

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE AND FINANCIAL YEAR 2021-2022

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.				
CONSOLIDATED FUND - REVENUE														
Total - Receipt Heads (Revenue Account)	45,21,53,18,610.26		1,18,50,15,32,783.60							45,21,53,18,610.26		1,18,50,15,32,783.60		
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-49,20,28,67,106.69		-1,00,53,02,49,953.68		-3,05,47,93,999.00		-6,32,14,20,624.00		-52,25,76,61,105.69		-1,06,85,16,70,577.68			
Total - Expenditure Heads (Capital Account)	-3,06,90,24,169.00		-3,14,34,44,815.00		-16,73,241.00		-16,73,241.00		-3,07,06,97,410.00		-3,14,51,18,056.00			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	11,23,34,23,458.00		8,89,74,27,118.00		0.00		0.00		11,23,34,23,458.00		8,89,74,27,118.00			
NET - Consolidated Fund	4,17,68,50,792.57		23,72,52,65,132.92		-3,05,64,67,240.00		-6,32,30,93,865.00		1,12,03,83,552.57		17,40,21,71,267.92			
NET - Contingency Fund	-1,10,00,762.00		-1,10,00,762.00		0.00		0.00		-1,10,00,762.00		-1,10,00,762.00			
NET - Public Account	-30,55,44,260.98		-20,77,36,98,227.03		0.00		0.00		-30,55,44,260.98		-20,77,36,98,227.03			
TOTAL TRANSACTIONS	3,86,03,05,769.59		2,94,05,66,143.89		-3,05,64,67,240.00		-6,32,30,93,865.00		80,38,38,529.59		-3,38,25,27,721.11			
Opening Balance									-2,58,08,17,137.16		1,60,55,49,113.54			
Closing Balance									-1,77,69,78,607.57		-1,77,69,78,607.57			

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	15,63,112.00	69,35,756.00
0210 Medical and Public Health	31,28,413.00	63,43,034.00
0215 Water Supply and Sanitation	38,81,729.20	1,27,24,871.60
0216 Housing	11,50,752.80	33,21,188.40
0217 Urban Development	20,89,663.00	16,72,00,462.39
0220 Information and Publicity	2,420.00	2,420.00
0230 Labour and Employment	2,63,13,582.00	2,68,40,497.00
0235 Social Security and Welfare	61,93,510.00	1,24,49,975.00
0250 Other Social Services	95,59,693.00	95,59,693.00
Total: (ii) Social Services	5,38,82,875.00	24,53,77,897.39
(iii) Economic Services		
0401 Crop Husbandary	13,40,887.00	23,94,747.00
0403 Animal Husbandary	55,75,946.00	66,78,207.00
0404 Dairy Development	3,22,096.00	9,19,328.00
0405 Fisheries	68,79,905.00	79,06,924.00
0406 Forestry and Wild Life	44,44,02,852.16	1,84,70,21,955.12
0425 Co-operation	2,13,599.00	11,51,672.00
0435 Other Agricultural Programmes	500.00	15,98,236.00
0515 Other Rural Development Programmes	30,49,726.00	57,23,882.00
0575 Other Special Areas Programmes	11.00	11.00
0700 Major Irrigation	2,70,75,641.00	3,13,22,508.00
0701 Medium Irrigation	2,45,32,636.00	5,50,30,208.00
0702 Minor Irrigation	2,74,713.00	4,62,213.00
0801 Power	0.00	1,02,000.00
0851 Village and Small Industries	12,43,91,541.00	12,58,63,030.00
0852 Industries	9,56,38,685.00	9,56,58,325.00
0853 Non-ferrous Mining and Metallurgical Industries	5,20,58,22,939.88	13,55,97,71,338.61
0875 Other Industries	51,79,309.25	1,03,75,036.25
1054 Roads and Bridges	3,69,15,174.00	6,84,05,518.00
1452 Tourism	0.00	60,000.00
1456 Civil Supplies	37,55,581.00	53,27,650.00
1475 Other General Economic Services	1,48,60,456.00	2,36,11,833.00
Total: (iii) Economic Services	6,00,02,32,198.29	15,84,93,84,621.98
Total (c) Other Non-Tax Revenue	6,25,51,96,260.38	16,57,10,24,316.46
Total: B. Non-Tax Revenue	6,30,65,61,917.24	16,71,72,97,526.65
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	13,52,45,56,422.00	23,75,91,61,422.00
Total: C- Grants-In-Aid and Contributions	13,52,45,56,422.00	23,75,91,61,422.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	45,21,53,18,610.26	1,18,50,15,32,783.60

Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND RECEIPTS		
8000 Contingency Fund	0.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

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

6004 Loans and Advances from the Central Government	13,53,78,000.00	22,04,25,000.00
Total: E. Public Debt	13,53,78,000.00	22,04,25,000.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	1,000.00
6425 Loans for Co-operation	50,000.00	1,50,000.00
6801 Loans for Power Projects	12,46,00,00,000.00	12,46,00,00,000.00
7610 Loans to Government Servants, etc.	4,05,45,760.00	12,97,13,980.00
Total: F. Loans and Advances	12,50,05,95,760.00	12,58,98,64,980.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	12,63,59,73,760.00	12,81,02,89,980.00
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Total: PART-I CONSOLIDATED FUND	57,85,12,92,370.26	1,31,31,18,22,763.60
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CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	7,62,55,731.00	26,71,95,097.00	0.00	0.00	7,62,55,731.00	26,71,95,097.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,22,76,675.00	2,36,13,883.00	0.00	0.00	1,22,76,675.00	2,36,13,883.00
2013	Council of Ministers	1,41,00,156.00	2,65,85,132.00	0.00	0.00	1,41,00,156.00	2,65,85,132.00
2014	Administration of Justice	35,47,00,437.00	1,17,53,36,120.00	0.00	0.00	35,47,00,437.00	1,17,53,36,120.00
2015	Elections	2,48,85,737.00	9,21,01,942.00	0.00	0.00	2,48,85,737.00	9,21,01,942.00
Total (a)	Organs of State	48,22,18,736.00	1,58,48,32,174.00	0.00	0.00	48,22,18,736.00	1,58,48,32,174.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	29,14,21,811.00	65,72,43,411.00	0.00	0.00	29,14,21,811.00	65,72,43,411.00
2030	Stamps and Registration	1,24,22,760.00	2,77,81,040.00	0.00	0.00	1,24,22,760.00	2,77,81,040.00
Total (ii)	Collection of Taxes on Property and Capital transactions	30.38.44.571.00	68.50.24.451.00	0.00	0.00	30.38.44.571.00	68.50.24.451.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,27,70,601.00	5,96,97,341.00	0.00	0.00	2,27,70,601.00	5,96,97,341.00
2040	Taxes on Sales, Trade etc.	6,83,08,025.00	16,29,63,983.00	0.00	0.00	6,83,08,025.00	16,29,63,983.00
2041	Taxes on Vehicles	74,81,122.00	1,64,58,301.00	0.00	0.00	74,81,122.00	1,64,58,301.00
2045	Other Taxes and Duties on Commodities and Services	13,13,059.00	55,04,627.00	0.00	0.00	13,13,059.00	55,04,627.00
Total (iii)	Collection of Taxes on Commodities and Services	9.98.72.807.00	24.46.24.252.00	0.00	0.00	9.98.72.807.00	24.46.24.252.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	20,57,125.00	49,43,779.00	0.00	0.00	20,57,125.00	49,43,779.00
Total (iv)	Other Fiscal Services	20.57.125.00	49.43.779.00	0.00	0.00	20.57.125.00	49.43.779.00
Total (b)	Fiscal Services	40,57,74,503.00	93,45,92,482.00	0.00	0.00	40,57,74,503.00	93,45,92,482.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	4,90,35,66,954.00	9,42,22,57,034.00	0.00	0.00	4,90,35,66,954.00	9,42,22,57,034.00
Total (c)	Interest payments and servicing of Debt	4,90,35,66,954.00	9,42,22,57,034.00	0.00	0.00	4,90,35,66,954.00	9,42,22,57,034.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	99,41,323.00	3,45,84,981.00	0.00	0.00	99,41,323.00	3,45,84,981.00
2052	Secretariat-General Services	8,12,44,972.00	24,89,45,514.00	0.00	0.00	8,12,44,972.00	24,89,45,514.00
2053	District Administration	12,85,92,839.00	37,06,47,138.00	0.00	0.00	12,85,92,839.00	37,06,47,138.00
2054	Treasury and Accounts Administration	1,02,71,295.00	3,01,78,278.00	0.00	0.00	1,02,71,295.00	3,01,78,278.00
2055	Police	4,18,66,99,989.00	12,17,15,20,438.00	0.00	0.00	4,18,66,99,989.00	12,17,15,20,438.00
2056	Jails	17,04,48,553.00	27,00,33,992.00	0.00	0.00	17,04,48,553.00	27,00,33,992.00
2058	Stationery and Printing	13,73,487.00	39,99,824.00	0.00	0.00	13,73,487.00	39,99,824.00
2059	Public Works	5,04,56,287.00	14,79,20,032.00	0.00	0.00	5,04,56,287.00	14,79,20,032.00
2070	Other Administrative Services	15,35,35,614.00	37,80,53,033.00	0.00	0.00	15,35,35,614.00	37,80,53,033.00
Total (d) Administrative Services		4,79,25,64,359.00	13,65,58,83,230.00	0.00	0.00	4,79,25,64,359.00	13,65,58,83,230.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,40,90,50,584.69	18,55,73,84,974.68	0.00	0.00	5,40,90,50,584.69	18,55,73,84,974.68
Total (e) Pensions and Miscellaneous General Services		5,40,90,50,584.69	18,55,73,84,974.68	0.00	0.00	5,40,90,50,584.69	18,55,73,84,974.68
Total :A. General Services		15,99,31,75,136.69	44,15,49,49,894.68	0.00	0.00	15,99,31,75,136.69	44,15,49,49,894.68
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	10,03,58,46,158.00	22,94,66,18,171.00	2,16,60,52,000.00	2,16,60,52,000.00	12,20,18,98,158.00	25,11,26,70,171.00
2203	Technical Education	7,48,57,816.00	14,40,51,047.00	0.00	0.00	7,48,57,816.00	14,40,51,047.00
2204	Sports and Youth Services	1,71,91,226.00	3,31,32,028.00	0.00	0.00	1,71,91,226.00	3,31,32,028.00
2205	Art and Culture	19,17,792.00	58,64,720.00	0.00	0.00	19,17,792.00	58,64,720.00
Total (a) Education,Sports,Art and Culture		10,12,98,12,992.00	23,12,96,65,966.00	2,16,60,52,000.00	2,16,60,52,000.00	12,29,58,64,992.00	25,29,57,17,966.00
(b) Health and Family Welfare							
2210	Medical and Public Health	4,37,46,17,380.00	5,61,92,96,752.00	0.00	0.00	4,37,46,17,380.00	5,61,92,96,752.00
2211	Family Welfare	46,85,086.00	1,06,05,193.00	0.00	0.00	46,85,086.00	1,06,05,193.00
Total (b) Health and Family Welfare		4,37,93,02,466.00	5,62,99,01,945.00	0.00	0.00	4,37,93,02,466.00	5,62,99,01,945.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	11,47,58,444.00	33,58,74,276.00	0.00	0.00	11,47,58,444.00	33,58,74,276.00
2216	Housing	8,37,540.00	8,37,540.00	0.00	0.00	8,37,540.00	8,37,540.00
2217	Urban Development	31,05,81,521.00	83,82,05,277.00	0.00	0.00	31,05,81,521.00	83,82,05,277.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		42,61,77,505.00	1,17,49,17,093.00	0.00	0.00	42,61,77,505.00	1,17,49,17,093.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,37,25,207.00	18,09,73,832.00	0.00	0.00	6,37,25,207.00	18,09,73,832.00
Total (d) Information and Broadcasting		6,37,25,207.00	18,09,73,832.00	0.00	0.00	6,37,25,207.00	18,09,73,832.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	13,50,10,844.00	22,02,36,418.00	1,99,448.00	1,99,448.00	13,52,10,292.00	22,04,35,866.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	13,50,10,844.00	22,02,36,418.00	1,99,448.00	1,99,448.00	13,52,10,292.00	22,04,35,866.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	8,92,90,106.00	19,22,74,056.00	0.00	0.00	8,92,90,106.00	19,22,74,056.00
Total (f)	Labour and Labour Welfare	8,92,90,106.00	19,22,74,056.00	0.00	0.00	8,92,90,106.00	19,22,74,056.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,35,42,70,618.00	6,22,56,22,647.00	24,69,47,655.00	1,02,29,35,475.00	1,60,12,18,273.00	7,24,85,58,122.00
2236	Nutrition	0.00	0.00	2,76,00,000.00	2,76,00,000.00	2,76,00,000.00	2,76,00,000.00
2245	Relief on account of Natural Calamities	12,96,00,974.00	15,03,32,025.00	0.00	0.00	12,96,00,974.00	15,03,32,025.00
Total (g)	Social Welfare and Nutriation	1,48,38,71,592.00	6,37,59,54,672.00	27,45,47,655.00	1,05,05,35,475.00	1,75,84,19,247.00	7,42,64,90,147.00
(h) Others							
2250	Other Social Services	8,11,294.00	8,11,294.00	0.00	0.00	8,11,294.00	8,11,294.00
2251	Secretariat-Social Services	2,03,69,536.00	8,70,97,180.00	0.00	0.00	2,03,69,536.00	8,70,97,180.00
Total (h)	Others	2,11,80,830.00	8,79,08,474.00	0.00	0.00	2,11,80,830.00	8,79,08,474.00
Total :B-	Social Services	16,72,83,71,542.00	36,99,18,32,456.00	2,44,07,99,103.00	3,21,67,86,923.00	19,16,91,70,645.00	40,20,86,19,379.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	6,10,45,52,588.00	6,17,62,13,916.00	0.00	0.00	6,10,45,52,588.00	6,17,62,13,916.00
2402	Soil and Water Conservation	1,87,44,817.00	2,64,86,756.00	0.00	0.00	1,87,44,817.00	2,64,86,756.00
2403	Animal Husbandry	10,03,11,217.00	30,07,48,608.00	0.00	0.00	10,03,11,217.00	30,07,48,608.00
2404	Dairy Development	76,31,044.00	2,07,23,365.00	0.00	0.00	76,31,044.00	2,07,23,365.00
2405	Fisheries	1,21,61,872.00	3,20,69,179.00	0.00	0.00	1,21,61,872.00	3,20,69,179.00
2406	Forestry and Wild Life	16,35,63,564.00	42,80,87,694.00	0.00	0.00	16,35,63,564.00	42,80,87,694.00
2415	Agricultural Research and Education	88,13,88,563.00	88,31,62,333.00	0.00	0.00	88,13,88,563.00	88,31,62,333.00
2425	Co-operation	5,94,16,338.00	14,01,57,593.00	0.00	0.00	5,94,16,338.00	14,01,57,593.00
2435	Other Agricultural Programmes	31,88,688.00	43,06,629.00	0.00	0.00	31,88,688.00	43,06,629.00
Total (a)	Agriculture and Allied Acitivities	7,35,09,58,691.00	8,01,19,56,073.00	0.00	0.00	7,35,09,58,691.00	8,01,19,56,073.00
(b) Rural Development							
2501	Special Programmes for Rural Development	29,18,201.00	46,45,259.00	0.00	0.00	29,18,201.00	46,45,259.00
2505	Rural Employment	5,88,83,67,792.00	5,89,05,90,897.00	60,70,52,000.00	60,70,52,000.00	6,49,54,19,792.00	6,49,76,42,897.00
2515	Other Rural Development Programmes	39,39,12,997.00	93,90,26,891.00	69,42,896.00	2,49,75,81,701.00	40,08,55,893.00	3,43,66,08,592.00
Total (b)	Rural Development	6,28,51,98,990.00	6,83,42,63,047.00	61,39,94,896.00	3,10,46,33,701.00	6,89,91,93,886.00	9,93,88,96,748.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	12,14,39,124.00	35,41,32,826.00	0.00	0.00	12,14,39,124.00	35,41,32,826.00
2701	Medium Irrigation	11,75,74,877.00	32,73,63,397.00	0.00	0.00	11,75,74,877.00	32,73,63,397.00
2702	Minor Irrigation	5,78,13,510.00	16,09,68,974.00	0.00	0.00	5,78,13,510.00	16,09,68,974.00
Total (d) Irrigation and Flood Control		29,68,27,511.00	84,24,65,197.00	0.00	0.00	29,68,27,511.00	84,24,65,197.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,71,89,784.00	6,27,59,459.00	0.00	0.00	2,71,89,784.00	6,27,59,459.00
2852	Industries	43,16,413.00	1,58,40,685.00	0.00	0.00	43,16,413.00	1,58,40,685.00
2853	Non-ferrous Mining and Metallurgical Industries	3,83,80,806.00	7,16,90,560.00	0.00	0.00	3,83,80,806.00	7,16,90,560.00
Total (f) Industry and Minerals		6,98,87,003.00	15,02,90,704.00	0.00	0.00	6,98,87,003.00	15,02,90,704.00
(g) Transport							
3053	Civil Aviation	37,55,635.00	85,53,595.00	0.00	0.00	37,55,635.00	85,53,595.00
3054	Roads and Bridges	10,25,76,992.00	31,23,27,130.00	0.00	0.00	10,25,76,992.00	31,23,27,130.00
Total (g) Transport		10,63,32,627.00	32,08,80,725.00	0.00	0.00	10,63,32,627.00	32,08,80,725.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,64,26,949.00	15,35,36,449.00	0.00	0.00	5,64,26,949.00	15,35,36,449.00
3452	Tourism	10,94,078.00	25,53,948.00	0.00	0.00	10,94,078.00	25,53,948.00
3454	Census Surveys and Statistics	1,08,70,480.00	3,67,74,746.00	0.00	0.00	1,08,70,480.00	3,67,74,746.00
3456	Civil Supplies	2,29,79,67,153.00	3,02,31,98,708.00	0.00	0.00	2,29,79,67,153.00	3,02,31,98,708.00
3475	Other General Economic Services	57,56,946.00	75,48,006.00	0.00	0.00	57,56,946.00	75,48,006.00
Total (j) General Economic Services		2,37,21,15,606.00	3,22,36,11,857.00	0.00	0.00	2,37,21,15,606.00	3,22,36,11,857.00
Total :C- Economic Services		16,48,13,20,428.00	19,38,34,67,603.00	61,39,94,896.00	3,10,46,33,701.00	17,09,53,15,324.00	22,48,81,01,304.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		49,20,28,67,106.69	1,00,53,02,49,953.68	3,05,47,93,999.00	6,32,14,20,624.00	52,25,76,61,105.69	1,06,85,16,70,577.68
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	11,01,92,274.00	11,62,33,042.00	0.00	0.00	11,01,92,274.00	11,62,33,042.00
4059	Capital Outlay on Public Works	4,20,76,344.00	4,20,76,344.00	16,73,241.00	16,73,241.00	4,37,49,585.00	4,37,49,585.00
Total :A. Capital Account of General Services		15,22,68,618.00	15,83,09,386.00	16,73,241.00	16,73,241.00	15,39,41,859.00	15,99,82,627.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	21,36,949.00	21,36,949.00	0.00	0.00	21,36,949.00	21,36,949.00
Total (a) Capital Account of Education , Sports, Art and Culture		21,36,949.00	21,36,949.00	0.00	0.00	21,36,949.00	21,36,949.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	2,44,212.00	2,44,212.00	0.00	0.00	2,44,212.00	2,44,212.00
Total (b) Capital Account of Health and Family Welfare		2,44,212.00	2,44,212.00	0.00	0.00	2,44,212.00	2,44,212.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	70,58,197.00	70,58,197.00	0.00	0.00	70,58,197.00	70,58,197.00
4216	Capital Outlay on Housing	2,81,72,358.00	2,81,72,358.00	0.00	0.00	2,81,72,358.00	2,81,72,358.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,52,30,555.00	3,52,30,555.00	0.00	0.00	3,52,30,555.00	3,52,30,555.00
Total : B.	Capital Account of Social Services	3,76,11,716.00	3,76,11,716.00	0.00	0.00	3,76,11,716.00	3,76,11,716.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	65,30,89,871.00	71,45,08,833.00	0.00	0.00	65,30,89,871.00	71,45,08,833.00
Total (b)	Capital Account of Rural Development	65,30,89,871.00	71,45,08,833.00	0.00	0.00	65,30,89,871.00	71,45,08,833.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	41,92,02,986.00	41,92,02,986.00	0.00	0.00	41,92,02,986.00	41,92,02,986.00
4701	Capital Outlay on Medium Irrigation	22,08,95,608.00	22,08,95,608.00	0.00	0.00	22,08,95,608.00	22,08,95,608.00
4702	Capital Outlay on Minor Irrigation	1,67,48,634.00	1,67,48,634.00	0.00	0.00	1,67,48,634.00	1,67,48,634.00
4711	Capital Outlay on Flood Control Projects	2,27,10,720.00	2,27,10,720.00	0.00	0.00	2,27,10,720.00	2,27,10,720.00
Total (d)	Capital Account of Irrigation and Flood Control	67,95,57,948.00	67,95,57,948.00	0.00	0.00	67,95,57,948.00	67,95,57,948.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	1,54,01,74,648.00	1,54,01,74,648.00	0.00	0.00	1,54,01,74,648.00	1,54,01,74,648.00
5055	Capital Outlay on Road Transport	63,21,368.00	1,32,82,284.00	0.00	0.00	63,21,368.00	1,32,82,284.00
Total (g)	Capital Account of Transport	1,54,64,96,016.00	1,55,34,56,932.00	0.00	0.00	1,54,64,96,016.00	1,55,34,56,932.00
Total : C.	Capital Accounts of Economic services	2,87,91,43,835.00	2,94,75,23,713.00	0.00	0.00	2,87,91,43,835.00	2,94,75,23,713.00
Total CAPITAL EXPENDITURE (A+B+C) :		3,06,90,24,169.00	3,14,34,44,815.00	16,73,241.00	16,73,241.00	3,07,06,97,410.00	3,14,51,18,056.00
E. Public Debt							
6003	Internal Debt of the State Government	1,07,19,51,987.00	3,56,87,51,569.00	0.00	0.00	1,07,19,51,987.00	3,56,87,51,569.00
6004	Loans and Advances from the Central Government	32,92,29,844.00	32,93,18,359.00	0.00	0.00	32,92,29,844.00	32,93,18,359.00
Total : E.	Public Debt	1,40,11,81,831.00	3,89,80,69,928.00	0.00	0.00	1,40,11,81,831.00	3,89,80,69,928.00
F. Loans and Advances							
6217	Loans for Urban Development	13,68,471.00	1,47,92,934.00	0.00	0.00	13,68,471.00	1,47,92,934.00
Total : F.	Loans and Advances	13,68,471.00	1,47,92,934.00	0.00	0.00	13,68,471.00	1,47,92,934.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,47,15,74,471.00	7,05,63,07,677.00	16,73,241.00	16,73,241.00	4,47,32,47,712.00	7,05,79,80,918.00
Total PART-I	CONSOLIDATED FUND	53,67,44,41,577.69	1,07,58,65,57,630.68	3,05,64,67,240.00	6,32,30,93,865.00	56,73,09,08,817.69	1,13,90,96,51,495.68

PART-II CONTINGENCY FUND

8000	Contingency Fund	1,10,00,762.00	1,10,00,762.00	0.00	0.00	1,10,00,762.00	1,10,00,762.00
Total PART-II	CONTINGENCY FUND	1,10,00,762.00	1,10,00,762.00	0.00	0.00	1,10,00,762.00	1,10,00,762.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	80,80,93,262.00	2,33,71,39,643.00	1,33,47,65,620.00	2,61,00,95,439.00	-52,66,72,358.00	-27,29,55,796.00
Total: (b) Provident Funds	80,80,93,262.00	2,33,71,39,643.00	1,33,47,65,620.00	2,61,00,95,439.00	-52,66,72,358.00	-27,29,55,796.00
(c) Other Accounts						
8011 Insurance and Pension Funds	72,60,513.00	2,05,36,487.00	10,52,69,723.00	21,76,11,298.00	-9,80,09,210.00	-19,70,74,811.00
Total: (c) Other Accounts	72,60,513.00	2,05,36,487.00	10,52,69,723.00	21,76,11,298.00	-9,80,09,210.00	-19,70,74,811.00
Total: I. Small Savings, Provident Funds, etc.	81,53,53,775.00	2,35,76,76,130.00	1,44,00,35,343.00	2,82,77,06,737.00	-62,46,81,568.00	-47,00,30,607.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	53,83,66,380.00	1,46,46,19,549.00	59,09,58,312.00	1,50,14,19,829.00	-5,25,91,932.00	-3,68,00,280.00
Total: (a) Deposits bearing Interest	53,83,66,380.00	1,46,46,19,549.00	59,09,58,312.00	1,50,14,19,829.00	-5,25,91,932.00	-3,68,00,280.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,45,85,44,959.50	5,36,84,38,909.99	79,64,39,976.00	96,83,86,596.00	66,21,04,983.50	4,40,00,52,313.99
8448 Deposits of Local Funds	11,39,03,38,129.00	15,77,90,04,930.00	25,36,03,25,722.00	29,00,86,84,457.00	-13,96,99,87,593.00	-13,22,96,79,527.00
8449 Other Deposits	7,10,73,413.96	22,14,25,785.32	15,03,52,258.00	28,00,40,411.00	-7,92,78,844.04	-5,86,14,625.68
Total: (b) Deposits not bearing Interest	12,91,99,56,502.46	21,36,88,69,625.31	26,30,71,17,956.00	30,25,71,11,464.00	-13,38,71,61,453.54	-8,88,82,41,838.69
(c) Advances						
8550 Civil Advances	2,06,472.00	2,08,337.00	4,76,111.00	4,76,801.00	-2,69,639.00	-2,68,464.00
Total: (c) Advances	2,06,472.00	2,08,337.00	4,76,111.00	4,76,801.00	-2,69,639.00	-2,68,464.00
Total: K. Deposits and Advances	13,45,85,29,354.46	22,83,36,97,511.31	26,89,85,52,379.00	31,75,90,08,094.00	-13,44,00,23,024.54	-8,92,53,10,582.69
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,78,19,27,947.00	2,80,48,10,701.00	-2,17,65,95,176.00	1,43,15,75,675.00	3,95,85,23,123.00	1,37,32,35,026.00
Total: (b) Suspense	1,78,19,27,947.00	2,80,48,10,701.00	-2,17,65,95,176.00	1,43,15,75,675.00	3,95,85,23,123.00	1,37,32,35,026.00
(c) Other Accounts						
8671 Departmental Balances	0.00	1,10,35,278.00	9,90,18,642.00	10,48,95,098.00	-9,90,18,642.00	-9,38,59,820.00
8673 Cash Balance Investment Account	92,93,79,84,917.60	2,49,12,39,13,033.40	83,38,35,84,917.60	2,60,84,35,13,033.40	9,55,44,00,000.00	-11,71,96,00,000.00
8675 Deposits with Reserve Bank	1,45,35,79,19,621.72	3,80,63,63,46,459.51	1,45,35,79,19,621.72	3,80,63,63,46,459.51	0.00	0.00
Total: (c) Other Accounts	2,38,29,59,04,539.32	6,29,77,12,94,770.91	2,28,84,05,23,181.32	6,41,58,47,54,590.91	9,45,53,81,358.00	-11,81,34,59,820.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	10.00	10.00	0.00	0.00	10.00	10.00
Total: (e) Miscellaneous	10.00	10.00	0.00	0.00	10.00	10.00
Total: L. Suspense And Miscellaneous	2,40,07,78,32,496.32	6,32,57,61,05,481.91	2,26,66,39,28,005.32	6,43,01,63,30,265.91	13,41,39,04,491.00	-10,44,02,24,784.00
M. Remittances						
(a) Money Orders and other Remittances						

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,60,65,50,579.66	4,94,92,25,639.66	3,31,97,39,864.00	5,28,28,51,545.00	28,68,10,715.66	-33,36,25,905.34
Total: (a) Money Orders and other Remittances	3,60,65,50,579.66	4,94,92,25,639.66	3,31,97,39,864.00	5,28,28,51,545.00	28,68,10,715.66	-33,36,25,905.34
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-42,934.00	15,281.00	-5,84,88,058.90	60,45,21,629.00	5,84,45,124.90	-60,45,06,348.00
Total: (b) Inter-Government Adjustment Account	-42,934.00	15,281.00	-5,84,88,058.90	60,45,21,629.00	5,84,45,124.90	-60,45,06,348.00
Total: M. Remittances	3,60,65,07,645.66	4,94,92,40,920.66	3,26,12,51,805.10	5,88,73,73,174.00	34,52,55,840.56	-93,81,32,253.34
Total: PART-III PUBLIC ACCOUNT	2,57,95,82,23,271.44	6,62,71,67,20,043.88	2,58,26,37,67,532.42	6,83,49,04,18,270.91	-30,55,44,260.98	-20,77,36,98,227.03
Total Consolidated Fund :	57,85,12,92,370.26	1,31,31,18,22,763.60	56,73,09,08,817.69	1,13,90,96,51,495.68	1,12,03,83,552.57	17,40,21,71,267.92
Total Contingency Fund :	0.00	0.00	1,10,00,762.00	1,10,00,762.00	-1,10,00,762.00	-1,10,00,762.00
Grand Total:	3,15,80,95,15,641.70	7,94,02,85,42,807.48	3,15,00,56,77,112.11	7,97,41,10,70,528.59	80,38,38,529.59	-3,38,25,27,721.11

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 JUNE 2021-2022 was completed and signed by me on 23-07-2021 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			-2,58,08,17,137.16	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,58,08,17,137.16			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,15,80,95,15,641.70	
Total -----			3,13,22,86,98,504.54	
Disbursements of the Month -----			3,15,00,56,77,112.11	
Closing Balance -----			-1,77,69,78,607.57	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,77,69,78,607.57			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,77,69,78,607.57 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is Rs. 3,52,52,81,757.77 . DR The difference of Rs. 1,74,83,03,150.20 DR is under reconciliation.

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

No. BOOK/COMP/5

Dated : 23-07-2021

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 June 2021-2022

Month/Year	Number of Accounts	Name of Treasuries
4/2021-2022	1	<i>Jharkhand Bhawan</i>
5/2021-2022	1	<i>Jharkhand Bhawan</i>
6/2021-2022	1	<i>Jharkhand Bhawan</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	02
5/2021-2022	03
6/2021-2022	20

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>NIL</i>
6/2021-2022	07

Sr. Accounts Officer/ Jharkhand