

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 2024-2025

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)	57,22,26,37,786.46		1,14,18,42,01,719.70									57,22,26,37,786.46		1,14,18,42,01,719.70		
Total - Receipt Heads (Capital Account)		0.00		0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-39,03,11,02,932.70		-93,66,83,34,965.70		-4,54,41,04,345.00		-4,59,20,47,673.00		-43,57,52,07,277.70		-98,26,03,82,638.70					
Total - Expenditure Heads (Capital Account)	-7,78,58,00,950.00		-7,86,16,17,950.00		-13,32,00,000.00		-23,52,25,000.00		-7,91,90,00,950.00		-8,09,68,42,950.00					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-15,29,93,74,685.00		-15,37,47,07,006.00		0.00		0.00		-15,29,93,74,685.00		-15,37,47,07,006.00					
NET - Consolidated Fund	-4,89,36,40,781.24		-2,72,04,58,202.00		-4,67,73,04,345.00		-4,82,72,72,673.00		-9,57,09,45,126.24		-7,54,77,30,875.00					
NET - Contingency Fund	-36,77,02,284.00		-37,58,62,022.00		0.00		0.00		-36,77,02,284.00		-37,58,62,022.00					
NET - Public Account	19,27,22,68,978.81		9,21,69,22,065.42		0.00		0.00		19,27,22,68,978.81		9,21,69,22,065.42					
TOTAL TRANSACTIONS	14,01,09,25,913.57		6,12,06,01,841.42		-4,67,73,04,345.00		-4,82,72,72,673.00		9,33,36,21,568.57		1,29,33,29,168.42					
Opening Balance												-8,90,68,82,333.41		-86,65,89,933.26		
Closing Balance												42,67,39,235.16		42,67,39,235.16		

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2024-2025

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,37,06,850.00	1,51,60,089.00
0210 Medical and Public Health	94,84,036.00	1,54,45,585.89
0215 Water Supply and Sanitation	28,56,780.00	85,28,208.00
0216 Housing	13,75,935.00	23,59,687.00
0217 Urban Development	37,83,97,082.00	37,99,68,722.00
0230 Labour and Employment	5,53,08,544.00	5,68,39,794.09
0235 Social Security and Welfare	2,060.00	3,83,925.00
Total: (ii) Social Services	46,11,31,287.00	47,86,86,010.98
(iii) Economic Services		
0401 Crop Husbandary	51,70,045.66	55,59,750.66
0403 Animal Husbandary	7,83,330.00	16,07,238.00
0404 Dairy Development	50,165.00	59,845.00
0405 Fisheries	7,68,472.00	21,88,651.00
0406 Forestry and Wild Life	68,48,53,208.38	1,57,68,15,684.08
0425 Co-operation	1,43,069.00	2,66,831.00
0515 Other Rural Development Programmes	76,09,025.00	1,19,90,739.00
0700 Major Irrigation	13,47,22,314.00	24,16,98,080.00
0701 Medium Irrigation	3,37,41,722.00	6,60,67,374.00
0702 Minor Irrigation	2,45,932.00	17,38,462.00
0801 Power	1,78,000.00	15,54,000.00
0851 Village and Small Industries	1,76,250.00	2,07,997.00
0852 Industries	8,28,967.00	14,14,268.00
0853 Non-ferrous Mining and Metallurgical Industries	8,01,79,01,352.53	16,72,73,35,637.33
0875 Other Industries	63,61,788.25	99,31,014.00
1054 Roads and Bridges	3,57,37,310.00	6,33,05,430.00
1075 Other Transport Services	0.00	500.00
1456 Civil Supplies	41,81,311.00	1,18,69,263.00
1475 Other General Economic Services	1,10,67,763.00	2,04,52,387.00
Total: (iii) Economic Services	8,94,45,20,024.82	18,74,40,63,151.07
Total (c) Other Non-Tax Revenue	9,46,82,57,122.15	20,31,54,17,593.88
Total: B. Non-Tax Revenue	9,97,69,46,003.63	21,12,41,76,299.62
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,90,63,95,000.00	2,90,63,95,000.00
Total: C- Grants-In-Aid and Contributions	2,90,63,95,000.00	2,90,63,95,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	57,22,26,37,786.46	1,14,18,42,01,719.70

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

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

6003 Internal Debt of the State Government	2,34,24,000.00	2,34,24,000.00
6004 Loans and Advances from the Central Government	31,15,91,000.00	59,70,15,000.00
Total: E. Public Debt	33,50,15,000.00	62,04,39,000.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	600.00
6245 Loans for Relief on account of Natural Calamities	0.00	12,500.00
7610 Loans to Government Servants, etc.	3,82,89,990.00	9,56,22,569.00
Total: F. Loans and Advances	3,82,89,990.00	9,56,35,669.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	37,33,04,990.00	71,60,74,669.00
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Total: PART-I CONSOLIDATED FUND	57,59,59,42,776.46	1,14,90,02,76,388.70
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CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		11,59,49,271.00	26,67,74,532.00	0.00	0.00	11,59,49,271.00	26,67,74,532.00
2012	President, Vice-President/Governor/Administrator of Union Territories		89,58,285.00	2,40,22,550.00	0.00	0.00	89,58,285.00	2,40,22,550.00
2013	Council of Ministers		1,15,63,325.00	2,17,29,924.00	0.00	0.00	1,15,63,325.00	2,17,29,924.00
2014	Administration of Justice		54,33,98,034.00	1,29,98,37,011.00	0.00	0.00	54,33,98,034.00	1,29,98,37,011.00
2015	Elections		1,66,61,34,561.00	1,74,34,38,332.00	0.00	0.00	1,66,61,34,561.00	1,74,34,38,332.00
Total (a) Organs of State			2,34,60,03,476.00	3,35,58,02,349.00	0.00	0.00	2,34,60,03,476.00	3,35,58,02,349.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		36,63,70,070.00	53,22,53,296.00	0.00	0.00	36,63,70,070.00	53,22,53,296.00
2030	Stamps and Registration		1,74,42,347.00	2,94,74,081.00	0.00	0.00	1,74,42,347.00	2,94,74,081.00
Total (ii) Collection of Taxes on Property and Capital transactions			38.38.12.417.00	56.17.27.377.00	0.00	0.00	38.38.12.417.00	56.17.27.377.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		2,94,71,139.00	5,21,72,147.00	0.00	0.00	2,94,71,139.00	5,21,72,147.00
2040	Taxes on Sales, Trade etc.		5,03,71,455.00	9,28,86,471.00	10,16,668.00	10,16,668.00	5,13,88,123.00	9,39,03,139.00
2041	Taxes on Vehicles		1,88,94,332.00	2,44,68,740.00	0.00	0.00	1,88,94,332.00	2,44,68,740.00
2045	Other Taxes and Duties on Commodities and Services		19,68,122.00	54,04,306.00	0.00	0.00	19,68,122.00	54,04,306.00
Total (iii) Collection of Taxes on Commodities and Services			10.07.05.048.00	17.49.31.664.00	10.16.668.00	10.16.668.00	10.17.21.716.00	17.59.48.332.00
Total (b) Fiscal Services			48,45,17,465.00	73,66,59,041.00	10,16,668.00	10,16,668.00	48,55,34,133.00	73,76,75,709.00
(c) Interest payments and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt		0.00	5,92,00,00,000.00	0.00	0.00	0.00	5,92,00,00,000.00
2049	Interest Payment		1,98,26,14,323.00	5,46,59,79,471.00	0.00	0.00	1,98,26,14,323.00	5,46,59,79,471.00
Total (c) Interest payments and servicing of Debt			1,98,26,14,323.00	11,38,59,79,471.00	0.00	0.00	1,98,26,14,323.00	11,38,59,79,471.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

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	2,11,10,958.00	4,14,17,275.00	0.00	0.00	2,11,10,958.00	4,14,17,275.00
2052	Secretariat-General Services	9,43,03,922.00	23,10,51,315.00	0.00	0.00	9,43,03,922.00	23,10,51,315.00
2053	District Administration	15,83,77,051.00	32,37,53,332.00	0.00	0.00	15,83,77,051.00	32,37,53,332.00
2054	Treasury and Accounts Administration	2,79,52,326.00	5,18,90,342.00	0.00	0.00	2,79,52,326.00	5,18,90,342.00
2055	Police	4,83,01,04,040.00	11,18,22,04,545.00	0.00	0.00	4,83,01,04,040.00	11,18,22,04,545.00
2056	Jails	9,64,41,595.00	12,44,03,056.00	0.00	0.00	9,64,41,595.00	12,44,03,056.00
2058	Stationery and Printing	16,27,147.00	45,89,461.00	0.00	0.00	16,27,147.00	45,89,461.00
2059	Public Works	6,07,57,506.00	13,41,93,258.00	0.00	0.00	6,07,57,506.00	13,41,93,258.00
2062	Vigilance	3,68,63,804.00	10,14,37,249.00	0.00	0.00	3,68,63,804.00	10,14,37,249.00
2070	Other Administrative Services	13,48,37,919.00	25,75,11,170.00	0.00	0.00	13,48,37,919.00	25,75,11,170.00
Total (d) Administrative Services		5,46,23,76,268.00	12,45,24,51,003.00	0.00	0.00	5,46,23,76,268.00	12,45,24,51,003.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,36,64,37,405.00	18,75,90,56,152.00	0.00	0.00	7,36,64,37,405.00	18,75,90,56,152.00
Total (e) Pensions and Miscellaneous General Services		7,36,64,37,405.00	18,75,90,56,152.00	0.00	0.00	7,36,64,37,405.00	18,75,90,56,152.00
Total : A. General Services		17,64,19,48,937.00	46,68,99,48,016.00	10,16,668.00	10,16,668.00	17,64,29,65,605.00	46,69,09,64,684.00
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	9,90,84,15,743.00	14,44,45,73,145.00	-9,06,612.00	-1,29,63,284.00	9,90,75,09,131.00	14,43,16,09,861.00
2203	Technical Education	11,68,94,070.00	17,87,59,217.00	0.00	0.00	11,68,94,070.00	17,87,59,217.00
2204	Sports and Youth Services	52,75,249.00	78,86,513.00	0.00	0.00	52,75,249.00	78,86,513.00
2205	Art and Culture	20,56,908.00	40,81,763.00	0.00	0.00	20,56,908.00	40,81,763.00
Total (a) Education,Sports,Art and Culture		10,03,26,41,970.00	14,63,53,00,638.00	-9,06,612.00	-1,29,63,284.00	10,03,17,35,358.00	14,62,23,37,354.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,20,38,77,556.00	1,72,31,64,205.00	0.00	0.00	1,20,38,77,556.00	1,72,31,64,205.00
2211	Family Welfare	82,10,109.00	1,16,52,283.00	0.00	0.00	82,10,109.00	1,16,52,283.00
Total (b) Health and Family Welfare		1,21,20,87,665.00	1,73,48,16,488.00	0.00	0.00	1,21,20,87,665.00	1,73,48,16,488.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	12,87,34,232.00	3,69,90,822.00	0.00	0.00	12,87,34,232.00	3,69,90,822.00
2216	Housing	2,79,000.00	2,79,000.00	0.00	0.00	2,79,000.00	2,79,000.00
2217	Urban Development	22,87,55,489.00	27,92,03,430.00	0.00	6,00,00,000.00	22,87,55,489.00	33,92,03,430.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		35,77,68,721.00	31,64,73,252.00	0.00	6,00,00,000.00	35,77,68,721.00	37,64,73,252.00
(d) Information and Broadcasting							
2220	Information and Publicity	11,51,96,120.00	13,14,25,685.00	0.00	0.00	11,51,96,120.00	13,14,25,685.00
Total (d) Information and Broadcasting		11,51,96,120.00	13,14,25,685.00	0.00	0.00	11,51,96,120.00	13,14,25,685.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

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	11,56,57,871.00	14,60,97,803.00	0.00	0.00	11,56,57,871.00	14,60,97,803.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	11,56,57,871.00	14,60,97,803.00	0.00	0.00	11,56,57,871.00	14,60,97,803.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,35,55,380.00	10,89,42,672.00	0.00	0.00	7,35,55,380.00	10,89,42,672.00
Total (f)	Labour and Labour Welfare	7,35,55,380.00	10,89,42,672.00	0.00	0.00	7,35,55,380.00	10,89,42,672.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	54,09,32,327.40	55,06,52,889.40	66,36,89,554.00	66,36,89,554.00	1,20,46,21,881.40	1,21,43,42,443.40
2236	Nutrition	43,38,17,000.00	43,38,17,000.00	43,38,17,000.00	43,38,17,000.00	86,76,34,000.00	86,76,34,000.00
2245	Relief on account of Natural Calamities	16,00,000.00	16,00,000.00	0.00	0.00	16,00,000.00	16,00,000.00
Total (g)	Social Welfare and Nutriation	97,63,49,327.40	98,60,69,889.40	1,09,75,06,554.00	1,09,75,06,554.00	2,07,38,55,881.40	2,08,35,76,443.40
(h) Others							
2250	Other Social Services	11,96,140.00	15,66,508.00	0.00	0.00	11,96,140.00	15,66,508.00
2251	Secretariat-Social Services	3,25,50,842.00	7,73,11,122.00	0.00	0.00	3,25,50,842.00	7,73,11,122.00
Total (h)	Others	3,37,46,982.00	7,88,77,630.00	0.00	0.00	3,37,46,982.00	7,88,77,630.00
Total :B-	Social Services	12,91,70,04,036.40	18,13,80,04,057.40	1,09,65,99,942.00	1,14,45,43,270.00	14,01,36,03,978.40	19,28,25,47,327.40
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	17,19,02,257.00	19,33,93,523.00	6,52,98,735.00	6,52,98,735.00	23,72,00,992.00	25,86,92,258.00
2402	Soil and Water Conservation	2,65,48,940.00	2,65,48,940.00	0.00	0.00	2,65,48,940.00	2,65,48,940.00
2403	Animal Husbandry	13,51,40,590.00	25,99,94,265.00	0.00	0.00	13,51,40,590.00	25,99,94,265.00
2404	Dairy Development	-82,51,145.00	-24,88,726.00	0.00	0.00	-82,51,145.00	-24,88,726.00
2405	Fisheries	1,35,23,507.00	3,29,43,377.00	0.00	0.00	1,35,23,507.00	3,29,43,377.00
2406	Forestry and Wild Life	17,17,07,298.00	32,88,72,504.00	0.00	0.00	17,17,07,298.00	32,88,72,504.00
2415	Agricultural Research and Education	-7,86,23,682.00	-7,39,71,748.00	0.00	0.00	-7,86,23,682.00	-7,39,71,748.00
2425	Co-operation	4,81,06,560.00	10,56,73,933.00	0.00	0.00	4,81,06,560.00	10,56,73,933.00
2435	Other Agricultural Programmes	20,12,643.00	20,12,643.00	0.00	0.00	20,12,643.00	20,12,643.00
Total (a)	Agriculture and Allied Acitivities	48,20,66,968.00	87,29,78,711.00	6,52,98,735.00	6,52,98,735.00	54,73,65,703.00	93,82,77,446.00
(b) Rural Development							
2501	Special Programmes for Rural Development	41,14,07,125.00	41,22,31,093.00	57,47,94,000.00	57,47,94,000.00	98,62,01,125.00	98,70,25,093.00
2505	Rural Employment	93,78,25,022.00	3,36,82,74,137.00	2,80,63,95,000.00	2,80,63,95,000.00	3,74,42,20,022.00	6,17,46,69,137.00
2515	Other Rural Development Programmes	1,84,03,87,819.00	11,93,72,74,894.00	0.00	0.00	1,84,03,87,819.00	11,93,72,74,894.00
Total (b)	Rural Development	3,18,96,19,966.00	15,71,77,80,124.00	3,38,11,89,000.00	3,38,11,89,000.00	6,57,08,08,966.00	19,09,89,69,124.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

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	12,85,22,150.00	26,71,80,053.00	0.00	0.00	12,85,22,150.00	26,71,80,053.00
2701	Medium Irrigation	13,02,78,354.00	28,28,64,218.00	0.00	0.00	13,02,78,354.00	28,28,64,218.00
2702	Minor Irrigation	5,78,50,105.30	13,10,26,456.30	0.00	0.00	5,78,50,105.30	13,10,26,456.30
Total (d) Irrigation and Flood Control		31,66,50,609.30	68,10,70,727.30	0.00	0.00	31,66,50,609.30	68,10,70,727.30
(e) Energy							
2801	Power	4,05,00,00,000.00	10,80,00,00,000.00	0.00	0.00	4,05,00,00,000.00	10,80,00,00,000.00
Total (e) Energy		4,05,00,00,000.00	10,80,00,00,000.00	0.00	0.00	4,05,00,00,000.00	10,80,00,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,31,39,902.00	1,93,85,499.00	0.00	0.00	1,31,39,902.00	1,93,85,499.00
2852	Industries	34,93,972.00	85,23,887.00	0.00	0.00	34,93,972.00	85,23,887.00
2853	Non-ferrous Mining and Metallurgical Industries	3,18,17,552.00	4,58,17,459.00	0.00	0.00	3,18,17,552.00	4,58,17,459.00
Total (f) Industry and Minerals		4,84,51,426.00	7,37,26,845.00	0.00	0.00	4,84,51,426.00	7,37,26,845.00
(g) Transport							
3053	Civil Aviation	19,43,844.00	91,68,456.00	0.00	0.00	19,43,844.00	91,68,456.00
3054	Roads and Bridges	11,50,14,461.00	26,26,16,359.00	0.00	0.00	11,50,14,461.00	26,26,16,359.00
Total (g) Transport		11,69,58,305.00	27,17,84,815.00	0.00	0.00	11,69,58,305.00	27,17,84,815.00
(j) General Economic Services							
3451	Secretariat-Economic Services	6,52,94,908.00	16,65,59,421.00	0.00	0.00	6,52,94,908.00	16,65,59,421.00
3452	Tourism	25,74,506.00	34,80,601.00	0.00	0.00	25,74,506.00	34,80,601.00
3454	Census Surveys and Statistics	1,48,34,596.00	2,83,13,432.00	0.00	0.00	1,48,34,596.00	2,83,13,432.00
3456	Civil Supplies	18,20,31,251.00	21,69,48,596.00	0.00	0.00	18,20,31,251.00	21,69,48,596.00
3475	Other General Economic Services	36,67,424.00	77,39,620.00	0.00	0.00	36,67,424.00	77,39,620.00
Total (j) General Economic Services		26,84,02,685.00	42,30,41,670.00	0.00	0.00	26,84,02,685.00	42,30,41,670.00
Total :C- Economic Services		8,47,21,49,959.30	28,84,03,82,892.30	3,44,64,87,735.00	3,44,64,87,735.00	11,91,86,37,694.30	32,28,68,70,627.30
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		39,03,11,02,932.70	93,66,83,34,965.70	4,54,41,04,345.00	4,59,20,47,673.00	43,57,52,07,277.70	98,26,03,82,638.70
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	35,26,05,568.00	42,06,22,568.00	0.00	10,20,25,000.00	35,26,05,568.00	52,26,47,568.00
4070	Capital Outlay on other Administrative Services	2,12,69,871.00	2,12,69,871.00	0.00	0.00	2,12,69,871.00	2,12,69,871.00
Total :A. Capital Account of General Services		37,38,75,439.00	44,18,92,439.00	0.00	10,20,25,000.00	37,38,75,439.00	54,39,17,439.00
B. Capital Account of Social Services							
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	25,58,000.00	25,58,000.00	0.00	0.00	25,58,000.00	25,58,000.00
Total (b) Capital Account of Health and Family Welfare		25,58,000.00	25,58,000.00	0.00	0.00	25,58,000.00	25,58,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

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	1,67,80,30,000.00	1,67,80,30,000.00	0.00	0.00	1,67,80,30,000.00	1,67,80,30,000.00
4216	Capital Outlay on Housing	30,07,57,064.00	30,07,57,064.00	0.00	0.00	30,07,57,064.00	30,07,57,064.00
4217	Capital Outlay on Urban Development	5,04,86,413.00	5,04,86,413.00	0.00	0.00	5,04,86,413.00	5,04,86,413.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,02,92,73,477.00	2,02,92,73,477.00	0.00	0.00	2,02,92,73,477.00	2,02,92,73,477.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,86,191.00	1,86,191.00	0.00	0.00	1,86,191.00	1,86,191.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,86,191.00	1,86,191.00	0.00	0.00	1,86,191.00	1,86,191.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	13,32,00,000.00	13,32,00,000.00	13,32,00,000.00	13,32,00,000.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	13,32,00,000.00	13,32,00,000.00	13,32,00,000.00	13,32,00,000.00
Total :B.	Capital Account of Social Services	2,03,20,17,668.00	2,03,20,17,668.00	13,32,00,000.00	13,32,00,000.00	2,16,52,17,668.00	2,16,52,17,668.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,44,59,93,798.00	1,45,37,93,798.00	0.00	0.00	1,44,59,93,798.00	1,45,37,93,798.00
Total (b)	Capital Account of Rural Development	1,44,59,93,798.00	1,45,37,93,798.00	0.00	0.00	1,44,59,93,798.00	1,45,37,93,798.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	75,32,62,137.00	75,32,62,137.00	0.00	0.00	75,32,62,137.00	75,32,62,137.00
4701	Capital Outlay on Medium Irrigation	7,11,36,737.00	7,11,36,737.00	0.00	0.00	7,11,36,737.00	7,11,36,737.00
Total (d)	Capital Account of Irrigation and Flood Control	82,43,98,874.00	82,43,98,874.00	0.00	0.00	82,43,98,874.00	82,43,98,874.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	3,10,95,15,171.00	3,10,95,15,171.00	0.00	0.00	3,10,95,15,171.00	3,10,95,15,171.00
Total (g)	Capital Account of Transport	3,10,95,15,171.00	3,10,95,15,171.00	0.00	0.00	3,10,95,15,171.00	3,10,95,15,171.00
Total :C.	Capital Accounts of Economic services	5,37,99,07,843.00	5,38,77,07,843.00	0.00	0.00	5,37,99,07,843.00	5,38,77,07,843.00
Total CAPITAL EXPENDITURE (A+B+C) :		7,78,58,00,950.00	7,86,16,17,950.00	13,32,00,000.00	23,52,25,000.00	7,91,90,00,950.00	8,09,68,42,950.00
E. Public Debt							
6003	Internal Debt of the State Government	1,50,84,31,200.00	1,92,05,16,200.00	0.00	0.00	1,50,84,31,200.00	1,92,05,16,200.00
6004	Loans and Advances from the Central Government	4,16,21,475.00	4,16,21,475.00	0.00	0.00	4,16,21,475.00	4,16,21,475.00
Total : E.	Public Debt	1,55,00,52,675.00	1,96,21,37,675.00	0.00	0.00	1,55,00,52,675.00	1,96,21,37,675.00
F. Loans and Advances							
6801	Loans for Power Projects	14,07,60,00,000.00	14,07,60,00,000.00	0.00	0.00	14,07,60,00,000.00	14,07,60,00,000.00
7610	Loans to Government Servants, etc.	4,66,27,000.00	5,26,44,000.00	0.00	0.00	4,66,27,000.00	5,26,44,000.00
Total : F.	Loans and Advances	14,12,26,27,000.00	14,12,86,44,000.00	0.00	0.00	14,12,26,27,000.00	14,12,86,44,000.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	23,45,84,80,625.00	23,95,23,99,625.00	13,32,00,000.00	23,52,25,000.00	23,59,16,80,625.00	24,18,76,24,625.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total PART-I	CONSOLIDATED FUND	62,48,95,83,557.70	1,17,62,07,34,590.70	4,67,73,04,345.00	4,82,72,72,673.00	67,16,68,87,902.70	1,22,44,80,07,263.70
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PART-II CONTINGENCY FUND

8000	Contingency Fund	36,77,02,284.00	37,58,62,022.00	0.00	0.00	36,77,02,284.00	37,58,62,022.00
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Total PART-II	CONTINGENCY FUND	36,77,02,284.00	37,58,62,022.00	0.00	0.00	36,77,02,284.00	37,58,62,022.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

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.						
(a) Small Savings						
8002 National Savings Certificates	150.00	160.00	0.00	0.00	150.00	160.00
Total: (a) Small Savings	150.00	160.00	0.00	0.00	150.00	160.00
(b) Provident Funds						
8009 State Provident Funds	1,62,33,38,691.00	3,26,21,00,418.00	93,79,25,071.00	1,79,11,68,570.00	68,54,13,620.00	1,47,09,31,848.00
Total: (b) Provident Funds	1,62,33,38,691.00	3,26,21,00,418.00	93,79,25,071.00	1,79,11,68,570.00	68,54,13,620.00	1,47,09,31,848.00
(c) Other Accounts						
8011 Insurance and Pension Funds	73,28,521.00	1,39,82,565.00	8,16,48,917.00	14,69,94,980.00	-7,43,20,396.00	-13,30,12,415.00
Total: (c) Other Accounts	73,28,521.00	1,39,82,565.00	8,16,48,917.00	14,69,94,980.00	-7,43,20,396.00	-13,30,12,415.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	0.00	25.00	0.00	0.00	0.00	25.00
Total: (d) Other Savings Scheme	0.00	25.00	0.00	0.00	0.00	25.00
Total: I. Small Savings, Provident Funds, etc.	1,63,06,67,362.00	3,27,60,83,168.00	1,01,95,73,988.00	1,93,81,63,550.00	61,10,93,374.00	1,33,79,19,618.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	50,80,098.00	99,56,477.00	42,29,954.00	1,09,27,286.00	8,50,144.00	-9,70,809.00
Total: (a) Deposits bearing Interest	50,80,098.00	99,56,477.00	42,29,954.00	1,09,27,286.00	8,50,144.00	-9,70,809.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	93,76,48,086.47	2,06,09,67,842.47	92,95,69,071.00	96,64,86,887.00	80,79,015.47	1,09,44,80,955.47
8448 Deposits of Local Funds	21,23,55,04,494.00	28,74,07,47,578.00	6,93,40,37,346.00	16,89,47,60,585.00	14,30,14,67,148.00	11,84,59,86,993.00
8449 Other Deposits	10,49,11,964.34	20,41,26,521.95	28,94,54,358.00	41,77,64,273.00	-18,45,42,393.66	-21,36,37,751.05
Total: (b) Deposits not bearing Interest	22,27,80,64,544.81	31,00,58,41,942.42	8,15,30,60,775.00	18,27,90,11,745.00	14,12,50,03,769.81	12,72,68,30,197.42
(c) Advances						
8550 Civil Advances	26,000.00	27,700.00	2,55,303.00	2,58,684.00	-2,29,303.00	-2,30,984.00
Total: (c) Advances	26,000.00	27,700.00	2,55,303.00	2,58,684.00	-2,29,303.00	-2,30,984.00
Total: K. Deposits and Advances	22,28,31,70,642.81	31,01,58,26,119.42	8,15,75,46,032.00	18,29,01,97,715.00	14,12,56,24,610.81	12,72,56,28,404.42
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	97,09,93,072.00	1,60,83,57,404.00	5,08,40,86,525.00	5,50,80,28,250.00	-4,11,30,93,453.00	-3,89,96,70,846.00
Total: (b) Suspense	97,09,93,072.00	1,60,83,57,404.00	5,08,40,86,525.00	5,50,80,28,250.00	-4,11,30,93,453.00	-3,89,96,70,846.00
(c) Other Accounts						
8671 Departmental Balances	0.00	35,481.00	49,38,848.00	5,39,79,292.00	-49,38,848.00	-5,39,43,811.00
8673 Cash Balance Investment Account	1,96,56,13,33,785.20	3,82,89,91,63,303.28	1,89,21,04,33,785.20	3,84,58,37,63,303.28	7,35,09,00,000.00	-1,68,46,00,000.00
8675 Deposits with Reserve Bank	2,54,60,18,02,650.60	4,98,14,68,75,541.05	2,54,60,18,02,650.60	4,98,14,68,75,541.05	0.00	0.00
Total: (c) Other Accounts	4,51,16,31,36,435.80	8,81,04,60,74,325.33	4,43,81,71,75,283.80	8,82,78,46,18,136.33	7,34,59,61,152.00	-1,73,85,43,811.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2024-2025

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: L. Suspense And Miscellaneous	4,52,13,41,29,507.80	8,82,65,44,31,729.33	4,48,90,12,61,808.80	8,88,29,26,46,386.33	3,23,28,67,699.00	-5,63,82,14,657.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,35,67,09,872.72	7,43,56,73,596.72	5,29,22,51,318.72	6,47,10,14,370.72	1,06,44,58,554.00	96,46,59,226.00
Total: (a) Money Orders and other Remittances	6,35,67,09,872.72	7,43,56,73,596.72	5,29,22,51,318.72	6,47,10,14,370.72	1,06,44,58,554.00	96,46,59,226.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-23,82,24,741.00	17,30,70,526.00	23,82,24,741.00	-17,30,70,526.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-23,82,24,741.00	17,30,70,526.00	23,82,24,741.00	-17,30,70,526.00
Total: M. Remittances	6,35,67,09,872.72	7,43,56,73,596.72	5,05,40,26,577.72	6,64,40,84,896.72	1,30,26,83,295.00	79,15,88,700.00
Total: PART-III PUBLIC ACCOUNT	4,82,40,46,77,385.33	9,24,38,20,14,613.47	4,63,13,24,08,406.52	9,15,16,50,92,548.05	19,27,22,68,978.81	9,21,69,22,065.42
Total Consolidated Fund :	57,59,59,42,776.46	1,14,90,02,76,388.70	67,16,68,87,902.70	1,22,44,80,07,263.70	-9,57,09,45,126.24	-7,54,77,30,875.00
Total Contingency Fund :	0.00	0.00	36,77,02,284.00	37,58,62,022.00	-36,77,02,284.00	-37,58,62,022.00
Grand Total:	5,40,00,06,20,161.79	10,39,28,22,91,002.17	5,30,66,69,98,593.22	10,37,98,89,61,833.75	9,33,36,21,568.57	1,29,33,29,168.42

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 2024-2025 was completed and signed by me on 18-06-2024 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			-8,90,68,82,333.41	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-8,90,68,82,333.41			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,40,00,06,20,161.79	
Total -----			5,31,09,37,37,828.38	
Disbursements of the Month -----			5,30,66,69,98,593.22	
Closing Balance -----			42,67,39,235.16	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	42,67,39,235.16			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 42,67,39,235.16 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is Rs. 52,80,01,864.11 . DR The difference of Rs. 95,47,41,099.27 DR is under reconciliation.

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

No. BOOK/COMP/2

Dated : 18-06-2024

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

Principal Accountant General

Left out position of the Month of May 2024-2025

Month/Year	Number of Accounts	Name of Treasuries
4/2024-2025	<i>NIL</i>	<i>NIL</i>
5/2024-2025	<i>01</i>	<i>RAJMAHAL TRY.</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2024-2025	<i>01</i>
5/2024-2025	<i>08</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2024-2025	<i>NIL</i>
5/2024-2025	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand