

**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 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.	Ps.	Ps.	Rs.	Ps.	
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>62,88,27,73,730.91</b>			<b>1,50,01,05,51,228.64</b>									<b>62,88,27,73,730.91</b>		<b>1,50,01,05,51,228.64</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>-43,12,45,79,569.00</b>			<b>-1,32,33,91,70,878.60</b>			<b>-2,77,05,74,725.00</b>			<b>-4,75,94,01,375.00</b>			<b>-45,89,51,54,294.00</b>		<b>-1,37,09,85,72,253.60</b>	
Total - Expenditure Heads (Capital Account)	<b>-6,73,45,71,604.00</b>			<b>-9,72,73,41,174.00</b>			<b>-14,41,19,300.00</b>			<b>-14,41,19,300.00</b>			<b>-6,87,86,90,904.00</b>		<b>-9,87,14,60,474.00</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-3,13,80,90,937.00</b>			<b>-5,03,88,82,219.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-3,13,80,90,937.00</b>		<b>-5,03,88,82,219.00</b>	
NET - Consolidated Fund	<b>9,88,55,31,620.91</b>			<b>2,90,51,56,957.04</b>			<b>-2,91,46,94,025.00</b>			<b>-4,90,35,20,675.00</b>			<b>6,97,08,37,595.91</b>		<b>-1,99,83,63,717.96</b>	
NET - Contingency Fund	<b>-11,22,26,810.00</b>			<b>-14,10,25,793.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-11,22,26,810.00</b>		<b>-14,10,25,793.00</b>	
NET - Public Account	<b>-6,77,33,00,182.94</b>			<b>-1,62,39,91,169.20</b>			<b>0.00</b>			<b>0.00</b>			<b>-6,77,33,00,182.94</b>		<b>-1,62,39,91,169.20</b>	
<b>TOTAL TRANSACTIONS</b>	<b>3,00,00,04,627.97</b>			<b>1,14,01,39,994.84</b>			<b>-2,91,46,94,025.00</b>			<b>-4,90,35,20,675.00</b>			<b>8,53,10,602.97</b>		<b>-3,76,33,80,680.16</b>	
Opening Balance													<b>-2,35,49,76,530.42</b>		<b>1,49,37,14,752.71</b>	
Closing Balance													<b>-2,26,96,65,927.45</b>		<b>-2,26,96,65,927.45</b>	

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

Major Head	Current Amount	Progressive Amount
<b>PART-I CONSOLIDATED FUND</b>		
<b>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	6,33,40,00,001.00	19,00,20,00,001.00
0006 States Goods and Services Tax (SGST)	9,85,38,84,702.00	28,21,77,28,439.00
<b>Total (a) Goods and Service Tax (GST)</b>	<b>16,18,78,84,703.00</b>	<b>47,21,97,28,440.00</b>
<b>(b) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	4,21,62,00,000.00	12,64,86,00,000.00
0021 Taxes on Income other than Corporation Tax	4,07,20,00,000.00	12,21,60,00,000.00
0028 Other Taxes on Income and Expenditure	3,33,90,750.00	9,62,72,206.00
<b>Total (b) Taxes on Income and Expenditure</b>	<b>8,32,15,90,750.00</b>	<b>24,96,08,72,206.00</b>
<b>(c) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	15,26,64,858.15	3,88,31,91,782.90
0030 Stamps and Registration Fees	92,37,79,363.50	2,52,23,54,446.50
0031 Estate Duty	0.00	50.00
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>1,07,64,44,221.65</b>	<b>6,40,55,46,279.40</b>
<b>(d) Taxes on Commodities and Services</b>		
0037 Customs	83,64,00,000.00	2,50,92,00,000.00
0038 Union Excise Duties	26,05,00,000.00	78,15,00,000.00
0039 State Excise	1,43,18,05,897.50	3,67,17,32,091.22
0040 Taxes on Sales, Trade etc.	5,65,35,11,919.69	16,28,30,83,927.21
0041 Taxes on Vehicles	1,21,75,20,790.00	3,76,62,28,502.19
0043 Taxes and Duties on Electricity	84,47,92,052.88	2,39,10,74,937.19
0044 Service Tax	1,94,00,000.00	5,82,00,000.00
0045 Other Taxes and Duties on Commodities and Services	15,42,734.34	17,31,604.34
<b>Total (d) Taxes on Commodities and Services</b>	<b>10,26,54,73,394.41</b>	<b>29,46,27,51,062.15</b>
<b>Total: A. Tax Revenue</b>	<b>35,85,13,93,069.06</b>	<b>1,08,04,88,97,987.55</b>
<b>B. Non-Tax Revenue</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	1,25,87,85,557.49	1,50,54,37,440.97
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>1,25,87,85,557.49</b>	<b>1,50,54,37,440.97</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0055 Police	79,52,861.00	2,81,18,577.00
0056 Jails	7,22,381.00	4,04,71,857.00
0057 Supplies and Disposals	0.00	2,700.00
0058 Stationery and Printing	5,469.00	46,93,617.00
0059 Public Works	2,12,34,075.00	3,80,11,821.00
0070 Other Administrative Services	2,82,89,694.00	5,76,12,087.50
0071 Contributions and Recoveries towards Pension	5,27,052.00	19,60,092.00
0075 Miscellaneous General Services	17,38,11,979.40	71,82,11,251.40
<b>Total: (i) General Services</b>	<b>23,25,43,511.40</b>	<b>88,90,82,002.90</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	2,39,25,738.00	2,84,36,939.00
0210 Medical and Public Health	72,81,994.30	80,38,48,028.30
0211 Family Welfare	10,000.00	10,000.00
0215 Water Supply and Sanitation	1,03,47,064.00	1,87,68,611.40
0216 Housing	12,84,664.00	42,23,777.60
0217 Urban Development	1,54,90,680.95	26,01,62,926.95
0220 Information and Publicity	0.00	24,100.00
0230 Labour and Employment	5,63,12,851.00	8,44,77,117.00
0235 Social Security and Welfare	1,10,371.00	32,21,918.00
0250 Other Social Services	34,81,016.00	8,81,47,096.00
<b>Total: (ii) Social Services</b>	<b>11,82,44,379.25</b>	<b>1,29,13,20,514.25</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	33,14,522.75	51,89,491.75
0403 Animal Husbandary	19,48,295.00	41,38,300.00
0404 Dairy Development	1,24,223.00	11,93,994.00
0405 Fisheries	43,11,557.00	81,33,104.50
0406 Forestry and Wild Life	74,67,24,503.16	1,60,26,53,442.51
0407 Plantations	0.00	20.00
0425 Co-operation	2,81,850.00	96,94,595.00
0515 Other Rural Development Programmes	88,76,864.01	3,75,05,313.01
0700 Major Irrigation	1,00,18,148.00	5,49,54,118.00
0701 Medium Irrigation	2,31,81,253.00	5,04,94,429.00
0702 Minor Irrigation	86,23,491.55	1,58,08,516.55
0801 Power	72,000.00	4,28,000.00
0851 Village and Small Industries	9,24,303.00	46,17,549.00
0852 Industries	19,590.00	12,15,063.00
0853 Non-ferrous Mining and Metallurgical Industries	8,20,70,85,472.99	19,79,54,24,218.61
0875 Other Industries	79,77,615.25	2,87,23,445.04
1053 Civil Aviation	9,44,198.00	14,46,198.00
1054 Roads and Bridges	3,51,78,884.00	11,52,63,508.00
1055 Road Transport	6.00	5,606.00
1075 Other Transport Services	12,500.00	13,500.00
1456 Civil Supplies	17,51,419.00	63,60,905.00
1475 Other General Economic Services	1,24,36,518.00	3,19,98,727.00
<b>Total: (iii) Economic Services</b>	<b>9,07,38,07,213.71</b>	<b>21,77,52,62,043.97</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>9,42,45,95,104.36</b>	<b>23,95,56,64,561.12</b>
<b>Total: B. Non-Tax Revenue</b>	<b>10,68,33,80,661.85</b>	<b>25,46,11,02,002.09</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	16,34,80,00,000.00	16,50,05,51,239.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>16,34,80,00,000.00</b>	<b>16,50,05,51,239.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>62,88,27,73,730.91</b>	<b>1,50,01,05,51,228.64</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2022-2023

**RECEIPT HEADS (CAPITAL ACCOUNT)**

**E. Public Debt**

6003 Internal Debt of the State Government	20,36,45,200.00	20,36,45,200.00
6004 Loans and Advances from the Central Government	40,86,29,000.00	88,18,18,000.00
<b>Total: E. Public Debt</b>	<b>61,22,74,200.00</b>	<b>1,08,54,63,200.00</b>

**F. Loans and Advances**

7610 Loans to Government Servants, etc.	5,23,65,118.00	13,67,47,416.00
<b>Total: F. Loans and Advances</b>	<b>5,23,65,118.00</b>	<b>13,67,47,416.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>66,46,39,318.00</b>	<b>1,22,22,10,616.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>63,54,74,13,048.91</b>	<b>1,51,23,27,61,844.64</b>
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Major Head	Current Amount	Progressive Amount
<b>PART-I CONTINGENCY FUND</b>	<b>RECEIPTS</b>	
8000 Contingency Fund	0.00	1.00
<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>1.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	14,28,55,641.00	33,02,24,795.00	0.00	0.00	14,28,55,641.00	33,02,24,795.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,49,43,523.00	3,21,61,061.00	0.00	0.00	1,49,43,523.00	3,21,61,061.00
2013	Council of Ministers	1,43,61,130.00	3,75,69,247.00	0.00	0.00	1,43,61,130.00	3,75,69,247.00
2014	Administration of Justice	50,34,01,698.00	1,45,66,97,994.00	0.00	0.00	50,34,01,698.00	1,45,66,97,994.00
2015	Elections	6,81,90,503.00	18,97,80,507.00	0.00	0.00	6,81,90,503.00	18,97,80,507.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>74,37,52,495.00</b>	<b>2,04,64,33,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,37,52,495.00</b>	<b>2,04,64,33,604.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	32,67,41,036.00	75,32,58,000.00	0.00	0.00	32,67,41,036.00	75,32,58,000.00
2030	Stamps and Registration	1,75,63,507.00	3,41,03,682.00	0.00	0.00	1,75,63,507.00	3,41,03,682.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>34.43.04.543.00</b>	<b>78.73.61.682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.43.04.543.00</b>	<b>78.73.61.682.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,54,99,066.00	7,41,74,167.00	0.00	0.00	2,54,99,066.00	7,41,74,167.00
2040	Taxes on Sales, Trade etc.	18,62,71,298.00	27,98,02,233.00	0.00	0.00	18,62,71,298.00	27,98,02,233.00
2041	Taxes on Vehicles	1,13,38,516.00	3,22,12,858.00	0.00	0.00	1,13,38,516.00	3,22,12,858.00
2045	Other Taxes and Duties on Commodities and Services	31,87,902.00	64,69,006.00	0.00	0.00	31,87,902.00	64,69,006.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>22.62.96.782.00</b>	<b>39.26.58.264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62.96.782.00</b>	<b>39.26.58.264.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	18,96,334.00	51,76,199.00	0.00	0.00	18,96,334.00	51,76,199.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>18.96.334.00</b>	<b>51.76.199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96.334.00</b>	<b>51.76.199.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>57,24,97,659.00</b>	<b>1,18,51,96,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,24,97,659.00</b>	<b>1,18,51,96,145.00</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	4,49,50,73,079.00	9,12,65,83,518.00	0.00	0.00	4,49,50,73,079.00	9,12,65,83,518.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>4,49,50,73,079.00</b>	<b>14,12,65,83,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,49,50,73,079.00</b>	<b>14,12,65,83,518.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	2,40,16,113.00	6,14,16,636.00	0.00	0.00	2,40,16,113.00	6,14,16,636.00
2052	Secretariat-General Services	10,14,36,860.00	31,44,74,287.00	0.00	0.00	10,14,36,860.00	31,44,74,287.00
2053	District Administration	14,86,80,200.00	42,28,40,930.00	0.00	0.00	14,86,80,200.00	42,28,40,930.00
2054	Treasury and Accounts Administration	1,27,36,497.00	3,46,07,325.00	0.00	0.00	1,27,36,497.00	3,46,07,325.00
2055	Police	5,73,10,36,818.00	14,81,87,56,983.60	0.00	0.00	5,73,10,36,818.00	14,81,87,56,983.60
2056	Jails	15,25,89,499.00	33,90,32,527.00	0.00	0.00	15,25,89,499.00	33,90,32,527.00
2058	Stationery and Printing	30,23,441.00	52,27,354.00	0.00	0.00	30,23,441.00	52,27,354.00
2059	Public Works	5,87,76,215.00	15,44,69,415.00	0.00	0.00	5,87,76,215.00	15,44,69,415.00
2070	Other Administrative Services	20,12,05,998.00	49,73,76,354.00	0.00	0.00	20,12,05,998.00	49,73,76,354.00
<b>Total (d) Administrative Services</b>		<b>6,43,35,01,641.00</b>	<b>16,64,82,01,811.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,43,35,01,641.00</b>	<b>16,64,82,01,811.60</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	8,27,34,57,264.00	23,52,33,63,623.00	0.00	0.00	8,27,34,57,264.00	23,52,33,63,623.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>8,27,34,57,264.00</b>	<b>23,52,33,63,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,27,34,57,264.00</b>	<b>23,52,33,63,623.00</b>
<b>Total :A. General Services</b>		<b>20,51,82,82,138.00</b>	<b>57,52,97,78,701.60</b>	<b>0.00</b>	<b>0.00</b>	<b>20,51,82,82,138.00</b>	<b>57,52,97,78,701.60</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	10,20,11,71,692.00	30,42,07,10,030.00	97,78,01,050.00	97,78,01,050.00	11,17,89,72,742.00	31,39,85,11,080.00
2203	Technical Education	23,95,98,240.00	35,47,68,989.00	0.00	0.00	23,95,98,240.00	35,47,68,989.00
2204	Sports and Youth Services	1,38,04,367.00	3,49,61,401.00	0.00	0.00	1,38,04,367.00	3,49,61,401.00
2205	Art and Culture	18,64,506.00	77,80,875.00	0.00	0.00	18,64,506.00	77,80,875.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>10,45,64,38,805.00</b>	<b>30,81,82,21,295.00</b>	<b>97,78,01,050.00</b>	<b>97,78,01,050.00</b>	<b>11,43,42,39,855.00</b>	<b>31,79,60,22,345.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,70,18,26,238.00	7,12,62,91,789.00	44,70,00,000.00	44,70,00,000.00	2,14,88,26,238.00	7,57,32,91,789.00
2211	Family Welfare	37,56,973.00	1,20,81,681.00	0.00	0.00	37,56,973.00	1,20,81,681.00
<b>Total (b) Health and Family Welfare</b>		<b>1,70,55,83,211.00</b>	<b>7,13,83,73,470.00</b>	<b>44,70,00,000.00</b>	<b>44,70,00,000.00</b>	<b>2,15,25,83,211.00</b>	<b>7,58,53,73,470.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	25,56,25,724.00	52,04,62,436.00	0.00	0.00	25,56,25,724.00	52,04,62,436.00
2217	Urban Development	30,97,52,592.00	40,56,49,193.00	0.00	0.00	30,97,52,592.00	40,56,49,193.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>56,53,78,316.00</b>	<b>92,61,11,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,53,78,316.00</b>	<b>92,61,11,629.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	12,37,23,782.00	32,88,57,558.00	0.00	0.00	12,37,23,782.00	32,88,57,558.00
<b>Total (d) Information and Broadcasting</b>		<b>12,37,23,782.00</b>	<b>32,88,57,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,37,23,782.00</b>	<b>32,88,57,558.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	36,92,24,066.00	54,44,95,055.00	99,77,34,675.00	99,77,34,675.00	1,36,69,58,741.00	1,54,22,29,730.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>36,92,24,066.00</b>	<b>54,44,95,055.00</b>	<b>99,77,34,675.00</b>	<b>99,77,34,675.00</b>	<b>1,36,69,58,741.00</b>	<b>1,54,22,29,730.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	12,84,39,061.00	22,37,59,554.00	0.00	0.00	12,84,39,061.00	22,37,59,554.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>12,84,39,061.00</b>	<b>22,37,59,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,84,39,061.00</b>	<b>22,37,59,554.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,62,04,63,440.00	5,42,38,23,767.00	0.00	0.00	1,62,04,63,440.00	5,42,38,23,767.00
2245	Relief on account of Natural Calamities	1,10,25,000.00	1,10,25,000.00	0.00	0.00	1,10,25,000.00	1,10,25,000.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>1,63,14,88,440.00</b>	<b>5,43,48,48,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,63,14,88,440.00</b>	<b>5,43,48,48,767.00</b>
<b>(h) Others</b>							
2250	Other Social Services	33,576.00	1,01,536.00	0.00	0.00	33,576.00	1,01,536.00
2251	Secretariat-Social Services	3,39,78,216.00	9,75,56,049.00	0.00	0.00	3,39,78,216.00	9,75,56,049.00
<b>Total (h)</b>	<b>Others</b>	<b>3,40,11,792.00</b>	<b>9,76,57,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,40,11,792.00</b>	<b>9,76,57,585.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>15,01,42,87,473.00</b>	<b>45,51,23,24,913.00</b>	<b>2,42,25,35,725.00</b>	<b>2,42,25,35,725.00</b>	<b>17,43,68,23,198.00</b>	<b>47,93,48,60,638.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	9,18,91,073.00	20,84,35,600.00	0.00	0.00	9,18,91,073.00	20,84,35,600.00
2402	Soil and Water Conservation	1,79,27,507.00	3,00,50,767.00	0.00	0.00	1,79,27,507.00	3,00,50,767.00
2403	Animal Husbandry	15,09,94,597.00	38,81,67,330.00	0.00	0.00	15,09,94,597.00	38,81,67,330.00
2404	Dairy Development	10,93,43,165.00	12,36,28,615.00	0.00	0.00	10,93,43,165.00	12,36,28,615.00
2405	Fisheries	1,68,86,102.00	4,17,90,789.00	0.00	0.00	1,68,86,102.00	4,17,90,789.00
2406	Forestry and Wild Life	19,84,17,958.00	50,56,24,468.00	0.00	0.00	19,84,17,958.00	50,56,24,468.00
2415	Agricultural Research and Education	23,47,660.00	99,49,11,660.00	0.00	0.00	23,47,660.00	99,49,11,660.00
2425	Co-operation	5,60,28,127.00	15,11,49,400.00	0.00	0.00	5,60,28,127.00	15,11,49,400.00
2435	Other Agricultural Programmes	19,25,529.00	44,86,385.00	0.00	0.00	19,25,529.00	44,86,385.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>64,57,61,718.00</b>	<b>2,44,82,45,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,57,61,718.00</b>	<b>2,44,82,45,014.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	21,90,61,152.00	22,25,38,572.00	34,80,39,000.00	34,80,39,000.00	56,71,00,152.00	57,05,77,572.00
2505	Rural Employment	2,48,242.00	2,29,55,67,882.00	0.00	1,98,88,26,650.00	2,48,242.00	4,28,43,94,532.00
2515	Other Rural Development Programmes	57,79,67,800.00	2,59,34,40,415.00	0.00	0.00	57,79,67,800.00	2,59,34,40,415.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>79,72,77,194.00</b>	<b>5,11,15,46,869.00</b>	<b>34,80,39,000.00</b>	<b>2,33,68,65,650.00</b>	<b>1,14,53,16,194.00</b>	<b>7,44,84,12,519.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	14,23,47,253.00	38,52,01,181.00	0.00	0.00	14,23,47,253.00	38,52,01,181.00
2701	Medium Irrigation	14,37,76,980.00	37,82,10,675.00	0.00	0.00	14,37,76,980.00	37,82,10,675.00
2702	Minor Irrigation	6,77,52,344.00	18,03,32,003.00	0.00	0.00	6,77,52,344.00	18,03,32,003.00
<b>Total (d) Irrigation and Flood Control</b>		<b>35,38,76,577.00</b>	<b>94,37,43,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,38,76,577.00</b>	<b>94,37,43,859.00</b>
<b>(e) Energy</b>							
2801	Power	3,85,00,00,000.00	16,37,70,00,000.00	0.00	0.00	3,85,00,00,000.00	16,37,70,00,000.00
<b>Total (e) Energy</b>		<b>3,85,00,00,000.00</b>	<b>16,37,70,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,85,00,00,000.00</b>	<b>16,37,70,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,73,35,778.00	6,93,43,867.00	0.00	0.00	2,73,35,778.00	6,93,43,867.00
2852	Industries	88,23,550.00	1,90,80,789.00	0.00	0.00	88,23,550.00	1,90,80,789.00
2853	Non-ferrous Mining and Metallurgical Industries	2,49,30,870.00	6,54,07,534.00	0.00	0.00	2,49,30,870.00	6,54,07,534.00
<b>Total (f) Industry and Minerals</b>		<b>6,10,90,198.00</b>	<b>15,38,32,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,10,90,198.00</b>	<b>15,38,32,190.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	47,81,590.00	1,06,27,992.00	0.00	0.00	47,81,590.00	1,06,27,992.00
3054	Roads and Bridges	12,99,61,200.00	36,77,16,914.00	0.00	0.00	12,99,61,200.00	36,77,16,914.00
3075	Other Transport Services	1,00,00,00,000.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
<b>Total (g) Transport</b>		<b>1,13,47,42,790.00</b>	<b>1,37,83,44,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,13,47,42,790.00</b>	<b>1,37,83,44,906.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	7,24,68,506.00	18,36,61,823.00	0.00	0.00	7,24,68,506.00	18,36,61,823.00
3452	Tourism	24,91,441.00	45,99,466.00	0.00	0.00	24,91,441.00	45,99,466.00
3454	Census Surveys and Statistics	1,47,77,580.00	4,21,61,882.00	0.00	0.00	1,47,77,580.00	4,21,61,882.00
3456	Civil Supplies	65,63,57,226.00	2,64,48,34,997.00	0.00	0.00	65,63,57,226.00	2,64,48,34,997.00
3475	Other General Economic Services	31,66,728.00	90,96,258.00	0.00	0.00	31,66,728.00	90,96,258.00
<b>Total (j) General Economic Services</b>		<b>74,92,61,481.00</b>	<b>2,88,43,54,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,92,61,481.00</b>	<b>2,88,43,54,426.00</b>
<b>Total :C- Economic Services</b>		<b>7,59,20,09,958.00</b>	<b>29,29,70,67,264.00</b>	<b>34,80,39,000.00</b>	<b>2,33,68,65,650.00</b>	<b>7,94,00,48,958.00</b>	<b>31,63,39,32,914.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>43,12,45,79,569.00</b>	<b>1,32,33,91,70,878.60</b>	<b>2,77,05,74,725.00</b>	<b>4,75,94,01,375.00</b>	<b>45,89,51,54,294.00</b>	<b>1,37,09,85,72,253.60</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	36,56,820.00	36,56,820.00	0.00	0.00	36,56,820.00	36,56,820.00
4059	Capital Outlay on Public Works	11,81,15,013.00	15,80,89,097.00	0.00	0.00	11,81,15,013.00	15,80,89,097.00
4070	Capital Outlay on other Administrative Services	29,60,800.00	29,60,800.00	0.00	0.00	29,60,800.00	29,60,800.00
<b>Total :A. Capital Account of General Services</b>		<b>12,47,32,633.00</b>	<b>16,47,06,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,47,32,633.00</b>	<b>16,47,06,717.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	0.00	5,77,01,831.00	0.00	0.00	0.00	5,77,01,831.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>5,77,01,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,77,01,831.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	18,52,000.00	18,52,000.00	0.00	0.00	18,52,000.00	18,52,000.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>18,52,000.00</b>	<b>18,52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,52,000.00</b>	<b>18,52,000.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	10,39,53,818.00	47,82,15,808.00	0.00	0.00	10,39,53,818.00	47,82,15,808.00
4216	Capital Outlay on Housing	1,34,62,680.00	5,24,43,759.00	0.00	0.00	1,34,62,680.00	5,24,43,759.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>11,74,16,498.00</b>	<b>53,06,59,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,74,16,498.00</b>	<b>53,06,59,567.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	4,73,657.00	4,73,657.00	0.00	0.00	4,73,657.00	4,73,657.00
<b>Total (d)</b>	<b>Capital Account of Information and Broadcasting</b>	<b>4,73,657.00</b>	<b>4,73,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,73,657.00</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	53,60,39,675.00	53,60,39,675.00	14,41,19,300.00	14,41,19,300.00	68,01,58,975.00	68,01,58,975.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>53,60,39,675.00</b>	<b>53,60,39,675.00</b>	<b>14,41,19,300.00</b>	<b>14,41,19,300.00</b>	<b>68,01,58,975.00</b>	<b>68,01,58,975.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>65,57,81,830.00</b>	<b>1,12,67,26,730.00</b>	<b>14,41,19,300.00</b>	<b>14,41,19,300.00</b>	<b>79,99,01,130.00</b>	<b>1,27,08,46,030.00</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	2,28,86,63,666.00	2,46,00,19,061.00	0.00	0.00	2,28,86,63,666.00	2,46,00,19,061.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>2,28,86,63,666.00</b>	<b>2,46,00,19,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,28,86,63,666.00</b>	<b>2,46,00,19,061.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	31,73,39,330.00	31,73,39,330.00	0.00	0.00	31,73,39,330.00	31,73,39,330.00
4701	Capital Outlay on Medium Irrigation	1,12,63,30,568.00	1,12,63,30,568.00	0.00	0.00	1,12,63,30,568.00	1,12,63,30,568.00
4702	Capital Outlay on Minor Irrigation	29,22,90,352.00	29,22,90,352.00	0.00	0.00	29,22,90,352.00	29,22,90,352.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>1,73,59,60,250.00</b>	<b>1,73,59,60,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,73,59,60,250.00</b>	<b>1,73,59,60,250.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	14,08,080.00	14,08,080.00	0.00	0.00	14,08,080.00	14,08,080.00
5054	Capital Outlay on Roads and Bridges	1,78,57,69,928.00	4,09,48,99,274.00	0.00	0.00	1,78,57,69,928.00	4,09,48,99,274.00
5055	Capital Outlay on Road Transport	72,55,217.00	86,21,062.00	0.00	0.00	72,55,217.00	86,21,062.00
5075	Capital Outlay on other Transport Services	13,50,00,000.00	13,50,00,000.00	0.00	0.00	13,50,00,000.00	13,50,00,000.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>1,92,94,33,225.00</b>	<b>4,23,99,28,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,92,94,33,225.00</b>	<b>4,23,99,28,416.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>5,95,40,57,141.00</b>	<b>8,43,59,07,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,95,40,57,141.00</b>	<b>8,43,59,07,727.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2022-2023

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>6,73,45,71,604.00</b>	<b>9,72,73,41,174.00</b>	<b>14,41,19,300.00</b>	<b>14,41,19,300.00</b>	<b>6,87,86,90,904.00</b>	<b>9,87,14,60,474.00</b>
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		3,29,37,99,241.00	5,71,16,57,241.00	0.00	0.00	3,29,37,99,241.00	5,71,16,57,241.00
6004 Loans and Advances from the Central Government		46,16,84,014.00	46,17,34,594.00	0.00	0.00	46,16,84,014.00	46,17,34,594.00
<b>Total : E. Public Debt</b>		<b>3,75,54,83,255.00</b>	<b>6,17,33,91,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,75,54,83,255.00</b>	<b>6,17,33,91,835.00</b>
<b>F. Loans and Advances</b>							
7610 Loans to Government Servants, etc.		4,72,47,000.00	8,77,01,000.00	0.00	0.00	4,72,47,000.00	8,77,01,000.00
<b>Total : F. Loans and Advances</b>		<b>4,72,47,000.00</b>	<b>8,77,01,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,72,47,000.00</b>	<b>8,77,01,000.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>10,53,73,01,859.00</b>	<b>15,98,84,34,009.00</b>	<b>14,41,19,300.00</b>	<b>14,41,19,300.00</b>	<b>10,68,14,21,159.00</b>	<b>16,13,25,53,309.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>53,66,18,81,428.00</b>	<b>1,48,32,76,04,887.60</b>	<b>2,91,46,94,025.00</b>	<b>4,90,35,20,675.00</b>	<b>56,57,65,75,453.00</b>	<b>1,53,23,11,25,562.60</b>
<b>PART-II CONTINGENCY FUND</b>							
8000 Contingency Fund		11,22,26,810.00	14,10,25,794.00	0.00	0.00	11,22,26,810.00	14,10,25,794.00
<b>Total PART-II CONTINGENCY FUND</b>		<b>11,22,26,810.00</b>	<b>14,10,25,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,22,26,810.00</b>	<b>14,10,25,794.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds, etc.</b>							
<b>(b) Provident Funds</b>							
8009	State Provident Funds	91,88,96,735.00	2,45,47,28,565.00	1,20,39,57,762.00	3,21,58,18,404.00	-28,50,61,027.00	-76,10,89,839.00
<b>Total: (b) Provident Funds</b>		<b>91,88,96,735.00</b>	<b>2,45,47,28,565.00</b>	<b>1,20,39,57,762.00</b>	<b>3,21,58,18,404.00</b>	<b>-28,50,61,027.00</b>	<b>-76,10,89,839.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	76,54,317.00	2,04,11,368.00	9,41,72,209.00	25,94,48,449.00	-8,65,17,892.00	-23,90,37,081.00
<b>Total: (c) Other Accounts</b>		<b>76,54,317.00</b>	<b>2,04,11,368.00</b>	<b>9,41,72,209.00</b>	<b>25,94,48,449.00</b>	<b>-8,65,17,892.00</b>	<b>-23,90,37,081.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>92,65,51,052.00</b>	<b>2,47,51,39,933.00</b>	<b>1,29,81,29,971.00</b>	<b>3,47,52,66,853.00</b>	<b>-37,15,78,919.00</b>	<b>-1,00,01,26,920.00</b>
<b>J. Reserve Fund</b>							
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	0.00	5,00,00,00,000.00	0.00	5,00,00,00,000.00	0.00	0.00
<b>Total: (b) Reserve Funds not bearing Interest</b>		<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: J. Reserve Fund</b>		<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>5,00,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	67,83,73,495.00	1,82,76,99,589.00	77,12,84,422.00	1,74,73,05,340.00	-9,29,10,927.00	8,03,94,249.00
<b>Total: (a) Deposits bearing Interest</b>		<b>67,83,73,495.00</b>	<b>1,82,76,99,589.00</b>	<b>77,12,84,422.00</b>	<b>1,74,73,05,340.00</b>	<b>-9,29,10,927.00</b>	<b>8,03,94,249.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	63,19,64,202.22	3,76,56,62,014.22	1,72,77,54,676.00	3,18,78,09,404.00	-1,09,57,90,473.78	57,78,52,610.22
8448	Deposits of Local Funds	6,33,54,46,333.00	31,40,84,79,320.00	8,28,34,55,312.00	15,14,82,06,922.00	-1,94,80,08,979.00	16,26,02,72,398.00
8449	Other Deposits	13,61,57,639.84	31,23,85,862.61	17,62,28,212.00	31,64,03,407.00	-4,00,70,572.16	-40,17,544.39
<b>Total: (b) Deposits not bearing Interest</b>		<b>7,10,35,68,175.06</b>	<b>35,48,65,27,196.83</b>	<b>10,18,74,38,200.00</b>	<b>18,65,24,19,733.00</b>	<b>-3,08,38,70,024.94</b>	<b>16,83,41,07,463.83</b>
<b>(c) Advances</b>							
8550	Civil Advances	42,21,426.00	42,48,185.00	1,25,96,188.00	1,27,20,552.00	-83,74,762.00	-84,72,367.00
<b>Total: (c) Advances</b>		<b>42,21,426.00</b>	<b>42,48,185.00</b>	<b>1,25,96,188.00</b>	<b>1,27,20,552.00</b>	<b>-83,74,762.00</b>	<b>-84,72,367.00</b>
<b>Total: K. Deposits and Advances</b>		<b>7,78,61,63,096.06</b>	<b>37,31,84,74,970.83</b>	<b>10,97,13,18,810.00</b>	<b>20,41,24,45,625.00</b>	<b>-3,18,51,55,713.94</b>	<b>16,90,60,29,345.83</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-69,59,19,458.00	12,52,62,164.00	-99,74,69,641.00	95,46,80,896.00	30,15,50,183.00	-82,94,18,732.00
<b>Total: (b) Suspense</b>		<b>-69,59,19,458.00</b>	<b>12,52,62,164.00</b>	<b>-99,74,69,641.00</b>	<b>95,46,80,896.00</b>	<b>30,15,50,183.00</b>	<b>-82,94,18,732.00</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	10.00	3,30,796.00	59,61,327.00	1,38,04,731.00	-59,61,317.00	-1,34,73,935.00
8673	Cash Balance Investment Account	1,30,32,49,28,430.20	3,63,17,22,89,422.40	1,34,43,14,28,430.20	3,79,74,63,89,422.40	-4,10,65,00,000.00	-16,57,41,00,000.00
8675	Deposits with Reserve Bank	1,94,26,06,66,324.95	5,25,25,20,12,026.81	1,94,26,06,66,324.95	5,25,25,20,12,026.81	0.00	0.00
<b>Total: (c) Other Accounts</b>		<b>3,24,58,55,94,765.15</b>	<b>8,88,42,46,32,245.21</b>	<b>3,28,69,80,56,082.15</b>	<b>9,05,01,22,06,180.21</b>	<b>-4,11,24,61,317.00</b>	<b>-16,58,75,73,935.00</b>
<b>Total: L. Suspense And Miscellaneous</b>		<b>3,23,88,96,75,307.15</b>	<b>8,88,54,98,94,409.21</b>	<b>3,27,70,05,86,441.15</b>	<b>9,05,96,68,87,076.21</b>	<b>-3,81,09,11,134.00</b>	<b>-17,41,69,92,667.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,32,99,26,433.00	9,72,59,80,723.97	5,70,51,07,962.00	9,22,44,09,038.00	62,48,18,471.00	50,15,71,685.97
<b>Total: (a) Money Orders and other Remittances</b>	<b>6,32,99,26,433.00</b>	<b>9,72,59,80,723.97</b>	<b>5,70,51,07,962.00</b>	<b>9,22,44,09,038.00</b>	<b>62,48,18,471.00</b>	<b>50,15,71,685.97</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	15,000.00	15,000.00	3,04,87,888.00	61,44,87,615.00	-3,04,72,888.00	-61,44,72,615.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,04,87,888.00</b>	<b>61,44,87,615.00</b>	<b>-3,04,72,888.00</b>	<b>-61,44,72,615.00</b>
<b>(c) Exchange Accounts</b>						
8797 Exchange Accounts	1.00	1.00	0.00	0.00	1.00	1.00
<b>Total: (c) Exchange Accounts</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total: M. Remittances</b>	<b>6,32,99,41,434.00</b>	<b>9,72,59,95,724.97</b>	<b>5,73,55,95,850.00</b>	<b>9,83,88,96,653.00</b>	<b>59,43,45,584.00</b>	<b>-11,29,00,928.03</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>3,38,93,23,30,889.21</b>	<b>9,43,06,95,05,038.01</b>	<b>3,45,70,56,31,072.15</b>	<b>9,44,69,34,96,207.21</b>	<b>-6,77,33,00,182.94</b>	<b>-1,62,39,91,169.20</b>
<b>Total Consolidated Fund :</b>	<b>63,54,74,13,048.91</b>	<b>1,51,23,27,61,844.64</b>	<b>56,57,65,75,453.00</b>	<b>1,53,23,11,25,562.60</b>	<b>6,97,08,37,595.91</b>	<b>-1,99,83,63,717.96</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>1.00</b>	<b>11,22,26,810.00</b>	<b>14,10,25,794.00</b>	<b>-11,22,26,810.00</b>	<b>-14,10,25,793.00</b>
<b>Grand Total:</b>	<b>4,02,47,97,43,938.12</b>	<b>10,94,30,22,66,883.65</b>	<b>4,02,39,44,33,335.15</b>	<b>10,98,06,56,47,563.81</b>	<b>8,53,10,602.97</b>	<b>-3,76,33,80,680.16</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 JUNE 2022-2023 was completed and signed by me on 25-07-2022 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance				
			-2,35,49,76,530.42	
(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		
Receipts of the Month -----			4,02,47,97,43,938.12	
Total -----			4,00,12,47,67,407.70	
Disbursements of the Month -----			4,02,39,44,33,335.15	
Closing Balance -----			-2,26,96,65,927.45	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,26,96,65,927.45			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,26,96,65,927.45

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

Rs. 4,95,78,95,204.95. DR The difference of Rs. 2,68,82,29,277.50 DR is under reconciliation.

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

No. BOOK/COMP/4

Dated : 25-07-2022

To

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

Principal Accountant General

Left out position of the Month of June 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>01</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	<i>NIL</i>
5/2022-2023	<i>06</i>
6/2022-2023	<i>20</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>

Sr. Accounts Officer/ Jharkhand