

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

A-PDF Merger DEMO : Purchase from www.A-PDF.com to remove the watermark

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF OCTOBER 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)	50,74,79,07,969.16		3,91,34,81,74,861.84							50,74,79,07,969.16		3,91,34,81,74,861.84	
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-37,65,84,75,032.12		-3,18,23,99,65,698.07		-62,67,55,700.00		-33,37,06,64,142.00		-38,28,52,30,732.12		-3,51,61,06,29,840.07		
Total - Expenditure Heads (Capital Account)	-3,71,77,29,650.00		-37,04,63,83,583.00		-1,16,00,000.00		-47,16,23,079.00		-3,72,93,29,650.00		-37,51,80,06,662.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	13,19,59,37,932.00		-99,64,06,367.50		0.00		0.00		13,19,59,37,932.00		-99,64,06,367.50		
NET - Consolidated Fund	22,56,76,41,219.04		35,06,54,19,213.27		-63,83,55,700.00		-33,84,22,87,221.00		21,92,92,85,519.04		1,22,31,31,992.27		
NET - Contingency Fund	-6,18,400.00		-3,44,99,56,704.00		0.00		0.00		-6,18,400.00		-3,44,99,56,704.00		
NET - Public Account	-19,27,51,64,959.06		-2,21,90,98,992.09		0.00		0.00		-19,27,51,64,959.06		-2,21,90,98,992.09		
TOTAL TRANSACTIONS	3,29,18,57,859.98		29,39,63,63,517.18		-63,83,55,700.00		-33,84,22,87,221.00		2,65,35,02,159.98		-4,44,59,23,703.82		
Opening Balance									-5,60,57,11,111.09		1,49,37,14,752.71		
Closing Balance									-2,95,22,08,951.11		-2,95,22,08,951.11		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER FINANCIAL YEAR :2022-2023

Major Head	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Service Tax (GST)		
0005 Central Goods & Service Tax	6,33,40,00,000.00	50,67,20,00,001.00
0006 States Goods and Services Tax (SGST)	11,10,47,38,982.00	63,69,45,10,992.65
Total (a) Goods and Service Tax (GST)	17,43,87,38,982.00	1,14,36,65,10,993.65
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,02,32,00,000.00	42,76,46,00,000.00
0021 Taxes on Income other than Corporation Tax	5,81,71,00,000.00	41,30,15,00,000.00
0028 Other Taxes on Income and Expenditure	2,80,15,632.00	23,25,86,049.50
Total (b) Taxes on Income and Expenditure	11,86,83,15,632.00	84,29,86,86,049.50
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	26,01,89,380.93	7,26,57,39,485.17
0030 Stamps and Registration Fees	76,36,15,771.70	6,27,72,50,712.30
0031 Estate Duty	-50.00	0.00
Total (c) Taxes on Property and Capital Transactions	1,02,38,05,102.63	13,54,29,90,197.47
(d) Taxes on Commodities and Services		
0037 Customs	83,64,00,000.00	6,69,12,00,750.00
0038 Union Excise Duties	26,05,00,000.00	2,08,40,00,000.00
0039 State Excise	2,24,93,07,707.10	9,80,29,83,663.52
0040 Taxes on Sales, Trade etc.	4,73,83,68,111.70	36,38,77,04,368.98
0041 Taxes on Vehicles	1,49,96,03,217.00	8,75,22,52,960.19
0042 Taxes on Goods and Passengers	-20.00	0.00
0043 Taxes and Duties on Electricity	95,14,52,427.58	6,20,00,40,646.14
0044 Service Tax	1,94,00,000.00	15,52,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,14,218.92	39,82,088.26
Total (d) Taxes on Commodities and Services	10,55,56,45,662.30	70,07,73,64,477.09
Total: A. Tax Revenue	40,88,65,05,378.93	2,82,28,55,51,717.71
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,36,45,042.99	1,89,13,66,347.14
0050 Dividend and Profits	-10.00	0.00
Total (b) Interest Receipts, Dividends and Profits	6,36,45,032.99	1,89,13,66,347.14
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	-60.00	0.00
0055 Police	36,13,758.00	21,46,04,393.70
0056 Jails	19,14,859.00	4,37,59,982.00
0057 Supplies and Disposals	0.00	2,710.00
0058 Stationery and Printing	-46,76,507.00	29,331.00
0059 Public Works	28,20,618.00	7,07,11,460.00
0070 Other Administrative Services	2,37,03,846.45	18,59,90,835.00
0071 Contributions and Recoveries towards Pension	22,98,411.00	87,98,808.00
0075 Miscellaneous General Services	46,76,87,818.40	6,06,28,62,773.37
Total: (i) General Services	49,73,62,743.85	6,58,67,60,293.07

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	-37,55,38,343.00	3,56,22,696.84
0210 Medical and Public Health	36,33,101.00	59,25,81,673.20
0211 Family Welfare	-10,000.00	0.00
0215 Water Supply and Sanitation	11,80,344.00	3,35,61,065.40
0216 Housing	12,88,600.00	98,49,618.60
0217 Urban Development	-40,44,402.00	50,29,49,459.95
0220 Information and Publicity	0.00	2,12,778.00
0230 Labour and Employment	3,19,20,374.00	28,22,20,298.50
0235 Social Security and Welfare	-34,14,024.00	9,72,719.50
0250 Other Social Services	-8,45,43,866.00	4,14,222.00
Total: (ii) Social Services	-42,95,28,216.00	1,45,83,84,531.99
(iii) Economic Services		
0401 Crop Husbandary	-3,50,50,913.00	1,03,78,786.70
0403 Animal Husbandary	-56,62,985.00	69,03,668.00
0404 Dairy Development	-9,97,62,081.00	7,70,916.00
0405 Fisheries	30,74,936.50	2,13,26,908.00
0406 Forestry and Wild Life	34,63,71,331.22	3,35,77,29,011.85
0407 Plantations	0.00	20.00
0425 Co-operation	9,18,041.00	3,68,18,955.00
0515 Other Rural Development Programmes	-1,57,95,262.83	5,41,20,987.96
0700 Major Irrigation	3,01,08,558.00	21,26,52,803.00
0701 Medium Irrigation	2,75,23,482.00	19,42,38,199.00
0702 Minor Irrigation	90,40,412.00	3,02,43,333.05
0801 Power	7,70,000.00	29,46,000.00
0851 Village and Small Industries	56,250.00	47,23,421.00
0852 Industries	2,539.00	29,82,701.00
0853 Non-ferrous Mining and Metallurgical Industries	7,81,32,48,942.25	52,15,72,02,202.33
0875 Other Industries	32,84,657.25	4,88,54,118.04
1053 Civil Aviation	-5,00,00,000.00	14,46,198.00
1054 Roads and Bridges	1,98,99,999.00	22,33,56,432.00
1055 Road Transport	2.00	5,616.00
1075 Other Transport Services	10,500.00	44,100.00
1452 Tourism	0.00	2,500.00
1456 Civil Supplies	1,08,79,440.00	6,43,14,250.00
1475 Other General Economic Services	53,12,179.00	7,35,07,944.00
Total: (iii) Economic Services	8,06,42,30,027.39	56,50,45,69,070.93
Total (c) Other Non-Tax Revenue	8,13,20,64,555.24	64,54,97,13,895.99
Total: B. Non-Tax Revenue	8,19,57,09,588.23	66,44,10,80,243.13
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,66,56,93,002.00	42,62,15,42,901.00
Total: C- Grants-In-Aid and Contributions	1,66,56,93,002.00	42,62,15,42,901.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	50,74,79,07,969.16	3,91,34,81,74,861.84

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2022-2023

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

6003 Internal Debt of the State Government	12,54,57,000.00	2,32,04,14,848.00
6004 Loans and Advances from the Central Government	14,11,38,32,000.00	16,58,38,01,000.00
Total: E. Public Debt	14,23,92,89,000.00	18,90,42,15,848.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	0.00
6402 Loans for Soil and Water Conservation	0.00	3,50,000.00
6851 Loans for Village and Small Industries	0.00	8,500.00
7610 Loans to Government Servants, etc.	3,64,00,412.00	30,36,64,725.00
Total: F. Loans and Advances	3,64,00,412.00	30,40,23,225.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	14,27,56,89,412.00	19,20,82,39,073.00
---	---------------------------	---------------------------

Total: PART-I CONSOLIDATED FUND	65,02,35,97,381.16	4,10,55,64,13,934.84
--	---------------------------	-----------------------------

Major Head**Current Amount****Progressive Amount****PART-I CONTINGENCY FUND****RECEIPTS**

8000 Contingency Fund	-1.00	0.00
Total: PART-II CONTINGENCY FUND	-1.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2022-2023

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		9,14,34,591.00	71,78,52,518.00	0.00	0.00	9,14,34,591.00	71,78,52,518.00
2012	President, Vice-President/Governor/Administrator of Union Territories		76,90,767.00	6,99,98,165.00	0.00	0.00	76,90,767.00	6,99,98,165.00
2013	Council of Ministers		1,31,35,106.00	10,07,29,095.00	0.00	0.00	1,31,35,106.00	10,07,29,095.00
2014	Administration of Justice		44,84,91,459.00	3,44,19,14,306.00	0.00	1,23,74,000.00	44,84,91,459.00	3,45,42,88,306.00
2015	Elections		8,59,02,905.00	64,14,70,282.00	0.00	0.00	8,59,02,905.00	64,14,70,282.00
Total (a) Organs of State			64,66,54,828.00	4,97,19,64,366.00	0.00	1,23,74,000.00	64,66,54,828.00	4,98,43,38,366.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		24,70,51,644.00	2,12,58,18,035.00	0.00	0.00	24,70,51,644.00	2,12,58,18,035.00
2030	Stamps and Registration		1,31,58,682.00	8,72,01,787.00	0.00	0.00	1,31,58,682.00	8,72,01,787.00
Total (ii) Collection of Taxes on Property and Capital transactions			26,02,10,326.00	2,21,30,19,822.00	0.00	0.00	26,02,10,326.00	2,21,30,19,822.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		2,82,45,942.00	61,26,44,994.00	0.00	0.00	2,82,45,942.00	61,26,44,994.00
2040	Taxes on Sales, Trade etc.		4,80,03,189.00	56,43,65,444.00	0.00	0.00	4,80,03,189.00	56,43,65,444.00
2041	Taxes on Vehicles		2,26,83,979.00	13,19,02,930.00	0.00	0.00	2,26,83,979.00	13,19,02,930.00
2045	Other Taxes and Duties on Commodities and Services		18,45,162.00	1,32,48,298.00	0.00	0.00	18,45,162.00	1,32,48,298.00
Total (iii) Collection of Taxes on Commodities and Services			10,07,78,272.00	1,32,21,61,666.00	0.00	0.00	10,07,78,272.00	1,32,21,61,666.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		17,40,085.00	1,24,67,011.00	0.00	0.00	17,40,085.00	1,24,67,011.00
Total (iv) Other Fiscal Services			17,40,085.00	1,24,67,011.00	0.00	0.00	17,40,085.00	1,24,67,011.00
Total (b) Fiscal Services			36,27,28,683.00	3,54,76,48,499.00	0.00	0.00	36,27,28,683.00	3,54,76,48,499.00
(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		7,87,45,35,426.00	36,67,13,30,431.00	0.00	0.00	7,87,45,35,426.00	36,67,13,30,431.00
Total (c) Interest payments and servicing of Debt			7,87,45,35,426.00	41,67,13,30,431.00	0.00	0.00	7,87,45,35,426.00	41,67,13,30,431.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	1,26,63,519.00	12,52,81,666.00	0.00	0.00	1,26,63,519.00	12,52,81,666.00
2052	Secretariat-General Services	11,02,23,236.00	74,25,02,553.00	0.00	0.00	11,02,23,236.00	74,25,02,553.00
2053	District Administration	33,57,77,461.00	1,30,66,10,449.00	0.00	0.00	33,57,77,461.00	1,30,66,10,449.00
2054	Treasury and Accounts Administration	1,39,33,730.00	9,42,47,829.00	0.00	0.00	1,39,33,730.00	9,42,47,829.00
2055	Police	4,78,04,50,807.40	34,64,57,58,052.00	0.00	0.00	4,78,04,50,807.40	34,64,57,58,052.00
2056	Jails	16,40,99,548.00	1,03,46,25,834.00	0.00	0.00	16,40,99,548.00	1,03,46,25,834.00
2058	Stationery and Printing	12,32,140.00	1,36,14,921.00	0.00	0.00	12,32,140.00	1,36,14,921.00
2059	Public Works	8,21,73,762.00	58,20,56,547.00	0.00	0.00	8,21,73,762.00	58,20,56,547.00
2070	Other Administrative Services	14,98,43,851.00	1,21,12,40,238.00	0.00	0.00	14,98,43,851.00	1,21,12,40,238.00
Total (d) Administrative Services		5,65,03,98,054.40	39,75,59,38,089.00	0.00	0.00	5,65,03,98,054.40	39,75,59,38,089.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,77,89,15,304.00	49,37,95,50,233.00	0.00	0.00	5,77,89,15,304.00	49,37,95,50,233.00
2075	Miscellaneous General Services	-33,93,646.55	-33,93,646.55	0.00	0.00	-33,93,646.55	-33,93,646.55
Total (e) Pensions and Miscellaneous General Services		5,77,55,21,657.45	49,37,61,56,586.45	0.00	0.00	5,77,55,21,657.45	49,37,61,56,586.45
Total : A. General Services		20,30,98,38,648.85	1,39,32,30,37,971.45	0.00	1,23,74,000.00	20,30,98,38,648.85	1,39,33,54,11,971.45
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,90,90,23,263.00	62,46,65,79,007.00	0.00	10,04,45,76,050.00	5,90,90,23,263.00	72,51,11,55,057.00
2203	Technical Education	16,07,69,082.00	1,94,72,49,687.00	0.00	0.00	16,07,69,082.00	1,94,72,49,687.00
2204	Sports and Youth Services	8,05,93,705.00	19,82,55,306.00	0.00	0.00	8,05,93,705.00	19,82,55,306.00
2205	Art and Culture	47,66,472.00	4,50,95,346.00	0.00	0.00	47,66,472.00	4,50,95,346.00
Total (a) Education,Sports,Art and Culture		6,15,51,52,522.00	64,65,71,79,346.00	0.00	10,04,45,76,050.00	6,15,51,52,522.00	74,70,17,55,396.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,14,81,72,574.00	16,12,51,58,731.00	0.00	60,20,00,000.00	1,14,81,72,574.00	16,72,71,58,731.00
2211	Family Welfare	38,23,366.00	3,29,50,756.00	0.00	0.00	38,23,366.00	3,29,50,756.00
Total (b) Health and Family Welfare		1,15,19,95,940.00	16,15,81,09,487.00	0.00	60,20,00,000.00	1,15,19,95,940.00	16,76,01,09,487.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	14,58,00,125.00	1,27,54,66,951.00	0.00	0.00	14,58,00,125.00	1,27,54,66,951.00
2216	Housing	81,64,848.00	3,25,18,829.00	0.00	0.00	81,64,848.00	3,25,18,829.00
2217	Urban Development	1,32,18,47,102.00	4,13,22,50,747.00	3,16,33,976.00	1,14,46,69,276.00	1,35,34,81,078.00	5,27,69,20,023.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,47,58,12,075.00	5,44,02,36,527.00	3,16,33,976.00	1,14,46,69,276.00	1,50,74,46,051.00	6,58,49,05,803.00
(d) Information and Broadcasting							
2220	Information and Publicity	17,05,42,171.00	93,40,47,598.00	0.00	0.00	17,05,42,171.00	93,40,47,598.00
Total (d) Information and Broadcasting		17,05,42,171.00	93,40,47,598.00	0.00	0.00	17,05,42,171.00	93,40,47,598.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	19,87,09,725.00	3,53,36,29,385.00	0.00	4,20,62,28,785.00	19,87,09,725.00	7,73,98,58,170.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	19,87,09,725.00	3,53,36,29,385.00	0.00	4,20,62,28,785.00	19,87,09,725.00	7,73,98,58,170.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	66,62,53,447.00	2,77,56,12,837.00	25,28,814.00	25,28,814.00	66,87,82,261.00	2,77,81,41,651.00
Total (f)	Labour and Labour Welfare	66,62,53,447.00	2,77,56,12,837.00	25,28,814.00	25,28,814.00	66,87,82,261.00	2,77,81,41,651.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,03,20,58,301.00	22,06,00,98,780.00	44,07,34,000.00	3,57,33,77,636.00	2,47,27,92,301.00	25,63,34,76,416.00
2236	Nutrition	12,36,16,423.00	12,36,16,423.00	12,36,16,423.00	12,36,16,423.00	24,72,32,846.00	24,72,32,846.00
2245	Relief on account of Natural Calamities	6,71,38,042.00	32,61,01,610.00	0.00	0.00	6,71,38,042.00	32,61,01,610.00
Total (g)	Social Welfare and Nutriation	2,22,28,12,766.00	22,50,98,16,813.00	56,43,50,423.00	3,69,69,94,059.00	2,78,71,63,189.00	26,20,68,10,872.00
(h) Others							
2250	Other Social Services	-6,82,97,999.00	-6,53,21,430.00	-1,57,22,460.00	-1,57,22,460.00	-8,40,20,459.00	-8,10,43,890.00
2251	Secretariat-Social Services	2,59,15,971.00	19,68,31,689.00	0.00	0.00	2,59,15,971.00	19,68,31,689.00
Total (h)	Others	-4,23,82,028.00	13,15,10,259.00	-1,57,22,460.00	-1,57,22,460.00	-5,81,04,488.00	11,57,87,799.00
Total :B-	Social Services	11,99,88,96,618.00	1,16,14,01,42,252.00	58,27,90,753.00	19,68,12,74,524.00	12,58,16,87,371.00	1,35,82,14,16,776.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,56,18,243.00	53,51,25,027.71	0.00	17,41,86,831.00	5,56,18,243.00	70,93,11,858.71
2402	Soil and Water Conservation	1,02,71,660.00	7,73,30,927.00	0.00	0.00	1,02,71,660.00	7,73,30,927.00
2403	Animal Husbandry	12,87,78,581.00	95,46,59,972.00	0.00	0.00	12,87,78,581.00	95,46,59,972.00
2404	Dairy Development	-8,69,44,027.00	7,16,69,889.00	0.00	0.00	-8,69,44,027.00	7,16,69,889.00
2405	Fisheries	4,23,57,442.50	22,70,65,600.50	0.00	0.00	4,23,57,442.50	22,70,65,600.50
2406	Forestry and Wild Life	55,55,33,064.60	2,44,17,65,217.24	0.00	0.00	55,55,33,064.60	2,44,17,65,217.24
2415	Agricultural Research and Education	24,17,42,375.00	1,83,79,72,963.00	0.00	0.00	24,17,42,375.00	1,83,79,72,963.00
2425	Co-operation	5,43,11,160.00	37,86,49,755.00	0.00	0.00	5,43,11,160.00	37,86,49,755.00
2435	Other Agricultural Programmes	15,51,761.00	1,16,80,894.00	0.00	0.00	15,51,761.00	1,16,80,894.00
Total (a)	Agriculture and Allied Acitivities	1,00,32,20,260.10	6,53,59,20,245.45	0.00	17,41,86,831.00	1,00,32,20,260.10	6,71,01,07,076.45
(b) Rural Development							
2501	Special Programmes for Rural Development	3,66,55,279.00	2,96,65,50,021.00	4,35,09,000.00	1,48,46,30,287.00	8,01,64,279.00	4,45,11,80,308.00
2505	Rural Employment	70,43,759.00	5,44,79,98,492.00	0.00	5,75,58,04,500.00	70,43,759.00	11,20,38,02,992.00
2515	Other Rural Development Programmes	59,87,77,591.17	5,12,14,15,334.17	4,55,947.00	6,24,50,00,000.00	59,92,33,538.17	11,36,64,15,334.17
Total (b)	Rural Development	64,24,76,629.17	13,53,59,63,847.17	4,39,64,947.00	13,48,54,34,787.00	68,64,41,576.17	27,02,13,98,634.17

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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		13,43,45,941.00	99,71,94,950.00	0.00	0.00	13,43,45,941.00	99,71,94,950.00
2701 Medium Irrigation		12,93,05,903.00	95,93,46,082.00	0.00	0.00	12,93,05,903.00	95,93,46,082.00
2702 Minor Irrigation		5,84,16,753.00	46,87,73,256.00	0.00	0.00	5,84,16,753.00	46,87,73,256.00
Total (d) Irrigation and Flood Control		32,20,68,597.00	2,42,53,14,288.00	0.00	0.00	32,20,68,597.00	2,42,53,14,288.00
(e) Energy							
2801 Power		0.00	28,70,00,00,000.00	0.00	0.00	0.00	28,70,00,00,000.00
2810 New and Renewable Energy		1,87,00,00,000.00	1,87,00,00,000.00	0.00	0.00	1,87,00,00,000.00	1,87,00,00,000.00
Total (e) Energy		1,87,00,00,000.00	30,57,00,00,000.00	0.00	0.00	1,87,00,00,000.00	30,57,00,00,000.00
(f) Industry and Minerals							
2851 Village and Small Industries		7,72,48,351.00	57,66,21,380.00	0.00	0.00	7,72,48,351.00	57,66,21,380.00
2852 Industries		11,73,60,063.00	23,84,59,062.00	0.00	1,73,94,000.00	11,73,60,063.00	25,58,53,062.00
2853 Non-ferrous Mining and Metallurgical Industries		2,93,89,996.00	23,54,81,792.00	0.00	0.00	2,93,89,996.00	23,54,81,792.00
Total (f) Industry and Minerals		22,39,98,410.00	1,05,05,62,234.00	0.00	1,73,94,000.00	22,39,98,410.00	1,06,79,56,234.00
(g) Transport							
3053 Civil Aviation		-2,64,70,177.00	50,56,625.00	0.00	0.00	-2,64,70,177.00	50,56,625.00
3054 Roads and Bridges		23,43,27,030.00	1,15,73,71,677.00	0.00	0.00	23,43,27,030.00	1,15,73,71,677.00
3075 Other Transport Services		0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total (g) Transport		20,78,56,853.00	2,16,24,28,302.00	0.00	0.00	20,78,56,853.00	2,16,24,28,302.00
(j) General Economic Services							
3451 Secretariat-Economic Services		5,22,66,940.00	40,05,92,086.00	0.00	0.00	5,22,66,940.00	40,05,92,086.00
3452 Tourism		27,41,616.00	3,20,83,539.00	0.00	0.00	27,41,616.00	3,20,83,539.00
3454 Census Surveys and Statistics		1,62,59,933.00	10,87,31,016.00	0.00	0.00	1,62,59,933.00	10,87,31,016.00
3456 Civil Supplies		1,00,50,98,355.00	5,93,16,45,930.00	0.00	0.00	1,00,50,98,355.00	5,93,16,45,930.00
3475 Other General Economic Services		37,52,172.00	2,35,43,987.00	0.00	0.00	37,52,172.00	2,35,43,987.00
Total (j) General Economic Services		1,08,01,19,016.00	6,49,65,96,558.00	0.00	0.00	1,08,01,19,016.00	6,49,65,96,558.00
Total :C- Economic Services		5,34,97,39,765.27	62,77,67,85,474.62	4,39,64,947.00	13,67,70,15,618.00	5,39,37,04,712.27	76,45,38,01,092.62
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		37,65,84,75,032.12	3,18,23,99,65,698.07	62,67,55,700.00	33,37,06,64,142.00	38,28,52,30,732.12	3,51,61,06,29,840.07
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055 Capital Outlay on Police		0.00	49,75,48,350.00	0.00	0.00	0.00	49,75,48,350.00
4059 Capital Outlay on Public Works		18,91,29,632.00	1,15,45,36,741.00	0.00	12,69,15,567.00	18,91,29,632.00	1,28,14,52,308.00
4070 Capital Outlay on other Administrative Services		1,59,96,193.00	1,89,56,993.00	0.00	0.00	1,59,96,193.00	1,89,56,993.00
Total :A. Capital Account of General Services		20,51,25,825.00	1,67,10,42,084.00	0.00	12,69,15,567.00	20,51,25,825.00	1,79,79,57,651.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	27,73,90,508.00	0.00	0.00	0.00	27,73,90,508.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	27,73,90,508.00	0.00	0.00	0.00	27,73,90,508.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	50,75,54,620.00	82,62,46,795.00	0.00	0.00	50,75,54,620.00	82,62,46,795.00
Total (b)	Capital Account of Health and Family Welfare	50,75,54,620.00	82,62,46,795.00	0.00	0.00	50,75,54,620.00	82,62,46,795.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	12,03,20,199.00	6,93,18,37,979.00	0.00	0.00	12,03,20,199.00	6,93,18,37,979.00
4216	Capital Outlay on Housing	3,93,11,261.00	41,23,82,521.00	0.00	0.00	3,93,11,261.00	41,23,82,521.00
4217	Capital Outlay on Urban Development	36,10,62,000.00	90,76,49,386.00	0.00	0.00	36,10,62,000.00	90,76,49,386.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	52,06,93,460.00	8,25,18,69,886.00	0.00	0.00	52,06,93,460.00	8,25,18,69,886.00
(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	10,02,29,302.00	1,53,71,90,596.00	0.00	14,41,19,300.00	10,02,29,302.00	1,68,13,09,896.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,02,29,302.00	1,53,71,90,596.00	0.00	14,41,19,300.00	10,02,29,302.00	1,68,13,09,896.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	16,00,000.00	16,00,000.00	16,00,000.00	16,00,000.00
Total (h)	Capital Account of Other Social services	0.00	0.00	16,00,000.00	16,00,000.00	16,00,000.00	16,00,000.00
Total : B.	Capital Account of Social Services	1,12,84,77,382.00	10,89,31,71,442.00	16,00,000.00	14,57,19,300.00	1,13,00,77,382.00	11,03,88,90,742.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	9,20,565.00	0.00	0.00	0.00	9,20,565.00
4405	Capital Outlay on Fisheries	0.00	-11,102.00	0.00	0.00	0.00	-11,102.00
4425	Capital Outlay on Co-operation	0.00	40,00,00,000.00	0.00	0.00	0.00	40,00,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	40,09,09,463.00	0.00	0.00	0.00	40,09,09,463.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	62,53,88,493.00	6,96,28,01,073.00	0.00	0.00	62,53,88,493.00	6,96,28,01,073.00
Total (b)	Capital Account of Rural Development	62,53,88,493.00	6,96,28,01,073.00	0.00	0.00	62,53,88,493.00	6,96,28,01,073.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	27,08,97,265.00	1,45,39,50,144.00	0.00	0.00	27,08,97,265.00	1,45,39,50,144.00
4701	Capital Outlay on Medium Irrigation	7,39,03,421.00	2,20,49,53,950.00	0.00	0.00	7,39,03,421.00	2,20,49,53,950.00
4702	Capital Outlay on Minor Irrigation	5,31,62,966.00	81,38,76,240.00	0.00	21,29,647.00	5,31,62,966.00	81,60,05,887.00
4711	Capital Outlay on Flood Control Projects	1,39,60,788.00	20,57,67,325.00	0.00	0.00	1,39,60,788.00	20,57,67,325.00
Total (d)	Capital Account of Irrigation and Flood Control	41,19,24,440.00	4,67,85,47,659.00	0.00	21,29,647.00	41,19,24,440.00	4,68,06,77,306.00
(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	-1,95,05,695.00	23,19,02,385.00	0.00	0.00	-1,95,05,695.00	23,19,02,385.00
5054	Capital Outlay on Roads and Bridges	1,35,45,35,406.00	12,00,25,31,283.00	1,00,00,000.00	19,68,58,565.00	1,36,45,35,406.00	12,19,93,89,848.00
5055	Capital Outlay on Road Transport	1,17,83,799.00	3,87,08,657.00	0.00	0.00	1,17,83,799.00	3,87,08,657.00
5075	Capital Outlay on other Transport Services	0.00	13,50,00,000.00	0.00	0.00	0.00	13,50,00,000.00
Total (g)	Capital Account of Transport	1,34,68,13,510.00	12,40,81,42,325.00	1,00,00,000.00	19,68,58,565.00	1,35,68,13,510.00	12,60,50,00,890.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	17,69,537.00	0.00	0.00	0.00	17,69,537.00
Total (j)	Capital Account of General Economic Services	0.00	17,69,537.00	0.00	0.00	0.00	17,69,537.00
Total : C.	Capital Accounts of Economic services	2,38,41,26,443.00	24,48,21,70,057.00	1,00,00,000.00	19,89,88,212.00	2,39,41,26,443.00	24,68,11,58,269.00
Total	CAPITAL EXPENDITURE (A+B+C) :	3,71,77,29,650.00	37,04,63,83,583.00	1,16,00,000.00	47,16,23,079.00	3,72,93,29,650.00	37,51,80,06,662.00
E. Public Debt							
6003	Internal Debt of the State Government	91,74,87,600.00	15,55,34,14,724.50	0.00	0.00	91,74,87,600.00	15,55,34,14,724.50
6004	Loans and Advances from the Central Government	13,72,27,880.00	1,25,53,97,878.00	0.00	0.00	13,72,27,880.00	1,25,53,97,878.00
Total : E.	Public Debt	1,05,47,15,480.00	16,80,88,12,602.50	0.00	0.00	1,05,47,15,480.00	16,80,88,12,602.50
F. Loans and Advances							
6801	Loans for Power Projects	0.00	3,19,07,49,838.00	0.00	0.00	0.00	3,19,07,49,838.00
7610	Loans to Government Servants, etc.	2,50,36,000.00	20,50,83,000.00	0.00	0.00	2,50,36,000.00	20,50,83,000.00
Total : F.	Loans and Advances	2,50,36,000.00	3,39,58,32,838.00	0.00	0.00	2,50,36,000.00	3,39,58,32,838.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,79,74,81,130.00	57,25,10,29,023.50	1,16,00,000.00	47,16,23,079.00	4,80,90,81,130.00	57,72,26,52,102.50
Total PART-I	CONSOLIDATED FUND	42,45,59,56,162.12	3,75,49,09,94,721.57	63,83,55,700.00	33,84,22,87,221.00	43,09,43,11,862.12	4,09,33,32,81,942.57

PART-II CONTINGENCY FUND

8000	Contingency Fund	6,18,399.00	3,44,99,56,704.00	0.00	0.00	6,18,399.00	3,44,99,56,704.00
Total PART-II	CONTINGENCY FUND	6,18,399.00	3,44,99,56,704.00	0.00	0.00	6,18,399.00	3,44,99,56,704.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	-70.00	10.00	0.00	0.00	-70.00	10.00
Total: (a)	Small Savings	-70.00	10.00	0.00	0.00	-70.00	10.00
(b) Provident Funds							
8009	State Provident Funds	75,51,24,898.00	5,99,47,26,348.00	64,33,57,492.00	6,61,07,91,781.00	11,17,67,406.00	-61,60,65,433.00
Total: (b)	Provident Funds	75,51,24,898.00	5,99,47,26,348.00	64,33,57,492.00	6,61,07,91,781.00	11,17,67,406.00	-61,60,65,433.00
(c) Other Accounts							
8010	Trusts and Endowments	-1,090.00	10.00	0.00	0.00	-1,090.00	10.00
8011	Insurance and Pension Funds	63,84,294.00	4,97,76,499.00	5,13,78,948.00	56,37,11,532.00	-4,49,94,654.00	-51,39,35,033.00
Total: (c)	Other Accounts	63,83,204.00	4,97,76,509.00	5,13,78,948.00	56,37,11,532.00	-4,49,95,744.00	-51,39,35,023.00
(d) Other Savings Scheme							
8031	Other Savings Deposits	440.00	450.00	0.00	0.00	440.00	450.00
Total: (d)	Other Savings Scheme	440.00	450.00	0.00	0.00	440.00	450.00
Total: I.	Small Savings, Provident Funds, etc.	76,15,08,472.00	6,04,45,03,317.00	69,47,36,440.00	7,17,45,03,313.00	6,67,72,032.00	-1,12,99,99,996.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (a)	Reserve Funds bearing Interest	0.00	0.00	0.00	0.00	0.00	0.00
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	0.00	5,00,00,00,000.00	0.00	5,00,00,00,000.00	0.00	0.00
8224	Central Road Funds	-25.00	0.00	0.00	0.00	-25.00	0.00
8229	Development and Welfare Funds	-38.00	0.00	0.00	0.00	-38.00	0.00
8235	General and Other Reserve Funds	10.00	10.00	0.00	0.00	10.00	10.00
Total: (b)	Reserve Funds not bearing Interest	-53.00	5,00,00,00,010.00	0.00	5,00,00,00,000.00	-53.00	10.00
Total: J.	Reserve Fund	-53.00	5,00,00,00,010.00	0.00	5,00,00,00,000.00	-53.00	10.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	36,56,330.00	3,37,28,18,055.56	0.00	2,85,20,02,754.00	36,56,330.00	52,08,15,301.56
Total: (a)	Deposits bearing Interest	36,56,330.00	3,37,28,18,055.56	0.00	2,85,20,02,754.00	36,56,330.00	52,08,15,301.56
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,28,66,74,491.00	11,36,65,75,125.56	1,27,92,81,850.00	12,08,43,89,948.56	73,92,641.00	-71,78,14,823.00
8448	Deposits of Local Funds	5,32,17,27,880.00	60,68,20,47,388.00	5,55,38,78,545.89	60,37,95,33,251.89	-23,21,50,665.89	30,25,14,136.11
8449	Other Deposits	10,32,01,193.23	70,83,13,388.18	0.00	64,72,94,661.00	10,32,01,193.23	6,10,18,727.18
Total: (b)	Deposits not bearing Interest	6,71,16,03,564.23	72,75,69,35,901.74	6,83,31,60,395.89	73,11,12,17,861.45	-12,15,56,831.66	-35,42,81,959.71
(c) Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8550 Civil Advances	37,80,73,665.60	1,10,07,01,286.24	42,51,81,649.00	1,66,71,64,966.00	-4,71,07,983.40	-56,64,63,679.76
Total: (c) Advances	37,80,73,665.60	1,10,07,01,286.24	42,51,81,649.00	1,66,71,64,966.00	-4,71,07,983.40	-56,64,63,679.76
Total: K. Deposits and Advances	7,09,33,33,559.83	77,23,04,55,243.54	7,25,83,42,044.89	77,63,03,85,581.45	-16,50,08,485.06	-39,99,30,337.91
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-27,91,19,326.00	51,90,16,213.00	-81,77,16,619.00	1,45,90,48,324.00	53,85,97,293.00	-94,00,32,111.00
Total: (b) Suspense	-27,91,19,326.00	51,90,16,213.00	-81,77,16,619.00	1,45,90,48,324.00	53,85,97,293.00	-94,00,32,111.00
(c) Other Accounts						
8671 Departmental Balances	26,74,581.00	84,02,609.85	0.00	4,35,16,919.32	26,74,581.00	-3,51,14,309.47
8673 Cash Balance Investment Account	70,89,47,04,189.00	8,07,43,68,61,566.20	90,29,27,04,139.00	8,06,60,60,61,516.20	-19,39,79,99,950.00	83,08,00,050.00
8675 Deposits with Reserve Bank	1,36,69,79,77,316.87	12,27,42,53,90,840.72	1,36,69,79,77,316.87	12,27,42,53,90,840.72	0.00	0.00
Total: (c) Other Accounts	2,07,59,53,56,086.87	20,34,87,06,55,016.77	2,26,99,06,81,455.87	20,34,07,49,69,276.24	-19,39,53,25,369.00	79,56,85,740.53
Total: L. Suspense And Miscellaneous	2,07,31,62,36,760.87	20,35,38,96,71,229.77	2,26,17,29,64,836.87	20,35,53,40,17,600.24	-18,85,67,28,076.00	-14,43,46,370.47
M. Remittances						
(a) Money Orders and other Remittances						
8781 Money Orders	-20.00	0.00	0.00	0.00	-20.00	0.00
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,38,16,11,545.00	33,70,68,98,180.75	4,70,53,02,303.00	33,64,95,12,226.46	-32,36,90,758.00	5,73,85,954.29
Total: (a) Money Orders and other Remittances	4,38,16,11,525.00	33,70,68,98,180.75	4,70,53,02,303.00	33,64,95,12,226.46	-32,36,90,778.00	5,73,85,954.29
(b) Inter-Government Adjustment Account						
8789 Adjusting Account with Defence	40.00	50.00	0.00	0.00	40.00	50.00
8792 Accounts with States etc. (Defence)	10.00	10.00	0.00	0.00	10.00	10.00
8793 Inter-State Suspense Account	-1.00	7,500.00	-34,90,393.00	60,22,15,812.00	34,90,392.00	-60,22,08,312.00
8795 Adjusting Account with Telecommunications	-40.00	0.00	0.00	0.00	-40.00	0.00
Total: (b) Inter-Government Adjustment Account	9.00	7,560.00	-34,90,393.00	60,22,15,812.00	34,90,402.00	-60,22,08,252.00
(c) Exchange Accounts						
8797 Exchange Accounts	-1.00	0.00	0.00	0.00	-1.00	0.00
Total: (c) Exchange Accounts	-1.00	0.00	0.00	0.00	-1.00	0.00
Total: M. Remittances	4,38,16,11,533.00	33,70,69,05,740.75	4,70,18,11,910.00	34,25,17,28,038.46	-32,02,00,377.00	-54,48,22,297.71
Total: PART-III PUBLIC ACCOUNT	2,19,55,26,90,272.70	21,57,37,15,35,541.06	2,38,82,78,55,231.76	21,59,59,06,34,533.15	-19,27,51,64,959.06	-2,21,90,98,992.09
Total Consolidated Fund :	65,02,35,97,381.16	4,10,55,64,13,934.84	43,09,43,11,862.12	4,09,33,32,81,942.57	21,92,92,85,519.04	1,22,31,31,992.27
Total Contingency Fund :	-1.00	0.00	6,18,399.00	3,44,99,56,704.00	-6,18,400.00	-3,44,99,56,704.00
Grand Total:	2,84,57,62,87,652.86	25,67,92,79,49,475.90	2,81,92,27,85,492.88	25,72,37,38,73,179.72	2,65,35,02,159.98	-4,44,59,23,703.82

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-5,60,57,11,111.09	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,60,57,11,111.09			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,84,57,62,87,652.86	
Total -----			2,78,97,05,76,541.77	
Disbursements of the Month -----			2,81,92,27,85,492.88	
Closing Balance -----			-2,95,22,08,951.11	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,95,22,08,951.11			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,95,22,08,951.11

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

Rs. 4,93,57,05,598.05. DR The difference of Rs. 1,98,34,96,646.94 DR is under reconciliation.

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

No. BOOK/COMP/9

Dated : 25-11-2022

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 October 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>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>01</i>
7/2022-2023	<i>01</i>
8/2022-2023	<i>03</i>
9/2022-2023	<i>05</i>
10/2022-2023	<i>16</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>NIL</i>
6/2022-2023	<i>NIL</i>
7/2022-2023	<i>NIL</i>
8/2022-2023	<i>01</i>
9/2022-2023	<i>01</i>
10/2022-2023	<i>05</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 10 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2021-2022
2011 Parliament/State/Union Territory Legislatures	71,78,52,518.00	1,27,08,88,000.00	-55,30,35,482.00	62,02,67,309.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,99,98,165.00	15,11,68,000.00	-8,11,69,835.00	5,95,82,428.00
2013 Council of Ministers	10,07,29,095.00	24,25,32,000.00	-14,18,02,905.00	8,31,06,745.00
2014 Administration of Justice	3,45,42,88,306.00	7,17,10,91,000.00	-3,71,68,02,694.00	2,83,64,02,071.00
2015 Elections	64,14,70,282.00	1,05,43,70,000.00	-41,28,99,718.00	30,82,81,041.00
2029 Land Revenue	2,12,58,18,035.00	5,28,44,68,000.00	-3,15,86,49,965.00	1,72,05,48,278.00
2030 Stamps and Registration	8,72,01,787.00	33,69,94,000.00	-24,97,92,213.00	6,99,09,932.00
2039 State Excise	61,26,44,994.00	76,80,84,000.00	-15,54,39,006.00	15,35,78,490.00
2040 Taxes on Sales, Trade etc.	56,43,65,444.00	1,03,29,50,000.00	-46,85,84,556.00	37,21,56,951.00
2041 Taxes on Vehicles	13,19,02,930.00	32,28,38,000.00	-19,09,35,070.00	3,99,74,950.00
2045 Other Taxes and Duties on Commodities and Services	1,32,48,298.00	2,08,38,000.00	-75,89,702.00	1,18,15,577.00
2047 Other Fiscal Services	1,24,67,011.00	2,53,48,000.00	-1,28,80,989.00	1,28,90,267.00
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	36,67,13,30,431.00	66,61,56,80,000.00	-29,94,43,49,569.00	31,60,94,23,541.74
2051 Public Service Commission	12,52,81,666.00	36,84,63,000.00	-24,31,81,334.00	13,63,37,944.00
2052 Secretariat-General Services	74,25,02,553.00	1,45,51,37,437.00	-71,26,34,884.00	61,42,31,091.00
2053 District Administration	1,30,66,10,449.00	4,60,08,49,000.00	-3,29,42,38,551.00	94,62,96,416.00
2054 Treasury and Accounts Administration	9,42,47,829.00	17,30,71,000.00	-7,88,23,171.00	7,21,61,483.00
2055 Police	34,64,57,58,052.00	62,11,83,58,063.00	-27,47,26,00,011.00	29,10,68,27,322.00
2056 Jails	1,03,46,25,834.00	2,19,32,73,000.00	-1,15,86,47,166.00	87,25,63,981.00
2058 Stationery and Printing	1,36,14,921.00	2,89,99,000.00	-1,53,84,079.00	95,43,553.00
2059 Public Works	58,20,56,547.00	1,63,04,90,000.00	-1,04,84,33,453.00	48,70,61,527.00
2070 Other Administrative Services	1,21,12,40,238.00	2,50,74,73,000.00	-1,29,62,32,762.00	96,13,14,305.00
2071 Pensions and Other Retirement Benefits	49,37,95,50,233.00	80,45,38,03,000.00	-31,07,42,52,767.00	44,98,09,39,397.11
2075 Miscellaneous General Services	-33,93,646.55	15,50,00,000.00	-15,83,93,646.55	
2202 General Education	72,51,11,55,057.00	1,24,69,46,01,000.00	-52,18,34,45,943.00	55,48,07,00,755.00
2203 Technical Education	1,94,72,49,687.00	5,51,32,38,000.00	-3,56,59,88,313.00	64,25,26,483.00
2204 Sports and Youth Services	19,82,55,306.00	1,14,02,65,000.00	-94,20,09,694.00	12,15,89,868.00
2205 Art and Culture	4,50,95,346.00	18,53,84,000.00	-14,02,88,654.00	2,46,74,067.00
2210 Medical and Public Health	16,72,71,58,731.00	55,54,41,97,000.00	-38,81,70,38,269.00	12,80,26,85,718.00
2211 Family Welfare	3,29,50,756.00	5,45,89,000.00	-2,16,38,244.00	2,44,96,867.00
2215 Water Supply and Sanitation	1,27,54,66,951.00	6,02,11,40,000.00	-4,74,56,73,049.00	1,15,04,39,938.00
2216 Housing	3,25,18,829.00	20,00,00,000.00	-16,74,81,171.00	4,77,50,986.00
Urban Development				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2021-2022
2217	5,27,69,20,023.00	21,77,94,19,000.00	-16,50,24,98,977.00	4,90,57,38,184.00
2220 Information and Publicity	93,40,47,598.00	1,54,55,37,000.00	-61,14,89,402.00	68,73,79,952.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	7,73,98,58,170.00	20,48,33,23,000.00	-12,74,34,64,830.00	2,69,28,76,053.00
2230 Labour and Employment	2,77,81,41,651.00	5,93,99,50,000.00	-3,16,18,08,349.00	59,20,28,563.00
2235 Social Security and Welfare	25,63,34,76,416.00	55,07,68,56,000.00	-29,44,33,79,584.00	18,14,31,98,120.00
2236 Nutrition	24,72,32,846.00	8,91,79,89,000.00	-8,67,07,56,154.00	49,58,41,024.00
2245 Relief on account of Natural Calamities	32,61,01,610.00	14,96,86,15,000.00	-14,64,25,13,390.00	4,89,25,84,982.00
2250 Other Social Services	-8,10,43,890.00	1,25,09,000.00	-9,35,52,890.00	22,19,134.00
2251 Secretariat-Social Services	19,68,31,689.00	39,32,29,000.00	-19,63,97,311.00	20,13,24,438.00
2401 Crop Husbandry	70,93,11,858.71	27,13,08,75,000.00	-26,42,15,63,141.29	11,35,53,85,185.00
2402 Soil and Water Conservation	7,73,30,927.00	11,48,48,000.00	-3,75,17,073.00	7,12,90,850.00
2403 Animal Husbandry	95,46,59,972.00	2,74,02,85,000.00	-1,78,56,25,028.00	92,00,06,571.00
2404 Dairy Development	7,16,69,889.00	1,24,72,68,000.00	-1,17,55,98,111.00	9,42,89,439.00
2405 Fisheries	22,70,65,600.50	1,43,77,54,000.00	-1,21,06,88,399.50	26,59,11,823.00
2406 Forestry and Wild Life	2,44,17,65,217.24	10,26,63,23,000.00	-7,82,45,57,782.76	1,82,62,39,650.05
2415 Agricultural Research and Education	1,83,79,72,963.00	2,01,48,02,000.00	-17,68,29,037.00	88,89,80,957.00
2425 Co-operation	37,86,49,755.00	1,19,17,11,000.00	-81,30,61,245.00	68,67,66,862.00
2435 Other Agricultural Programmes	1,16,80,894.00	3,01,62,000.00	-1,84,81,106.00	1,17,67,258.00
2501 Special Programmes for Rural Development	4,45,11,80,308.00	13,56,84,85,000.00	-9,11,73,04,692.00	7,50,68,37,526.00
2505 Rural Employment	11,20,38,02,992.00	57,52,49,00,000.00	-46,32,10,97,008.00	14,94,87,22,216.00
2515 Other Rural Development Programmes	11,36,64,15,334.17	32,18,91,67,000.00	-20,82,27,51,665.83	8,58,55,68,572.00
2700 Major Irrigation	99,71,94,950.00	1,96,18,72,000.00	-96,46,77,050.00	86,65,07,006.00
2701 Medium Irrigation	95,93,46,082.00	1,88,68,61,000.00	-92,75,14,918.00	81,63,40,290.00
2702 Minor Irrigation	46,87,73,256.00	1,02,05,57,000.00	-55,17,83,744.00	41,08,72,775.00
2801 Power	28,70,00,00,000.00	31,24,08,18,000.00	-2,54,08,18,000.00	19,47,54,00,000.00
2810 New and Renewable Energy	1,87,00,00,000.00	2,00,00,00,000.00	-13,00,00,000.00	
2851 Village and Small Industries	57,66,21,380.00	90,05,13,000.00	-32,38,91,620.00	52,70,05,809.00
2852 Industries	25,58,53,062.00	2,32,95,79,000.00	-2,07,37,25,938.00	32,96,24,703.00
2853 Non-ferrous Mining and Metallurgical Industries	23,54,81,792.00	67,42,44,000.00	-43,87,62,208.00	20,12,80,659.00
3053 Civil Aviation	50,56,625.00	14,44,61,000.00	-13,94,04,375.00	3,12,01,174.00
3054 Roads and Bridges	1,15,73,71,677.00	5,41,32,71,000.00	-4,25,58,99,323.00	90,37,19,205.00
3075 Other Transport Services	1,00,00,00,000.00	1,65,01,00,000.00	-65,01,00,000.00	1,50,00,00,000.00
3451 Secretariat-Economic Services	40,05,92,086.00	70,71,87,000.00	-30,65,94,914.00	36,34,11,107.00
3452 Tourism	3,20,83,539.00	71,70,29,000.00	-68,49,45,461.00	3,32,73,733.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2022-2023**

Page 3 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2021-2022
3454 Census Surveys and Statistics	10,87,31,016.00	28,66,93,000.00	-17,79,61,984.00	9,73,63,141.00
3456 Civil Supplies	5,93,16,45,930.00	25,20,25,84,000.00	-19,27,09,38,070.00	5,57,41,62,369.00
3475 Other General Economic Services	2,35,43,987.00	4,36,48,000.00	-2,01,04,013.00	1,99,79,476.00
4055 Capital Outlay on Police	49,75,48,350.00	5,63,21,00,000.00	-5,13,45,51,650.00	32,63,74,429.00
4059 Capital Outlay on Public Works	1,28,14,52,308.00	4,14,37,04,000.00	-2,86,22,51,692.00	43,08,99,630.00
4070 Capital Outlay on other Administrative Services	1,89,56,993.00	23,92,26,000.00	-22,02,69,007.00	4,62,600.00
4202 Capital Outlay on Education, Sports, Arts and Culture	27,73,90,508.00	11,29,05,00,000.00	-11,01,31,09,492.00	13,15,57,756.00
4210 Capital Outlay on Medical and Public Health	82,62,46,795.00	5,36,29,82,000.00	-4,53,67,35,205.00	57,44,35,309.00
4215 Capital Outlay on Water Supply and Sanitation	6,93,18,37,979.00	34,72,03,53,000.00	-27,78,85,15,021.00	2,20,92,07,859.00
4216 Capital Outlay on Housing	41,23,82,521.00	1,06,00,00,000.00	-64,76,17,479.00	25,15,53,791.00
4217 Capital Outlay on Urban Development	90,76,49,386.00	9,46,76,00,000.00	-8,55,99,50,614.00	
4220 Capital Outlay on Information and Publicity	4,73,657.00	12,00,000.00	-7,26,343.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,68,13,09,896.00	5,88,46,00,000.00	-4,20,32,90,104.00	9,68,07,702.00
4250 Capital Outlay on other Social Services	16,00,000.00	50,88,02,000.00	-50,72,02,000.00	54,33,035.00
4401 Capital Outlay on Crop Husbandry	9,20,565.00	7,00,00,000.00	-6,90,79,435.00	
4405 Capital Outlay on Fisheries	-11,102.00	29,90,00,000.00	-29,90,11,102.00	
4425 Capital Outlay on Co-operation	40,00,00,000.00	1,42,99,00,000.00	-1,02,99,00,000.00	
4515 Capital Outlay on other Rural Development Programmes	6,96,28,01,073.00	30,32,87,11,000.00	-23,36,59,09,927.00	4,19,93,85,307.00
4700 Capital Outlay on Major Irrigation	1,45,39,50,144.00	3,73,12,00,000.00	-2,27,72,49,856.00	1,15,94,97,962.00
4701 Capital Outlay on Medium Irrigation	2,20,49,53,950.00	6,96,48,00,000.00	-4,75,98,46,050.00	2,37,15,12,037.00
4702 Capital Outlay on Minor Irrigation	81,60,05,887.00	3,04,20,00,000.00	-2,22,59,94,113.00	14,10,74,989.00
4711 Capital Outlay on Flood Control Projects	20,57,67,325.00	24,20,00,000.00	-3,62,32,675.00	6,16,21,912.00
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	12,19,93,89,848.00	33,00,00,00,000.00	-20,80,06,10,152.00	8,30,93,47,763.00
5055 Capital Outlay on Road Transport	3,87,08,657.00	58,49,00,000.00	-54,61,91,343.00	3,86,39,184.00
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	
5452 Capital Outlay on Tourism	17,69,537.00	80,00,00,000.00	-79,82,30,463.00	
6003 Internal Debt of the State Government	15,55,34,14,724.50	64,96,83,02,000.00	-49,41,48,87,275.50	19,73,72,54,519.70
6004 Loans and Advances from the Central Government	1,25,53,97,878.00	2,16,70,01,000.00	-91,16,03,122.00	1,10,62,39,723.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2022-2023**

Page 4 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2021-2022
6801 Loans for Power Projects	3,19,07,49,838.00	14,99,80,00,000.00	-11,80,72,50,162.00	1,00,00,00,000.00
7610 Loans to Government Servants, etc.	20,50,83,000.00	70,00,00,000.00	-49,49,17,000.00	9,84,93,254.00