

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 MAY 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.	
CONSOLIDATED FUND - REVENUE									
Total - Receipt Heads (Revenue Account)	44,96,51,79,930.23		87,12,77,77,497.73					44,96,51,79,930.23	87,12,77,77,497.73
Total - Receipt Heads (Capital Account)	0.00		0.00					0.00	0.00
Total - Expenditure Heads (Revenue Account)	-40,41,31,42,926.60		-89,21,45,91,309.60		-1,98,88,26,650.00	-1,98,88,26,650.00		-42,40,19,69,576.60	-91,20,34,17,959.60
Total - Expenditure Heads (Capital Account)	-2,72,80,43,013.00		-2,99,27,69,570.00		0.00	0.00		-2,72,80,43,013.00	-2,99,27,69,570.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,64,43,02,455.00		-1,90,07,91,282.00		0.00	0.00		-1,64,43,02,455.00	-1,90,07,91,282.00
NET - Consolidated Fund	17,96,91,535.63		-6,98,03,74,663.87		-1,98,88,26,650.00	-1,98,88,26,650.00		-1,80,91,35,114.37	-8,96,92,01,313.87
NET - Contingency Fund	-2,87,98,983.00		-2,87,98,983.00		0.00	0.00		-2,87,98,983.00	-2,87,98,983.00
NET - Public Account	3,50,14,00,683.38		5,14,93,09,013.74		0.00	0.00		3,50,14,00,683.38	5,14,93,09,013.74
TOTAL TRANSACTIONS	3,65,22,93,236.01		-1,85,98,64,633.13		-1,98,88,26,650.00	-1,98,88,26,650.00		1,66,34,66,586.01	-3,84,86,91,283.13
Opening Balance								-4,01,84,43,116.43	1,49,37,14,752.71
Closing Balance								-2,35,49,76,530.42	-2,35,49,76,530.42

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

PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Service Tax (GST)		
0005 Central Goods & Service Tax	6,33,40,00,000.00	12,66,80,00,000.00
0006 States Goods and Services Tax (SGST)	8,30,28,52,118.00	18,36,38,43,737.00
Total (a) Goods and Service Tax (GST)	14,63,68,52,118.00	31,03,18,43,737.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,21,62,00,000.00	8,43,24,00,000.00
0021 Taxes on Income other than Corporation Tax	4,07,20,00,000.00	8,14,40,00,000.00
0028 Other Taxes on Income and Expenditure	3,03,35,512.00	6,28,81,456.00
Total (b) Taxes on Income and Expenditure	8,31,85,35,512.00	16,63,92,81,456.00
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,66,08,13,037.53	3,73,05,26,924.75
0030 Stamps and Registration Fees	69,78,96,761.50	1,59,85,75,083.00
0031 Estate Duty	50.00	50.00
Total (c) Taxes on Property and Capital Transactions	4,35,87,09,849.03	5,32,91,02,057.75
(d) Taxes on Commodities and Services		
0037 Customs	83,64,00,000.00	1,67,28,00,000.00
0038 Union Excise Duties	26,05,00,000.00	52,10,00,000.00
0039 State Excise	1,93,79,22,670.70	2,23,99,26,193.72
0040 Taxes on Sales, Trade etc.	5,19,49,82,121.04	10,62,95,72,007.52
0041 Taxes on Vehicles	1,35,36,65,697.00	2,54,87,07,712.19
0043 Taxes and Duties on Electricity	69,39,31,979.76	1,54,62,82,884.31
0044 Service Tax	1,94,00,000.00	3,88,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,20,604.00	1,88,870.00
Total (d) Taxes on Commodities and Services	10,29,69,23,072.50	19,19,72,77,667.74
Total: A. Tax Revenue	37,61,10,20,551.53	72,19,75,04,918.49
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	13,86,68,715.52	24,66,51,883.48
Total (b) Interest Receipts, Dividends and Profits	13,86,68,715.52	24,66,51,883.48
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	1,04,03,409.00	2,01,65,716.00
0056 Jails	80,78,215.00	3,97,49,476.00
0057 Supplies and Disposals	2,700.00	2,700.00
0058 Stationery and Printing	46,84,493.00	46,88,148.00
0059 Public Works	69,66,619.00	1,67,77,746.00
0070 Other Administrative Services	2,34,64,425.00	2,93,22,393.50
0071 Contributions and Recoveries towards Pension	11,24,070.00	14,33,040.00
0075 Miscellaneous General Services	24,36,53,120.00	54,43,99,272.00
Total: (i) General Services	29,83,77,051.00	65,65,38,491.50

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	5,48,180.00	45,11,201.00
0210 Medical and Public Health	57,32,11,449.00	79,65,66,034.00
0215 Water Supply and Sanitation	57,47,979.40	84,21,547.40
0216 Housing	16,22,149.60	29,39,113.60
0217 Urban Development	24,46,72,246.00	24,46,72,246.00
0220 Information and Publicity	24,100.00	24,100.00
0230 Labour and Employment	2,72,01,694.00	2,81,64,266.00
0235 Social Security and Welfare	1,53,990.00	31,11,547.00
0250 Other Social Services	8,44,66,789.00	8,46,66,080.00
Total: (ii) Social Services	93,76,48,577.00	1,17,30,76,135.00
(iii) Economic Services		
0401 Crop Husbandary	8,40,597.00	18,74,969.00
0403 Animal Husbandary	7,69,530.00	21,90,005.00
0404 Dairy Development	83,328.00	10,69,771.00
0405 Fisheries	10,11,906.50	38,21,547.50
0406 Forestry and Wild Life	42,28,12,021.84	85,59,28,939.35
0407 Plantations	0.00	20.00
0425 Co-operation	7,39,069.00	94,12,745.00
0515 Other Rural Development Programmes	2,21,74,954.00	2,86,28,449.00
0700 Major Irrigation	1,98,84,281.00	4,49,35,970.00
0701 Medium Irrigation	1,53,37,313.00	2,73,13,176.00
0702 Minor Irrigation	47,75,025.00	71,85,025.00
0801 Power	2,78,000.00	3,56,000.00
0851 Village and Small Industries	4,30,198.00	36,93,246.00
0852 Industries	10,64,162.00	11,95,473.00
0853 Non-ferrous Mining and Metallurgical Industries	5,29,14,81,525.59	11,58,83,38,745.62
0875 Other Industries	1,66,86,641.25	2,07,45,829.79
1053 Civil Aviation	5,02,000.00	5,02,000.00
1054 Roads and Bridges	2,45,09,524.00	8,00,84,624.00
1055 Road Transport	5,600.00	5,600.00
1075 Other Transport Services	1,000.00	1,000.00
1456 Civil Supplies	13,87,955.00	46,09,486.00
1475 Other General Economic Services	1,28,83,165.00	1,95,62,209.00
Total: (iii) Economic Services	5,83,76,57,796.18	12,70,14,54,830.26
Total (c) Other Non-Tax Revenue	7,07,36,83,424.18	14,53,10,69,456.76
Total: B. Non-Tax Revenue	7,21,23,52,139.70	14,77,77,21,340.24
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	14,18,07,239.00	15,25,51,239.00
Total: C- Grants-In-Aid and Contributions	14,18,07,239.00	15,25,51,239.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	44,96,51,79,930.23	87,12,77,77,497.73

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6004 Loans and Advances from the Central Government	29,68,96,000.00	47,31,89,000.00
Total: E. Public Debt	29,68,96,000.00	47,31,89,000.00

F. Loans and Advances

7610 Loans to Government Servants, etc.	2,67,18,145.00	8,43,82,298.00
Total: F. Loans and Advances	2,67,18,145.00	8,43,82,298.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	32,36,14,145.00	55,75,71,298.00
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Total: PART-I CONSOLIDATED FUND	45,28,87,94,075.23	87,68,53,48,795.73
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	1.00	1.00
Total: PART-II CONTINGENCY FUND	1.00	1.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

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	4,39,15,281.00	18,73,69,154.00	0.00	0.00	4,39,15,281.00	18,73,69,154.00
2012	President, Vice-President/Governor/Administrator of Union Territories	46,41,297.00	1,72,17,538.00	0.00	0.00	46,41,297.00	1,72,17,538.00
2013	Council of Ministers	92,91,627.00	2,32,08,117.00	0.00	0.00	92,91,627.00	2,32,08,117.00
2014	Administration of Justice	35,53,22,315.00	95,32,96,296.00	0.00	0.00	35,53,22,315.00	95,32,96,296.00
2015	Elections	4,19,05,804.00	12,15,90,004.00	0.00	0.00	4,19,05,804.00	12,15,90,004.00
Total (a)	Organs of State	45,50,76,324.00	1,30,26,81,109.00	0.00	0.00	45,50,76,324.00	1,30,26,81,109.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	27,20,86,908.00	42,65,16,964.00	0.00	0.00	27,20,86,908.00	42,65,16,964.00
2030	Stamps and Registration	1,28,13,773.00	1,65,40,175.00	0.00	0.00	1,28,13,773.00	1,65,40,175.00
Total (ii)	Collection of Taxes on Property and Capital transactions	28.49.00.681.00	44.30.57.139.00	0.00	0.00	28.49.00.681.00	44.30.57.139.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,71,35,376.00	4,86,75,101.00	0.00	0.00	3,71,35,376.00	4,86,75,101.00
2040	Taxes on Sales, Trade etc.	4,86,51,819.00	9,35,30,935.00	0.00	0.00	4,86,51,819.00	9,35,30,935.00
2041	Taxes on Vehicles	1,52,37,726.00	2,08,74,342.00	0.00	0.00	1,52,37,726.00	2,08,74,342.00
2045	Other Taxes and Duties on Commodities and Services	1,59,429.00	32,81,104.00	0.00	0.00	1,59,429.00	32,81,104.00
Total (iii)	Collection of Taxes on Commodities and Services	10.11.84.350.00	16.63.61.482.00	0.00	0.00	10.11.84.350.00	16.63.61.482.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	12,93,917.00	32,79,865.00	0.00	0.00	12,93,917.00	32,79,865.00
Total (iv)	Other Fiscal Services	12.93.917.00	32.79.865.00	0.00	0.00	12.93.917.00	32.79.865.00
Total (b)	Fiscal Services	38,73,78,948.00	61,26,98,486.00	0.00	0.00	38,73,78,948.00	61,26,98,486.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	5,00,00,00,000.00	0.00	0.00	0.00	5,00,00,00,000.00
2049	Interest Payment	1,83,50,09,092.00	4,63,15,10,439.00	0.00	0.00	1,83,50,09,092.00	4,63,15,10,439.00
Total (c)	Interest payments and servicing of Debt	1,83,50,09,092.00	9,63,15,10,439.00	0.00	0.00	1,83,50,09,092.00	9,63,15,10,439.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	1,33,65,583.00	3,74,00,523.00	0.00	0.00	1,33,65,583.00	3,74,00,523.00
2052	Secretariat-General Services	7,78,02,624.00	21,30,37,427.00	0.00	0.00	7,78,02,624.00	21,30,37,427.00
2053	District Administration	12,99,13,900.00	27,41,60,730.00	0.00	0.00	12,99,13,900.00	27,41,60,730.00
2054	Treasury and Accounts Administration	1,01,07,741.00	2,18,70,828.00	0.00	0.00	1,01,07,741.00	2,18,70,828.00
2055	Police	3,33,62,11,801.60	9,08,77,20,165.60	0.00	0.00	3,33,62,11,801.60	9,08,77,20,165.60
2056	Jails	11,79,23,953.00	18,64,43,028.00	0.00	0.00	11,79,23,953.00	18,64,43,028.00
2058	Stationery and Printing	1,42,623.00	22,03,913.00	0.00	0.00	1,42,623.00	22,03,913.00
2059	Public Works	2,94,67,436.00	9,56,93,200.00	0.00	0.00	2,94,67,436.00	9,56,93,200.00
2070	Other Administrative Services	12,24,15,184.00	29,61,70,356.00	0.00	0.00	12,24,15,184.00	29,61,70,356.00
Total (d) Administrative Services		3,83,73,50,845.60	10,21,47,00,170.60	0.00	0.00	3,83,73,50,845.60	10,21,47,00,170.60
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,64,84,19,427.00	15,24,99,06,359.00	0.00	0.00	6,64,84,19,427.00	15,24,99,06,359.00
Total (e) Pensions and Miscellaneous General Services		6,64,84,19,427.00	15,24,99,06,359.00	0.00	0.00	6,64,84,19,427.00	15,24,99,06,359.00
Total :A. General Services		13,16,32,34,636.60	37,01,14,96,563.60	0.00	0.00	13,16,32,34,636.60	37,01,14,96,563.60
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,03,19,92,441.00	20,21,95,38,338.00	0.00	0.00	5,03,19,92,441.00	20,21,95,38,338.00
2203	Technical Education	4,41,88,981.00	11,51,70,749.00	0.00	0.00	4,41,88,981.00	11,51,70,749.00
2204	Sports and Youth Services	1,19,01,670.00	2,11,57,034.00	0.00	0.00	1,19,01,670.00	2,11,57,034.00
2205	Art and Culture	24,73,748.00	59,16,369.00	0.00	0.00	24,73,748.00	59,16,369.00
Total (a) Education,Sports,Art and Culture		5,09,05,56,840.00	20,36,17,82,490.00	0.00	0.00	5,09,05,56,840.00	20,36,17,82,490.00
(b) Health and Family Welfare							
2210	Medical and Public Health	4,99,69,88,685.00	5,42,44,65,551.00	0.00	0.00	4,99,69,88,685.00	5,42,44,65,551.00
2211	Family Welfare	80,00,060.00	83,24,708.00	0.00	0.00	80,00,060.00	83,24,708.00
Total (b) Health and Family Welfare		5,00,49,88,745.00	5,43,27,90,259.00	0.00	0.00	5,00,49,88,745.00	5,43,27,90,259.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,92,48,147.00	26,48,36,712.00	0.00	0.00	13,92,48,147.00	26,48,36,712.00
2217	Urban Development	8,53,89,230.00	9,58,96,601.00	0.00	0.00	8,53,89,230.00	9,58,96,601.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		22,46,37,377.00	36,07,33,313.00	0.00	0.00	22,46,37,377.00	36,07,33,313.00
(d) Information and Broadcasting							
2220	Information and Publicity	19,19,02,330.00	20,51,33,776.00	0.00	0.00	19,19,02,330.00	20,51,33,776.00
Total (d) Information and Broadcasting		19,19,02,330.00	20,51,33,776.00	0.00	0.00	19,19,02,330.00	20,51,33,776.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	16,01,92,406.00	17,52,70,989.00	0.00	0.00	16,01,92,406.00	17,52,70,989.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	16,01,92,406.00	17,52,70,989.00	0.00	0.00	16,01,92,406.00	17,52,70,989.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,79,68,552.00	9,53,20,493.00	0.00	0.00	4,79,68,552.00	9,53,20,493.00
Total (f)	Labour and Labour Welfare	4,79,68,552.00	9,53,20,493.00	0.00	0.00	4,79,68,552.00	9,53,20,493.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,47,18,42,135.00	3,80,33,60,327.00	0.00	0.00	1,47,18,42,135.00	3,80,33,60,327.00
Total (g)	Social Welfare and Nutriation	1,47,18,42,135.00	3,80,33,60,327.00	0.00	0.00	1,47,18,42,135.00	3,80,33,60,327.00
(h) Others							
2250	Other Social Services	35,558.00	67,960.00	0.00	0.00	35,558.00	67,960.00
2251	Secretariat-Social Services	1,88,98,748.00	6,35,77,833.00	0.00	0.00	1,88,98,748.00	6,35,77,833.00
Total (h)	Others	1,89,34,306.00	6,36,45,793.00	0.00	0.00	1,89,34,306.00	6,36,45,793.00
Total :B-	Social Services	12,21,10,22,691.00	30,49,80,37,440.00	0.00	0.00	12,21,10,22,691.00	30,49,80,37,440.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	10,87,18,556.00	11,65,44,527.00	0.00	0.00	10,87,18,556.00	11,65,44,527.00
2402	Soil and Water Conservation	1,14,03,856.00	1,21,23,260.00	0.00	0.00	1,14,03,856.00	1,21,23,260.00
2403	Animal Husbandry	11,03,18,804.00	23,71,72,733.00	0.00	0.00	11,03,18,804.00	23,71,72,733.00
2404	Dairy Development	86,66,448.00	1,42,85,450.00	0.00	0.00	86,66,448.00	1,42,85,450.00
2405	Fisheries	1,37,65,075.00	2,49,04,687.00	0.00	0.00	1,37,65,075.00	2,49,04,687.00
2406	Forestry and Wild Life	17,81,91,763.00	30,72,06,510.00	0.00	0.00	17,81,91,763.00	30,72,06,510.00
2415	Agricultural Research and Education	99,23,36,072.00	99,25,64,000.00	0.00	0.00	99,23,36,072.00	99,25,64,000.00
2425	Co-operation	3,68,97,258.00	9,51,21,273.00	0.00	0.00	3,68,97,258.00	9,51,21,273.00
2435	Other Agricultural Programmes	24,14,024.00	25,60,856.00	0.00	0.00	24,14,024.00	25,60,856.00
Total (a)	Agriculture and Allied Acitivities	1,46,27,11,856.00	1,80,24,83,296.00	0.00	0.00	1,46,27,11,856.00	1,80,24,83,296.00
(b) Rural Development							
2501	Special Programmes for Rural Development	34,61,145.00	34,77,420.00	0.00	0.00	34,61,145.00	34,77,420.00
2505	Rural Employment	2,29,45,78,506.00	2,29,53,19,640.00	1,98,88,26,650.00	1,98,88,26,650.00	4,28,34,05,156.00	4,28,41,46,290.00
2515	Other Rural Development Programmes	1,91,65,73,802.00	2,01,54,72,615.00	0.00	0.00	1,91,65,73,802.00	2,01,54,72,615.00
Total (b)	Rural Development	4,21,46,13,453.00	4,31,42,69,675.00	1,98,88,26,650.00	1,98,88,26,650.00	6,20,34,40,103.00	6,30,30,96,325.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	11,67,23,736.00	24,28,53,928.00	0.00	0.00	11,67,23,736.00	24,28,53,928.00
2701	Medium Irrigation	9,58,23,691.00	23,44,33,695.00	0.00	0.00	9,58,23,691.00	23,44,33,695.00
2702	Minor Irrigation	4,43,01,907.00	11,25,79,659.00	0.00	0.00	4,43,01,907.00	11,25,79,659.00
Total (d) Irrigation and Flood Control		25,68,49,334.00	58,98,67,282.00	0.00	0.00	25,68,49,334.00	58,98,67,282.00
(e) Energy							
2801	Power	6,95,00,00,000.00	12,52,70,00,000.00	0.00	0.00	6,95,00,00,000.00	12,52,70,00,000.00
Total (e) Energy		6,95,00,00,000.00	12,52,70,00,000.00	0.00	0.00	6,95,00,00,000.00	12,52,70,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,89,63,034.00	4,20,08,089.00	0.00	0.00	1,89,63,034.00	4,20,08,089.00
2852	Industries	18,04,414.00	1,02,57,239.00	0.00	0.00	18,04,414.00	1,02,57,239.00
2853	Non-ferrous Mining and Metallurgical Industries	2,13,65,520.00	4,04,76,664.00	0.00	0.00	2,13,65,520.00	4,04,76,664.00
Total (f) Industry and Minerals		4,21,32,968.00	9,27,41,992.00	0.00	0.00	4,21,32,968.00	9,27,41,992.00
(g) Transport							
3053	Civil Aviation	51,77,590.00	58,46,402.00	0.00	0.00	51,77,590.00	58,46,402.00
3054	Roads and Bridges	9,90,03,062.00	23,77,55,714.00	0.00	0.00	9,90,03,062.00	23,77,55,714.00
Total (g) Transport		10,41,80,652.00	24,36,02,116.00	0.00	0.00	10,41,80,652.00	24,36,02,116.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,46,83,088.00	11,11,93,317.00	0.00	0.00	2,46,83,088.00	11,11,93,317.00
3452	Tourism	4,58,353.00	21,08,025.00	0.00	0.00	4,58,353.00	21,08,025.00
3454	Census Surveys and Statistics	1,08,81,653.00	2,73,84,302.00	0.00	0.00	1,08,81,653.00	2,73,84,302.00
3456	Civil Supplies	1,96,87,11,723.00	1,98,84,77,771.00	0.00	0.00	1,96,87,11,723.00	1,98,84,77,771.00
3475	Other General Economic Services	36,62,519.00	59,29,530.00	0.00	0.00	36,62,519.00	59,29,530.00
Total (j) General Economic Services		2,00,83,97,336.00	2,13,50,92,945.00	0.00	0.00	2,00,83,97,336.00	2,13,50,92,945.00
Total :C- Economic Services		15,03,88,85,599.00	21,70,50,57,306.00	1,98,88,26,650.00	1,98,88,26,650.00	17,02,77,12,249.00	23,69,38,83,956.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		40,41,31,42,926.60	89,21,45,91,309.60	1,98,88,26,650.00	1,98,88,26,650.00	42,40,19,69,576.60	91,20,34,17,959.60
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	3,99,74,084.00	3,99,74,084.00	0.00	0.00	3,99,74,084.00	3,99,74,084.00
Total :A. Capital Account of General Services		3,99,74,084.00	3,99,74,084.00	0.00	0.00	3,99,74,084.00	3,99,74,084.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	5,77,01,831.00	5,77,01,831.00	0.00	0.00	5,77,01,831.00	5,77,01,831.00
Total (a) Capital Account of Education , Sports, Art and Culture		5,77,01,831.00	5,77,01,831.00	0.00	0.00	5,77,01,831.00	5,77,01,831.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

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	10,95,35,433.00	37,42,61,990.00	0.00	0.00	10,95,35,433.00	37,42,61,990.00
4216	Capital Outlay on Housing	3,89,81,079.00	3,89,81,079.00	0.00	0.00	3,89,81,079.00	3,89,81,079.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	14,85,16,512.00	41,32,43,069.00	0.00	0.00	14,85,16,512.00	41,32,43,069.00
Total : B.	Capital Account of Social Services	20,62,18,343.00	47,09,44,900.00	0.00	0.00	20,62,18,343.00	47,09,44,900.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	17,13,55,395.00	17,13,55,395.00	0.00	0.00	17,13,55,395.00	17,13,55,395.00
Total (b)	Capital Account of Rural Development	17,13,55,395.00	17,13,55,395.00	0.00	0.00	17,13,55,395.00	17,13,55,395.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	2,30,91,29,346.00	2,30,91,29,346.00	0.00	0.00	2,30,91,29,346.00	2,30,91,29,346.00
5055	Capital Outlay on Road Transport	13,65,845.00	13,65,845.00	0.00	0.00	13,65,845.00	13,65,845.00
Total (g)	Capital Account of Transport	2,31,04,95,191.00	2,31,04,95,191.00	0.00	0.00	2,31,04,95,191.00	2,31,04,95,191.00
Total : C.	Capital Accounts of Economic services	2,48,18,50,586.00	2,48,18,50,586.00	0.00	0.00	2,48,18,50,586.00	2,48,18,50,586.00
Total	CAPITAL EXPENDITURE (A+B+C) :	2,72,80,43,013.00	2,99,27,69,570.00	0.00	0.00	2,72,80,43,013.00	2,99,27,69,570.00
E. Public Debt							
6003	Internal Debt of the State Government	1,92,97,12,600.00	2,41,78,58,000.00	0.00	0.00	1,92,97,12,600.00	2,41,78,58,000.00
6004	Loans and Advances from the Central Government	0.00	50,580.00	0.00	0.00	0.00	50,580.00
Total : E.	Public Debt	1,92,97,12,600.00	2,41,79,08,580.00	0.00	0.00	1,92,97,12,600.00	2,41,79,08,580.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	3,82,04,000.00	4,04,54,000.00	0.00	0.00	3,82,04,000.00	4,04,54,000.00
Total : F.	Loans and Advances	3,82,04,000.00	4,04,54,000.00	0.00	0.00	3,82,04,000.00	4,04,54,000.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	4,69,59,59,613.00	5,45,11,32,150.00	0.00	0.00	4,69,59,59,613.00	5,45,11,32,150.00
Total PART-I	CONSOLIDATED FUND	45,10,91,02,539.60	94,66,57,23,459.60	1,98,88,26,650.00	1,98,88,26,650.00	47,09,79,29,189.60	96,65,45,50,109.60
PART-II CONTINGENCY FUND							
8000	Contingency Fund	2,87,98,984.00	2,87,98,984.00	0.00	0.00	2,87,98,984.00	2,87,98,984.00
Total PART-II	CONTINGENCY FUND	2,87,98,984.00	2,87,98,984.00	0.00	0.00	2,87,98,984.00	2,87,98,984.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	72,30,11,999.00	1,53,58,31,830.00	1,21,63,96,987.00	2,01,18,60,642.00	-49,33,84,988.00	-47,60,28,812.00
Total: (b) Provident Funds	72,30,11,999.00	1,53,58,31,830.00	1,21,63,96,987.00	2,01,18,60,642.00	-49,33,84,988.00	-47,60,28,812.00
(c) Other Accounts						
8011 Insurance and Pension Funds	64,51,936.00	1,27,57,051.00	9,44,05,560.00	16,52,76,240.00	-8,79,53,624.00	-15,25,19,189.00
Total: (c) Other Accounts	64,51,936.00	1,27,57,051.00	9,44,05,560.00	16,52,76,240.00	-8,79,53,624.00	-15,25,19,189.00
Total: I. Small Savings, Provident Funds, etc.	72,94,63,935.00	1,54,85,88,881.00	1,31,08,02,547.00	2,17,71,36,882.00	-58,13,38,612.00	-62,85,48,001.00
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	5,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00	0.00	0.00
Total: (b) Reserve Funds not bearing Interest	5,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00	0.00	0.00
Total: J. Reserve Fund	5,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00	0.00	0.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	59,07,79,199.00	1,14,93,26,094.00	72,32,40,435.00	97,60,20,918.00	-13,24,61,236.00	17,33,05,176.00
Total: (a) Deposits bearing Interest	59,07,79,199.00	1,14,93,26,094.00	72,32,40,435.00	97,60,20,918.00	-13,24,61,236.00	17,33,05,176.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,33,07,23,170.00	3,13,36,97,812.00	71,37,44,565.00	1,46,00,54,728.00	61,69,78,605.00	1,67,36,43,084.00
8448 Deposits of Local Funds	23,78,45,29,623.00	25,07,30,32,987.00	5,75,50,36,836.00	6,86,47,51,610.00	18,02,94,92,787.00	18,20,82,81,377.00
8449 Other Deposits	8,62,83,273.41	17,62,28,222.77	14,01,75,195.00	14,01,75,195.00	-5,38,91,921.59	3,60,53,027.77
Total: (b) Deposits not bearing Interest	25,20,15,36,066.41	28,38,29,59,021.77	6,60,89,56,596.00	8,46,49,81,533.00	18,59,25,79,470.41	19,91,79,77,488.77
(c) Advances						
8550 Civil Advances	25,759.00	26,759.00	1,15,662.00	1,24,364.00	-89,903.00	-97,605.00
Total: (c) Advances	25,759.00	26,759.00	1,15,662.00	1,24,364.00	-89,903.00	-97,605.00
Total: K. Deposits and Advances	25,79,23,41,024.41	29,53,23,11,874.77	7,33,23,12,693.00	9,44,11,26,815.00	18,46,00,28,331.41	20,09,11,85,059.77
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	40,40,95,566.00	82,11,81,622.00	1,60,33,67,802.00	1,95,21,50,537.00	-1,19,92,72,236.00	-1,13,09,68,915.00
Total: (b) Suspense	40,40,95,566.00	82,11,81,622.00	1,60,33,67,802.00	1,95,21,50,537.00	-1,19,92,72,236.00	-1,13,09,68,915.00
(c) Other Accounts						
8671 Departmental Balances	3,30,786.00	3,30,786.00	57,06,669.00	78,43,404.00	-53,75,883.00	-75,12,618.00
8673 Cash Balance Investment Account	1,04,48,28,84,055.00	2,32,84,73,60,992.20	1,18,11,62,84,055.00	2,45,31,49,60,992.20	-13,63,34,00,000.00	-12,46,76,00,000.00
8675 Deposits with Reserve Bank	1,56,31,46,58,042.64	3,31,07,66,56,304.83	1,56,31,46,58,042.64	3,31,07,66,56,304.83	0.00	0.00
Total: (c) Other Accounts	2,60,79,78,72,883.64	5,63,92,43,48,083.03	2,74,43,66,48,766.64	5,76,39,94,60,701.03	-13,63,87,75,883.00	-12,47,51,12,618.00
Total: L. Suspense And Miscellaneous	2,61,20,19,68,449.64	5,64,74,55,29,705.03	2,76,04,00,16,568.64	5,78,35,16,11,238.03	-14,83,80,48,119.00	-13,60,60,81,533.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,53,66,98,164.97	3,39,60,54,290.97	2,77,46,87,097.00	3,51,93,01,076.00	-23,79,88,932.03	-12,32,46,785.03
Total: (a) Money Orders and other Remittances	2,53,66,98,164.97	3,39,60,54,290.97	2,77,46,87,097.00	3,51,93,01,076.00	-23,79,88,932.03	-12,32,46,785.03
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-15,000.00	0.00	-69,87,63,015.00	58,39,99,727.00	69,87,48,015.00	-58,39,99,727.00
Total: (b) Inter-Government Adjustment Account	-15,000.00	0.00	-69,87,63,015.00	58,39,99,727.00	69,87,48,015.00	-58,39,99,727.00
Total: M. Remittances	2,53,66,83,164.97	3,39,60,54,290.97	2,07,59,24,082.00	4,10,33,00,803.00	46,07,59,082.97	-70,72,46,512.03
Total: PART-III PUBLIC ACCOUNT	2,95,26,04,56,574.02	6,04,22,24,84,751.77	2,91,75,90,55,890.64	5,99,07,31,75,738.03	3,50,14,00,683.38	5,14,93,09,013.74
Total Consolidated Fund :	45,28,87,94,075.23	87,68,53,48,795.73	47,09,79,29,189.60	96,65,45,50,109.60	-1,80,91,35,114.37	-8,96,92,01,313.87
Total Contingency Fund :	1.00	1.00	2,87,98,984.00	2,87,98,984.00	-2,87,98,983.00	-2,87,98,983.00
Grand Total:	3,40,54,92,50,650.25	6,91,90,78,33,548.50	3,38,88,57,84,064.24	6,95,75,65,24,831.63	1,66,34,66,586.01	-3,84,86,91,283.13

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 MAY 2022-2023 was completed and signed by me on 24-06-2022 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			-4,01,84,43,116.43	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,01,84,43,116.43			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,40,54,92,50,650.25	
Total -----			3,36,53,08,07,533.82	
Disbursements of the Month -----			3,38,88,57,84,064.24	
Closing Balance -----			-2,35,49,76,530.42	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,35,49,76,530.42			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,35,49,76,530.42

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

Rs. 5,22,85,94,397.04 . DR The difference of Rs. 2,87,36,17,866.62 CR is under reconciliation.

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

No. BOOK/COMP/3

Dated : 24-06-2022

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 May 2022-2023

Month/Year	Number of Accounts	Name of Treasuries
4/2022-2023	<i>NIL</i>	<i>NIL</i>
5/2022-2023	<i>01</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>03</i>
5/2022-2023	<i>43</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand