00	0.00	12,69,15,567.00	52,04,76,880.00	2,89,85,06,943.00
4070	Capital Outlay on other Administrative Services	0.00	2,89,56,993.00	0.00	0.00	0.00	2,89,56,993.00
Total : A. Capital Account of General Services		54,79,14,373.00	3,40,01,93,751.00	3,32,50,000.00	16,01,65,567.00	58,11,64,373.00	3,56,03,59,318.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	3,43,94,64,882.00	6,37,43,38,593.00	0.00	0.00	3,43,94,64,882.00	6,37,43,38,593.00
Total (a)	Capital Account of Education , Sports, Art and Culture	3,43,94,64,882.00	6,37,43,38,593.00	0.00	0.00	3,43,94,64,882.00	6,37,43,38,593.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	91,90,00,568.00	3,14,44,84,124.00	0.00	0.00	91,90,00,568.00	3,14,44,84,124.00
Total (b)	Capital Account of Health and Family Welfare	91,90,00,568.00	3,14,44,84,124.00	0.00	0.00	91,90,00,568.00	3,14,44,84,124.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	18,92,72,156.00	15,63,83,59,077.00	0.00	0.00	18,92,72,156.00	15,63,83,59,077.00
4216	Capital Outlay on Housing	7,43,33,986.00	86,12,93,014.00	0.00	0.00	7,43,33,986.00	86,12,93,014.00
4217	Capital Outlay on Urban Development	5,20,72,400.00	3,37,76,88,536.00	0.00	0.00	5,20,72,400.00	3,37,76,88,536.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	31,56,78,542.00	19,87,73,40,627.00	0.00	0.00	31,56,78,542.00	19,87,73,40,627.00
(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	38,19,34,425.00	2,49,31,45,768.00	0.00	14,41,19,300.00	38,19,34,425.00	2,63,72,65,068.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	38,19,34,425.00	2,49,31,45,768.00	0.00	14,41,19,300.00	38,19,34,425.00	2,63,72,65,068.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	62,42,272.00	10,14,12,938.00	0.00	16,00,000.00	62,42,272.00	10,30,12,938.00
Total (h)	Capital Account of Other Social services	62,42,272.00	10,14,12,938.00	0.00	16,00,000.00	62,42,272.00	10,30,12,938.00
Total : B.	Capital Account of Social Services	5,06,23,20,689.00	31,99,11,95,707.00	0.00	14,57,19,300.00	5,06,23,20,689.00	32,13,69,15,007.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	2,57,97,565.00	0.00	0.00	0.00	2,57,97,565.00
4402	Capital Outlay on Soil and Water Conservation	13,72,37,324.00	13,72,60,924.00	0.00	0.00	13,72,37,324.00	13,72,60,924.00
4403	Capital Outlay on Animal Husbandary	4,27,38,375.00	4,89,63,225.00	0.00	0.00	4,27,38,375.00	4,89,63,225.00
4404	Capital Outlay on Dairy Development	58,19,900.00	58,19,900.00	0.00	0.00	58,19,900.00	58,19,900.00
4405	Capital Outlay on Fisheries	2,90,26,173.00	5,56,24,747.00	0.00	0.00	2,90,26,173.00	5,56,24,747.00
4408	Capital Outlay on Food Storage and Warehousing	36,90,86,600.00	36,90,86,600.00	0.00	0.00	36,90,86,600.00	36,90,86,600.00
4425	Capital Outlay on Co-operation	6,65,00,000.00	68,21,02,600.00	0.00	0.00	6,65,00,000.00	68,21,02,600.00
Total (a)	Capital Account of Agriculture and Allied Activities	65,04,08,372.00	1,32,46,55,561.00	0.00	0.00	65,04,08,372.00	1,32,46,55,561.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	4,03,36,57,070.00	13,47,58,45,481.00	1,46,62,50,000.00	1,46,62,50,000.00	5,49,99,07,070.00	14,94,20,95,481.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	46,53,59,966.00	2,89,18,03,159.00	0.00	0.00	46,53,59,966.00	2,89,18,03,159.00
4701	Capital Outlay on Medium Irrigation	1,29,43,83,191.00	4,72,21,94,060.00	0.00	0.00	1,29,43,83,191.00	4,72,21,94,060.00
4702	Capital Outlay on Minor Irrigation	62,78,97,870.00	1,69,86,48,244.00	2,29,42,000.00	2,50,71,647.00	65,08,39,870.00	1,72,37,19,891.00
4711	Capital Outlay on Flood Control Projects	8,38,63,270.00	31,09,08,230.00	0.00	0.00	8,38,63,270.00	31,09,08,230.00
Total (d)	Capital Account of Irrigation and Flood Control	2,47,15,04,297.00	9,62,35,53,693.00	2,29,42,000.00	2,50,71,647.00	2,49,44,46,297.00	9,64,86,25,340.00
(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	28,96,40,900.00	52,75,31,585.00	0.00	0.00	28,96,40,900.00	52,75,31,585.00
5054	Capital Outlay on Roads and Bridges	2,92,70,37,529.00	22,00,33,29,641.00	1,06,84,089.00	24,38,78,182.00	2,93,77,21,618.00	22,24,72,07,823.00
5055	Capital Outlay on Road Transport	3,18,11,142.00	8,62,11,860.00	0.00	0.00	3,18,11,142.00	8,62,11,860.00
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	3,24,84,89,571.00	22,75,20,73,086.00	1,06,84,089.00	24,38,78,182.00	3,25,91,73,660.00	22,99,59,51,268.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	9,84,56,284.00	14,31,74,954.00	0.00	0.00	9,84,56,284.00	14,31,74,954.00
Total (j)	Capital Account of General Economic Services	9,84,56,284.00	14,31,74,954.00	0.00	0.00	9,84,56,284.00	14,31,74,954.00
Total : C.	Capital Accounts of Economic services	10,50,25,15,594.00	48,88,89,02,775.00	1,49,98,76,089.00	1,73,51,99,829.00	12,00,23,91,683.00	50,62,41,02,604.00
Total	CAPITAL EXPENDITURE (A+B+C) :	16,11,27,50,656.00	84,28,02,92,233.00	1,53,31,26,089.00	2,04,10,84,696.00	17,64,58,76,745.00	86,32,13,76,929.00
E. Public Debt							
6003	Internal Debt of the State Government	11,76,45,04,600.00	37,89,21,05,262.50	0.00	0.00	11,76,45,04,600.00	37,89,21,05,262.50
6004	Loans and Advances from the Central Government	39,00,68,445.00	2,41,62,24,427.00	0.00	0.00	39,00,68,445.00	2,41,62,24,427.00
Total : E.	Public Debt	12,15,45,73,045.00	40,30,83,29,689.50	0.00	0.00	12,15,45,73,045.00	40,30,83,29,689.50
F. Loans and Advances							
6217	Loans for Urban Development	80,72,009.00	1,12,87,236.00	0.00	0.00	80,72,009.00	1,12,87,236.00
6801	Loans for Power Projects	1,46,81,14,592.00	26,25,51,14,350.00	0.00	0.00	1,46,81,14,592.00	26,25,51,14,350.00
7610	Loans to Government Servants, etc.	3,56,98,500.00	35,35,79,518.00	0.00	0.00	3,56,98,500.00	35,35,79,518.00
Total : F.	Loans and Advances	1,51,18,85,101.00	26,61,99,81,104.00	0.00	0.00	1,51,18,85,101.00	26,61,99,81,104.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	29,77,92,08,802.00	1,51,20,86,03,026.50	1,53,31,26,089.00	2,04,10,84,696.00	31,31,23,34,891.00	1,53,24,96,87,722.50
Total PART-I	CONSOLIDATED FUND	77,12,36,54,519.25	6,32,36,90,25,501.29	10,13,26,65,836.29	60,49,40,60,565.29	87,25,63,20,355.54	6,92,86,30,86,066.58

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2022-2023

PART-II CONTINGENCY FUND

8000 Contingency Fund	1,34,01,486.00	3,57,74,99,513.00	0.00	0.00	1,34,01,486.00	3,57,74,99,513.00
Total PART-II CONTINGENCY FUND	1,34,01,486.00	3,57,74,99,513.00	0.00	0.00	1,34,01,486.00	3,57,74,99,513.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(a) Small Savings						
8001	National Savings Deposits	0.00	30.00	0.00	0.00	30.00
Total: (a)	Small Savings	0.00	30.00	0.00	0.00	30.00
(b) Provident Funds						
8009	State Provident Funds	1,22,64,96,162.00	9,90,80,93,832.00	1,83,35,86,362.00	11,34,21,66,975.00	-60,70,90,200.00
Total: (b)	Provident Funds	1,22,64,96,162.00	9,90,80,93,832.00	1,83,35,86,362.00	11,34,21,66,975.00	-60,70,90,200.00
(c) Other Accounts						
8010	Trusts and Endowments	0.00	10.00	0.00	0.00	10.00
8011	Insurance and Pension Funds	56,54,947.00	6,99,04,276.00	18,22,19,023.00	1,00,43,78,287.00	-17,65,64,076.00
Total: (c)	Other Accounts	56,54,947.00	6,99,04,286.00	18,22,19,023.00	1,00,43,78,287.00	-17,65,64,076.00
(d) Other Savings Scheme						
8031	Other Savings Deposits	0.00	450.00	0.00	0.00	450.00
Total: (d)	Other Savings Scheme	0.00	450.00	0.00	0.00	450.00
Total: I.	Small Savings, Provident Funds, etc.	1,23,21,51,109.00	9,97,79,98,598.00	2,01,58,05,385.00	12,34,65,45,262.00	-78,36,54,276.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8116	Revenue Reserve Funds	50.00	64.70	0.00	0.00	64.70
8121	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00
Total: (a)	Reserve Funds bearing Interest	50.00	64.70	0.00	0.00	64.70
(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
8224	Central Road Funds	0.00	750.00	0.00	0.00	750.00
8229	Development and Welfare Funds	0.00	10.00	0.00	0.00	10.00
8235	General and Other Reserve Funds	0.00	20.00	0.00	0.00	20.00
Total: (b)	Reserve Funds not bearing Interest	0.00	5,00,00,00,780.00	0.00	5,00,00,00,000.00	780.00
Total: J.	Reserve Fund	50.00	5,00,00,00,844.70	0.00	5,00,00,00,000.00	844.70
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342	Other Deposits	2,85,63,963.00	3,40,94,65,109.56	3,56,254.00	2,86,28,24,075.00	54,66,41,034.56
Total: (a)	Deposits bearing Interest	2,85,63,963.00	3,40,94,65,109.56	3,56,254.00	2,86,28,24,075.00	54,66,41,034.56
(b) Deposits not bearing Interest						
8443	Civil Deposits	5,42,81,06,485.60	22,08,31,90,705.13	2,88,94,93,776.00	20,65,35,43,438.48	1,42,96,47,266.65
8446	Postal Deposits	20.00	20.00	0.00	0.00	20.00
8448	Deposits of Local Funds	13,85,03,89,885.00	1,12,97,56,17,749.00	11,19,63,48,794.00	1,12,74,49,84,731.48	23,06,33,017.52
8449	Other Deposits	10,14,58,27,095.06	11,27,40,29,290.03	14,77,18,115.00	1,26,83,50,514.00	10,00,56,78,776.03
Total: (b)	Deposits not bearing Interest	29,42,43,23,485.66	1,46,33,28,37,764.16	14,23,35,60,685.00	1,34,66,68,78,683.96	11,66,59,59,080.20

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(c) Advances						
8550 Civil Advances	70,45,76,931.94	3,18,78,25,059.70	2,24,37,54,616.32	5,52,49,00,179.32	-1,53,91,77,684.38	-2,33,70,75,119.62
Total: (c) Advances	70,45,76,931.94	3,18,78,25,059.70	2,24,37,54,616.32	5,52,49,00,179.32	-1,53,91,77,684.38	-2,33,70,75,119.62
Total: K. Deposits and Advances	30,15,74,64,380.60	1,52,93,01,27,933.42	16,47,76,71,555.32	1,43,05,46,02,938.28	13,67,97,92,825.28	9,87,55,24,995.14
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	74,38,52,089.08	1,73,82,46,332.30	71,87,63,598.50	2,55,04,12,437.50	2,50,88,490.58	-81,21,66,105.20
Total: (b) Suspense	74,38,52,089.08	1,73,82,46,332.30	71,87,63,598.50	2,55,04,12,437.50	2,50,88,490.58	-81,21,66,105.20
(c) Other Accounts						
8671 Departmental Balances	0.00	5,68,86,845.85	3,81,42,553.93	11,34,32,548.25	-3,81,42,553.93	-5,65,45,702.40
8673 Cash Balance Investment Account	2,07,59,85,31,954.60	15,07,43,28,93,287.80	2,38,23,18,31,954.60	15,75,45,13,93,227.80	-30,63,33,00,000.00	-68,01,84,99,940.00
8675 Deposits with Reserve Bank	3,22,10,30,71,744.94	22,77,46,20,02,298.86	3,22,10,30,71,744.94	22,77,46,20,02,298.86	0.00	0.00
Total: (c) Other Accounts	5,29,70,16,03,699.54	37,84,95,17,82,432.51	5,60,37,30,46,253.47	38,53,02,68,28,074.91	-30,67,14,42,553.93	-68,07,50,45,642.40
Total: L. Suspense And Miscellaneous	5,30,44,54,55,788.62	37,86,69,00,28,764.81	5,61,09,18,09,851.97	38,55,57,72,40,512.41	-30,64,63,54,063.35	-68,88,72,11,747.60
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	14,45,26,25,225.25	69,36,03,78,171.00	13,75,43,23,748.07	69,34,71,78,644.50	69,83,01,477.18	1,31,99,526.50
Total: (a) Money Orders and other Remittances	14,45,26,25,225.25	69,36,03,78,171.00	13,75,43,23,748.07	69,34,71,78,644.50	69,83,01,477.18	1,31,99,526.50
(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	60.00	0.00	0.00	0.00	60.00
8792 Accounts with States etc. (Defence)	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	0.00	0.00	18,87,389.00	57,73,92,141.00	-18,87,389.00	-57,73,92,141.00
8795 Adjusting Account with Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Inter-Government Adjustment Account	0.00	95.00	18,87,389.00	57,73,92,141.00	-18,87,389.00	-57,73,92,046.00
(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	14,45,26,25,225.25	69,36,03,78,266.00	13,75,62,11,137.07	69,92,45,70,785.50	69,64,14,088.18	-56,41,92,519.50
Total: PART-III PUBLIC ACCOUNT	5,76,28,76,96,553.47	40,23,95,85,34,406.93	5,93,34,14,97,929.36	40,85,90,29,59,498.19	-17,05,38,01,375.89	-61,94,44,25,091.26
Total Consolidated Fund :	99,32,05,19,862.42	7,47,45,17,85,555.72	87,25,63,20,355.54	6,92,86,30,86,066.58	12,06,41,99,506.88	54,58,86,99,489.14
Total Contingency Fund :	0.00	10.00	1,34,01,486.00	3,57,74,99,513.00	-1,34,01,486.00	-3,57,74,99,503.00
Grand Total:	6,75,60,82,16,415.89	47,71,41,03,19,972.65	6,80,61,12,19,770.90	47,82,34,35,45,077.77	-5,00,30,03,355.01	-10,93,32,25,105.12

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 FEBRUARY 2022-2023 was completed and signed by me on 24-03-2023 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			-4,43,65,06,997.40	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,43,65,06,997.40			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			6,75,60,82,16,415.89	
Total -----			6,71,17,17,09,418.49	
Disbursements of the Month -----			6,80,61,12,19,770.90	
Closing Balance -----			-9,43,95,10,352.41	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-9,43,95,10,352.41			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -9,43,95,10,352.41

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

Rs. 12,03,84,75,808.79. DR The difference of Rs. 2,59,89,65,456.38 DR is under reconciliation.

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

No. BOOK/COMP/13

Dated : 24-03-2023

To

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

Principal Accountant General

Left out position of the Month of February 2022-2023

Month/Year	Number of Accounts	Name of Treasuries
4/2022-2023	<i>NIL</i>	<i>NIL</i>
5/2022-2023	<i>NIL</i>	<i>NIL</i>
6/2022-2023	<i>NIL</i>	<i>NIL</i>
7/2022-2023	<i>NIL</i>	<i>NIL</i>
8/2022-2023	<i>NIL</i>	<i>NIL</i>
9/2022-2023	<i>NIL</i>	<i>NIL</i>
10/2022-2023	<i>NIL</i>	<i>NIL</i>
11/2022-2023	<i>NIL</i>	<i>NIL</i>
12/2022-2023	<i>NIL</i>	<i>NIL</i>
1/2022-2023	<i>NIL</i>	<i>NIL</i>
2/2022-2023	<i>01</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>NIL</i>
6/2022-2023	<i>NIL</i>
7/2022-2023	<i>NIL</i>
8/2022-2023	<i>NIL</i>
9/2022-2023	<i>NIL</i>
10/2022-2023	<i>NIL</i>
11/2022-2023	<i>NIL</i>
12/2022-2023	<i>NIL</i>
1/2022-2023	<i>06</i>
2/2022-2023	<i>11</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>NIL</i>
6/2022-2023	<i>NIL</i>
7/2022-2023	<i>NIL</i>
8/2022-2023	<i>NIL</i>
9/2022-2023	<i>NIL</i>
10/2022-2023	<i>NIL</i>
11/2022-2023	<i>NIL</i>
12/2022-2023	<i>NIL</i>
1/2022-2023	<i>NIL</i>
2/2022-2023	<i>08</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 2 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2021-2022
2011 Parliament/State/Union Territory Legislatures	1,13,87,95,125.00	1,31,11,88,000.00	-17,23,92,875.00	95,37,93,486.00
2012 President, Vice-President/Governor/Administrator of Union Territories	10,21,96,900.00	15,48,68,000.00	-5,26,71,100.00	9,03,31,444.00
2013 Council of Ministers	16,87,47,579.00	24,25,32,000.00	-7,37,84,421.00	15,33,40,554.00
2014 Administration of Justice	5,41,85,41,481.00	7,18,31,00,000.00	-1,76,45,58,519.00	4,51,64,46,590.00
2015 Elections	1,02,71,62,113.00	1,28,19,70,000.00	-25,48,07,887.00	89,07,01,572.00
2029 Land Revenue	4,34,54,23,079.00	6,15,04,68,000.00	-1,80,50,44,921.00	2,97,83,85,441.00
2030 Stamps and Registration	16,93,67,519.00	33,69,94,000.00	-16,76,26,481.00	13,16,00,974.00
2039 State Excise	69,50,12,685.00	76,58,84,000.00	-7,08,71,315.00	24,60,80,643.00
2040 Taxes on Sales, Trade etc.	90,93,39,546.00	1,32,69,31,985.00	-41,75,92,439.00	60,23,85,507.00
2041 Taxes on Vehicles	18,18,37,162.00	32,78,38,000.00	-14,60,00,838.00	7,11,82,296.00
2045 Other Taxes and Duties on Commodities and Services	1,97,39,973.00	2,08,38,000.00	-10,98,027.00	1,68,47,598.00
2047 Other Fiscal Services	1,93,50,451.00	2,61,71,000.00	-68,20,549.00	2,02,45,342.00
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	51,81,10,49,793.00	66,63,16,80,000.00	-14,82,06,30,207.00	47,12,52,61,590.12
2051 Public Service Commission	17,64,37,214.00	38,62,78,600.00	-20,98,41,386.00	23,46,05,977.00
2052 Secretariat-General Services	1,08,92,53,778.00	1,50,30,56,437.00	-41,38,02,659.00	96,65,57,198.18
2053 District Administration	2,80,57,77,847.00	4,28,95,07,000.00	-1,48,37,29,153.00	1,87,03,44,881.00
2054 Treasury and Accounts Administration	13,65,83,206.00	17,51,55,000.00	-3,85,71,794.00	12,10,57,622.00
2055 Police	49,63,19,69,634.00	62,90,81,66,063.00	-13,27,61,96,429.00	45,53,64,24,959.00
2056 Jails	1,75,75,36,374.00	2,24,78,02,000.00	-49,02,65,626.00	1,55,09,82,089.00
2058 Stationery and Printing	1,89,27,241.00	2,89,99,000.00	-1,00,71,759.00	1,43,60,466.00
2059 Public Works	1,10,50,06,186.00	1,68,33,66,000.00	-57,83,59,814.00	90,64,31,067.00
2070 Other Administrative Services	2,08,19,98,015.00	2,89,58,24,182.00	-81,38,26,167.00	1,59,90,06,329.00
2071 Pensions and Other Retirement Benefits	73,58,79,82,057.50	73,47,88,03,000.00	10,91,79,057.50	71,29,62,65,380.11
2075 Miscellaneous General Services	10,51,24,353.45	15,50,00,000.00	-4,98,75,646.55	
2202 General Education	94,50,91,75,368.00	1,19,05,83,73,000.00	-24,54,91,97,632.00	92,09,30,96,084.00
2203 Technical Education	2,69,32,78,625.00	4,60,19,26,000.00	-1,90,86,47,375.00	1,95,53,93,305.00
2204 Sports and Youth Services	47,16,62,188.00	1,13,79,29,000.00	-66,62,66,812.00	38,36,45,766.00
2205 Art and Culture	11,73,20,444.00	18,55,84,000.00	-6,82,63,556.00	5,44,28,000.00
2210 Medical and Public Health	32,98,32,70,947.50	50,78,37,95,816.00	-17,80,05,24,868.50	30,26,93,40,542.00
2211 Family Welfare	4,56,60,230.00	5,95,89,000.00	-1,39,28,770.00	3,79,57,945.00
2215 Water Supply and Sanitation	1,87,82,24,963.00	3,68,11,40,000.00	-1,80,29,15,037.00	6,38,99,26,472.00
2216 Housing	7,68,35,475.00	20,00,00,000.00	-12,31,64,525.00	18,05,87,083.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2021-2022
2217	8,57,63,35,671.00	22,54,99,75,000.00	-13,97,36,39,329.00	13,65,44,46,801.00
2220 Information and Publicity	1,76,10,61,450.00	1,95,54,42,000.00	-19,43,80,550.00	1,25,76,41,965.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	13,34,09,03,236.00	26,56,59,88,000.00	-13,22,50,84,764.00	8,47,38,41,051.00
2230 Labour and Employment	4,75,72,38,048.55	5,41,69,58,228.00	-65,97,20,179.45	1,55,17,64,412.00
2235 Social Security and Welfare	50,14,22,97,894.00	61,15,22,59,500.00	-11,00,99,61,606.00	33,91,27,40,307.00
2236 Nutrition	3,57,66,62,846.00	5,50,84,27,000.00	-1,93,17,64,154.00	1,08,77,33,364.00
2245 Relief on account of Natural Calamities	4,91,34,64,940.00	16,96,86,15,000.00	-12,05,51,50,060.00	6,34,09,03,328.00
2250 Other Social Services	-7,54,62,228.00	1,25,09,000.00	-8,79,71,228.00	52,12,469.00
2251 Secretariat-Social Services	29,70,02,160.00	53,93,58,000.00	-24,23,55,840.00	29,26,41,459.00
2401 Crop Husbandry	4,36,26,44,997.71	11,65,14,61,000.00	-7,28,88,16,002.29	17,95,97,99,182.00
2402 Soil and Water Conservation	12,90,33,820.00	16,40,26,000.00	-3,49,92,180.00	23,34,84,512.00
2403 Animal Husbandry	1,83,90,49,329.00	2,39,24,81,000.00	-55,34,31,671.00	1,62,92,97,773.00
2404 Dairy Development	68,48,49,652.08	1,03,44,06,000.00	-34,95,56,347.92	46,20,22,521.00
2405 Fisheries	61,12,10,900.50	1,36,24,54,000.00	-75,12,43,099.50	56,59,73,492.00
2406 Forestry and Wild Life	5,28,96,55,913.78	10,17,96,68,122.00	-4,89,00,12,208.22	4,34,65,00,471.05
2415 Agricultural Research and Education	1,87,35,89,441.00	2,68,50,18,000.00	-81,14,28,559.00	1,28,70,99,398.00
2425 Co-operation	89,47,12,950.00	5,05,78,11,000.00	-4,16,30,98,050.00	91,41,15,588.00
2435 Other Agricultural Programmes	2,54,46,490.00	3,21,62,000.00	-67,15,510.00	5,74,41,107.00
2501 Special Programmes for Rural Development	9,33,28,52,939.00	12,24,84,93,000.00	-2,91,56,40,061.00	8,88,23,44,418.00
2505 Rural Employment	23,58,47,62,782.00	31,79,40,28,900.00	-8,20,92,66,118.00	25,77,68,31,827.00
2515 Other Rural Development Programmes	13,42,75,65,512.21	33,30,69,42,000.00	-19,87,93,76,487.79	14,62,68,02,856.00
2700 Major Irrigation	1,41,15,65,119.00	1,72,19,65,000.00	-31,03,99,881.00	1,41,06,64,847.00
2701 Medium Irrigation	1,35,70,26,811.80	1,73,87,01,000.00	-38,16,74,188.20	1,30,21,49,756.00
2702 Minor Irrigation	66,38,98,986.00	83,16,26,000.00	-16,77,27,014.00	64,24,44,654.00
2801 Power	32,09,96,21,244.00	32,77,17,18,000.00	-67,20,96,756.00	30,60,10,85,146.00
2810 New and Renewable Energy	1,92,00,00,000.00	2,00,00,00,000.00	-8,00,00,000.00	1,50,00,00,000.00
2851 Village and Small Industries	79,33,32,369.00	89,57,01,000.00	-10,23,68,631.00	74,38,18,845.00
2852 Industries	91,27,78,413.00	2,03,45,87,000.00	-1,12,18,08,587.00	1,03,20,53,992.00
2853 Non-ferrous Mining and Metallurgical Industries	33,10,21,342.00	62,42,44,000.00	-29,32,22,658.00	36,38,54,294.00
3053 Civil Aviation	3,09,44,817.00	14,71,11,000.00	-11,61,66,183.00	5,04,16,446.00
3054 Roads and Bridges	2,10,23,02,493.00	5,41,33,38,000.00	-3,31,10,35,507.00	2,08,67,09,018.00
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	60,05,36,955.00	71,49,60,000.00	-11,44,23,045.00	53,87,23,617.00
3452 Tourism	21,55,76,585.00	62,41,30,946.00	-40,85,54,361.00	54,29,12,729.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2021-2022
3454 Census Surveys and Statistics	15,80,49,295.00	28,64,93,000.00	-12,84,43,705.00	15,34,56,036.92
3456 Civil Supplies	10,30,84,52,174.00	16,96,26,24,315.00	-6,65,41,72,141.00	9,86,91,73,116.50
3475 Other General Economic Services	3,48,25,443.00	4,63,83,000.00	-1,15,57,557.00	3,37,95,528.00
4047 Capital Outlay on other Fiscal Services	4,20,00,444.00	10,50,00,000.00	-6,29,99,556.00	2,71,46,000.00
4055 Capital Outlay on Police	59,08,94,938.00	6,15,08,31,030.00	-5,55,99,36,092.00	90,71,64,607.00
4059 Capital Outlay on Public Works	2,89,85,06,943.00	4,34,76,19,567.00	-1,44,91,12,624.00	1,40,81,61,550.00
4070 Capital Outlay on other Administrative Services	2,89,56,993.00	30,92,26,000.00	-28,02,69,007.00	9,37,235.00
4202 Capital Outlay on Education, Sports, Arts and Culture	6,37,43,38,593.00	10,29,66,20,342.00	-3,92,22,81,749.00	56,23,47,833.00
4210 Capital Outlay on Medical and Public Health	3,14,44,84,124.00	6,89,62,03,000.00	-3,75,17,18,876.00	1,46,10,27,529.00
4215 Capital Outlay on Water Supply and Sanitation	15,63,83,59,077.00	18,36,53,52,000.00	-2,72,69,92,923.00	3,95,85,74,148.00
4216 Capital Outlay on Housing	86,12,93,014.00	1,06,00,00,000.00	-19,87,06,986.00	62,52,42,943.00
4217 Capital Outlay on Urban Development	3,37,76,88,536.00	7,21,76,00,000.00	-3,83,99,11,464.00	
4220 Capital Outlay on Information and Publicity	4,73,657.00	12,00,000.00	-7,26,343.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,63,72,65,068.00	8,35,73,97,000.00	-5,72,01,31,932.00	1,72,54,74,967.00
4250 Capital Outlay on other Social Services	10,30,12,938.00	26,16,02,000.00	-15,85,89,062.00	37,08,77,271.00
4401 Capital Outlay on Crop Husbandry	2,57,97,565.00	15,10,00,000.00	-12,52,02,435.00	5,36,74,250.00
4402 Capital Outlay on Soil and Water Conservation	13,72,60,924.00	4,70,00,00,000.00	-4,56,27,39,076.00	32,33,85,806.00
4403 Capital Outlay on Animal Husbandary	4,89,63,225.00	15,45,00,000.00	-10,55,36,775.00	4,00,00,000.00
4404 Capital Outlay on Dairy Development	58,19,900.00	63,22,000.00	-5,02,100.00	49,53,600.00
4405 Capital Outlay on Fisheries	5,56,24,747.00	18,85,00,000.00	-13,28,75,253.00	4,26,12,200.00
4408 Capital Outlay on Food Storage and Warehousing	36,90,86,600.00	47,00,00,000.00	-10,09,13,400.00	2,98,53,281.00
4425 Capital Outlay on Co-operation	68,21,02,600.00	1,30,99,00,000.00	-62,77,97,400.00	46,91,96,100.00
4515 Capital Outlay on other Rural Development Programmes	14,94,20,95,481.00	25,36,40,61,000.00	-10,42,19,65,519.00	8,37,62,36,204.00
4700 Capital Outlay on Major Irrigation	2,89,18,03,159.00	3,10,00,00,000.00	-20,81,96,841.00	1,44,64,03,414.00
4701 Capital Outlay on Medium Irrigation	4,72,21,94,060.00	6,13,88,00,000.00	-1,41,66,05,940.00	6,89,83,80,010.00
4702 Capital Outlay on Minor Irrigation	1,72,37,19,891.00	2,43,55,00,000.00	-71,17,80,109.00	20,15,59,340.00
4711 Capital Outlay on Flood Control Projects	31,09,08,230.00	37,15,00,000.00	-6,05,91,770.00	21,76,82,276.00
4801 Capital Outlay on Power Projects	1,53,96,00,000.00	1,53,96,00,000.00	0.00	87,52,00,000.00
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	52,75,31,585.00	66,60,00,000.00	-13,84,68,415.00	89,59,512.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2021-2022
5054 Capital Outlay on Roads and Bridges	22,24,72,07,823.00	30,28,90,28,000.00	-8,04,18,20,177.00	19,51,53,27,563.00
5055 Capital Outlay on Road Transport	8,62,11,860.00	58,49,00,000.00	-49,86,88,140.00	7,14,30,834.00
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	20,00,00,000.00
5452 Capital Outlay on Tourism	14,31,74,954.00	80,00,00,000.00	-65,68,25,046.00	2,90,00,000.00
6003 Internal Debt of the State Government	37,89,21,05,262.50	64,96,83,02,000.00	-27,07,61,96,737.50	27,64,85,41,257.70
6004 Loans and Advances from the Central Government	2,41,62,24,427.00	2,16,70,01,000.00	24,92,23,427.00	2,19,52,52,650.00
6217 Loans for Urban Development	1,12,87,236.00	20,66,30,000.00	-19,53,42,764.00	14,54,39,242.00
6801 Loans for Power Projects	26,25,51,14,350.00	39,32,73,00,000.00	-13,07,21,85,650.00	10,77,02,60,000.00
7610 Loans to Government Servants, etc.	35,35,79,518.00	70,00,00,000.00	-34,64,20,482.00	21,83,08,153.00