

**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 JULY 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>49,81,63,08,629.85</b>		<b>1,99,82,68,59,858.49</b>							<b>49,81,63,08,629.85</b>		<b>1,99,82,68,59,858.49</b>				
Total - Receipt Heads (Capital Account)		<b>0.00</b>		<b>0.00</b>							<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
Total - Expenditure Heads (Revenue Account)	<b>-42,64,28,97,596.96</b>		<b>-1,74,98,20,68,475.56</b>		<b>-6,75,48,65,038.00</b>		<b>-11,51,42,66,413.00</b>		<b>-49,39,77,62,634.96</b>		<b>-1,86,49,63,34,888.56</b>					
Total - Expenditure Heads (Capital Account)	<b>-6,49,44,55,304.00</b>		<b>-16,22,17,96,478.00</b>		<b>-7,84,12,993.00</b>		<b>-22,25,32,293.00</b>		<b>-6,57,28,68,297.00</b>		<b>-16,44,43,28,771.00</b>					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-1,94,40,95,505.00</b>		<b>-6,98,29,77,724.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-1,94,40,95,505.00</b>		<b>-6,98,29,77,724.00</b>					
NET - Consolidated Fund	<b>-1,26,51,39,776.11</b>		<b>1,64,00,17,180.93</b>		<b>-6,83,32,78,031.00</b>		<b>-11,73,67,98,706.00</b>		<b>-8,09,84,17,807.11</b>		<b>-10,09,67,81,525.07</b>					
NET - Contingency Fund	<b>-12,70,72,274.00</b>		<b>-26,80,98,067.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-12,70,72,274.00</b>		<b>-26,80,98,067.00</b>					
NET - Public Account	<b>6,87,03,26,504.07</b>		<b>5,24,63,35,334.87</b>		<b>0.00</b>		<b>0.00</b>		<b>6,87,03,26,504.07</b>		<b>5,24,63,35,334.87</b>					
TOTAL TRANSACTIONS	<b>5,47,81,14,453.96</b>		<b>6,61,82,54,448.80</b>		<b>-6,83,32,78,031.00</b>		<b>-11,73,67,98,706.00</b>		<b>-1,35,51,63,577.04</b>		<b>-5,11,85,44,257.20</b>					
Opening Balance										<b>-2,26,96,65,927.45</b>		<b>1,49,37,14,752.71</b>				
Closing Balance										<b>-3,62,48,29,504.49</b>		<b>-3,62,48,29,504.49</b>				



## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	31,23,995.90	3,15,60,934.90
0210 Medical and Public Health	50,53,015.90	80,89,01,044.20
0211 Family Welfare	0.00	10,000.00
0215 Water Supply and Sanitation	49,07,657.00	2,36,76,268.40
0216 Housing	12,43,161.00	54,66,938.60
0217 Urban Development	0.00	26,01,62,926.95
0220 Information and Publicity	2,208.00	26,308.00
0230 Labour and Employment	6,31,16,556.00	14,75,93,673.00
0235 Social Security and Welfare	2,19,860.50	34,41,778.50
0250 Other Social Services	1,26,967.00	8,82,74,063.00
<b>Total: (ii) Social Services</b>	<b>7,77,93,421.30</b>	<b>1,36,91,13,935.55</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	5,30,41,588.24	5,82,31,079.99
0403 Animal Husbandary	62,50,559.00	1,03,88,859.00
0404 Dairy Development	61,04,769.00	72,98,763.00
0405 Fisheries	32,91,663.00	1,14,24,767.50
0406 Forestry and Wild Life	54,66,79,491.62	2,14,93,32,934.13
0407 Plantations	0.00	20.00
0425 Co-operation	4,26,347.00	1,01,20,942.00
0515 Other Rural Development Programmes	1,67,98,424.94	5,43,03,737.95
0700 Major Irrigation	5,62,52,050.00	11,12,06,168.00
0701 Medium Irrigation	4,62,68,585.00	9,67,63,014.00
0702 Minor Irrigation	20,12,151.50	1,78,20,668.05
0801 Power	3,98,000.00	8,26,000.00
0851 Village and Small Industries	4,11,850.00	50,29,399.00
0852 Industries	13,12,765.00	25,27,828.00
0853 Non-ferrous Mining and Metallurgical Industries	7,56,93,22,427.45	27,36,47,46,646.06
0875 Other Industries	56,66,241.75	3,43,89,686.79
1053 Civil Aviation	0.00	14,46,198.00
1054 Roads and Bridges	3,00,27,450.00	14,52,90,958.00
1055 Road Transport	6.00	5,612.00
1075 Other Transport Services	100.00	13,600.00
1452 Tourism	2,500.00	2,500.00
1456 Civil Supplies	1,34,40,929.00	1,98,01,834.00
1475 Other General Economic Services	1,70,24,500.00	4,90,23,227.00
<b>Total: (iii) Economic Services</b>	<b>8,37,47,32,398.50</b>	<b>30,14,99,94,442.47</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>9,47,97,59,957.35</b>	<b>33,43,54,24,518.47</b>
<b>Total: B. Non-Tax Revenue</b>	<b>9,66,88,94,843.06</b>	<b>35,12,99,96,845.15</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	1,44,58,46,000.00	17,94,63,97,239.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>1,44,58,46,000.00</b>	<b>17,94,63,97,239.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>49,81,63,08,629.85</b>	<b>1,99,82,68,59,858.49</b>

**RECEIPT HEADS (CAPITAL ACCOUNT)**

**E. Public Debt**

6003 Internal Debt of the State Government	0.00	20,36,45,200.00
6004 Loans and Advances from the Central Government	27,52,81,000.00	1,15,70,99,000.00
<b>Total: E. Public Debt</b>	<b>27,52,81,000.00</b>	<b>1,36,07,44,200.00</b>

**F. Loans and Advances**

6245 Loans for Relief on account of Natural Calamities	0.00	0.00
7610 Loans to Government Servants, etc.	3,79,46,383.00	17,46,93,799.00
<b>Total: F. Loans and Advances</b>	<b>3,79,46,383.00</b>	<b>17,46,93,799.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>31,32,27,383.00</b>	<b>1,53,54,37,999.00</b>
---	------------------------	--------------------------

<b>Total: PART-I CONSOLIDATED FUND</b>	<b>50,12,95,36,012.85</b>	<b>2,01,36,22,97,857.49</b>
--	---------------------------	-----------------------------

Major Head	Current Amount	Progressive Amount
<b>PART-I CONTINGENCY FUND</b>	<b>RECEIPTS</b>	
8000 Contingency Fund	0.00	1.00
<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>1.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	10,09,98,680.00	43,12,23,475.00	0.00	0.00	10,09,98,680.00	43,12,23,475.00
2012	President, Vice-President/Governor/Administrator of Union Territories	90,84,433.00	4,12,45,494.00	0.00	0.00	90,84,433.00	4,12,45,494.00
2013	Council of Ministers	1,26,69,630.00	5,02,38,877.00	0.00	0.00	1,26,69,630.00	5,02,38,877.00
2014	Administration of Justice	45,46,38,960.00	1,91,13,36,954.00	0.00	0.00	45,46,38,960.00	1,91,13,36,954.00
2015	Elections	4,17,45,715.00	23,15,26,222.00	0.00	0.00	4,17,45,715.00	23,15,26,222.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>61,91,37,418.00</b>	<b>2,66,55,71,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,91,37,418.00</b>	<b>2,66,55,71,022.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	26,29,21,353.00	1,01,61,79,353.00	0.00	0.00	26,29,21,353.00	1,01,61,79,353.00
2030	Stamps and Registration	94,64,697.00	4,35,68,379.00	0.00	0.00	94,64,697.00	4,35,68,379.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>27.23.86.050.00</b>	<b>1.05.97.47.732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23.86.050.00</b>	<b>1.05.97.47.732.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,20,87,154.00	9,62,61,321.00	0.00	0.00	2,20,87,154.00	9,62,61,321.00
2040	Taxes on Sales, Trade etc.	11,09,67,178.00	39,07,69,411.00	0.00	0.00	11,09,67,178.00	39,07,69,411.00
2041	Taxes on Vehicles	87,98,063.00	4,10,10,921.00	0.00	0.00	87,98,063.00	4,10,10,921.00
2045	Other Taxes and Duties on Commodities and Services	16,72,278.00	81,41,284.00	0.00	0.00	16,72,278.00	81,41,284.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>14.35.24.673.00</b>	<b>53.61.82.937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35.24.673.00</b>	<b>53.61.82.937.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	16,38,937.00	68,15,136.00	0.00	0.00	16,38,937.00	68,15,136.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>16.38.937.00</b>	<b>68.15.136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38.937.00</b>	<b>68.15.136.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>41,75,49,660.00</b>	<b>1,60,27,45,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,75,49,660.00</b>	<b>1,60,27,45,805.00</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	3,60,23,86,180.00	12,72,89,69,698.00	0.00	0.00	3,60,23,86,180.00	12,72,89,69,698.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>3,60,23,86,180.00</b>	<b>17,72,89,69,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,60,23,86,180.00</b>	<b>17,72,89,69,698.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	2,19,91,428.00	8,34,08,064.00	0.00	0.00	2,19,91,428.00	8,34,08,064.00
2052	Secretariat-General Services	8,34,85,903.00	39,79,60,190.00	0.00	0.00	8,34,85,903.00	39,79,60,190.00
2053	District Administration	15,17,81,365.00	57,46,22,295.00	0.00	0.00	15,17,81,365.00	57,46,22,295.00
2054	Treasury and Accounts Administration	1,03,21,078.00	4,49,28,403.00	0.00	0.00	1,03,21,078.00	4,49,28,403.00
2055	Police	4,11,15,04,091.00	18,93,02,61,074.60	0.00	0.00	4,11,15,04,091.00	18,93,02,61,074.60
2056	Jails	14,81,65,982.00	48,71,98,509.00	0.00	0.00	14,81,65,982.00	48,71,98,509.00
2058	Stationery and Printing	21,80,660.00	74,08,014.00	0.00	0.00	21,80,660.00	74,08,014.00
2059	Public Works	9,48,89,747.00	24,93,59,162.00	0.00	0.00	9,48,89,747.00	24,93,59,162.00
2070	Other Administrative Services	16,55,67,041.00	66,29,43,395.00	0.00	0.00	16,55,67,041.00	66,29,43,395.00
<b>Total (d) Administrative Services</b>		<b>4,78,98,87,295.00</b>	<b>21,43,80,89,106.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,78,98,87,295.00</b>	<b>21,43,80,89,106.60</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	7,21,74,16,388.00	30,74,07,80,011.00	0.00	0.00	7,21,74,16,388.00	30,74,07,80,011.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>7,21,74,16,388.00</b>	<b>30,74,07,80,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,21,74,16,388.00</b>	<b>30,74,07,80,011.00</b>
<b>Total :A. General Services</b>		<b>16,64,63,76,941.00</b>	<b>74,17,61,55,642.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,64,63,76,941.00</b>	<b>74,17,61,55,642.60</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	5,53,12,87,662.00	35,95,19,97,692.00	0.00	97,78,01,050.00	5,53,12,87,662.00	36,92,97,98,742.00
2203	Technical Education	16,33,44,192.00	51,81,13,181.00	0.00	0.00	16,33,44,192.00	51,81,13,181.00
2204	Sports and Youth Services	1,95,10,448.00	5,44,71,849.00	0.00	0.00	1,95,10,448.00	5,44,71,849.00
2205	Art and Culture	28,53,288.00	1,06,34,163.00	0.00	0.00	28,53,288.00	1,06,34,163.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>5,71,69,95,590.00</b>	<b>36,53,52,16,885.00</b>	<b>0.00</b>	<b>97,78,01,050.00</b>	<b>5,71,69,95,590.00</b>	<b>37,51,30,17,935.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	2,33,20,68,555.00	9,45,83,60,344.00	0.00	44,70,00,000.00	2,33,20,68,555.00	9,90,53,60,344.00
2211	Family Welfare	54,29,960.00	1,75,11,641.00	0.00	0.00	54,29,960.00	1,75,11,641.00
<b>Total (b) Health and Family Welfare</b>		<b>2,33,74,98,515.00</b>	<b>9,47,58,71,985.00</b>	<b>0.00</b>	<b>44,70,00,000.00</b>	<b>2,33,74,98,515.00</b>	<b>9,92,28,71,985.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	20,05,92,716.00	72,10,55,152.00	0.00	0.00	20,05,92,716.00	72,10,55,152.00
2216	Housing	47,27,174.00	47,27,174.00	0.00	0.00	47,27,174.00	47,27,174.00
2217	Urban Development	81,50,71,121.00	1,22,07,20,314.00	98,22,70,000.00	98,22,70,000.00	1,79,73,41,121.00	2,20,29,90,314.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>1,02,03,91,011.00</b>	<b>1,94,65,02,640.00</b>	<b>98,22,70,000.00</b>	<b>98,22,70,000.00</b>	<b>2,00,26,61,011.00</b>	<b>2,92,87,72,640.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	11,36,13,298.00	44,24,70,856.00	0.00	0.00	11,36,13,298.00	44,24,70,856.00
<b>Total (d) Information and Broadcasting</b>		<b>11,36,13,298.00</b>	<b>44,24,70,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,36,13,298.00</b>	<b>44,24,70,856.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	1,87,74,80,067.00	2,42,19,75,122.00	2,90,24,60,080.00	3,90,01,94,755.00	4,77,99,40,147.00	6,32,21,69,877.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>1,87,74,80,067.00</b>	<b>2,42,19,75,122.00</b>	<b>2,90,24,60,080.00</b>	<b>3,90,01,94,755.00</b>	<b>4,77,99,40,147.00</b>	<b>6,32,21,69,877.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	10,82,74,229.00	33,20,33,783.00	0.00	0.00	10,82,74,229.00	33,20,33,783.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>10,82,74,229.00</b>	<b>33,20,33,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,82,74,229.00</b>	<b>33,20,33,783.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	2,22,97,33,755.00	7,65,35,57,522.00	5,54,22,400.00	5,54,22,400.00	2,28,51,56,155.00	7,70,89,79,922.00
2245	Relief on account of Natural Calamities	4,65,65,074.00	5,75,90,074.00	0.00	0.00	4,65,65,074.00	5,75,90,074.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>2,27,62,98,829.00</b>	<b>7,71,11,47,596.00</b>	<b>5,54,22,400.00</b>	<b>5,54,22,400.00</b>	<b>2,33,17,21,229.00</b>	<b>7,76,65,69,996.00</b>
<b>(h) Others</b>							
2250	Other Social Services	13,42,865.00	14,44,401.00	0.00	0.00	13,42,865.00	14,44,401.00
2251	Secretariat-Social Services	2,10,58,137.00	11,86,14,186.00	0.00	0.00	2,10,58,137.00	11,86,14,186.00
<b>Total (h)</b>	<b>Others</b>	<b>2,24,01,002.00</b>	<b>12,00,58,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,24,01,002.00</b>	<b>12,00,58,587.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>13,47,29,52,541.00</b>	<b>58,98,52,77,454.00</b>	<b>3,94,01,52,480.00</b>	<b>6,36,26,88,205.00</b>	<b>17,41,31,05,021.00</b>	<b>65,34,79,65,659.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	20,83,09,818.00	41,67,45,418.00	17,41,86,831.00	17,41,86,831.00	38,24,96,649.00	59,09,32,249.00
2402	Soil and Water Conservation	95,21,817.00	3,95,72,584.00	0.00	0.00	95,21,817.00	3,95,72,584.00
2403	Animal Husbandry	11,59,94,026.00	50,41,61,356.00	0.00	0.00	11,59,94,026.00	50,41,61,356.00
2404	Dairy Development	77,58,195.00	13,13,86,810.00	0.00	0.00	77,58,195.00	13,13,86,810.00
2405	Fisheries	4,79,10,199.00	8,97,00,988.00	0.00	0.00	4,79,10,199.00	8,97,00,988.00
2406	Forestry and Wild Life	21,39,13,000.96	71,95,37,468.96	0.00	0.00	21,39,13,000.96	71,95,37,468.96
2415	Agricultural Research and Education	6,17,902.00	99,55,29,562.00	0.00	0.00	6,17,902.00	99,55,29,562.00
2425	Co-operation	4,85,00,767.00	19,96,50,167.00	0.00	0.00	4,85,00,767.00	19,96,50,167.00
2435	Other Agricultural Programmes	12,76,760.00	57,63,145.00	0.00	0.00	12,76,760.00	57,63,145.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>65,38,02,484.96</b>	<b>3,10,20,47,498.96</b>	<b>17,41,86,831.00</b>	<b>17,41,86,831.00</b>	<b>82,79,89,315.96</b>	<b>3,27,62,34,329.96</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	2,03,97,16,875.00	2,26,22,55,447.00	12,53,76,287.00	47,34,15,287.00	2,16,50,93,162.00	2,73,56,70,734.00
2505	Rural Employment	1,12,68,54,536.00	3,42,24,22,418.00	0.00	1,98,88,26,650.00	1,12,68,54,536.00	5,41,12,49,068.00
2515	Other Rural Development Programmes	65,14,64,817.00	3,24,49,05,232.00	2,49,77,55,440.00	2,49,77,55,440.00	3,14,92,20,257.00	5,74,26,60,672.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>3,81,80,36,228.00</b>	<b>8,92,95,83,097.00</b>	<b>2,62,31,31,727.00</b>	<b>4,95,99,97,377.00</b>	<b>6,44,11,67,955.00</b>	<b>13,88,95,80,474.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	12,38,90,134.00	50,90,91,315.00	0.00	0.00	12,38,90,134.00	50,90,91,315.00
2701	Medium Irrigation	11,57,70,226.00	49,39,80,901.00	0.00	0.00	11,57,70,226.00	49,39,80,901.00
2702	Minor Irrigation	7,65,09,831.00	25,68,41,834.00	0.00	0.00	7,65,09,831.00	25,68,41,834.00
<b>Total (d) Irrigation and Flood Control</b>		<b>31,61,70,191.00</b>	<b>1,25,99,14,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,61,70,191.00</b>	<b>1,25,99,14,050.00</b>
<b>(e) Energy</b>							
2801	Power	6,57,70,00,000.00	22,95,40,00,000.00	0.00	0.00	6,57,70,00,000.00	22,95,40,00,000.00
<b>Total (e) Energy</b>		<b>6,57,70,00,000.00</b>	<b>22,95,40,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,57,70,00,000.00</b>	<b>22,95,40,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	4,62,73,469.00	11,56,17,336.00	0.00	0.00	4,62,73,469.00	11,56,17,336.00
2852	Industries	6,68,22,279.00	8,59,03,068.00	1,73,94,000.00	1,73,94,000.00	8,42,16,279.00	10,32,97,068.00
2853	Non-ferrous Mining and Metallurgical Industries	2,38,98,496.00	8,93,06,030.00	0.00	0.00	2,38,98,496.00	8,93,06,030.00
<b>Total (f) Industry and Minerals</b>		<b>13,69,94,244.00</b>	<b>29,08,26,434.00</b>	<b>1,73,94,000.00</b>	<b>1,73,94,000.00</b>	<b>15,43,88,244.00</b>	<b>30,82,20,434.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	54,47,611.00	1,60,75,603.00	0.00	0.00	54,47,611.00	1,60,75,603.00
3054	Roads and Bridges	16,91,16,876.00	53,68,33,790.00	0.00	0.00	16,91,16,876.00	53,68,33,790.00
3075	Other Transport Services	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
<b>Total (g) Transport</b>		<b>17,45,64,487.00</b>	<b>1,55,29,09,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,45,64,487.00</b>	<b>1,55,29,09,393.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,32,00,551.00	23,68,62,374.00	0.00	0.00	5,32,00,551.00	23,68,62,374.00
3452	Tourism	6,32,854.00	52,32,320.00	0.00	0.00	6,32,854.00	52,32,320.00
3454	Census Surveys and Statistics	1,48,39,953.00	5,70,01,835.00	0.00	0.00	1,48,39,953.00	5,70,01,835.00
3456	Civil Supplies	77,51,78,888.00	3,42,00,13,885.00	0.00	0.00	77,51,78,888.00	3,42,00,13,885.00
3475	Other General Economic Services	31,48,234.00	1,22,44,492.00	0.00	0.00	31,48,234.00	1,22,44,492.00
<b>Total (j) General Economic Services</b>		<b>84,70,00,480.00</b>	<b>3,73,13,54,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,70,00,480.00</b>	<b>3,73,13,54,906.00</b>
<b>Total :C- Economic Services</b>		<b>12,52,35,68,114.96</b>	<b>41,82,06,35,378.96</b>	<b>2,81,47,12,558.00</b>	<b>5,15,15,78,208.00</b>	<b>15,33,82,80,672.96</b>	<b>46,97,22,13,586.96</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>42,64,28,97,596.96</b>	<b>1,74,98,20,68,475.56</b>	<b>6,75,48,65,038.00</b>	<b>11,51,42,66,413.00</b>	<b>49,39,77,62,634.96</b>	<b>1,86,49,63,34,888.56</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	1,44,64,800.00	1,81,21,620.00	0.00	0.00	1,44,64,800.00	1,81,21,620.00
4059	Capital Outlay on Public Works	14,38,12,196.00	30,19,01,293.00	0.00	0.00	14,38,12,196.00	30,19,01,293.00
4070	Capital Outlay on other Administrative Services	0.00	29,60,800.00	0.00	0.00	0.00	29,60,800.00
<b>Total :A. Capital Account of General Services</b>		<b>15,82,76,996.00</b>	<b>32,29,83,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,82,76,996.00</b>	<b>32,29,83,713.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	20,00,00,000.00	25,77,01,831.00	0.00	0.00	20,00,00,000.00	25,77,01,831.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>20,00,00,000.00</b>	<b>25,77,01,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,00,00,000.00</b>	<b>25,77,01,831.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	27,66,81,228.00	27,85,33,228.00	0.00	0.00	27,66,81,228.00	27,85,33,228.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>27,66,81,228.00</b>	<b>27,85,33,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,66,81,228.00</b>	<b>27,85,33,228.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	24,87,87,159.00	72,70,02,967.00	0.00	0.00	24,87,87,159.00	72,70,02,967.00
4216	Capital Outlay on Housing	13,34,30,515.00	18,58,74,274.00	0.00	0.00	13,34,30,515.00	18,58,74,274.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>38,22,17,674.00</b>	<b>91,28,77,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,22,17,674.00</b>	<b>91,28,77,241.00</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	48,10,55,140.00	1,01,70,94,815.00	0.00	14,41,19,300.00	48,10,55,140.00	1,16,12,14,115.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>48,10,55,140.00</b>	<b>1,01,70,94,815.00</b>	<b>0.00</b>	<b>14,41,19,300.00</b>	<b>48,10,55,140.00</b>	<b>1,16,12,14,115.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>1,33,99,54,042.00</b>	<b>2,46,66,80,772.00</b>	<b>0.00</b>	<b>14,41,19,300.00</b>	<b>1,33,99,54,042.00</b>	<b>2,61,08,00,072.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	1,76,84,64,238.00	4,22,84,83,299.00	0.00	0.00	1,76,84,64,238.00	4,22,84,83,299.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>1,76,84,64,238.00</b>	<b>4,22,84,83,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,76,84,64,238.00</b>	<b>4,22,84,83,299.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	42,71,62,860.00	74,45,02,190.00	0.00	0.00	42,71,62,860.00	74,45,02,190.00
4701	Capital Outlay on Medium Irrigation	18,90,05,577.00	1,31,53,36,145.00	0.00	0.00	18,90,05,577.00	1,31,53,36,145.00
4702	Capital Outlay on Minor Irrigation	33,34,28,523.00	62,57,18,875.00	21,29,647.00	21,29,647.00	33,55,58,170.00	62,78,48,522.00
4711	Capital Outlay on Flood Control Projects	10,39,74,210.00	10,39,74,210.00	0.00	0.00	10,39,74,210.00	10,39,74,210.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>1,05,35,71,170.00</b>	<b>2,78,95,31,420.00</b>	<b>21,29,647.00</b>	<b>21,29,647.00</b>	<b>1,05,57,00,817.00</b>	<b>2,79,16,61,067.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4885	Other Capital Outlay on Industries and Minerals	3,00,00,000.00	3,00,00,000.00	0.00	0.00	3,00,00,000.00	3,00,00,000.00
<b>Total (f)</b>	<b>Capital Account of Industry and Minerals</b>	<b>3,00,00,000.00</b>	<b>3,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,00,00,000.00</b>	<b>3,00,00,000.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(g) Capital Account of Transport</b>							
5053 Capital Outlay on Civil Aviation		25,00,00,000.00	25,14,08,080.00	0.00	0.00	25,00,00,000.00	25,14,08,080.00
5054 Capital Outlay on Roads and Bridges		1,88,85,81,830.00	5,98,34,81,104.00	7,62,83,346.00	7,62,83,346.00	1,96,48,65,176.00	6,05,97,64,450.00
5055 Capital Outlay on Road Transport		56,07,028.00	1,42,28,090.00	0.00	0.00	56,07,028.00	1,42,28,090.00
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) Capital Account of Transport</b>		<b>2,14,41,88,858.00</b>	<b>6,38,41,17,274.00</b>	<b>7,62,83,346.00</b>	<b>7,62,83,346.00</b>	<b>2,22,04,72,204.00</b>	<b>6,46,04,00,620.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>4,99,62,24,266.00</b>	<b>13,43,21,31,993.00</b>	<b>7,84,12,993.00</b>	<b>7,84,12,993.00</b>	<b>5,07,46,37,259.00</b>	<b>13,51,05,44,986.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>6,49,44,55,304.00</b>	<b>16,22,17,96,478.00</b>	<b>7,84,12,993.00</b>	<b>22,25,32,293.00</b>	<b>6,57,28,68,297.00</b>	<b>16,44,43,28,771.00</b>
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		1,27,66,72,400.00	6,98,83,29,641.00	0.00	0.00	1,27,66,72,400.00	6,98,83,29,641.00
6004 Loans and Advances from the Central Government		13,73,34,488.00	59,90,69,082.00	0.00	0.00	13,73,34,488.00	59,90,69,082.00
<b>Total : E. Public Debt</b>		<b>1,41,40,06,888.00</b>	<b>7,58,73,98,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,41,40,06,888.00</b>	<b>7,58,73,98,723.00</b>
<b>F. Loans and Advances</b>							
6801 Loans for Power Projects		82,00,00,000.00	82,00,00,000.00	0.00	0.00	82,00,00,000.00	82,00,00,000.00
7610 Loans to Government Servants, etc.		2,33,16,000.00	11,10,17,000.00	0.00	0.00	2,33,16,000.00	11,10,17,000.00
<b>Total : F. Loans and Advances</b>		<b>84,33,16,000.00</b>	<b>93,10,17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,33,16,000.00</b>	<b>93,10,17,000.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>8,75,17,78,192.00</b>	<b>24,74,02,12,201.00</b>	<b>7,84,12,993.00</b>	<b>22,25,32,293.00</b>	<b>8,83,01,91,185.00</b>	<b>24,96,27,44,494.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>51,39,46,75,788.96</b>	<b>1,99,72,22,80,676.56</b>	<b>6,83,32,78,031.00</b>	<b>11,73,67,98,706.00</b>	<b>58,22,79,53,819.96</b>	<b>2,11,45,90,79,382.56</b>
<b>PART-II CONTINGENCY FUND</b>							
8000 Contingency Fund		12,70,72,274.00	26,80,98,068.00	0.00	0.00	12,70,72,274.00	26,80,98,068.00
<b>Total PART-II CONTINGENCY FUND</b>		<b>12,70,72,274.00</b>	<b>26,80,98,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,70,72,274.00</b>	<b>26,80,98,068.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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>(b) Provident Funds</b>						
8009 State Provident Funds	75,58,50,995.00	3,21,05,79,560.00	1,04,42,75,582.00	4,26,00,93,986.00	-28,84,24,587.00	-1,04,95,14,426.00
<b>Total: (b) Provident Funds</b>	<b>75,58,50,995.00</b>	<b>3,21,05,79,560.00</b>	<b>1,04,42,75,582.00</b>	<b>4,26,00,93,986.00</b>	<b>-28,84,24,587.00</b>	<b>-1,04,95,14,426.00</b>
<b>(c) Other Accounts</b>						
8010 Trusts and Endowments	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00
8011 Insurance and Pension Funds	62,20,501.00	2,66,31,869.00	9,91,35,725.00	35,85,84,174.00	-9,29,15,224.00	-33,19,52,305.00
<b>Total: (c) Other Accounts</b>	<b>62,21,601.00</b>	<b>2,66,32,969.00</b>	<b>9,91,35,725.00</b>	<b>35,85,84,174.00</b>	<b>-9,29,14,124.00</b>	<b>-33,19,51,205.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>76,20,72,596.00</b>	<b>3,23,72,12,529.00</b>	<b>1,14,34,11,307.00</b>	<b>4,61,86,78,160.00</b>	<b>-38,13,38,711.00</b>	<b>-1,38,14,65,631.00</b>
<b>J. Reserve Fund</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
<b>Total: (b) Reserve Funds not bearing Interest</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: J. Reserve Fund</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	55,81,14,824.00	2,38,58,14,413.00	35,22,95,491.00	2,09,96,00,831.00	20,58,19,333.00	28,62,13,582.00
<b>Total: (a) Deposits bearing Interest</b>	<b>55,81,14,824.00</b>	<b>2,38,58,14,413.00</b>	<b>35,22,95,491.00</b>	<b>2,09,96,00,831.00</b>	<b>20,58,19,333.00</b>	<b>28,62,13,582.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	2,90,69,09,924.00	6,67,25,71,938.22	3,33,81,68,873.00	6,52,59,78,277.00	-43,12,58,949.00	14,65,93,661.22
8448 Deposits of Local Funds	3,97,55,60,497.00	35,38,40,39,817.00	11,45,58,42,370.00	26,60,40,49,292.00	-7,48,02,81,873.00	8,77,99,90,525.00
8449 Other Deposits	9,81,87,211.26	41,05,73,073.87	13,61,57,640.00	45,25,61,047.00	-3,79,70,428.74	-4,19,87,973.13
<b>Total: (b) Deposits not bearing Interest</b>	<b>6,98,06,57,632.26</b>	<b>42,46,71,84,829.09</b>	<b>14,93,01,68,883.00</b>	<b>33,58,25,88,616.00</b>	<b>-7,94,95,11,250.74</b>	<b>8,88,45,96,213.09</b>
<b>(c) Advances</b>						
8550 Civil Advances	4,48,47,590.96	4,90,95,775.96	28,22,56,845.00	29,49,77,397.00	-23,74,09,254.04	-24,58,81,621.04
<b>Total: (c) Advances</b>	<b>4,48,47,590.96</b>	<b>4,90,95,775.96</b>	<b>28,22,56,845.00</b>	<b>29,49,77,397.00</b>	<b>-23,74,09,254.04</b>	<b>-24,58,81,621.04</b>
<b>Total: K. Deposits and Advances</b>	<b>7,58,36,20,047.22</b>	<b>44,90,20,95,018.05</b>	<b>15,56,47,21,219.00</b>	<b>35,97,71,66,844.00</b>	<b>-7,98,11,01,171.78</b>	<b>8,92,49,28,174.05</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	5,25,65,190.00	17,78,27,354.00	78,68,61,419.00	1,74,15,42,315.00	-73,42,96,229.00	-1,56,37,14,961.00
<b>Total: (b) Suspense</b>	<b>5,25,65,190.00</b>	<b>17,78,27,354.00</b>	<b>78,68,61,419.00</b>	<b>1,74,15,42,315.00</b>	<b>-73,42,96,229.00</b>	<b>-1,56,37,14,961.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	53,92,574.85	57,23,370.85	4,500.00	1,38,09,231.00	53,88,074.85	-80,85,860.15
8673 Cash Balance Investment Account	1,27,80,97,99,229.00	4,90,98,20,88,651.40	1,11,52,66,99,229.00	4,91,27,30,88,651.40	16,28,31,00,000.00	-29,10,00,000.00
8675 Deposits with Reserve Bank	1,78,99,97,11,812.00	7,04,25,17,23,838.81	1,78,99,97,11,812.00	7,04,25,17,23,838.81	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>3,06,81,49,03,615.85</b>	<b>11,95,23,95,35,861.06</b>	<b>2,90,52,64,15,541.00</b>	<b>11,95,53,86,21,721.21</b>	<b>16,28,84,88,074.85</b>	<b>-29,90,85,860.15</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: L. Suspense And Miscellaneous</b>	<b>3,06,86,74,68,805.85</b>	<b>11,95,41,73,63,215.06</b>	<b>2,91,31,32,76,960.00</b>	<b>11,97,28,01,64,036.21</b>	<b>15,55,41,91,845.85</b>	<b>-1,86,28,00,821.15</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
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	6,49,08,91,831.00	16,21,68,72,554.97	6,82,86,49,573.00	16,05,30,58,611.00	-33,77,57,742.00	16,38,13,943.97
<b>Total: (a) Money Orders and other Remittances</b>	<b>6,49,08,91,831.00</b>	<b>16,21,68,72,554.97</b>	<b>6,82,86,49,573.00</b>	<b>16,05,30,58,611.00</b>	<b>-33,77,57,742.00</b>	<b>16,38,13,943.97</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	-15,000.00	0.00	-1,63,47,283.00	59,81,40,332.00	1,63,32,283.00	-59,81,40,332.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-1,63,47,283.00</b>	<b>59,81,40,332.00</b>	<b>1,63,32,283.00</b>	<b>-59,81,40,332.00</b>
<b>(c) Exchange Accounts</b>						
8797 Exchange Accounts	0.00	1.00	0.00	0.00	0.00	1.00
<b>Total: (c) Exchange Accounts</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total: M. Remittances</b>	<b>6,49,08,76,831.00</b>	<b>16,21,68,72,555.97</b>	<b>6,81,23,02,290.00</b>	<b>16,65,11,98,943.00</b>	<b>-32,14,25,459.00</b>	<b>-43,43,26,387.03</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>3,21,70,40,38,280.07</b>	<b>12,64,77,35,43,318.08</b>	<b>3,14,83,37,11,776.00</b>	<b>12,59,52,72,07,983.21</b>	<b>6,87,03,26,504.07</b>	<b>5,24,63,35,334.87</b>
<b>Total Consolidated Fund :</b>	<b>50,12,95,36,012.85</b>	<b>2,01,36,22,97,857.49</b>	<b>58,22,79,53,819.96</b>	<b>2,11,45,90,79,382.56</b>	<b>-8,09,84,17,807.11</b>	<b>-10,09,67,81,525.07</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>1.00</b>	<b>12,70,72,274.00</b>	<b>26,80,98,068.00</b>	<b>-12,70,72,274.00</b>	<b>-26,80,98,067.00</b>
<b>Grand Total:</b>	<b>3,71,83,35,74,292.92</b>	<b>14,66,13,58,41,176.57</b>	<b>3,73,18,87,37,869.96</b>	<b>14,71,25,43,85,433.77</b>	<b>-1,35,51,63,577.04</b>	<b>-5,11,85,44,257.20</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 JULY 2022-2023 was completed and signed by me on 25-08-2022 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			-2,26,96,65,927.45	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,26,96,65,927.45			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,71,83,35,74,292.92	
Total -----			3,69,56,39,08,365.47	
Disbursements of the Month -----			3,73,18,87,37,869.96	
Closing Balance -----			-3,62,48,29,504.49	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,62,48,29,504.49			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -3,62,48,29,504.49

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

Rs. 5,73,48,62,329.72 . DR The difference of Rs. 2,11,00,32,825.23 DR is under reconciliation.

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

No. BOOK/COMP/5

Dated : 25-08-2022

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 July 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>01</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>02</i>
6/2022-2023	<i>07</i>
7/2022-2023	<i>22</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>04</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 7 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2021-2022
2011 Parliament/State/Union Territory Legislatures	43,12,23,475.00	1,27,00,88,000.00	-83,88,64,525.00	35,83,68,149.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,12,45,494.00	14,81,68,000.00	-10,69,22,506.00	3,14,46,770.00
2013 Council of Ministers	5,02,38,877.00	24,25,32,000.00	-19,22,93,123.00	3,77,03,782.00
2014 Administration of Justice	1,91,13,36,954.00	6,96,35,67,000.00	-5,05,22,30,046.00	1,57,61,24,042.00
2015 Elections	23,15,26,222.00	1,00,32,62,000.00	-77,17,35,778.00	11,85,53,226.00
2029 Land Revenue	1,01,61,79,353.00	5,19,64,68,000.00	-4,18,02,88,647.00	89,97,90,472.00
2030 Stamps and Registration	4,35,68,379.00	30,26,94,000.00	-25,91,25,621.00	3,59,31,955.00
2039 State Excise	9,62,61,321.00	33,80,84,000.00	-24,18,22,679.00	8,21,55,623.00
2040 Taxes on Sales, Trade etc.	39,07,69,411.00	1,03,29,50,000.00	-64,21,80,589.00	21,48,49,503.00
2041 Taxes on Vehicles	4,10,10,921.00	17,28,38,000.00	-13,18,27,079.00	2,23,47,847.00
2045 Other Taxes and Duties on Commodities and Services	81,41,284.00	2,08,38,000.00	-1,26,96,716.00	71,86,286.00
2047 Other Fiscal Services	68,15,136.00	2,53,48,000.00	-1,85,32,864.00	71,23,916.00
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	12,72,89,69,698.00	66,61,56,80,000.00	-53,88,67,10,302.00	13,05,98,96,709.00
2051 Public Service Commission	8,34,08,064.00	34,99,27,000.00	-26,65,18,936.00	5,08,96,124.00
2052 Secretariat-General Services	39,79,60,190.00	1,36,54,52,000.00	-96,74,91,810.00	35,19,22,388.00
2053 District Administration	57,46,22,295.00	4,46,87,99,000.00	-3,89,41,76,705.00	50,98,16,934.00
2054 Treasury and Accounts Administration	4,49,28,403.00	16,61,71,000.00	-12,12,42,597.00	4,06,49,410.00
2055 Police	18,93,02,61,074.60	60,29,21,84,000.00	-41,36,19,22,925.40	16,16,74,43,239.00
2056 Jails	48,71,98,509.00	2,15,75,72,000.00	-1,67,03,73,491.00	44,15,35,560.00
2058 Stationery and Printing	74,08,014.00	2,89,99,000.00	-2,15,90,986.00	50,75,121.00
2059 Public Works	24,93,59,162.00	1,62,27,05,000.00	-1,37,33,45,838.00	20,82,02,456.00
2070 Other Administrative Services	66,29,43,395.00	2,46,29,52,000.00	-1,80,00,08,605.00	50,31,32,821.00
2071 Pensions and Other Retirement Benefits	30,74,07,80,011.00	80,45,38,03,000.00	-49,71,30,22,989.00	24,35,61,07,780.11
2202 General Education	36,92,97,98,742.00	1,24,44,95,66,000.00	-87,51,97,67,258.00	31,49,03,25,366.00
2203 Technical Education	51,81,13,181.00	5,14,30,38,000.00	-4,62,49,24,819.00	36,67,85,200.00
2204 Sports and Youth Services	5,44,71,849.00	1,13,49,65,000.00	-1,08,04,93,151.00	4,92,64,932.00
2205 Art and Culture	1,06,34,163.00	18,29,84,000.00	-17,23,49,837.00	78,21,706.00
2210 Medical and Public Health	9,90,53,60,344.00	51,65,78,88,000.00	-41,75,25,27,656.00	9,09,48,96,064.00
2211 Family Welfare	1,75,11,641.00	5,45,89,000.00	-3,70,77,359.00	1,43,06,933.00
2215 Water Supply and Sanitation	72,10,55,152.00	6,00,36,61,000.00	-5,28,26,05,848.00	48,73,61,726.00
2216 Housing	47,27,174.00	20,00,00,000.00	-19,52,72,826.00	74,67,725.00
2217 Urban Development	2,20,29,90,314.00	20,51,18,82,000.00	-18,30,88,91,686.00	1,09,28,83,688.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2021-2022
2220	44,24,70,856.00	1,54,47,37,000.00	-1,10,22,66,144.00	29,49,56,607.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	6,32,21,69,877.00	16,22,16,53,000.00	-9,89,94,83,123.00	30,55,20,971.00
2230 Labour and Employment	33,20,33,783.00	5,05,74,65,000.00	-4,72,54,31,217.00	29,40,82,897.00
2235 Social Security and Welfare	7,70,89,79,922.00	48,18,93,11,000.00	-40,48,03,31,078.00	9,73,52,52,669.00
2245 Relief on account of Natural Calamities	5,75,90,074.00	7,98,63,19,000.00	-7,92,87,28,926.00	1,71,68,08,781.00
2250 Other Social Services	14,44,401.00	97,09,000.00	-82,64,599.00	8,11,294.00
2251 Secretariat-Social Services	11,86,14,186.00	38,98,29,000.00	-27,12,14,814.00	11,66,86,608.00
2401 Crop Husbandry	59,09,32,249.00	24,31,25,58,000.00	-23,72,16,25,751.00	6,26,70,93,661.00
2402 Soil and Water Conservation	3,95,72,584.00	11,48,48,000.00	-7,52,75,416.00	3,61,00,349.00
2403 Animal Husbandry	50,41,61,356.00	2,73,62,85,000.00	-2,23,21,23,644.00	42,14,24,974.00
2404 Dairy Development	13,13,86,810.00	1,24,72,68,000.00	-1,11,58,81,190.00	3,02,95,968.00
2405 Fisheries	8,97,00,988.00	1,43,77,54,000.00	-1,34,80,53,012.00	16,16,42,506.00
2406 Forestry and Wild Life	71,95,37,468.96	10,14,32,21,000.00	-9,42,36,83,531.04	61,51,46,173.39
2415 Agricultural Research and Education	99,55,29,562.00	2,01,48,02,000.00	-1,01,92,72,438.00	88,43,02,153.00
2425 Co-operation	19,96,50,167.00	1,19,01,87,000.00	-99,05,36,833.00	53,60,21,257.00
2435 Other Agricultural Programmes	57,63,145.00	3,01,62,000.00	-2,43,98,855.00	57,22,400.00
2501 Special Programmes for Rural Development	2,73,56,70,734.00	13,47,35,70,000.00	-10,73,78,99,266.00	4,86,35,45,734.00
2505 Rural Employment	5,41,12,49,068.00	57,36,39,00,000.00	-51,95,26,50,932.00	14,87,20,66,923.00
2515 Other Rural Development Programmes	5,74,26,60,672.00	25,94,19,37,000.00	-20,19,92,76,328.00	3,79,51,64,213.00
2700 Major Irrigation	50,90,91,315.00	1,95,79,64,000.00	-1,44,88,72,685.00	47,19,31,974.00
2701 Medium Irrigation	49,39,80,901.00	1,88,15,63,000.00	-1,38,75,82,099.00	43,67,00,384.00
2702 Minor Irrigation	25,68,41,834.00	1,01,77,21,000.00	-76,08,79,166.00	22,15,11,116.00
2801 Power	22,95,40,00,000.00	31,24,08,18,000.00	-8,28,68,18,000.00	3,78,85,00,000.00
2851 Village and Small Industries	11,56,17,336.00	90,05,13,000.00	-78,48,95,664.00	8,31,28,251.00
2852 Industries	10,32,97,068.00	2,32,95,79,000.00	-2,22,62,81,932.00	9,34,57,004.00
2853 Non-ferrous Mining and Metallurgical Industries	8,93,06,030.00	67,42,44,000.00	-58,49,37,970.00	9,48,80,982.00
3053 Civil Aviation	1,60,75,603.00	14,43,61,000.00	-12,82,85,397.00	1,26,89,842.00
3054 Roads and Bridges	53,68,33,790.00	3,60,08,86,000.00	-3,06,40,52,210.00	44,31,57,572.00
3075 Other Transport Services	1,00,00,00,000.00	1,65,01,00,000.00	-65,01,00,000.00	
3451 Secretariat-Economic Services	23,68,62,374.00	70,11,56,000.00	-46,42,93,626.00	20,65,28,848.00
3452 Tourism	52,32,320.00	71,70,29,000.00	-71,17,96,680.00	2,88,94,805.00
3454 Census Surveys and Statistics	5,70,01,835.00	28,63,59,000.00	-22,93,57,165.00	5,42,98,958.00
3456 Civil Supplies	3,42,00,13,885.00	24,80,70,23,000.00	-21,38,70,09,115.00	3,67,97,35,023.00
3475 Other General Economic Services	1,22,44,492.00	4,36,48,000.00	-3,14,03,508.00	1,07,91,302.00



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2021-2022
4055 Capital Outlay on Police	1,81,21,620.00	5,03,21,00,000.00	-5,01,39,78,380.00	14,88,92,382.00
4059 Capital Outlay on Public Works	30,19,01,293.00	4,14,37,04,000.00	-3,84,18,02,707.00	11,84,26,393.00
4070 Capital Outlay on other Administrative Services	29,60,800.00	23,92,26,000.00	-23,62,65,200.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	25,77,01,831.00	11,29,05,00,000.00	-11,03,27,98,169.00	7,15,68,831.00
4210 Capital Outlay on Medical and Public Health	27,85,33,228.00	4,59,17,18,000.00	-4,31,31,84,772.00	2,44,212.00
4215 Capital Outlay on Water Supply and Sanitation	72,70,02,967.00	34,72,03,53,000.00	-33,99,33,50,033.00	36,51,91,519.00
4216 Capital Outlay on Housing	18,58,74,274.00	1,06,00,00,000.00	-87,41,25,726.00	6,82,57,123.00
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	1,16,12,14,115.00	5,88,46,00,000.00	-4,72,33,85,885.00	1,05,00,000.00
4515 Capital Outlay on other Rural Development Programmes	4,22,84,83,299.00	30,32,85,30,000.00	-26,10,00,46,701.00	2,13,55,52,496.00
4700 Capital Outlay on Major Irrigation	74,45,02,190.00	3,73,12,00,000.00	-2,98,66,97,810.00	57,11,70,185.00
4701 Capital Outlay on Medium Irrigation	1,31,53,36,145.00	6,96,48,00,000.00	-5,64,94,63,855.00	1,36,57,03,512.00
4702 Capital Outlay on Minor Irrigation	62,78,48,522.00	3,04,20,00,000.00	-2,41,41,51,478.00	8,59,30,178.00
4711 Capital Outlay on Flood Control Projects	10,39,74,210.00	24,20,00,000.00	-13,80,25,790.00	3,03,10,720.00
4885 Other Capital Outlay on Industries and Minerals	3,00,00,000.00	12,00,00,000.00	-9,00,00,000.00	
5053 Capital Outlay on Civil Aviation	25,14,08,080.00	41,60,00,000.00	-16,45,91,920.00	28,48,600.00
5054 Capital Outlay on Roads and Bridges	6,05,97,64,450.00	33,00,00,00,000.00	-26,94,02,35,550.00	4,60,87,65,806.00
5055 Capital Outlay on Road Transport	1,42,28,090.00	58,49,00,000.00	-57,06,71,910.00	1,78,42,584.00
5075 Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	
6003 Internal Debt of the State Government	6,98,83,29,641.00	64,96,83,02,000.00	-57,97,99,72,359.00	4,26,85,27,711.00
6004 Loans and Advances from the Central Government	59,90,69,082.00	2,16,70,01,000.00	-1,56,79,31,918.00	46,66,64,151.00
6801 Loans for Power Projects	82,00,00,000.00	13,11,02,00,000.00	-12,29,02,00,000.00	
7610 Loans to Government Servants, etc.	11,10,17,000.00	0.00	11,10,17,000.00	2,76,15,495.00