

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(ACCOUNTS & ENTITLEMENT)  
JHARKHAND, RANCHI-2**

**CIVIL ACCOUNTS**

**OF THE STATE OF JHARKHAND FOR AUGUST 2022**

**No.BK - 07**

**Dated: 23.09.2022**

**To,  
Sri Ajoy Kumar Singh  
Pr. Secretary,  
Finance Department,  
Government of Jharkhand,  
Main Secretariat,  
Dhurwa, Ranchi - 834004**

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF AUGUST AND FINANCIAL YEAR 2022-2023**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	STATE			CENTRE						T O T A L						
	Current Month Expenditure		Progressive Expenditure	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure		Progressive Expenditure				
	Rs.	Ps. Rs.		Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps. Rs.						
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>74,54,11,82,385.72</b>		<b>2,74,36,80,42,244.21</b>									<b>74,54,11,82,385.72</b>		<b>2,74,36,80,42,244.21</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>-47,89,29,59,649.05</b>		<b>-2,22,87,50,28,124.61</b>		<b>-2,10,54,40,560.00</b>		<b>-13,61,97,06,973.00</b>		<b>-49,99,84,00,209.05</b>		<b>-2,36,49,47,35,097.61</b>					
Total - Expenditure Heads (Capital Account)	<b>-10,02,03,47,153.00</b>		<b>-26,24,21,43,631.00</b>		<b>-6,22,21,255.00</b>		<b>-28,47,53,548.00</b>		<b>-10,08,25,68,408.00</b>		<b>-26,52,68,97,179.00</b>					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-6,19,91,15,442.00</b>		<b>-13,18,20,93,166.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-6,19,91,15,442.00</b>		<b>-13,18,20,93,166.00</b>					
NET - Consolidated Fund	<b>10,42,87,60,141.67</b>		<b>12,06,87,77,322.60</b>		<b>-2,16,76,61,815.00</b>		<b>-13,90,44,60,521.00</b>		<b>8,26,10,98,326.67</b>		<b>-1,83,56,83,198.40</b>					
NET - Contingency Fund	<b>-18,12,05,617.00</b>		<b>-44,93,03,684.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-18,12,05,617.00</b>		<b>-44,93,03,684.00</b>					
NET - Public Account	<b>-9,89,97,92,069.83</b>		<b>-4,65,34,56,734.96</b>		<b>0.00</b>		<b>0.00</b>		<b>-9,89,97,92,069.83</b>		<b>-4,65,34,56,734.96</b>					
TOTAL TRANSACTIONS	<b>34,77,62,454.84</b>		<b>6,96,60,16,903.64</b>		<b>-2,16,76,61,815.00</b>		<b>-13,90,44,60,521.00</b>		<b>-1,81,98,99,360.16</b>		<b>-6,93,84,43,617.36</b>					
Opening Balance												<b>-3,62,48,29,504.49</b>		<b>1,49,37,14,752.71</b>		
Closing Balance												<b>-5,44,47,28,864.65</b>		<b>-5,44,47,28,864.65</b>		

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

Major Head	Current Amount	Progressive Amount
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>		
<b>A. Tax Revenue</b>		
<b>(a) Goods and Service Tax (GST)</b>		
0005 Central Goods & Service Tax	12,66,80,00,000.00	38,00,40,00,001.00
0006 States Goods and Services Tax (SGST)	8,07,32,73,460.00	44,75,58,85,201.65
<b>Total (a) Goods and Service Tax (GST)</b>	<b>20,74,12,73,460.00</b>	<b>82,75,98,85,202.65</b>
<b>(b) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	12,04,64,00,000.00	30,71,82,00,000.00
0021 Taxes on Income other than Corporation Tax	11,63,42,00,000.00	29,66,73,00,000.00
0028 Other Taxes on Income and Expenditure	3,10,79,278.00	15,89,31,135.50
<b>Total (b) Taxes on Income and Expenditure</b>	<b>23,71,16,79,278.00</b>	<b>60,54,44,31,135.50</b>
<b>(c) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	1,13,49,63,901.73	6,07,58,93,616.79
0030 Stamps and Registration Fees	1,07,88,27,762.40	4,63,70,08,702.00
0031 Estate Duty	0.00	50.00
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>2,21,37,91,664.13</b>	<b>10,71,29,02,368.79</b>
<b>(d) Taxes on Commodities and Services</b>		
0037 Customs	1,67,28,00,750.00	5,01,84,00,750.00
0038 Union Excise Duties	52,10,00,000.00	1,56,30,00,000.00
0039 State Excise	1,39,35,88,073.70	6,49,07,43,977.92
0040 Taxes on Sales, Trade etc.	5,22,87,18,809.36	26,79,56,97,712.31
0041 Taxes on Vehicles	1,13,86,41,974.00	6,11,93,78,477.19
0042 Taxes on Goods and Passengers	20.00	20.00
0043 Taxes and Duties on Electricity	98,35,19,250.75	4,27,17,02,807.58
0044 Service Tax	3,88,00,000.00	11,64,00,000.00
0045 Other Taxes and Duties on Commodities and Services	40,820.00	17,77,422.34
<b>Total (d) Taxes on Commodities and Services</b>	<b>10,97,71,09,697.81</b>	<b>50,37,71,01,167.34</b>
<b>Total: A. Tax Revenue</b>	<b>57,64,38,54,099.94</b>	<b>2,04,39,43,19,874.28</b>
<b>B. Non-Tax Revenue</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	7,27,85,650.26	1,76,73,57,976.94
0050 Dividend and Profits	10.00	10.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>7,27,85,660.26</b>	<b>1,76,73,57,986.94</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service Commission	50.00	60.00
0055 Police	1,01,34,143.00	18,72,61,732.50
0056 Jails	9,57,397.00	4,15,45,264.00
0057 Supplies and Disposals	10.00	2,710.00
0058 Stationery and Printing	4,264.00	46,99,737.00
0059 Public Works	94,76,943.00	5,95,28,697.00
0070 Other Administrative Services	3,75,98,117.00	11,91,71,582.55
0071 Contributions and Recoveries towards Pension	8,27,767.00	64,75,733.00
0075 Miscellaneous General Services	12,72,55,053.00	1,68,38,84,368.40
<b>Total: (i) General Services</b>	<b>18,62,53,744.00</b>	<b>2,10,25,69,884.45</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	9,59,17,440.94	12,74,78,375.84
0210 Medical and Public Health	-21,46,01,432.00	59,42,99,612.20
0211 Family Welfare	0.00	10,000.00
0215 Water Supply and Sanitation	34,00,522.00	2,70,76,790.40
0216 Housing	11,89,240.00	66,56,178.60
0217 Urban Development	24,68,30,935.00	50,69,93,861.95
0220 Information and Publicity	1,78,844.00	2,05,152.00
0230 Labour and Employment	4,49,25,166.50	19,25,18,839.50
0235 Social Security and Welfare	24,079.00	34,65,857.50
0250 Other Social Services	35.00	8,82,74,098.00
<b>Total: (ii) Social Services</b>	<b>17,78,64,830.44</b>	<b>1,54,69,78,765.99</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	53,65,727.00	6,35,96,806.99
0403 Animal Husbandary	9,34,216.00	1,13,23,075.00
0404 Dairy Development	9,54,57,600.00	10,27,56,363.00
0405 Fisheries	78,63,514.00	1,92,88,281.50
0406 Forestry and Wild Life	45,67,88,268.93	2,60,61,21,203.06
0407 Plantations	0.00	20.00
0425 Co-operation	2,47,92,650.00	3,49,13,592.00
0515 Other Rural Development Programmes	56,68,113.84	5,99,71,851.79
0700 Major Irrigation	4,04,94,069.00	15,17,00,237.00
0701 Medium Irrigation	1,55,14,286.00	11,22,77,300.00
0702 Minor Irrigation	24,15,523.00	2,02,36,191.05
0801 Power	12,46,000.00	20,72,000.00
0851 Village and Small Industries	10,55,700.00	60,85,099.00
0852 Industries	10,000.00	25,37,828.00
0853 Non-ferrous Mining and Metallurgical Industries	8,17,19,01,811.06	35,53,66,48,457.12
0875 Other Industries	59,75,966.25	4,03,65,653.04
1053 Civil Aviation	0.00	14,46,198.00
1054 Roads and Bridges	2,17,05,729.00	16,69,96,687.00
1055 Road Transport	2.00	5,614.00
1075 Other Transport Services	10,500.00	24,100.00
1452 Tourism	0.00	2,500.00
1456 Civil Supplies	1,16,12,193.00	3,14,14,027.00
1475 Other General Economic Services	63,60,585.00	5,53,83,812.00
<b>Total: (iii) Economic Services</b>	<b>8,87,51,72,454.08</b>	<b>39,02,51,66,896.55</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>9,23,92,91,028.52</b>	<b>42,67,47,15,546.99</b>
<b>Total: B. Non-Tax Revenue</b>	<b>9,31,20,76,688.78</b>	<b>44,44,20,73,533.93</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	7,58,52,51,597.00	25,53,16,48,836.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>7,58,52,51,597.00</b>	<b>25,53,16,48,836.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>74,54,11,82,385.72</b>	<b>2,74,36,80,42,244.21</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2022-2023

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

6003 Internal Debt of the State Government	1,18,15,85,450.00	1,38,52,30,650.00
6004 Loans and Advances from the Central Government	28,91,92,000.00	1,44,62,91,000.00
<b>Total: E. Public Debt</b>	<b>1,47,07,77,450.00</b>	<b>2,83,15,21,650.00</b>

**F. Loans and Advances**

6245 Loans for Relief on account of Natural Calamities	0.00	0.00
6402 Loans for Soil and Water Conservation	3,50,000.00	3,50,000.00
6851 Loans for Village and Small Industries	8,500.00	8,500.00
7610 Loans to Government Servants, etc.	3,78,14,550.00	21,25,08,349.00
<b>Total: F. Loans and Advances</b>	<b>3,81,73,050.00</b>	<b>21,28,66,849.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>1,50,89,50,500.00</b>	<b>3,04,43,88,499.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>76,05,01,32,885.72</b>	<b>2,77,41,24,30,743.21</b>
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8000 Contingency Fund	0.00	1.00
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<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>1.00</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	9,11,57,311.00	52,23,80,786.00	0.00	0.00	9,11,57,311.00	52,23,80,786.00
2012	President, Vice-President/Governor/Administrator of Union Territories	89,73,710.00	5,02,19,204.00	0.00	0.00	89,73,710.00	5,02,19,204.00
2013	Council of Ministers	2,18,08,382.00	7,20,47,259.00	0.00	0.00	2,18,08,382.00	7,20,47,259.00
2014	Administration of Justice	40,15,99,189.00	2,31,29,36,143.00	0.00	0.00	40,15,99,189.00	2,31,29,36,143.00
2015	Elections	12,07,27,213.00	35,22,53,435.00	0.00	0.00	12,07,27,213.00	35,22,53,435.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>64,42,65,805.00</b>	<b>3,30,98,36,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,42,65,805.00</b>	<b>3,30,98,36,827.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	36,71,17,782.00	1,38,32,97,135.00	0.00	0.00	36,71,17,782.00	1,38,32,97,135.00
2030	Stamps and Registration	1,26,51,740.00	5,62,20,119.00	0.00	0.00	1,26,51,740.00	5,62,20,119.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>37,97,69,522.00</b>	<b>1,43,95,17,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,97,69,522.00</b>	<b>1,43,95,17,254.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,42,67,890.00	12,05,29,211.00	0.00	0.00	2,42,67,890.00	12,05,29,211.00
2040	Taxes on Sales, Trade etc.	4,29,99,898.00	43,37,69,309.00	0.00	0.00	4,29,99,898.00	43,37,69,309.00
2041	Taxes on Vehicles	97,76,636.00	5,07,87,557.00	0.00	0.00	97,76,636.00	5,07,87,557.00
2045	Other Taxes and Duties on Commodities and Services	16,72,355.00	98,13,639.00	0.00	0.00	16,72,355.00	98,13,639.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>7,87,16,779.00</b>	<b>61,48,99,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,87,16,779.00</b>	<b>61,48,99,716.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	14,35,976.00	82,51,112.00	0.00	0.00	14,35,976.00	82,51,112.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>14,35,976.00</b>	<b>82,51,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,35,976.00</b>	<b>82,51,112.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>45,99,22,277.00</b>	<b>2,06,26,68,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,99,22,277.00</b>	<b>2,06,26,68,082.00</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	4,81,53,08,577.00	17,54,42,78,275.00	0.00	0.00	4,81,53,08,577.00	17,54,42,78,275.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>4,81,53,08,577.00</b>	<b>22,54,42,78,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,81,53,08,577.00</b>	<b>22,54,42,78,275.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	1,42,90,787.00	9,76,98,851.00	0.00	0.00	1,42,90,787.00	9,76,98,851.00
2052	Secretariat-General Services	11,13,76,298.00	50,93,36,488.00	0.00	0.00	11,13,76,298.00	50,93,36,488.00
2053	District Administration	13,16,29,186.00	70,62,51,481.00	0.00	0.00	13,16,29,186.00	70,62,51,481.00
2054	Treasury and Accounts Administration	1,16,15,604.00	5,65,44,007.00	0.00	0.00	1,16,15,604.00	5,65,44,007.00
2055	Police	3,99,14,11,671.00	22,92,16,72,745.60	0.00	0.00	3,99,14,11,671.00	22,92,16,72,745.60
2056	Jails	13,37,73,810.00	62,09,72,319.00	0.00	0.00	13,37,73,810.00	62,09,72,319.00
2058	Stationery and Printing	22,06,783.00	96,14,797.00	0.00	0.00	22,06,783.00	96,14,797.00
2059	Public Works	11,24,48,570.00	36,18,07,732.00	0.00	0.00	11,24,48,570.00	36,18,07,732.00
2070	Other Administrative Services	18,00,65,910.00	84,30,09,305.00	0.00	0.00	18,00,65,910.00	84,30,09,305.00
<b>Total (d) Administrative Services</b>		<b>4,68,88,18,619.00</b>	<b>26,12,69,07,725.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,68,88,18,619.00</b>	<b>26,12,69,07,725.60</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	7,45,87,29,982.00	38,19,95,09,993.00	0.00	0.00	7,45,87,29,982.00	38,19,95,09,993.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>7,45,87,29,982.00</b>	<b>38,19,95,09,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,45,87,29,982.00</b>	<b>38,19,95,09,993.00</b>
<b>Total :A. General Services</b>		<b>18,06,70,45,260.00</b>	<b>92,24,32,00,902.60</b>	<b>0.00</b>	<b>0.00</b>	<b>18,06,70,45,260.00</b>	<b>92,24,32,00,902.60</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	5,77,03,35,808.00	41,72,23,33,500.00	0.00	97,78,01,050.00	5,77,03,35,808.00	42,70,01,34,550.00
2203	Technical Education	8,66,75,992.00	60,47,89,173.00	0.00	0.00	8,66,75,992.00	60,47,89,173.00
2204	Sports and Youth Services	1,86,48,006.00	7,31,19,855.00	0.00	0.00	1,86,48,006.00	7,31,19,855.00
2205	Art and Culture	62,88,634.00	1,69,22,797.00	0.00	0.00	62,88,634.00	1,69,22,797.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>5,88,19,48,440.00</b>	<b>42,41,71,65,325.00</b>	<b>0.00</b>	<b>97,78,01,050.00</b>	<b>5,88,19,48,440.00</b>	<b>43,39,49,66,375.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	3,59,05,95,919.00	13,04,89,56,263.00	15,50,00,000.00	60,20,00,000.00	3,74,55,95,919.00	13,65,09,56,263.00
2211	Family Welfare	38,91,270.00	2,14,02,911.00	0.00	0.00	38,91,270.00	2,14,02,911.00
<b>Total (b) Health and Family Welfare</b>		<b>3,59,44,87,189.00</b>	<b>13,07,03,59,174.00</b>	<b>15,50,00,000.00</b>	<b>60,20,00,000.00</b>	<b>3,74,94,87,189.00</b>	<b>13,67,23,59,174.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	18,31,11,841.00	90,41,66,993.00	0.00	0.00	18,31,11,841.00	90,41,66,993.00
2216	Housing	59,68,089.00	1,06,95,263.00	0.00	0.00	59,68,089.00	1,06,95,263.00
2217	Urban Development	80,83,27,947.00	2,02,90,48,261.00	7,35,00,000.00	1,05,57,70,000.00	88,18,27,947.00	3,08,48,18,261.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>99,74,07,877.00</b>	<b>2,94,39,10,517.00</b>	<b>7,35,00,000.00</b>	<b>1,05,57,70,000.00</b>	<b>1,07,09,07,877.00</b>	<b>3,99,96,80,517.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	9,11,18,511.00	53,35,89,367.00	0.00	0.00	9,11,18,511.00	53,35,89,367.00
<b>Total (d) Information and Broadcasting</b>		<b>9,11,18,511.00</b>	<b>53,35,89,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,11,18,511.00</b>	<b>53,35,89,367.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	56,11,70,083.00	2,98,31,45,205.00	0.00	3,90,01,94,755.00	56,11,70,083.00	6,88,33,39,960.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>56,11,70,083.00</b>	<b>2,98,31,45,205.00</b>	<b>0.00</b>	<b>3,90,01,94,755.00</b>	<b>56,11,70,083.00</b>	<b>6,88,33,39,960.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	1,64,14,58,470.00	1,97,34,92,253.00	0.00	0.00	1,64,14,58,470.00	1,97,34,92,253.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>1,64,14,58,470.00</b>	<b>1,97,34,92,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,64,14,58,470.00</b>	<b>1,97,34,92,253.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	7,97,51,05,813.00	15,62,86,63,335.00	1,87,66,96,000.00	1,93,21,18,400.00	9,85,18,01,813.00	17,56,07,81,735.00
2245	Relief on account of Natural Calamities	7,84,14,996.00	13,60,05,070.00	0.00	0.00	7,84,14,996.00	13,60,05,070.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>8,05,35,20,809.00</b>	<b>15,76,46,68,405.00</b>	<b>1,87,66,96,000.00</b>	<b>1,93,21,18,400.00</b>	<b>9,93,02,16,809.00</b>	<b>17,69,67,86,805.00</b>
<b>(h) Others</b>							
2250	Other Social Services	9,28,087.00	23,72,488.00	0.00	0.00	9,28,087.00	23,72,488.00
2251	Secretariat-Social Services	2,71,24,418.00	14,57,38,604.00	0.00	0.00	2,71,24,418.00	14,57,38,604.00
<b>Total (h)</b>	<b>Others</b>	<b>2,80,52,505.00</b>	<b>14,81,11,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,80,52,505.00</b>	<b>14,81,11,092.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>20,84,91,63,884.00</b>	<b>79,83,44,41,338.00</b>	<b>2,10,51,96,000.00</b>	<b>8,46,78,84,205.00</b>	<b>22,95,43,59,884.00</b>	<b>88,30,23,25,543.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	6,16,50,936.00	47,83,96,354.00	0.00	17,41,86,831.00	6,16,50,936.00	65,25,83,185.00
2402	Soil and Water Conservation	1,07,95,764.00	5,03,68,348.00	0.00	0.00	1,07,95,764.00	5,03,68,348.00
2403	Animal Husbandry	11,92,73,659.00	62,34,35,015.00	0.00	0.00	11,92,73,659.00	62,34,35,015.00
2404	Dairy Development	1,24,38,637.00	14,38,25,447.00	0.00	0.00	1,24,38,637.00	14,38,25,447.00
2405	Fisheries	4,03,44,795.00	13,00,45,783.00	0.00	0.00	4,03,44,795.00	13,00,45,783.00
2406	Forestry and Wild Life	33,42,91,756.05	1,05,38,29,225.01	0.00	0.00	33,42,91,756.05	1,05,38,29,225.01
2415	Agricultural Research and Education	59,71,98,530.00	1,59,27,28,092.00	0.00	0.00	59,71,98,530.00	1,59,27,28,092.00
2425	Co-operation	4,93,13,164.00	24,89,63,331.00	0.00	0.00	4,93,13,164.00	24,89,63,331.00
2435	Other Agricultural Programmes	10,44,811.00	68,07,956.00	0.00	0.00	10,44,811.00	68,07,956.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>1,22,63,52,052.05</b>	<b>4,32,83,99,551.01</b>	<b>0.00</b>	<b>17,41,86,831.00</b>	<b>1,22,63,52,052.05</b>	<b>4,50,25,86,382.01</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	1,14,35,679.00	2,27,36,91,126.00	0.00	47,34,15,287.00	1,14,35,679.00	2,74,71,06,413.00
2505	Rural Employment	1,54,16,877.00	3,43,78,39,295.00	0.00	1,98,88,26,650.00	1,54,16,877.00	5,42,66,65,945.00
2515	Other Rural Development Programmes	51,42,96,306.00	3,75,92,01,538.00	2,44,560.00	2,49,80,00,000.00	51,45,40,866.00	6,25,72,01,538.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>54,11,48,862.00</b>	<b>9,47,07,31,959.00</b>	<b>2,44,560.00</b>	<b>4,96,02,41,937.00</b>	<b>54,13,93,422.00</b>	<b>14,43,09,73,896.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	11,95,76,636.00	62,86,67,951.00	0.00	0.00	11,95,76,636.00	62,86,67,951.00
2701	Medium Irrigation	12,29,47,359.00	61,69,28,260.00	0.00	0.00	12,29,47,359.00	61,69,28,260.00
2702	Minor Irrigation	5,28,23,417.00	30,96,65,251.00	0.00	0.00	5,28,23,417.00	30,96,65,251.00
<b>Total (d) Irrigation and Flood Control</b>		<b>29,53,47,412.00</b>	<b>1,55,52,61,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,53,47,412.00</b>	<b>1,55,52,61,462.00</b>
<b>(e) Energy</b>							
2801	Power	5,74,60,00,000.00	28,70,00,00,000.00	0.00	0.00	5,74,60,00,000.00	28,70,00,00,000.00
<b>Total (e) Energy</b>		<b>5,74,60,00,000.00</b>	<b>28,70,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,74,60,00,000.00</b>	<b>28,70,00,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	15,27,06,104.00	26,83,23,440.00	0.00	0.00	15,27,06,104.00	26,83,23,440.00
2852	Industries	1,05,05,525.00	9,64,08,593.00	0.00	1,73,94,000.00	1,05,05,525.00	11,38,02,593.00
2853	Non-ferrous Mining and Metallurgical Industries	5,37,25,929.00	14,30,31,959.00	0.00	0.00	5,37,25,929.00	14,30,31,959.00
<b>Total (f) Industry and Minerals</b>		<b>21,69,37,558.00</b>	<b>50,77,63,992.00</b>	<b>0.00</b>	<b>1,73,94,000.00</b>	<b>21,69,37,558.00</b>	<b>52,51,57,992.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	68,78,581.00	2,29,54,184.00	0.00	0.00	68,78,581.00	2,29,54,184.00
3054	Roads and Bridges	12,27,27,572.00	65,95,61,362.00	0.00	0.00	12,27,27,572.00	65,95,61,362.00
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>12,96,06,153.00</b>	<b>1,68,25,15,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,96,06,153.00</b>	<b>1,68,25,15,546.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,20,70,511.00	28,89,32,885.00	0.00	0.00	5,20,70,511.00	28,89,32,885.00
3452	Tourism	21,95,532.00	74,27,852.00	0.00	0.00	21,95,532.00	74,27,852.00
3454	Census Surveys and Statistics	1,41,06,539.00	7,11,08,374.00	0.00	0.00	1,41,06,539.00	7,11,08,374.00
3456	Civil Supplies	74,93,87,516.00	4,16,94,01,401.00	0.00	0.00	74,93,87,516.00	4,16,94,01,401.00
3475	Other General Economic Services	35,98,370.00	1,58,42,862.00	0.00	0.00	35,98,370.00	1,58,42,862.00
<b>Total (j) General Economic Services</b>		<b>82,13,58,468.00</b>	<b>4,55,27,13,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,13,58,468.00</b>	<b>4,55,27,13,374.00</b>
<b>Total :C- Economic Services</b>		<b>8,97,67,50,505.05</b>	<b>50,79,73,85,884.01</b>	<b>2,44,560.00</b>	<b>5,15,18,22,768.00</b>	<b>8,97,69,95,065.05</b>	<b>55,94,92,08,652.01</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>47,89,29,59,649.05</b>	<b>2,22,87,50,28,124.61</b>	<b>2,10,54,40,560.00</b>	<b>13,61,97,06,973.00</b>	<b>49,99,84,00,209.05</b>	<b>2,36,49,47,35,097.61</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	2,95,65,930.00	4,76,87,550.00	0.00	0.00	2,95,65,930.00	4,76,87,550.00
4059	Capital Outlay on Public Works	15,11,97,900.00	45,30,99,193.00	19,15,567.00	19,15,567.00	15,31,13,467.00	45,50,14,760.00
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>18,07,63,830.00</b>	<b>50,37,47,543.00</b>	<b>19,15,567.00</b>	<b>19,15,567.00</b>	<b>18,26,79,397.00</b>	<b>50,56,63,110.00</b>
<b>B. Capital Account of Social Services</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	1,96,88,677.00	27,73,90,508.00	0.00	0.00	1,96,88,677.00	27,73,90,508.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>1,96,88,677.00</b>	<b>27,73,90,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,96,88,677.00</b>	<b>27,73,90,508.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	55,23,551.00	28,40,56,779.00	0.00	0.00	55,23,551.00	28,40,56,779.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>55,23,551.00</b>	<b>28,40,56,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,23,551.00</b>	<b>28,40,56,779.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	5,87,72,78,967.00	6,60,42,81,934.00	0.00	0.00	5,87,72,78,967.00	6,60,42,81,934.00
4216	Capital Outlay on Housing	5,96,20,291.00	24,54,94,565.00	0.00	0.00	5,96,20,291.00	24,54,94,565.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>5,93,68,99,258.00</b>	<b>6,84,97,76,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,93,68,99,258.00</b>	<b>6,84,97,76,499.00</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	27,38,06,297.00	1,29,09,01,112.00	0.00	14,41,19,300.00	27,38,06,297.00	1,43,50,20,412.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>27,38,06,297.00</b>	<b>1,29,09,01,112.00</b>	<b>0.00</b>	<b>14,41,19,300.00</b>	<b>27,38,06,297.00</b>	<b>1,43,50,20,412.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>6,23,59,17,783.00</b>	<b>8,70,25,98,555.00</b>	<b>0.00</b>	<b>14,41,19,300.00</b>	<b>6,23,59,17,783.00</b>	<b>8,84,67,17,855.00</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	1,12,24,89,894.00	5,35,09,73,193.00	0.00	0.00	1,12,24,89,894.00	5,35,09,73,193.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>1,12,24,89,894.00</b>	<b>5,35,09,73,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,24,89,894.00</b>	<b>5,35,09,73,193.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	27,60,48,195.00	1,02,05,50,385.00	0.00	0.00	27,60,48,195.00	1,02,05,50,385.00
4701	Capital Outlay on Medium Irrigation	45,73,89,390.00	1,77,27,25,535.00	0.00	0.00	45,73,89,390.00	1,77,27,25,535.00
4702	Capital Outlay on Minor Irrigation	7,83,46,621.00	70,40,65,496.00	0.00	21,29,647.00	7,83,46,621.00	70,61,95,143.00
4711	Capital Outlay on Flood Control Projects	4,60,27,289.00	15,00,01,499.00	0.00	0.00	4,60,27,289.00	15,00,01,499.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>85,78,11,495.00</b>	<b>3,64,73,42,915.00</b>	<b>0.00</b>	<b>21,29,647.00</b>	<b>85,78,11,495.00</b>	<b>3,64,94,72,562.00</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>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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		0.00	25,14,08,080.00	0.00	0.00	0.00	25,14,08,080.00
5054 Capital Outlay on Roads and Bridges		1,61,66,14,782.00	7,60,00,95,886.00	6,03,05,688.00	13,65,89,034.00	1,67,69,20,470.00	7,73,66,84,920.00
5055 Capital Outlay on Road Transport		67,49,369.00	2,09,77,459.00	0.00	0.00	67,49,369.00	2,09,77,459.00
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>1,62,33,64,151.00</b>	<b>8,00,74,81,425.00</b>	<b>6,03,05,688.00</b>	<b>13,65,89,034.00</b>	<b>1,68,36,69,839.00</b>	<b>8,14,40,70,459.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>3,60,36,65,540.00</b>	<b>17,03,57,97,533.00</b>	<b>6,03,05,688.00</b>	<b>13,87,18,681.00</b>	<b>3,66,39,71,228.00</b>	<b>17,17,45,16,214.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>10,02,03,47,153.00</b>	<b>26,24,21,43,631.00</b>	<b>6,22,21,255.00</b>	<b>28,47,53,548.00</b>	<b>10,08,25,68,408.00</b>	<b>26,52,68,97,179.00</b>
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		5,29,72,13,685.00	12,28,55,43,326.00	0.00	0.00	5,29,72,13,685.00	12,28,55,43,326.00
6004 Loans and Advances from the Central Government		38,15,64,257.00	98,06,33,339.00	0.00	0.00	38,15,64,257.00	98,06,33,339.00
<b>Total : E. Public Debt</b>		<b>5,67,87,77,942.00</b>	<b>13,26,61,76,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,67,87,77,942.00</b>	<b>13,26,61,76,665.00</b>
<b>F. Loans and Advances</b>							
6801 Loans for Power Projects		2,00,00,00,000.00	2,82,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,82,00,00,000.00
7610 Loans to Government Servants, etc.		2,92,88,000.00	14,03,05,000.00	0.00	0.00	2,92,88,000.00	14,03,05,000.00
<b>Total : F. Loans and Advances</b>		<b>2,02,92,88,000.00</b>	<b>2,96,03,05,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,02,92,88,000.00</b>	<b>2,96,03,05,000.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>17,72,84,13,095.00</b>	<b>42,46,86,25,296.00</b>	<b>6,22,21,255.00</b>	<b>28,47,53,548.00</b>	<b>17,79,06,34,350.00</b>	<b>42,75,33,78,844.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>65,62,13,72,744.05</b>	<b>2,65,34,36,53,420.61</b>	<b>2,16,76,61,815.00</b>	<b>13,90,44,60,521.00</b>	<b>67,78,90,34,559.05</b>	<b>2,79,24,81,13,941.61</b>
<b>PART-II CONTINGENCY FUND</b>							
8000 Contingency Fund		18,12,05,617.00	44,93,03,685.00	0.00	0.00	18,12,05,617.00	44,93,03,685.00
<b>Total PART-II CONTINGENCY FUND</b>		<b>18,12,05,617.00</b>	<b>44,93,03,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,12,05,617.00</b>	<b>44,93,03,685.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	80.00	80.00	0.00	0.00	80.00	80.00
<b>Total: (a) Small Savings</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>
<b>(b) Provident Funds</b>						
8009 State Provident Funds	73,63,12,421.00	3,94,68,91,981.00	70,45,02,549.00	4,96,45,96,535.00	3,18,09,872.00	-1,01,77,04,554.00
<b>Total: (b) Provident Funds</b>	<b>73,63,12,421.00</b>	<b>3,94,68,91,981.00</b>	<b>70,45,02,549.00</b>	<b>4,96,45,96,535.00</b>	<b>3,18,09,872.00</b>	<b>-1,01,77,04,554.00</b>
<b>(c) Other Accounts</b>						
8010 Trusts and Endowments	0.00	1,100.00	0.00	0.00	0.00	1,100.00
8011 Insurance and Pension Funds	61,24,879.00	3,27,56,748.00	7,04,21,050.00	42,90,05,224.00	-6,42,96,171.00	-39,62,48,476.00
<b>Total: (c) Other Accounts</b>	<b>61,24,879.00</b>	<b>3,27,57,848.00</b>	<b>7,04,21,050.00</b>	<b>42,90,05,224.00</b>	<b>-6,42,96,171.00</b>	<b>-39,62,47,376.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>74,24,37,380.00</b>	<b>3,97,96,49,909.00</b>	<b>77,49,23,599.00</b>	<b>5,39,36,01,759.00</b>	<b>-3,24,86,219.00</b>	<b>-1,41,39,51,850.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8121 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: (a) Reserve Funds bearing Interest</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>(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	57,43,16,819.56	2,96,01,31,232.56	75,24,01,923.00	2,85,20,02,754.00	-17,80,85,103.44	10,81,28,478.56
<b>Total: (a) Deposits bearing Interest</b>	<b>57,43,16,819.56</b>	<b>2,96,01,31,232.56</b>	<b>75,24,01,923.00</b>	<b>2,85,20,02,754.00</b>	<b>-17,80,85,103.44</b>	<b>10,81,28,478.56</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	2,28,95,53,581.34	8,96,21,25,519.56	2,13,72,91,439.00	8,66,32,69,716.00	15,22,62,142.34	29,88,55,803.56
8448 Deposits of Local Funds	12,96,63,51,796.00	48,35,03,91,613.00	8,81,58,56,830.00	35,41,99,06,122.00	4,15,04,94,966.00	12,93,04,85,491.00
8449 Other Deposits	9,65,47,033.22	50,71,20,107.09	9,81,86,931.00	55,07,47,978.00	-16,39,897.78	-4,36,27,870.91
<b>Total: (b) Deposits not bearing Interest</b>	<b>15,35,24,52,410.56</b>	<b>57,81,96,37,239.65</b>	<b>11,05,13,35,200.00</b>	<b>44,63,39,23,816.00</b>	<b>4,30,11,17,210.56</b>	<b>13,18,57,13,423.65</b>
<b>(c) Advances</b>						
8550 Civil Advances	16,79,58,850.05	21,70,54,626.01	17,05,12,990.00	46,54,90,387.00	-25,54,139.95	-24,84,35,760.99
<b>Total: (c) Advances</b>	<b>16,79,58,850.05</b>	<b>21,70,54,626.01</b>	<b>17,05,12,990.00</b>	<b>46,54,90,387.00</b>	<b>-25,54,139.95</b>	<b>-24,84,35,760.99</b>
<b>Total: K. Deposits and Advances</b>	<b>16,09,47,28,080.17</b>	<b>60,99,68,23,098.22</b>	<b>11,97,42,50,113.00</b>	<b>47,95,14,16,957.00</b>	<b>4,12,04,77,967.17</b>	<b>13,04,54,06,141.22</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	10,68,40,076.00	28,46,67,430.00	-56,05,43,963.00	1,18,09,98,352.00	66,73,84,039.00	-89,63,30,922.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (b) Suspense</b>	<b>10,68,40,076.00</b>	<b>28,46,67,430.00</b>	<b>-56,05,43,963.00</b>	<b>1,18,09,98,352.00</b>	<b>66,73,84,039.00</b>	<b>-89,63,30,922.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	4,658.00	57,28,028.85	2,43,66,648.32	3,81,75,879.32	-2,43,61,990.32	-3,24,47,850.47
8673 Cash Balance Investment Account	1,15,81,29,41,689.00	6,06,79,50,30,340.40	1,30,54,68,41,689.00	6,21,81,99,30,340.40	-14,73,39,00,000.00	-15,02,49,00,000.00
8675 Deposits with Reserve Bank	1,94,63,10,61,404.66	8,98,88,27,85,243.47	1,94,63,10,61,404.66	8,98,88,27,85,243.47	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>3,10,44,40,07,751.66</b>	<b>15,05,68,35,43,612.72</b>	<b>3,25,20,22,69,741.98</b>	<b>15,20,74,08,91,463.19</b>	<b>-14,75,82,61,990.32</b>	<b>-15,05,73,47,850.47</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>3,10,55,08,47,827.66</b>	<b>15,05,96,82,11,042.72</b>	<b>3,24,64,17,25,778.98</b>	<b>15,21,92,18,89,815.19</b>	<b>-14,09,08,77,951.32</b>	<b>-15,95,36,78,772.47</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8781 Money Orders	20.00	20.00	0.00	0.00	20.00	20.00
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,48,49,41,703.78	21,70,18,14,258.75	5,40,83,99,651.46	21,46,14,58,262.46	7,65,42,052.32	24,03,55,996.29
<b>Total: (a) Money Orders and other Remittances</b>	<b>5,48,49,41,723.78</b>	<b>21,70,18,14,278.75</b>	<b>5,40,83,99,651.46</b>	<b>21,46,14,58,262.46</b>	<b>7,65,42,072.32</b>	<b>24,03,56,016.29</b>
<b>(b) Inter-Government Adjustment Account</b>						
8789 Adjusting Account with Defence	10.00	10.00	0.00	0.00	10.00	10.00
8793 Inter-State Suspense Account	15,000.00	15,000.00	-2,65,37,031.00	57,16,03,301.00	2,65,52,031.00	-57,15,88,301.00
8795 Adjusting Account with Telecommunications	20.00	20.00	0.00	0.00	20.00	20.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>15,030.00</b>	<b>15,030.00</b>	<b>-2,65,37,031.00</b>	<b>57,16,03,301.00</b>	<b>2,65,52,061.00</b>	<b>-57,15,88,271.00</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>5,48,49,56,753.78</b>	<b>21,70,18,29,309.75</b>	<b>5,38,18,62,620.46</b>	<b>22,03,30,61,563.46</b>	<b>10,30,94,133.32</b>	<b>-33,12,32,253.71</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>3,32,87,29,70,041.61</b>	<b>15,97,64,65,13,359.69</b>	<b>3,42,77,27,62,111.44</b>	<b>16,02,29,99,70,094.65</b>	<b>-9,89,97,92,069.83</b>	<b>-4,65,34,56,734.96</b>
<b>Total Consolidated Fund :</b>	<b>76,05,01,32,885.72</b>	<b>2,77,41,24,30,743.21</b>	<b>67,78,90,34,559.05</b>	<b>2,79,24,81,13,941.61</b>	<b>8,26,10,98,326.67</b>	<b>-1,83,56,83,198.40</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>1.00</b>	<b>18,12,05,617.00</b>	<b>44,93,03,685.00</b>	<b>-18,12,05,617.00</b>	<b>-44,93,03,684.00</b>
<b>Grand Total:</b>	<b>4,08,92,31,02,927.33</b>	<b>18,75,05,89,44,103.90</b>	<b>4,10,74,30,02,287.49</b>	<b>18,81,99,73,87,721.26</b>	<b>-1,81,98,99,360.16</b>	<b>-6,93,84,43,617.36</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 AUGUST 2022-2023 was completed and signed by me on 23-09-2022 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			-3,62,48,29,504.49	
(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		
Receipts of the Month -----			4,08,92,31,02,927.33	
Total -----			4,05,29,82,73,422.84	
Disbursements of the Month -----			4,10,74,30,02,287.49	
Closing Balance -----			-5,44,47,28,864.65	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,44,47,28,864.65			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -5,44,47,28,864.65

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

Rs. 7,34,49,04,805.76. DR The difference of Rs. 1,90,01,75,941.11 DR is under reconciliation.

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

No. BOOK/COMP/7

Dated : 23-09-2022

To

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

Principal Accountant General

Left out position of the Month of August 2022-2023

Month/Year	Number of Accounts	Name of Treasuries
4/2022-2023	<i>NIL</i>	<i>NIL</i>
5/2022-2023	<i>NIL</i>	<i>NIL</i>
6/2022-2023	<i>NIL</i>	<i>NIL</i>
7/2022-2023	<i>NIL</i>	<i>NIL</i>
8/2022-2023	<i>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>05</i>
7/2022-2023	<i>07</i>
8/2022-2023	<i>21</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>01</i>
8/2022-2023	<i>06</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 8 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2021-2022
2011 Parliament/State/Union Territory Legislatures	52,23,80,786.00	1,27,08,88,000.00	-74,85,07,214.00	44,88,39,823.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,02,19,204.00	15,11,68,000.00	-10,09,48,796.00	3,31,39,732.00
2013 Council of Ministers	7,20,47,259.00	24,25,32,000.00	-17,04,84,741.00	5,16,90,479.00
2014 Administration of Justice	2,31,29,36,143.00	7,17,10,91,000.00	-4,85,81,54,857.00	1,99,04,81,678.00
2015 Elections	35,22,53,435.00	1,05,43,70,000.00	-70,21,16,565.00	17,19,76,099.00
2029 Land Revenue	1,38,32,97,135.00	5,28,44,68,000.00	-3,90,11,70,865.00	1,15,71,53,112.00
2030 Stamps and Registration	5,62,20,119.00	33,69,94,000.00	-28,07,73,881.00	4,84,84,594.00
2039 State Excise	12,05,29,211.00	76,80,84,000.00	-64,75,54,789.00	10,39,18,182.00
2040 Taxes on Sales, Trade etc.	43,37,69,309.00	1,03,29,50,000.00	-59,91,80,691.00	27,38,84,611.00
2041 Taxes on Vehicles	5,07,87,557.00	32,28,38,000.00	-27,20,50,443.00	2,95,24,159.00
2045 Other Taxes and Duties on Commodities and Services	98,13,639.00	2,08,38,000.00	-1,10,24,361.00	88,42,066.00
2047 Other Fiscal Services	82,51,112.00	2,53,48,000.00	-1,70,96,888.00	85,32,204.00
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	17,54,42,78,275.00	66,61,56,80,000.00	-49,07,14,01,725.00	18,17,70,10,502.00
2051 Public Service Commission	9,76,98,851.00	36,84,63,000.00	-27,07,64,149.00	6,05,47,955.00
2052 Secretariat-General Services	50,93,36,488.00	1,45,51,37,437.00	-94,58,00,949.00	43,12,98,403.00
2053 District Administration	70,62,51,481.00	4,60,08,49,000.00	-3,89,45,97,519.00	64,83,23,127.00
2054 Treasury and Accounts Administration	5,65,44,007.00	17,30,71,000.00	-11,65,26,993.00	5,09,50,682.00
2055 Police	22,92,16,72,745.60	62,11,83,58,063.00	-39,19,66,85,317.40	20,32,03,13,814.00
2056 Jails	62,09,72,319.00	2,19,32,73,000.00	-1,57,23,00,681.00	54,15,12,409.00
2058 Stationery and Printing	96,14,797.00	2,89,99,000.00	-1,93,84,203.00	71,30,137.00
2059 Public Works	36,18,07,732.00	1,63,04,90,000.00	-1,26,86,82,268.00	30,63,87,413.00
2070 Other Administrative Services	84,30,09,305.00	2,50,74,73,000.00	-1,66,44,63,695.00	69,11,17,774.00
2071 Pensions and Other Retirement Benefits	38,19,95,09,993.00	80,45,38,03,000.00	-42,25,42,93,007.00	31,14,69,61,213.11
2202 General Education	42,70,01,34,550.00	1,24,69,46,01,000.00	-81,99,44,66,450.00	40,45,60,31,752.00
2203 Technical Education	60,47,89,173.00	5,51,32,38,000.00	-4,90,84,48,827.00	42,06,74,713.00
2204 Sports and Youth Services	7,31,19,855.00	1,14,02,65,000.00	-1,06,71,45,145.00	6,55,18,590.00
2205 Art and Culture	1,69,22,797.00	18,53,84,000.00	-16,84,61,203.00	1,30,54,739.00
2210 Medical and Public Health	13,65,09,56,263.00	55,54,41,97,000.00	-41,89,32,40,737.00	10,44,14,90,023.00
2211 Family Welfare	2,14,02,911.00	5,45,89,000.00	-3,31,86,089.00	1,75,32,918.00
2215 Water Supply and Sanitation	90,41,66,993.00	6,02,11,40,000.00	-5,11,69,73,007.00	62,68,46,535.00
2216 Housing	1,06,95,263.00	20,00,00,000.00	-18,93,04,737.00	2,91,80,639.00
2217 Urban Development	3,08,48,18,261.00	21,77,94,19,000.00	-18,69,46,00,739.00	3,86,88,77,459.00
Information and Publicity				



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2021-2022
2220	53,35,89,367.00	1,54,55,37,000.00	-1,01,19,47,633.00	45,83,87,519.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	6,88,33,39,960.00	20,48,33,23,000.00	-13,59,99,83,040.00	65,04,13,559.00
2230 Labour and Employment	1,97,34,92,253.00	5,93,99,50,000.00	-3,96,64,57,747.00	37,40,88,350.00
2235 Social Security and Welfare	17,56,07,81,735.00	55,07,68,56,000.00	-37,51,60,74,265.00	12,46,42,29,705.00
2245 Relief on account of Natural Calamities	13,60,05,070.00	14,96,86,15,000.00	-14,83,26,09,930.00	4,78,78,01,414.00
2250 Other Social Services	23,72,488.00	1,25,09,000.00	-1,01,36,512.00	19,76,745.00
2251 Secretariat-Social Services	14,57,38,604.00	39,32,29,000.00	-24,74,90,396.00	14,05,87,069.00
2401 Crop Husbandry	65,25,83,185.00	27,13,08,75,000.00	-26,47,82,91,815.00	6,36,95,91,201.00
2402 Soil and Water Conservation	5,03,68,348.00	11,48,48,000.00	-6,44,79,652.00	4,74,76,378.00
2403 Animal Husbandry	62,34,35,015.00	2,74,02,85,000.00	-2,11,68,49,985.00	53,48,21,928.00
2404 Dairy Development	14,38,25,447.00	1,24,72,68,000.00	-1,10,34,42,553.00	7,73,25,434.00
2405 Fisheries	13,00,45,783.00	1,43,77,54,000.00	-1,30,77,08,217.00	19,98,92,546.00
2406 Forestry and Wild Life	1,05,38,29,225.01	10,26,63,23,000.00	-9,21,24,93,774.99	89,10,01,859.30
2415 Agricultural Research and Education	1,59,27,28,092.00	2,01,48,02,000.00	-42,20,73,908.00	88,54,94,024.00
2425 Co-operation	24,89,63,331.00	1,19,17,11,000.00	-94,27,47,669.00	58,10,60,565.00
2435 Other Agricultural Programmes	68,07,956.00	3,01,62,000.00	-2,33,54,044.00	80,13,323.00
2501 Special Programmes for Rural Development	2,74,71,06,413.00	13,56,84,85,000.00	-10,82,13,78,587.00	5,07,04,40,600.00
2505 Rural Employment	5,42,66,65,945.00	57,52,49,00,000.00	-52,09,82,34,055.00	14,88,53,16,295.00
2515 Other Rural Development Programmes	6,25,72,01,538.00	32,18,91,67,000.00	-25,93,19,65,462.00	4,14,25,20,758.00
2700 Major Irrigation	62,86,67,951.00	1,96,18,72,000.00	-1,33,32,04,049.00	60,01,91,719.00
2701 Medium Irrigation	61,69,28,260.00	1,88,68,61,000.00	-1,26,99,32,740.00	55,66,69,315.00
2702 Minor Irrigation	30,96,65,251.00	1,02,05,57,000.00	-71,08,91,749.00	28,76,87,819.00
2801 Power	28,70,00,00,000.00	31,24,08,18,000.00	-2,54,08,18,000.00	12,42,20,00,000.00
2851 Village and Small Industries	26,83,23,440.00	90,05,13,000.00	-63,21,89,560.00	13,78,37,703.00
2852 Industries	11,38,02,593.00	2,32,95,79,000.00	-2,21,57,76,407.00	10,43,58,172.00
2853 Non-ferrous Mining and Metallurgical Industries	14,30,31,959.00	67,42,44,000.00	-53,12,12,041.00	12,69,38,754.00
3053 Civil Aviation	2,29,54,184.00	14,44,61,000.00	-12,15,06,816.00	1,91,44,645.00
3054 Roads and Bridges	65,95,61,362.00	5,41,32,71,000.00	-4,75,37,09,638.00	53,74,28,090.00
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	28,89,32,885.00	70,71,87,000.00	-41,82,54,115.00	25,87,15,842.00
3452 Tourism	74,27,852.00	71,70,29,000.00	-70,96,01,148.00	3,07,75,628.00
3454 Census Surveys and Statistics	7,11,08,374.00	28,66,93,000.00	-21,55,84,626.00	6,52,67,018.00
3456 Civil Supplies	4,16,94,01,401.00	25,20,25,84,000.00	-21,03,31,82,599.00	4,27,81,13,256.00
3475 Other General Economic Services	1,58,42,862.00	4,36,48,000.00	-2,78,05,138.00	1,27,77,037.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2022-2023**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2021-2022
4055 Capital Outlay on Police	4,76,87,550.00	5,63,21,00,000.00	-5,58,44,12,450.00	23,06,55,353.00
4059 Capital Outlay on Public Works	45,50,14,760.00	4,14,37,04,000.00	-3,68,86,89,240.00	21,30,36,292.00
4070 Capital Outlay on other Administrative Services	29,60,800.00	23,92,26,000.00	-23,62,65,200.00	4,62,600.00
4202 Capital Outlay on Education, Sports, Arts and Culture	27,73,90,508.00	11,29,05,00,000.00	-11,01,31,09,492.00	7,15,68,831.00
4210 Capital Outlay on Medical and Public Health	28,40,56,779.00	5,36,29,82,000.00	-5,07,89,25,221.00	2,44,212.00
4215 Capital Outlay on Water Supply and Sanitation	6,60,42,81,934.00	34,72,03,53,000.00	-28,11,60,71,066.00	60,48,99,491.00
4216 Capital Outlay on Housing	24,54,94,565.00	1,06,00,00,000.00	-81,45,05,435.00	12,99,58,154.00
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	1,43,50,20,412.00	5,88,46,00,000.00	-4,44,95,79,588.00	1,89,06,000.00
4515 Capital Outlay on other Rural Development Programmes	5,35,09,73,193.00	30,32,87,11,000.00	-24,97,77,37,807.00	3,13,19,33,470.00
4700 Capital Outlay on Major Irrigation	1,02,05,50,385.00	3,73,12,00,000.00	-2,71,06,49,615.00	62,77,63,690.00
4701 Capital Outlay on Medium Irrigation	1,77,27,25,535.00	6,96,48,00,000.00	-5,19,20,74,465.00	1,50,53,58,018.00
4702 Capital Outlay on Minor Irrigation	70,61,95,143.00	3,04,20,00,000.00	-2,33,58,04,857.00	11,15,48,262.00
4711 Capital Outlay on Flood Control Projects	15,00,01,499.00	24,20,00,000.00	-9,19,98,501.00	4,22,19,542.00
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	66,60,00,000.00	-41,45,91,920.00	28,48,600.00
5054 Capital Outlay on Roads and Bridges	7,73,66,84,920.00	33,00,00,00,000.00	-25,26,33,15,080.00	5,61,71,22,221.00
5055 Capital Outlay on Road Transport	2,09,77,459.00	58,49,00,000.00	-56,39,22,541.00	2,13,71,957.00
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	12,28,55,43,326.00	64,96,83,02,000.00	-52,68,27,58,674.00	11,40,47,39,511.00
6004 Loans and Advances from the Central Government	98,06,33,339.00	2,16,70,01,000.00	-1,18,63,67,661.00	83,14,75,184.00
6801 Loans for Power Projects	2,82,00,00,000.00	14,99,80,00,000.00	-12,17,80,00,000.00	
7610 Loans to Government Servants, etc.	14,03,05,000.00	70,00,00,000.00	-55,96,95,000.00	7,61,30,254.00