

**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 SUPPLEMENTARY (1ST SET) 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.						
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>-4,41,80,010.36</b>		<b>8,02,45,21,89,798.07</b>									<b>-4,41,80,010.36</b>		<b>8,02,45,21,89,798.07</b>		
Total - Receipt Heads (Capital Account)		<b>0.00</b>		<b>0.00</b>									<b>0.00</b>		<b>0.00</b>	
Total - Expenditure Heads (Revenue Account)	<b>11,71,38,15,166.75</b>		<b>-5,77,19,38,00,252.70</b>		<b>-59,58,50,360.00</b>		<b>-89,62,25,54,444.27</b>					<b>11,11,79,64,806.75</b>		<b>-6,66,81,63,54,696.97</b>		
Total - Expenditure Heads (Capital Account)	<b>-10,68,10,000.00</b>		<b>-1,35,19,08,50,240.00</b>		<b>0.00</b>		<b>-4,96,50,73,673.00</b>					<b>-10,68,10,000.00</b>		<b>-1,40,15,59,23,913.00</b>		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>1,95,32,43,700.00</b>		<b>-17,51,87,61,433.38</b>		<b>0.00</b>		<b>0.00</b>					<b>1,95,32,43,700.00</b>		<b>-17,51,87,61,433.38</b>		
NET - Consolidated Fund	<b>13,51,60,68,856.39</b>		<b>72,54,87,77,871.99</b>		<b>-59,58,50,360.00</b>		<b>-94,58,76,28,117.27</b>					<b>12,92,02,18,496.39</b>		<b>-22,03,88,50,245.28</b>		
NET - Contingency Fund	<b>3,35,37,68,315.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>					<b>3,35,37,68,315.00</b>		<b>0.00</b>		
NET - Public Account	<b>-16,27,39,86,811.39</b>		<b>21,45,58,53,269.45</b>		<b>0.00</b>		<b>0.00</b>					<b>-16,27,39,86,811.39</b>		<b>21,45,58,53,269.45</b>		
TOTAL TRANSACTIONS	<b>59,58,50,360.00</b>		<b>94,00,46,31,141.44</b>		<b>-59,58,50,360.00</b>		<b>-94,58,76,28,117.27</b>					<b>0.00</b>		<b>-58,29,96,975.83</b>		
Opening Balance												<b>91,07,17,776.88</b>		<b>1,49,37,14,752.71</b>		
Closing Balance												<b>91,07,17,776.88</b>		<b>91,07,17,776.88</b>		

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: FINANCIAL YEAR : 2022-2023**  
**Major Head Current Amount Progressive Amount**

PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
<b>A. Tax Revenue</b>		
<b>(a) Goods and Service Tax (GST)</b>		
0005 Central Goods & Service Tax	-51.00	88,73,77,00,000.00
0006 States Goods and Services Tax (SGST)	-7,97,92,023.00	1,13,74,02,06,435.65
<b>Total (a) Goods and Service Tax (GST)</b>	<b>-7,97,92,074.00</b>	<b>2,02,47,79,06,435.65</b>
<b>(b) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	0.00	1,05,28,99,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	1,02,78,76,00,000.00
0022 Taxes on Agriculture Income	0.00	3,209.00
0028 Other Taxes on Income and Expenditure	-10.00	45,08,90,090.52
<b>Total (b) Taxes on Income and Expenditure</b>	<b>-10.00</b>	<b>2,08,52,83,93,299.52</b>
<b>(c) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	0.00	15,57,25,92,944.13
0030 Stamps and Registration Fees	0.00	11,07,63,60,178.83
0031 Estate Duty	0.00	0.00
0035 Taxes on Immovable Property other than Agriculture Land	-5,196.00	0.00
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>-5,196.00</b>	<b>26,64,89,53,122.96</b>
<b>(d) Taxes on Commodities and Services</b>		
0037 Customs	0.00	12,34,53,00,750.00
0038 Union Excise Duties	0.00	3,87,28,00,000.00
0039 State Excise	0.00	20,56,88,25,002.41
0040 Taxes on Sales, Trade etc.	626.00	62,70,52,91,079.66
0041 Taxes on Vehicles	0.00	15,73,76,59,360.08
0042 Taxes on Goods and Passengers	-1.00	0.00
0043 Taxes and Duties on Electricity	0.00	11,31,81,84,830.31
0044 Service Tax	-625.00	49,11,00,000.00
0045 Other Taxes and Duties on Commodities and Services	-7.20	52,18,26,212.70
<b>Total (d) Taxes on Commodities and Services</b>	<b>-7.20</b>	<b>1,27,56,09,87,235.16</b>
<b>Total: A. Tax Revenue</b>	<b>-7,97,97,287.20</b>	<b>5,65,21,62,40,093.29</b>
<b>B. Non-Tax Revenue</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	2,09,02,980.00	2,82,01,70,679.12
0050 Dividend and Profits	-10.00	0.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>2,09,02,970.00</b>	<b>2,82,01,70,679.12</b>
<b>(c) Other Non-Tax Revenue</b>		

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT		FINANCIAL YEAR : 2022-2023	
Major Head	Current Amount	Progressive Amount	
<b>(i) General Services</b>			
0051 Public Service Commission	0.00	54,995.00	
0055 Police	-47,31,370.00	48,08,25,157.70	
0056 Jails	0.00	11,65,96,647.00	
0057 Supplies and Disposals	0.00	12,710.00	
0058 Stationery and Printing	0.00	7,56,90,705.00	
0059 Public Works	0.00	13,84,33,914.00	
0070 Other Administrative Services	44,96,720.90	51,08,92,424.89	
0071 Contributions and Recoveries towards Pension	0.00	1,39,25,116.00	
0075 Miscellaneous General Services	1,52,96,355.94	11,71,73,07,584.10	
<b>Total: (i) General Services</b>	<b>1,50,61,706.84</b>	<b>13,05,37,39,253.69</b>	
<b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	460.00	5,53,56,987.81	
0210 Medical and Public Health	0.00	91,53,29,856.81	
0215 Water Supply and Sanitation	0.00	9,54,02,324.40	
0216 Housing	0.00	3,28,28,536.88	
0217 Urban Development	0.00	1,01,56,07,251.99	
0220 Information and Publicity	0.00	4,44,547.00	
0230 Labour and Employment	0.00	71,30,66,854.70	
0235 Social Security and Welfare	-290.00	81,11,29,883.70	
0250 Other Social Services	0.00	12,14,638.00	
<b>Total: (ii) Social Services</b>	<b>170.00</b>	<b>3,64,03,80,881.29</b>	
<b>(iii) Economic Services</b>			
0401 Crop Husbandary	0.00	1,27,41,551.60	
0403 Animal Husbandary	0.00	1,03,78,557.00	
0404 Dairy Development	0.00	13,12,573.00	
0405 Fisheries	0.00	5,17,27,111.00	
0406 Forestry and Wild Life	-3,41,474.00	6,37,86,12,114.86	
0407 Plantations	-20.00	0.00	
0425 Co-operation	0.00	4,39,02,444.40	
0435 Other Agricultural Programmes	-450.00	0.00	
0515 Other Rural Development Programmes	0.00	17,19,68,999.94	
0575 Other Special Areas Programmes	0.00	5,000.00	
0700 Major Irrigation	0.00	35,70,37,771.00	
0701 Medium Irrigation	0.00	43,06,00,092.00	
0702 Minor Irrigation	0.00	5,60,22,569.05	
0801 Power	0.00	45,72,000.00	
0851 Village and Small Industries	0.00	2,13,53,080.00	
0852 Industries	0.00	55,79,988.00	
0853 Non-ferrous Mining and Metallurgical Industries	0.00	1,00,35,95,54,246.76	
0875 Other Industries	-10.00	10,43,67,315.29	
1053 Civil Aviation	0.00	14,46,198.00	
1054 Roads and Bridges	0.00	44,57,72,836.78	
1055 Road Transport	-5,616.00	0.00	
1075 Other Transport Services	0.00	79,500.00	
1452 Tourism	0.00	30,000.00	
1456 Civil Supplies	0.00	19,64,82,785.00	
1475 Other General Economic Services	0.00	13,27,63,068.00	
<b>Total: (iii) Economic Services</b>	<b>-3,47,570.00</b>	<b>1,08,78,63,09,801.68</b>	
<b>Total (c) Other Non-Tax Revenue</b>	<b>1,47,14,306.84</b>	<b>1,25,48,04,29,936.66</b>	

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: FINANCIAL YEAR : 2022-2023  
 Major Head Current Amount Progressive Amount

<b>Total: B. Non-Tax Revenue</b>	<b>3,56,17,276.84</b>	<b>1,28,30,06,00,615.78</b>
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**C- Grants-In-Aid and Contributions**

1601 Grants-in-aid from Central Government	0.00	1,08,93,53,49,089.00
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<b>Total: C- Grants-In-Aid and Contributions</b>	<b>0.00</b>	<b>1,08,93,53,49,089.00</b>
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>-4,41,80,010.36</b>	<b>8,02,45,21,89,798.07</b>
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**RECEIPT HEADS (CAPITAL ACCOUNT)**

**E. Public Debt**

6003 Internal Debt of the State Government	10,00,00,00,000.00	55,15,20,00,235.00
6004 Loans and Advances from the Central Government	0.00	36,27,10,11,000.00

<b>Total: E. Public Debt</b>	<b>10,00,00,00,000.00</b>	<b>91,42,30,11,235.00</b>
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**F. Loans and Advances**

6215 Loans for Water Supply and Sanitation	-300.00	0.00
6245 Loans for Relief on account of Natural Calamities	0.00	15,47,478.12
6402 Loans for Soil and Water Conservation	0.00	3,50,000.00
6851 Loans for Village and Small Industries	0.00	44,200.00
7055 Loans for Road Transport	-1,000.00	0.00
7610 Loans to Government Servants, etc.	-60,000.00	46,21,97,207.00

<b>Total: F. Loans and Advances</b>	<b>-61,300.00</b>	<b>46,41,38,885.12</b>
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<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>9,99,99,38,700.00</b>	<b>91,88,71,50,120.12</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>9,95,57,58,689.64</b>	<b>8,94,33,93,39,918.19</b>
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Major Head Current Amount Progressive Amount

PART-I CONTINGENCY FUND RECEIPTS

8000 Contingency Fund	-10.00	0.00
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<b>Total: PART-II CONTINGENCY FUND</b>	<b>-10.00</b>	<b>0.00</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	0.00	1,25,18,58,313.00	0.00	0.00	0.00	1,25,18,58,313.00
2012	President, Vice-President/Governor/Administrator of Union Territories	0.00	11,55,52,493.00	0.00	0.00	0.00	11,55,52,493.00
2013	Council of Ministers	0.00	19,80,55,504.00	0.00	0.00	0.00	19,80,55,504.00
2014	Administration of Justice	0.00	6,05,56,69,520.00	0.00	1,23,74,000.00	0.00	6,06,80,43,520.00
2015	Elections	0.00	1,40,29,29,444.00	0.00	0.00	0.00	1,40,29,29,444.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>0.00</b>	<b>9,02,40,65,274.00</b>	<b>0.00</b>	<b>1,23,74,000.00</b>	<b>0.00</b>	<b>9,03,64,39,274.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	15,84,426.00	5,00,87,47,514.68	0.00	0.00	15,84,426.00	5,00,87,47,514.68
2030	Stamps and Registration	0.00	20,30,70,437.00	0.00	0.00	0.00	20,30,70,437.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>15.84.426.00</b>	<b>5.21.18.17.951.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15.84.426.00</b>	<b>5.21.18.17.951.68</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	0.00	72,05,12,624.00	0.00	0.00	0.00	72,05,12,624.00
2040	Taxes on Sales, Trade etc.	0.00	1,17,28,63,675.00	0.00	0.00	0.00	1,17,28,63,675.00
2041	Taxes on Vehicles	0.00	19,66,41,869.00	0.00	0.00	0.00	19,66,41,869.00
2045	Other Taxes and Duties on Commodities and Services	0.00	2,00,51,170.00	0.00	0.00	0.00	2,00,51,170.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>0.00</b>	<b>2.11.00.69.338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11.00.69.338.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	0.00	2,03,54,399.00	0.00	0.00	0.00	2,03,54,399.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>0.00</b>	<b>2.03.54.399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03.54.399.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>15,84,426.00</b>	<b>7,34,22,41,688.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,84,426.00</b>	<b>7,34,22,41,688.68</b>
<b>(c) Interest payments and servicing of Debt</b>							
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	-82,89,66,091.92	62,38,28,77,489.08	0.00	0.00	-82,89,66,091.92	62,38,28,77,489.08
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>-82,89,66,091.92</b>	<b>67,38,28,77,489.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,89,66,091.92</b>	<b>67,38,28,77,489.08</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	0.00	21,60,89,888.00	0.00	0.00	0.00	21,60,89,888.00
2052	Secretariat-General Services	2,18,94,808.00	1,21,88,11,584.00	0.00	0.00	2,18,94,808.00	1,21,88,11,584.00
2053	District Administration	0.00	3,81,39,94,154.00	0.00	0.00	0.00	3,81,39,94,154.00
2054	Treasury and Accounts Administration	52,600.00	15,03,02,201.00	0.00	0.00	52,600.00	15,03,02,201.00
2055	Police	32,86,37,757.00	59,32,65,88,536.00	0.00	0.00	32,86,37,757.00	59,32,65,88,536.00
2056	Jails	0.00	2,18,42,62,909.00	0.00	0.00	0.00	2,18,42,62,909.00
2058	Stationery and Printing	0.00	2,02,98,345.00	0.00	0.00	0.00	2,02,98,345.00
2059	Public Works	0.00	1,35,59,23,516.00	0.00	0.00	0.00	1,35,59,23,516.00
2070	Other Administrative Services	49,12,755.00	2,48,29,75,582.00	0.00	0.00	49,12,755.00	2,48,29,75,582.00
<b>Total (d) Administrative Services</b>		<b>35,54,97,920.00</b>	<b>70,76,92,46,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,54,97,920.00</b>	<b>70,76,92,46,715.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	6,16,81,913.00	78,03,17,19,549.50	0.00	0.00	6,16,81,913.00	78,03,17,19,549.50
2075	Miscellaneous General Services	0.00	4,80,23,860.46	0.00	0.00	0.00	4,80,23,860.46
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>6,16,81,913.00</b>	<b>78,07,97,43,409.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,16,81,913.00</b>	<b>78,07,97,43,409.96</b>
<b>Total : A. General Services</b>		<b>-41,02,01,832.92</b>	<b>2,32,59,81,74,576.72</b>	<b>0.00</b>	<b>1,23,74,000.00</b>	<b>-41,02,01,832.92</b>	<b>2,32,61,05,48,576.72</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	2,79,999.00	95,35,62,65,279.00	0.00	16,31,13,82,050.00	2,79,999.00	1,11,66,76,47,329.00
2203	Technical Education	0.00	3,95,41,98,216.00	0.00	0.00	0.00	3,95,41,98,216.00
2204	Sports and Youth Services	0.00	76,78,72,510.00	0.00	0.00	0.00	76,78,72,510.00
2205	Art and Culture	0.00	14,56,88,180.00	0.00	0.00	0.00	14,56,88,180.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>2,79,999.00</b>	<b>1,00,22,40,24,185.00</b>	<b>0.00</b>	<b>16,31,13,82,050.00</b>	<b>2,79,999.00</b>	<b>1,16,53,54,06,235.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	0.00	34,33,05,01,259.50	0.00	12,22,38,34,000.00	0.00	46,55,43,35,259.50
2211	Family Welfare	0.00	5,07,11,353.00	0.00	0.00	0.00	5,07,11,353.00
<b>Total (b) Health and Family Welfare</b>		<b>0.00</b>	<b>34,38,12,12,612.50</b>	<b>0.00</b>	<b>12,22,38,34,000.00</b>	<b>0.00</b>	<b>46,60,50,46,612.50</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	38,46,95,719.00	2,58,72,42,031.00	59,44,28,000.00	59,44,28,000.00	97,91,23,719.00	3,18,16,70,031.00
2216	Housing	0.00	19,09,57,669.00	0.00	0.00	0.00	19,09,57,669.00
2217	Urban Development	74,720.00	11,23,38,73,752.00	0.00	8,21,74,67,526.00	74,720.00	19,45,13,41,278.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>38,47,70,439.00</b>	<b>14,01,20,73,452.00</b>	<b>59,44,28,000.00</b>	<b>8,81,18,95,526.00</b>	<b>97,91,98,439.00</b>	<b>22,82,39,68,978.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	0.00	2,12,48,21,659.00	0.00	0.00	0.00	2,12,48,21,659.00
<b>Total (d) Information and Broadcasting</b>		<b>0.00</b>	<b>2,12,48,21,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,12,48,21,659.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,66,78,560.38	18,31,58,75,522.94	21,000.00	6,16,04,76,630.00	1,66,99,560.38	24,47,63,52,152.94
<b>Total (e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>1,66,78,560.38</b>	<b>18,31,58,75,522.94</b>	<b>21,000.00</b>	<b>6,16,04,76,630.00</b>	<b>1,66,99,560.38</b>	<b>24,47,63,52,152.94</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	0.00	5,12,48,83,395.55	0.00	2,50,80,814.00	0.00	5,14,99,64,209.55
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>0.00</b>	<b>5,12,48,83,395.55</b>	<b>0.00</b>	<b>2,50,80,814.00</b>	<b>0.00</b>	<b>5,14,99,64,209.55</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	-29,02,496.23	47,93,22,48,468.77	0.00	6,93,66,25,616.00	-29,02,496.23	54,86,88,74,084.77
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	-8,50,41,59,343.00	-2,01,47,29,056.00	0.00	2,00,00,00,000.00	-8,50,41,59,343.00	-1,47,29,056.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>-8,50,70,61,839.23</b>	<b>47,70,58,50,835.77</b>	<b>0.00</b>	<b>10,72,49,57,039.00</b>	<b>-8,50,70,61,839.23</b>	<b>58,43,08,07,874.77</b>
<b>(h) Others</b>							
2250	Other Social Services	-20,48,271.00	-5,66,39,936.00	0.00	-1,57,22,460.00	-20,48,271.00	-7,23,62,396.00
2251	Secretariat-Social Services	0.00	32,58,62,519.00	0.00	0.00	0.00	32,58,62,519.00
<b>Total (h)</b>	<b>Others</b>	<b>-20,48,271.00</b>	<b>26,92,22,583.00</b>	<b>0.00</b>	<b>-1,57,22,460.00</b>	<b>-20,48,271.00</b>	<b>25,35,00,123.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>-8,10,73,81,111.85</b>	<b>2,22,15,79,64,245.76</b>	<b>59,44,49,000.00</b>	<b>54,24,19,03,599.00</b>	<b>-7,51,29,32,111.85</b>	<b>2,76,39,98,67,844.76</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	37,23,000.00	8,36,31,25,951.26	0.00	72,85,86,831.00	37,23,000.00	9,09,17,12,782.26
2402	Soil and Water Conservation	0.00	14,67,87,709.00	0.00	0.00	0.00	14,67,87,709.00
2403	Animal Husbandry	0.00	2,11,70,38,431.00	0.00	0.00	0.00	2,11,70,38,431.00
2404	Dairy Development	0.00	79,77,62,351.08	0.00	0.00	0.00	79,77,62,351.08
2405	Fisheries	5,93,600.00	87,44,80,274.50	0.00	25,52,45,000.00	5,93,600.00	1,12,97,25,274.50
2406	Forestry and Wild Life	-3,20,02,08,595.77	6,95,44,71,783.72	0.00	3,28,54,210.27	-3,20,02,08,595.77	6,98,73,25,993.99
2415	Agricultural Research and Education	0.00	2,44,48,02,369.00	0.00	0.00	0.00	2,44,48,02,369.00
2425	Co-operation	0.00	4,72,74,21,152.00	0.00	10,99,00,000.00	0.00	4,83,73,21,152.00
2435	Other Agricultural Programmes	0.00	2,74,91,775.00	0.00	0.00	0.00	2,74,91,775.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>-3,19,58,91,995.77</b>	<b>26,45,33,81,796.56</b>	<b>0.00</b>	<b>1,12,65,86,041.27</b>	<b>-3,19,58,91,995.77</b>	<b>27,57,99,67,837.83</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	6,15,58,61,042.00	0.00	4,85,00,27,287.00	0.00	11,00,58,88,329.00
2505	Rural Employment	0.00	12,15,75,47,936.00	0.00	16,66,08,44,800.00	0.00	28,81,83,92,736.00
2515	Other Rural Development Programmes	7,94,838.79	9,85,42,45,833.01	0.00	12,71,00,00,000.00	7,94,838.79	22,56,42,45,833.01
<b>Total (b)</b>	<b>Rural Development</b>	<b>7,94,838.79</b>	<b>28,16,76,54,811.01</b>	<b>0.00</b>	<b>34,22,08,72,087.00</b>	<b>7,94,838.79</b>	<b>62,38,85,26,898.01</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	0.00	1,57,00,39,983.00	0.00	0.00	0.00	1,57,00,39,983.00
2701	Medium Irrigation	0.00	1,48,12,45,566.80	0.00	0.00	0.00	1,48,12,45,566.80
2702	Minor Irrigation	0.00	72,85,77,315.00	0.00	0.00	0.00	72,85,77,315.00
<b>Total (d) Irrigation and Flood Control</b>		<b>0.00</b>	<b>3,77,98,62,864.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,77,98,62,864.80</b>
<b>(e) Energy</b>							
2801	Power	0.00	32,39,96,21,244.00	0.00	0.00	0.00	32,39,96,21,244.00
2810	New and Renewable Energy	0.00	2,91,12,00,000.00	0.00	0.00	0.00	2,91,12,00,000.00
<b>Total (e) Energy</b>		<b>0.00</b>	<b>35,31,08,21,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,31,08,21,244.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,66,295.00	85,42,41,589.00	0.00	0.00	2,66,295.00	85,42,41,589.00
2852	Industries	0.00	1,83,76,61,796.00	0.00	1,73,94,000.00	0.00	1,85,50,55,796.00
2853	Non-ferrous Mining and Metallurgical Industries	0.00	38,60,45,658.00	0.00	0.00	0.00	38,60,45,658.00
<b>Total (f) Industry and Minerals</b>		<b>2,66,295.00</b>	<b>3,07,79,49,043.00</b>	<b>0.00</b>	<b>1,73,94,000.00</b>	<b>2,66,295.00</b>	<b>3,09,53,43,043.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	0.00	7,05,94,267.00	0.00	0.00	0.00	7,05,94,267.00
3054	Roads and Bridges	0.00	3,76,98,86,249.00	0.00	0.00	0.00	3,76,98,86,249.00
3075	Other Transport Services	0.00	1,65,00,00,000.00	0.00	0.00	0.00	1,65,00,00,000.00
<b>Total (g) Transport</b>		<b>0.00</b>	<b>5,49,04,80,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,49,04,80,516.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	0.00	4,92,66,06,986.00	0.00	0.00	0.00	4,92,66,06,986.00
3452	Tourism	0.00	64,52,87,387.00	0.00	0.00	0.00	64,52,87,387.00
3454	Census Surveys and Statistics	0.00	17,10,61,667.00	0.00	0.00	0.00	17,10,61,667.00
3456	Civil Supplies	-14,01,360.00	14,37,57,73,076.85	14,01,360.00	34,24,717.00	0.00	14,37,91,97,793.85
3475	Other General Economic Services	0.00	3,87,82,038.00	0.00	0.00	0.00	3,87,82,038.00
<b>Total (j) General Economic Services</b>		<b>-14,01,360.00</b>	<b>20,15,75,11,154.85</b>	<b>14,01,360.00</b>	<b>34,24,717.00</b>	<b>0.00</b>	<b>20,16,09,35,871.85</b>
<b>Total :C- Economic Services</b>		<b>-3,19,62,32,221.98</b>	<b>1,22,43,76,61,430.22</b>	<b>14,01,360.00</b>	<b>35,36,82,76,845.27</b>	<b>-3,19,48,30,861.98</b>	<b>1,57,80,59,38,275.49</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>-11,71,38,15,166.75</b>	<b>5,77,19,38,00,252.70</b>	<b>59,58,50,360.00</b>	<b>89,62,25,54,444.27</b>	<b>-11,11,79,64,806.75</b>	<b>6,66,81,63,54,696.97</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	0.00	6,21,57,189.00	0.00	0.00	0.00	6,21,57,189.00
4055	Capital Outlay on Police	0.00	3,15,39,82,201.00	0.00	57,55,50,000.00	0.00	3,72,95,32,201.00
4059	Capital Outlay on Public Works	0.00	4,70,70,18,082.00	0.00	12,69,15,567.00	0.00	4,83,39,33,649.00
4070	Capital Outlay on other Administrative Services	0.00	10,41,51,124.00	0.00	0.00	0.00	10,41,51,124.00
<b>Total : A. Capital Account of General Services</b>		<b>0.00</b>	<b>8,02,73,08,596.00</b>	<b>0.00</b>	<b>70,24,65,567.00</b>	<b>0.00</b>	<b>8,72,97,74,163.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	10,11,78,70,686.00	0.00	0.00	0.00	10,11,78,70,686.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>10,11,78,70,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,11,78,70,686.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	10,00,00,000.00	6,24,49,55,081.00	0.00	0.00	10,00,00,000.00	6,24,49,55,081.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>10,00,00,000.00</b>	<b>6,24,49,55,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,00,00,000.00</b>	<b>6,24,49,55,081.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	18,40,08,14,065.00	0.00	0.00	0.00	18,40,08,14,065.00
4216	Capital Outlay on Housing	0.00	1,06,85,23,974.00	0.00	0.00	0.00	1,06,85,23,974.00
4217	Capital Outlay on Urban Development	0.00	7,21,65,99,894.00	0.00	0.00	0.00	7,21,65,99,894.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>0.00</b>	<b>26,68,59,37,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,68,59,37,933.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	0.00	4,73,657.00	0.00	0.00	0.00	4,73,657.00
<b>Total (d)</b>	<b>Capital Account of Information and Broadcasting</b>	<b>0.00</b>	<b>4,73,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,73,657.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	8,33,92,83,146.00	0.00	14,41,19,300.00	0.00	8,48,34,02,446.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>0.00</b>	<b>8,33,92,83,146.00</b>	<b>0.00</b>	<b>14,41,19,300.00</b>	<b>0.00</b>	<b>8,48,34,02,446.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	18,60,00,000.00	0.00	24,00,00,000.00	0.00	42,60,00,000.00
<b>Total (g)</b>	<b>Capital Account of Social Welfare and Nutriation</b>	<b>0.00</b>	<b>18,60,00,000.00</b>	<b>0.00</b>	<b>24,00,00,000.00</b>	<b>0.00</b>	<b>42,60,00,000.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	0.00	24,14,58,158.00	0.00	98,00,000.00	0.00	25,12,58,158.00
<b>Total (h)</b>	<b>Capital Account of Other Social services</b>	<b>0.00</b>	<b>24,14,58,158.00</b>	<b>0.00</b>	<b>98,00,000.00</b>	<b>0.00</b>	<b>25,12,58,158.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>10,00,00,000.00</b>	<b>51,81,59,78,661.00</b>	<b>0.00</b>	<b>39,39,19,300.00</b>	<b>10,00,00,000.00</b>	<b>52,20,98,97,961.00</b>
<b>C. Capital Accounts of Economic services</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	0.00	15,02,66,365.00	0.00	0.00	0.00	15,02,66,365.00
4402	Capital Outlay on Soil and Water Conservation	0.00	4,56,15,36,016.00	0.00	0.00	0.00	4,56,15,36,016.00
4403	Capital Outlay on Animal Husbandary	0.00	9,28,72,125.00	0.00	0.00	0.00	9,28,72,125.00
4404	Capital Outlay on Dairy Development	0.00	63,22,000.00	0.00	0.00	0.00	63,22,000.00
4405	Capital Outlay on Fisheries	0.00	16,71,90,404.00	0.00	0.00	0.00	16,71,90,404.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	39,93,68,600.00	0.00	0.00	0.00	39,93,68,600.00
4416	Investment in Agricultural Financial Institutions	68,10,000.00	68,10,000.00	0.00	0.00	68,10,000.00	68,10,000.00
4425	Capital Outlay on Co-operation	0.00	1,16,04,01,029.00	0.00	0.00	0.00	1,16,04,01,029.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>68,10,000.00</b>	<b>6,54,47,66,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,10,000.00</b>	<b>6,54,47,66,539.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	18,86,95,35,956.00	0.00	3,32,63,00,000.00	0.00	22,19,58,35,956.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>0.00</b>	<b>18,86,95,35,956.00</b>	<b>0.00</b>	<b>3,32,63,00,000.00</b>	<b>0.00</b>	<b>22,19,58,35,956.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	3,58,89,89,907.00	0.00	0.00	0.00	3,58,89,89,907.00
4701	Capital Outlay on Medium Irrigation	0.00	7,14,75,84,905.00	0.00	0.00	0.00	7,14,75,84,905.00
4702	Capital Outlay on Minor Irrigation	0.00	2,55,27,09,216.00	0.00	2,50,71,647.00	0.00	2,57,77,80,863.00
4711	Capital Outlay on Flood Control Projects	0.00	42,27,67,663.00	0.00	0.00	0.00	42,27,67,663.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>0.00</b>	<b>13,71,20,51,691.00</b>	<b>0.00</b>	<b>2,50,71,647.00</b>	<b>0.00</b>	<b>13,73,71,23,338.00</b>
<b>(e) Capital Account of Energy</b>							
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
<b>Total (e)</b>	<b>Capital Account of Energy</b>	<b>0.00</b>	<b>1,53,96,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,53,96,00,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
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
<b>Total (f)</b>	<b>Capital Account of Industry and Minerals</b>	<b>0.00</b>	<b>3,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	52,80,74,535.00	0.00	0.00	0.00	52,80,74,535.00
5054	Capital Outlay on Roads and Bridges	0.00	33,02,36,24,941.00	0.00	50,48,59,059.00	0.00	33,52,84,84,000.00
5055	Capital Outlay on Road Transport	0.00	18,35,63,570.00	0.00	0.00	0.00	18,35,63,570.00
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
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>0.00</b>	<b>33,87,02,63,046.00</b>	<b>0.00</b>	<b>50,48,59,059.00</b>	<b>0.00</b>	<b>34,37,51,22,105.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	78,13,45,751.00	0.00	0.00	0.00	78,13,45,751.00
5475	Capital Outlay on other General Economic Services	0.00	0.00	0.00	1,24,58,100.00	0.00	1,24,58,100.00
<b>Total (j)</b>	<b>Capital Account of General Economic Services</b>	<b>0.00</b>	<b>78,13,45,751.00</b>	<b>0.00</b>	<b>1,24,58,100.00</b>	<b>0.00</b>	<b>79,38,03,851.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total : C. Capital Accounts of Economic services</b>		<b>68,10,000.00</b>	<b>75,34,75,62,983.00</b>	<b>0.00</b>	<b>3,86,86,88,806.00</b>	<b>68,10,000.00</b>	<b>79,21,62,51,789.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>10,68,10,000.00</b>	<b>1,35,19,08,50,240.00</b>	<b>0.00</b>	<b>4,96,50,73,673.00</b>	<b>10,68,10,000.00</b>	<b>1,40,15,59,23,913.00</b>
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		5,04,66,95,000.00	64,73,07,98,656.50	0.00	0.00	5,04,66,95,000.00	64,73,07,98,656.50
6004 Loans and Advances from the Central Government		0.00	2,56,37,50,786.00	0.00	0.00	0.00	2,56,37,50,786.00
<b>Total : E. Public Debt</b>		<b>5,04,66,95,000.00</b>	<b>67,29,45,49,442.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,04,66,95,000.00</b>	<b>67,29,45,49,442.50</b>
<b>F. Loans and Advances</b>							
6217 Loans for Urban Development		0.00	2,13,63,734.00	0.00	0.00	0.00	2,13,63,734.00
6515 Loans for other Rural Development Programmes		0.00	2,74,82,859.00	0.00	0.00	0.00	2,74,82,859.00
6801 Loans for Power Projects		3,00,00,00,000.00	40,57,71,00,000.00	0.00	0.00	3,00,00,00,000.00	40,57,71,00,000.00
6851 Loans for Village and Small Industries		0.00	1,07,99,00,000.00	0.00	0.00	0.00	1,07,99,00,000.00
7610 Loans to Government Servants, etc.		0.00	40,55,15,518.00	0.00	0.00	0.00	40,55,15,518.00
<b>Total : F. Loans and Advances</b>		<b>3,00,00,00,000.00</b>	<b>42,11,13,62,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,00,00,00,000.00</b>	<b>42,11,13,62,111.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>8,15,35,05,000.00</b>	<b>2,44,59,67,61,793.50</b>	<b>0.00</b>	<b>4,96,50,73,673.00</b>	<b>8,15,35,05,000.00</b>	<b>2,49,56,18,35,466.50</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>-3,56,03,10,166.75</b>	<b>8,21,79,05,62,046.20</b>	<b>59,58,50,360.00</b>	<b>94,58,76,28,117.27</b>	<b>-2,96,44,59,806.75</b>	<b>9,16,37,81,90,163.47</b>

## PART-II CONTINGENCY FUND

8000 Contingency Fund		-3,35,37,68,325.00	0.00	0.00	0.00	-3,35,37,68,325.00	0.00
<b>Total PART-II CONTINGENCY FUND</b>		<b>-3,35,37,68,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,35,37,68,325.00</b>	<b>0.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds, etc.</b>							
<b>(a) Small Savings</b>							
8001	National Savings Deposits	-30.00	0.00	0.00	0.00	-30.00	0.00
<b>Total: (a)</b>	<b>Small Savings</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>
<b>(b) Provident Funds</b>							
8009	State Provident Funds	2,60,20,95,217.00	13,89,83,36,269.00	0.00	12,68,17,00,483.00	2,60,20,95,217.00	1,21,66,35,786.00
<b>Total: (b)</b>	<b>Provident Funds</b>	<b>2,60,20,95,217.00</b>	<b>13,89,83,36,269.00</b>	<b>0.00</b>	<b>12,68,17,00,483.00</b>	<b>2,60,20,95,217.00</b>	<b>1,21,66,35,786.00</b>
<b>(c) Other Accounts</b>							
8010	Trusts and Endowments	-10.00	0.00	0.00	0.00	-10.00	0.00
8011	Insurance and Pension Funds	0.00	7,64,76,552.00	0.00	1,13,52,27,342.00	0.00	-1,05,87,50,790.00
<b>Total: (c)</b>	<b>Other Accounts</b>	<b>-10.00</b>	<b>7,64,76,552.00</b>	<b>0.00</b>	<b>1,13,52,27,342.00</b>	<b>-10.00</b>	<b>-1,05,87,50,790.00</b>
<b>(d) Other Savings Scheme</b>							
8031	Other Savings Deposits	-450.00	0.00	0.00	0.00	-450.00	0.00
<b>Total: (d)</b>	<b>Other Savings Scheme</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>0.00</b>
<b>Total: I.</b>	<b>Small Savings, Provident Funds, etc.</b>	<b>2,60,20,94,727.00</b>	<b>13,97,48,12,821.00</b>	<b>0.00</b>	<b>13,81,69,27,825.00</b>	<b>2,60,20,94,727.00</b>	<b>15,78,84,996.00</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8116	Revenue Reserve Funds	-64.70	0.00	0.00	0.00	-64.70	0.00
8121	General and Other Reserve Funds	1,61,56,33,691.08	3,61,56,33,691.08	11,70,25,25,075.27	11,70,25,25,075.27	-10,08,68,91,384.19	-8,08,68,91,384.19
<b>Total: (a)</b>	<b>Reserve Funds bearing Interest</b>	<b>1,61,56,33,626.38</b>	<b>3,61,56,33,691.08</b>	<b>11,70,25,25,075.27</b>	<b>11,70,25,25,075.27</b>	<b>-10,08,68,91,448.89</b>	<b>-8,08,68,91,384.19</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	0.00	5,00,00,00,000.00	0.00	5,00,00,00,000.00	0.00	0.00
8224	Central Road Funds	-750.00	0.00	0.00	0.00	-750.00	0.00
8229	Development and Welfare Funds	-10.00	0.00	0.00	0.00	-10.00	0.00
8235	General and Other Reserve Funds	-20.00	0.00	0.00	0.00	-20.00	0.00
<b>Total: (b)</b>	<b>Reserve Funds not bearing Interest</b>	<b>-780.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>-780.00</b>	<b>0.00</b>
<b>Total: J.</b>	<b>Reserve Fund</b>	<b>1,61,56,32,846.38</b>	<b>8,61,56,33,691.08</b>	<b>11,70,25,25,075.27</b>	<b>16,70,25,25,075.27</b>	<b>-10,08,68,92,228.89</b>	<b>-8,08,68,91,384.19</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	-140.00	3,41,30,29,050.93	0.00	2,86,51,21,174.00	-140.00	54,79,07,876.93
<b>Total: (a)</b>	<b>Deposits bearing Interest</b>	<b>-140.00</b>	<b>3,41,30,29,050.93</b>	<b>0.00</b>	<b>2,86,51,21,174.00</b>	<b>-140.00</b>	<b>54,79,07,876.93</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	3,16,40,020.00	28,69,32,40,695.73	0.00	25,20,87,92,860.95	3,16,40,020.00	3,48,44,47,834.78
8446	Postal Deposits	-20.00	0.00	0.00	0.00	-20.00	0.00
8448	Deposits of Local Funds	0.00	1,70,23,15,95,534.00	0.00	1,41,62,62,51,737.48	0.00	28,60,53,43,796.52
8449	Other Deposits	-10,02,08,69,860.00	2,21,22,35,252.16	0.00	1,39,20,07,592.00	-10,02,08,69,860.00	82,02,27,660.16
<b>Total: (b)</b>	<b>Deposits not bearing Interest</b>	<b>-9,98,92,29,860.00</b>	<b>2,01,13,70,71,481.89</b>	<b>0.00</b>	<b>1,68,22,70,52,190.43</b>	<b>-9,98,92,29,860.00</b>	<b>32,91,00,19,291.46</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	-15,01,389.50	8,15,61,76,995.29	-3,79,09,424.00	8,13,60,62,556.64	3,64,08,034.50	2,01,14,438.65
<b>Total: (c) Advances</b>	<b>-15,01,389.50</b>	<b>8,15,61,76,995.29</b>	<b>-3,79,09,424.00</b>	<b>8,13,60,62,556.64</b>	<b>3,64,08,034.50</b>	<b>2,01,14,438.65</b>
<b>Total: K. Deposits and Advances</b>	<b>-9,99,07,31,389.50</b>	<b>2,12,70,62,77,528.11</b>	<b>-3,79,09,424.00</b>	<b>1,79,22,82,35,921.07</b>	<b>-9,95,28,21,965.50</b>	<b>33,47,80,41,607.04</b>
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	0.00	5,19,39,24,118.21	-1,23,31,55,175.00	2,24,34,18,879.82	1,23,31,55,175.00	2,95,05,05,238.39
<b>Total: (b) Suspense</b>	<b>0.00</b>	<b>5,19,39,24,118.21</b>	<b>-1,23,31,55,175.00</b>	<b>2,24,34,18,879.82</b>	<b>1,23,31,55,175.00</b>	<b>2,95,05,05,238.39</b>
(c) Other Accounts						
8671 Departmental Balances	0.00	11,84,64,142.85	0.00	11,34,32,548.25	0.00	50,31,594.60
8673 Cash Balance Investment Account	0.00	18,20,53,10,175.60	0.00	18,27,21,88,10,115.60	0.00	-6,68,77,99,940.00
8675 Deposits with Reserve Bank	0.00	27,16,51,52,26,038.10	0.00	27,16,51,52,26,038.10	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>0.00</b>	<b>45,37,16,47,00,356.55</b>	<b>0.00</b>	<b>45,43,84,74,68,701.95</b>	<b>0.00</b>	<b>-6,68,27,68,345.40</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>0.00</b>	<b>45,42,35,86,24,474.76</b>	<b>-1,23,31,55,175.00</b>	<b>45,46,09,08,87,581.77</b>	<b>1,23,31,55,175.00</b>	<b>-3,73,22,63,107.01</b>
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	-3,79,09,424.00	93,97,22,59,594.11	3,16,13,000.00	94,35,24,75,453.50	-6,95,22,424.00	-38,02,15,859.39
<b>Total: (a) Money Orders and other Remittances</b>	<b>-3,79,09,424.00</b>	<b>93,97,22,59,594.11</b>	<b>3,16,13,000.00</b>	<b>94,35,24,75,453.50</b>	<b>-6,95,22,424.00</b>	<b>-38,02,15,859.39</b>
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	-25.00	0.00	0.00	0.00	-25.00	0.00
8789 Adjusting Account with Defence	-60.00	0.00	0.00	0.00	-60.00	0.00
8792 Accounts with States etc. (Defence)	-10.00	0.00	0.00	0.00	-10.00	0.00
8793 Inter-State Suspense Account	0.00	0.00	0.00	-1,92,97,017.00	0.00	1,92,97,017.00
8795 Adjusting Account with Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,92,97,017.00</b>	<b>-95.00</b>	<b>1,92,97,017.00</b>
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: (c) Exchange Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: M. Remittances</b>	<b>-3,79,09,519.00</b>	<b>93,97,22,59,594.11</b>	<b>3,16,13,000.00</b>	<b>94,33,31,78,436.50</b>	<b>-6,95,22,519.00</b>	<b>-36,09,18,842.39</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>-5,81,09,13,335.12</b>	<b>48,71,62,76,08,109.06</b>	<b>10,46,30,73,476.27</b>	<b>48,50,17,17,54,839.61</b>	<b>-16,27,39,86,811.39</b>	<b>21,45,58,53,269.45</b>
<b>Total Consolidated Fund :</b>	<b>9,95,57,58,689.64</b>	<b>8,94,33,93,39,918.19</b>	<b>-2,96,44,59,806.75</b>	<b>9,16,37,81,90,163.47</b>	<b>12,92,02,18,496.39</b>	<b>-22,03,88,50,245.28</b>
<b>Total Contingency Fund :</b>	<b>-10.00</b>	<b>0.00</b>	<b>-3,35,37,68,325.00</b>	<b>0.00</b>	<b>3,35,37,68,315.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>4,14,48,45,344.52</b>	<b>57,65,96,69,48,027.25</b>	<b>4,14,48,45,344.52</b>	<b>57,66,54,99,45,003.08</b>	<b>0.00</b>	<b>-58,29,96,975.83</b>

**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 SUPPLIMENTARY (1ST SET) 2022-2023 was signed by me on 30-06-2023 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			91,07,17,776.88	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	91,07,17,776.88			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,14,48,45,344.52	
Total -----			5,05,55,63,121.40	
Disbursements of the Month -----			4,14,48,45,344.52	
Closing Balance -----			91,07,17,776.88	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	91,07,17,776.88			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 91,07,17,776.88 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is Rs. 95,28,89,428.45 . DR The difference of Rs. 1,86,36,07,205.33 DR is under reconciliation.

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

No. BOOK/COMP/4

Dated : 30-06-2023

To  
The Principal Secretary,  
Finance Department,  
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

**Left out position of the Month of March (Sy.), 2022-2023**

Month/Year	Number of Accounts	Name of Treasuries
04/2022-23	NIL	NIL
05/2022-23	NIL	NIL
06/2022-23	NIL	NIL
07/2022-23	NIL	NIL
08/2022-23	NIL	NIL
09/2022-23	NIL	NIL
10/2022-23	NIL	NIL
11/2022-23	NIL	NIL
12/2022-23	NIL	NIL
01/2022-23	NIL	NIL
02/2022-23	NIL	NIL
03/2022-23 March (Pre.)	NIL	NIL
03/2022-23 March (Sy.)	NIL	NIL

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2022-23	NIL	04/2022-23	NIL
05/2022-23	NIL	05/2022-23	NIL
06/2022-23	NIL	06/2022-23	NIL
07/2022-23	NIL	07/2022-23	NIL
08/2022-23	NIL	08/2022-23	NIL
09/2022-23	NIL	09/2022-23	NIL
10/2022-23	NIL	10/2022-23	NIL
11/2022-23	NIL	11/2022-23	NIL
12/2022-23	NIL	12/2022-23	NIL
01/2022-23	NIL	01/2022-23	NIL
02/2022-23	NIL	02/2022-23	NIL
03/2022-23 March (Pre.)	NIL	03/2022-23 March (Pre.)	NIL
03/2022-23 March (Sy.)	NIL	03/2022-23 March (Sy.)	NIL

Sd/-  
Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 13 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2021-2
2011 Parliament/State/Union Territory Legislatures	1,25,18,58,313.00	1,25,94,65,149.00	-76,06,836.00	1,12,88,59,830.00
2012 President, Vice-President/Governor/Administrator of Union Territories	11,55,52,493.00	11,55,53,493.00	-1,000.00	10,26,22,076.00
2013 Council of Ministers	19,80,55,504.00	24,34,09,000.00	-4,53,53,496.00	24,31,03,747.00
2014 Administration of Justice	6,06,80,43,520.00	7,25,56,50,000.00	-1,18,76,06,480.00	5,07,89,84,554.00
2015 Elections	1,40,29,29,444.00	1,46,17,90,790.00	-5,88,61,346.00	1,09,59,15,236.00
2029 Land Revenue	5,00,87,47,514.68	6,31,34,68,000.00	-1,30,47,20,485.32	3,54,93,29,422.75
2030 Stamps and Registration	20,30,70,437.00	34,59,94,000.00	-14,29,23,563.00	16,37,02,932.00
2039 State Excise	72,05,12,624.00	76,58,84,000.00	-4,53,71,376.00	27,48,69,789.00
2040 Taxes on Sales, Trade etc.	1,17,28,63,675.00	1,30,89,88,116.00	-13,61,24,441.00	71,02,74,570.82
2041 Taxes on Vehicles	19,66,41,869.00	32,78,38,000.00	-13,11,96,131.00	8,12,83,185.00
2045 Other Taxes and Duties on Commodities and Services	2,00,51,170.00	2,08,38,000.00	-7,86,830.00	1,86,82,015.00
2047 Other Fiscal Services	2,03,54,399.00	2,03,54,399.00	0.00	2,26,41,181.00
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	62,38,28,77,489.08	64,16,45,30,300.00	-1,78,16,52,810.92	62,86,04,73,107.07
2051 Public Service Commission	21,60,89,888.00	38,62,78,600.00	-17,01,88,712.00	37,23,26,896.00
2052 Secretariat-General Services	1,21,88,11,584.00	1,47,20,34,522.00	-25,32,22,938.00	1,07,07,08,945.18
2053 District Administration	3,81,39,94,154.00	4,61,95,07,000.00	-80,55,12,846.00	2,55,15,97,312.00
2054 Treasury and Accounts Administration	15,03,02,201.00	15,34,30,884.00	-31,28,683.00	13,44,74,403.00
2055 Police	59,32,65,88,536.00	64,27,23,94,055.00	-4,94,58,05,519.00	52,77,62,17,135.00
2056 Jails	2,18,42,62,909.00	2,40,45,79,000.00	-22,03,16,091.00	1,83,87,33,614.00
2058 Stationery and Printing	2,02,98,345.00	2,02,99,345.00	-1,000.00	1,90,66,562.00
2059 Public Works	1,35,59,23,516.00	1,68,33,66,000.00	-32,74,42,484.00	1,34,79,25,730.00
2070 Other Administrative Services	2,48,29,75,582.00	2,75,57,97,004.00	-27,28,21,422.00	1,96,82,54,264.00
2071 Pensions and Other Retirement Benefits	78,03,17,19,549.50	77,47,88,03,000.00	55,29,16,549.50	76,14,30,03,801.70
2075 Miscellaneous General Services	4,80,23,860.46	15,50,00,000.00	-10,69,76,139.54	
2202 General Education	1,11,66,76,47,329.00	1,23,38,09,32,000.00	-11,71,32,84,671.00	1,08,17,09,69,217.00
2203 Technical Education	3,95,41,98,216.00	4,30,34,28,453.00	-34,92,30,237.00	2,81,49,70,358.00
2204 Sports and Youth Services	76,78,72,510.00	92,82,18,191.00	-16,03,45,681.00	66,78,58,305.82
2205 Art and Culture	14,56,88,180.00	16,92,82,025.00	-2,35,93,845.00	8,80,69,264.00
2210 Medical and Public Health	46,55,43,35,259.50	52,47,81,97,726.00	-5,92,38,62,466.50	43,29,32,31,089.00
2211 Family Welfare	5,07,11,353.00	5,95,89,000.00	-88,77,647.00	4,85,02,173.00
2215 Water Supply and Sanitation	3,18,16,70,031.00	3,68,67,69,000.00	-50,50,98,969.00	7,30,43,27,197.00
2216 Housing	19,09,57,669.00	20,00,00,000.00	-90,42,331.00	21,74,90,776.00
Urban Development				



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 13 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2021-2
2217	19,45,13,41,278.00	20,94,65,26,319.00	-1,49,51,85,041.00	24,21,43,40,920.00
2220 Information and Publicity	2,12,48,21,659.00	2,22,34,24,109.00	-9,86,02,450.00	1,79,46,64,382.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	24,47,63,52,152.94	30,24,36,96,000.00	-5,76,73,43,847.06	10,74,77,00,084.67
2230 Labour and Employment	5,14,99,64,209.55	5,42,00,28,228.00	-27,00,64,018.45	1,82,08,86,705.00
2235 Social Security and Welfare	54,86,88,74,084.77	61,53,48,24,500.00	-6,66,59,50,415.23	39,43,19,13,672.00
2236 Nutrition	3,57,66,62,846.00	5,50,84,27,000.00	-1,93,17,64,154.00	5,44,75,45,954.00
2245 Relief on account of Natural Calamities	-1,47,29,056.00	17,58,37,85,000.00	-17,59,85,14,056.00	30,000.00
2250 Other Social Services	-7,23,62,396.00	1,36,70,000.00	-8,60,32,396.00	73,86,532.00
2251 Secretariat-Social Services	32,58,62,519.00	54,50,92,811.00	-21,92,30,292.00	32,33,83,159.00
2401 Crop Husbandry	9,09,17,12,782.26	11,77,99,00,000.00	-2,68,81,87,217.74	22,13,40,44,163.00
2402 Soil and Water Conservation	14,67,87,709.00	16,40,26,000.00	-1,72,38,291.00	1,61,38,80,044.00
2403 Animal Husbandry	2,11,70,38,431.00	2,42,26,90,000.00	-30,56,51,569.00	2,19,44,27,430.00
2404 Dairy Development	79,77,62,351.08	1,05,21,32,000.00	-25,43,69,648.92	97,49,79,406.00
2405 Fisheries	1,12,97,25,274.50	1,28,07,42,782.00	-15,10,17,507.50	91,88,00,621.00
2406 Forestry and Wild Life	6,98,73,25,993.99	10,89,77,79,546.00	-3,91,04,53,552.01	4,96,05,95,719.43
2415 Agricultural Research and Education	2,44,48,02,369.00	2,49,22,41,000.00	-4,74,38,631.00	1,42,43,31,137.00
2425 Co-operation	4,83,73,21,152.00	5,05,78,11,000.00	-22,04,89,848.00	1,04,03,45,199.00
2435 Other Agricultural Programmes	2,74,91,775.00	3,21,62,000.00	-46,70,225.00	7,83,10,529.00
2501 Special Programmes for Rural Development	11,00,58,88,329.00	13,15,88,45,000.00	-2,15,29,56,671.00	11,93,40,89,169.00
2505 Rural Employment	28,81,83,92,736.00	31,99,41,41,900.00	-3,17,57,49,164.00	36,08,94,69,710.00
2515 Other Rural Development Programmes	22,56,42,45,833.01	31,72,08,43,000.00	-9,15,65,97,166.99	16,21,29,64,907.00
2700 Major Irrigation	1,57,00,39,983.00	1,58,82,19,000.00	-1,81,79,017.00	1,56,01,69,825.00
2701 Medium Irrigation	1,48,12,45,566.80	1,64,74,71,400.00	-16,62,25,833.20	1,45,61,17,405.00
2702 Minor Irrigation	72,85,77,315.00	82,32,31,000.00	-9,46,53,685.00	71,24,50,452.00
2801 Power	32,39,96,21,244.00	32,53,81,18,000.00	-13,84,96,756.00	36,58,29,35,546.00
2810 New and Renewable Energy	2,91,12,00,000.00	2,91,12,00,000.00	0.00	1,50,00,00,000.00
2851 Village and Small Industries	85,42,41,589.00	89,99,28,000.00	-4,56,86,411.00	92,80,22,480.00
2852 Industries	1,85,50,55,796.00	2,07,09,58,000.00	-21,59,02,204.00	1,90,32,14,916.00
2853 Non-ferrous Mining and Metallurgical Industries	38,60,45,658.00	62,42,44,000.00	-23,81,98,342.00	46,58,71,777.00
3053 Civil Aviation	7,05,94,267.00	10,05,94,267.00	-3,00,00,000.00	5,85,21,398.00
3054 Roads and Bridges	3,76,98,86,249.00	5,41,46,59,000.00	-1,64,47,72,751.00	2,87,13,41,799.00
3075 Other Transport Services	1,65,00,00,000.00	1,65,01,00,000.00	-1,00,000.00	1,50,00,00,000.00
3451 Secretariat-Economic Services	4,92,66,06,986.00	4,98,45,61,179.00	-5,79,54,193.00	1,74,73,22,859.00
3452 Tourism	64,52,87,387.00	65,74,26,724.00	-1,21,39,337.00	76,96,17,204.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 13 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2021-2
3454 Census Surveys and Statistics	17,10,61,667.00	28,64,93,000.00	-11,54,31,333.00	17,55,19,571.92
3456 Civil Supplies	14,37,91,97,793.85	16,17,68,80,553.00	-1,79,76,82,759.15	13,98,77,01,235.00
3475 Other General Economic Services	3,87,82,038.00	4,63,83,000.00	-76,00,962.00	3,70,86,403.00
4047 Capital Outlay on other Fiscal Services	6,21,57,189.00	10,50,00,000.00	-4,28,42,811.00	7,72,12,948.00
4055 Capital Outlay on Police	3,72,95,32,201.00	6,34,52,75,030.00	-2,61,57,42,829.00	4,49,06,32,660.00
4059 Capital Outlay on Public Works	4,83,39,33,649.00	5,30,76,19,567.00	-47,36,85,918.00	2,71,78,30,251.00
4070 Capital Outlay on other Administrative Services	10,41,51,124.00	13,63,84,737.00	-3,22,33,613.00	5,73,46,762.00
4202 Capital Outlay on Education, Sports, Arts and Culture	10,11,78,70,686.00	10,66,87,40,403.00	-55,08,69,717.00	94,33,76,554.00
4210 Capital Outlay on Medical and Public Health	6,24,49,55,081.00	6,29,66,16,700.00	-5,16,61,619.00	4,88,67,94,863.00
4215 Capital Outlay on Water Supply and Sanitation	18,40,08,14,065.00	18,67,54,29,000.00	-27,46,14,935.00	5,05,11,28,566.00
4216 Capital Outlay on Housing	1,06,85,23,974.00	1,10,00,00,000.00	-3,14,76,026.00	85,16,75,184.00
4217 Capital Outlay on Urban Development	7,21,65,99,894.00	7,21,65,99,894.00	0.00	
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	8,48,34,02,446.00	9,96,03,26,000.00	-1,47,69,23,554.00	3,64,42,23,807.00
4235 Capital Outlay on Social Security and Welfare	42,60,00,000.00	45,67,51,000.00	-3,07,51,000.00	11,91,72,049.00
4250 Capital Outlay on other Social Services	25,12,58,158.00	26,16,02,000.00	-1,03,43,842.00	45,62,38,494.00
4401 Capital Outlay on Crop Husbandry	15,02,66,365.00	15,10,00,000.00	-7,33,635.00	5,47,36,211.00
4402 Capital Outlay on Soil and Water Conservation	4,56,15,36,016.00	4,70,00,00,000.00	-13,84,63,984.00	1,98,81,00,844.00
4403 Capital Outlay on Animal Husbandary	9,28,72,125.00	15,45,00,000.00	-6,16,27,875.00	6,25,81,750.00
4404 Capital Outlay on Dairy Development	63,22,000.00	63,22,000.00	0.00	49,53,600.00
4405 Capital Outlay on Fisheries	16,71,90,404.00	17,40,32,682.00	-68,42,278.00	12,02,70,348.00
4408 Capital Outlay on Food Storage and Warehousing	39,93,68,600.00	39,93,68,600.00	0.00	39,24,95,055.00
4416 Investment in Agricultural Financial Institutions	68,10,000.00	68,10,000.00	0.00	
4425 Capital Outlay on Co-operation	1,16,04,01,029.00	1,40,99,00,000.00	-24,94,98,971.00	91,41,84,790.00
4515 Capital Outlay on other Rural Development Programmes	22,19,58,35,956.00	26,09,20,61,000.00	-3,89,62,25,044.00	11,42,75,24,640.00
4700 Capital Outlay on Major Irrigation	3,58,89,89,907.00	3,59,02,00,000.00	-12,10,093.00	2,59,26,72,488.00
4701 Capital Outlay on Medium Irrigation	7,14,75,84,905.00	7,20,09,78,067.00	-5,33,93,162.00	8,86,44,32,902.00
4702 Capital Outlay on Minor Irrigation	2,57,77,80,863.00	2,63,51,60,247.00	-5,73,79,384.00	30,52,12,997.00
4711 Capital Outlay on Flood Control Projects	42,27,67,663.00	42,27,67,700.00	-37.00	28,02,74,047.00

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

**Monthwise Comparison of Expenditure and Budget for  
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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on <tab>, 2021-2
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	2,00,00,000.00
5053 Capital Outlay on Civil Aviation	52,80,74,535.00	54,80,74,535.00	-2,00,00,000.00	1,23,45,112.00
5054 Capital Outlay on Roads and Bridges	33,52,84,84,000.00	33,93,90,28,000.00	-41,05,44,000.00	31,43,07,11,740.00
5055 Capital Outlay on Road Transport	18,35,63,570.00	58,49,00,000.00	-40,13,36,430.00	37,81,82,470.00
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	78,13,45,751.00	80,00,00,000.00	-1,86,54,249.00	54,95,46,988.00
5475 Capital Outlay on other General Economic Services	1,24,58,100.00	2,50,02,000.00	-1,25,43,900.00	
6003 Internal Debt of the State Government	64,73,07,98,656.50	64,73,08,14,363.00	-15,706.50	40,12,80,32,809.70
6004 Loans and Advances from the Central Government	2,56,37,50,786.00	2,16,70,01,000.00	39,67,49,786.00	2,34,27,79,009.00
6217 Loans for Urban Development	2,13,63,734.00	2,38,97,819.00	-25,34,085.00	16,27,24,059.00
6515 Loans for other Rural Development Programmes	2,74,82,859.00	6,00,00,000.00	-3,25,17,141.00	2,45,86,502.00
6801 Loans for Power Projects	40,57,71,00,000.00	40,57,71,00,000.00	0.00	14,12,57,01,000.00
6851 Loans for Village and Small Industries	1,07,99,00,000.00	1,17,94,00,000.00	-9,95,00,000.00	
7610 Loans to Government Servants, etc.	40,55,15,518.00	70,00,00,000.00	-29,44,84,482.00	31,67,61,153.00