

**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 2021-2022**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	STATE			CENTRE						T O T A L							
	Current Month Expenditure		Progressive Expenditure	Current Month Expenditure			Progressive Expenditure	Current Month Expenditure		Progressive Expenditure							
	Rs.	Ps. Rs.		Ps.	Rs.	Ps.		Rs.	Ps.		Rs.						
<b>CONSOLIDATED FUND - REVENUE</b>																	
Total - Receipt Heads (Revenue Account)	<b>37,19,41,48,624.68</b>		<b>73,28,62,14,173.34</b>									<b>37,19,41,48,624.68</b>		<b>73,28,62,14,173.34</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>-32,93,48,83,828.01</b>		<b>-51,32,73,82,846.99</b>				<b>-3,26,66,26,625.00</b>		<b>-3,26,66,26,625.00</b>			<b>-36,20,15,10,453.01</b>		<b>-54,59,40,09,471.99</b>			
Total - Expenditure Heads (Capital Account)	<b>-7,44,20,646.00</b>		<b>-7,44,20,646.00</b>				<b>0.00</b>		<b>0.00</b>			<b>-7,44,20,646.00</b>		<b>-7,44,20,646.00</b>			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-1,93,25,24,079.00</b>		<b>-2,33,59,96,340.00</b>				<b>0.00</b>		<b>0.00</b>			<b>-1,93,25,24,079.00</b>		<b>-2,33,59,96,340.00</b>			
NET - Consolidated Fund	<b>2,25,23,20,071.67</b>		<b>19,54,84,14,340.35</b>				<b>-3,26,66,26,625.00</b>		<b>-3,26,66,26,625.00</b>			<b>-1,01,43,06,553.33</b>		<b>16,28,17,87,715.35</b>			
NET - Contingency Fund	<b>0.00</b>		<b>0.00</b>				<b>0.00</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>			
NET - Public Account	<b>1,78,82,22,694.84</b>		<b>-20,46,81,53,966.05</b>				<b>0.00</b>		<b>0.00</b>			<b>1,78,82,22,694.84</b>		<b>-20,46,81,53,966.05</b>			
<b>TOTAL TRANSACTIONS</b>	<b>4,04,05,42,766.51</b>		<b>-91,97,39,625.70</b>				<b>-3,26,66,26,625.00</b>		<b>-3,26,66,26,625.00</b>			<b>77,39,16,141.51</b>		<b>-4,18,63,66,250.70</b>			
Opening Balance												<b>-7,34,46,36,278.54</b>		<b>-2,38,43,53,886.33</b>			
Closing Balance												<b>-6,57,07,20,137.03</b>		<b>-6,57,07,20,137.03</b>			



## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	44,43,186.00	53,72,644.00
0210 Medical and Public Health	8,56,857.00	32,14,621.00
0215 Water Supply and Sanitation	52,78,975.20	88,43,142.40
0216 Housing	12,17,729.80	21,70,435.60
0217 Urban Development	16,51,10,799.39	16,51,10,799.39
0230 Labour and Employment	330.00	5,26,915.00
0235 Social Security and Welfare	18,010.00	62,56,465.00
<b>Total: (ii) Social Services</b>	<b>17,69,25,887.39</b>	<b>19,14,95,022.39</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	5,29,780.00	10,53,860.00
0403 Animal Husbandary	2,45,027.00	11,02,261.00
0404 Dairy Development	4,43,232.00	5,97,232.00
0405 Fisheries	6,73,525.00	10,27,019.00
0406 Forestry and Wild Life	67,16,86,158.74	1,40,26,19,102.96
0425 Co-operation	56,842.00	9,38,073.00
0435 Other Agricultural Programmes	150.00	15,97,736.00
0515 Other Rural Development Programmes	9,91,500.00	26,74,156.00
0700 Major Irrigation	40,00,051.00	42,46,867.00
0701 Medium Irrigation	2,73,43,273.00	3,04,97,572.00
0702 Minor Irrigation	1,57,500.00	1,87,500.00
0801 Power	0.00	1,02,000.00
0851 Village and Small Industries	6,12,861.00	14,71,489.00
0852 Industries	0.00	19,640.00
0853 Non-ferrous Mining and Metallurgical Industries	4,08,40,60,241.15	8,35,39,48,398.73
0875 Other Industries	17,82,206.50	51,95,727.00
1054 Roads and Bridges	2,78,38,594.00	3,14,90,344.00
1452 Tourism	60,000.00	60,000.00
1456 Civil Supplies	1,57,071.00	15,72,069.00
1475 Other General Economic Services	41,16,094.00	87,51,377.00
<b>Total: (iii) Economic Services</b>	<b>4,82,47,54,106.39</b>	<b>9,84,91,52,423.69</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>5,22,49,08,222.28</b>	<b>10,31,58,28,056.08</b>
<b>Total: B. Non-Tax Revenue</b>	<b>5,27,58,74,678.03</b>	<b>10,41,07,35,609.41</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	7,84,28,48,000.00	10,23,46,05,000.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>7,84,28,48,000.00</b>	<b>10,23,46,05,000.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>37,19,41,48,624.68</b>	<b>73,28,62,14,173.34</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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

6004 Loans and Advances from the Central Government	0.00	8,50,47,000.00
<b>Total: E. Public Debt</b>	<b>0.00</b>	<b>8,50,47,000.00</b>

**F. Loans and Advances**

6215 Loans for Water Supply and Sanitation	0.00	1,000.00
6425 Loans for Co-operation	50,000.00	1,00,000.00
7610 Loans to Government Servants, etc.	4,28,09,566.00	8,91,68,220.00
<b>Total: F. Loans and Advances</b>	<b>4,28,59,566.00</b>	<b>8,92,69,220.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>4,28,59,566.00</b>	<b>17,43,16,220.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>37,23,70,08,190.68</b>	<b>73,46,05,30,393.34</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	0.00
<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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	7,01,82,279.00	19,09,39,366.00	0.00	0.00	7,01,82,279.00	19,09,39,366.00
2012	President, Vice-President/Governor/Administrator of Union Territories	10,11,147.00	1,13,37,208.00	0.00	0.00	10,11,147.00	1,13,37,208.00
2013	Council of Ministers	43,45,232.00	1,24,84,976.00	0.00	0.00	43,45,232.00	1,24,84,976.00
2014	Administration of Justice	36,60,70,336.00	82,06,35,683.00	0.00	0.00	36,60,70,336.00	82,06,35,683.00
2015	Elections	5,69,66,572.00	6,72,16,205.00	0.00	0.00	5,69,66,572.00	6,72,16,205.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>49,85,75,566.00</b>	<b>1,10,26,13,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,85,75,566.00</b>	<b>1,10,26,13,438.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	34,46,81,640.00	36,58,21,600.00	0.00	0.00	34,46,81,640.00	36,58,21,600.00
2030	Stamps and Registration	1,41,97,563.00	1,53,58,280.00	0.00	0.00	1,41,97,563.00	1,53,58,280.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>35,88,79,203.00</b>	<b>38,11,79,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,88,79,203.00</b>	<b>38,11,79,880.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	3,69,26,740.00	3,69,26,740.00	0.00	0.00	3,69,26,740.00	3,69,26,740.00
2040	Taxes on Sales, Trade etc.	9,24,42,084.00	9,46,55,958.00	0.00	0.00	9,24,42,084.00	9,46,55,958.00
2041	Taxes on Vehicles	68,78,665.00	89,77,179.00	0.00	0.00	68,78,665.00	89,77,179.00
2045	Other Taxes and Duties on Commodities and Services	27,95,482.00	41,91,568.00	0.00	0.00	27,95,482.00	41,91,568.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>13,90,42,971.00</b>	<b>14,47,51,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,90,42,971.00</b>	<b>14,47,51,445.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	19,97,882.00	28,86,654.00	0.00	0.00	19,97,882.00	28,86,654.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>19,97,882.00</b>	<b>28,86,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,97,882.00</b>	<b>28,86,654.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>49,99,20,056.00</b>	<b>52,88,17,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,99,20,056.00</b>	<b>52,88,17,979.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	1,86,85,26,093.00	4,51,86,90,080.00	0.00	0.00	1,86,85,26,093.00	4,51,86,90,080.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>1,86,85,26,093.00</b>	<b>4,51,86,90,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,86,85,26,093.00</b>	<b>4,51,86,90,080.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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	54,99,659.00	2,46,43,658.00	0.00	0.00	54,99,659.00	2,46,43,658.00
2052	Secretariat-General Services	7,86,19,668.00	16,77,00,542.00	0.00	0.00	7,86,19,668.00	16,77,00,542.00
2053	District Administration	20,90,66,535.00	24,20,54,299.00	0.00	0.00	20,90,66,535.00	24,20,54,299.00
2054	Treasury and Accounts Administration	1,36,54,213.00	1,99,06,983.00	0.00	0.00	1,36,54,213.00	1,99,06,983.00
2055	Police	3,50,77,69,244.00	7,98,48,20,449.00	0.00	0.00	3,50,77,69,244.00	7,98,48,20,449.00
2056	Jails	9,05,19,367.00	9,95,85,439.00	0.00	0.00	9,05,19,367.00	9,95,85,439.00
2058	Stationery and Printing	17,64,134.00	26,26,337.00	0.00	0.00	17,64,134.00	26,26,337.00
2059	Public Works	6,38,28,365.00	9,74,63,745.00	0.00	0.00	6,38,28,365.00	9,74,63,745.00
2070	Other Administrative Services	12,06,49,645.00	22,45,17,419.00	0.00	0.00	12,06,49,645.00	22,45,17,419.00
<b>Total (d) Administrative Services</b>		<b>4,09,13,70,830.00</b>	<b>8,86,33,18,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,09,13,70,830.00</b>	<b>8,86,33,18,871.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	6,39,26,64,757.01	13,14,83,34,389.99	0.00	0.00	6,39,26,64,757.01	13,14,83,34,389.99
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>6,39,26,64,757.01</b>	<b>13,14,83,34,389.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,39,26,64,757.01</b>	<b>13,14,83,34,389.99</b>
<b>Total :A. General Services</b>		<b>13,35,10,57,302.01</b>	<b>28,16,17,74,757.99</b>	<b>0.00</b>	<b>0.00</b>	<b>13,35,10,57,302.01</b>	<b>28,16,17,74,757.99</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	10,20,96,79,819.00	12,91,07,72,013.00	0.00	0.00	10,20,96,79,819.00	12,91,07,72,013.00
2203	Technical Education	4,56,88,773.00	6,91,93,231.00	0.00	0.00	4,56,88,773.00	6,91,93,231.00
2204	Sports and Youth Services	1,05,38,384.00	1,59,40,802.00	0.00	0.00	1,05,38,384.00	1,59,40,802.00
2205	Art and Culture	21,78,593.00	39,46,928.00	0.00	0.00	21,78,593.00	39,46,928.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>10,26,80,85,569.00</b>	<b>12,99,98,52,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,26,80,85,569.00</b>	<b>12,99,98,52,974.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,12,09,88,258.00	1,24,46,79,372.00	0.00	0.00	1,12,09,88,258.00	1,24,46,79,372.00
2211	Family Welfare	59,20,107.00	59,20,107.00	0.00	0.00	59,20,107.00	59,20,107.00
<b>Total (b) Health and Family Welfare</b>		<b>1,12,69,08,365.00</b>	<b>1,25,05,99,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,69,08,365.00</b>	<b>1,25,05,99,479.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	10,56,46,259.00	22,11,15,832.00	0.00	0.00	10,56,46,259.00	22,11,15,832.00
2217	Urban Development	52,00,37,318.00	52,76,23,756.00	0.00	0.00	52,00,37,318.00	52,76,23,756.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>62,56,83,577.00</b>	<b>74,87,39,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,56,83,577.00</b>	<b>74,87,39,588.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	11,14,25,466.00	11,72,48,625.00	0.00	0.00	11,14,25,466.00	11,72,48,625.00
<b>Total (d) Information and Broadcasting</b>		<b>11,14,25,466.00</b>	<b>11,72,48,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,14,25,466.00</b>	<b>11,72,48,625.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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	8,52,25,574.00	8,52,25,574.00	0.00	0.00	8,52,25,574.00	8,52,25,574.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>8,52,25,574.00</b>	<b>8,52,25,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,52,25,574.00</b>	<b>8,52,25,574.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	9,11,09,768.00	10,29,83,950.00	0.00	0.00	9,11,09,768.00	10,29,83,950.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>9,11,09,768.00</b>	<b>10,29,83,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,11,09,768.00</b>	<b>10,29,83,950.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	4,86,81,53,604.00	4,87,13,52,029.00	77,59,87,820.00	77,59,87,820.00	5,64,41,41,424.00	5,64,73,39,849.00
2245	Relief on account of Natural Calamities	2,07,31,051.00	2,07,31,051.00	0.00	0.00	2,07,31,051.00	2,07,31,051.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>4,88,88,84,655.00</b>	<b>4,89,20,83,080.00</b>	<b>77,59,87,820.00</b>	<b>77,59,87,820.00</b>	<b>5,66,48,72,475.00</b>	<b>5,66,80,70,900.00</b>
<b>(h) Others</b>							
2251	Secretariat-Social Services	3,66,64,433.00	6,67,27,644.00	0.00	0.00	3,66,64,433.00	6,67,27,644.00
<b>Total (h)</b>	<b>Others</b>	<b>3,66,64,433.00</b>	<b>6,67,27,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,66,64,433.00</b>	<b>6,67,27,644.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>17,23,39,87,407.00</b>	<b>20,26,34,60,914.00</b>	<b>77,59,87,820.00</b>	<b>77,59,87,820.00</b>	<b>18,00,99,75,227.00</b>	<b>21,03,94,48,734.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	7,00,00,952.00	7,16,61,328.00	0.00	0.00	7,00,00,952.00	7,16,61,328.00
2402	Soil and Water Conservation	77,41,939.00	77,41,939.00	0.00	0.00	77,41,939.00	77,41,939.00
2403	Animal Husbandry	13,49,17,512.00	20,04,37,391.00	0.00	0.00	13,49,17,512.00	20,04,37,391.00
2404	Dairy Development	1,05,64,371.00	1,30,92,321.00	0.00	0.00	1,05,64,371.00	1,30,92,321.00
2405	Fisheries	1,10,16,293.00	1,99,07,307.00	0.00	0.00	1,10,16,293.00	1,99,07,307.00
2406	Forestry and Wild Life	26,45,24,130.00	26,45,24,130.00	0.00	0.00	26,45,24,130.00	26,45,24,130.00
2415	Agricultural Research and Education	17,73,770.00	17,73,770.00	0.00	0.00	17,73,770.00	17,73,770.00
2425	Co-operation	4,40,14,334.00	8,07,41,255.00	0.00	0.00	4,40,14,334.00	8,07,41,255.00
2435	Other Agricultural Programmes	11,17,941.00	11,17,941.00	0.00	0.00	11,17,941.00	11,17,941.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>54,56,71,242.00</b>	<b>66,09,97,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,56,71,242.00</b>	<b>66,09,97,382.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	17,27,058.00	17,27,058.00	0.00	0.00	17,27,058.00	17,27,058.00
2505	Rural Employment	22,23,105.00	22,23,105.00	0.00	0.00	22,23,105.00	22,23,105.00
2515	Other Rural Development Programmes	50,98,90,649.00	54,51,13,894.00	2,49,06,38,805.00	2,49,06,38,805.00	3,00,05,29,454.00	3,03,57,52,699.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>51,38,40,812.00</b>	<b>54,90,64,057.00</b>	<b>2,49,06,38,805.00</b>	<b>2,49,06,38,805.00</b>	<b>3,00,44,79,617.00</b>	<b>3,03,97,02,862.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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	12,12,54,610.00	23,26,93,702.00	0.00	0.00	12,12,54,610.00	23,26,93,702.00
2701	Medium Irrigation	11,84,84,135.00	20,97,88,520.00	0.00	0.00	11,84,84,135.00	20,97,88,520.00
2702	Minor Irrigation	5,57,57,864.00	10,31,55,464.00	0.00	0.00	5,57,57,864.00	10,31,55,464.00
<b>Total (d) Irrigation and Flood Control</b>		<b>29,54,96,609.00</b>	<b>54,56,37,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,54,96,609.00</b>	<b>54,56,37,686.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	3,31,46,650.00	3,55,69,675.00	0.00	0.00	3,31,46,650.00	3,55,69,675.00
2852	Industries	77,43,354.00	1,15,24,272.00	0.00	0.00	77,43,354.00	1,15,24,272.00
2853	Non-ferrous Mining and Metallurgical Industries	3,33,09,754.00	3,33,09,754.00	0.00	0.00	3,33,09,754.00	3,33,09,754.00
<b>Total (f) Industry and Minerals</b>		<b>7,41,99,758.00</b>	<b>8,04,03,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,41,99,758.00</b>	<b>8,04,03,701.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	47,97,960.00	47,97,960.00	0.00	0.00	47,97,960.00	47,97,960.00
3054	Roads and Bridges	12,61,87,418.00	20,97,50,138.00	0.00	0.00	12,61,87,418.00	20,97,50,138.00
<b>Total (g) Transport</b>		<b>13,09,85,378.00</b>	<b>21,45,48,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,09,85,378.00</b>	<b>21,45,48,098.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	4,61,65,875.00	9,71,09,500.00	0.00	0.00	4,61,65,875.00	9,71,09,500.00
3452	Tourism	14,59,870.00	14,59,870.00	0.00	0.00	14,59,870.00	14,59,870.00
3454	Census Surveys and Statistics	1,98,26,036.00	2,59,04,266.00	0.00	0.00	1,98,26,036.00	2,59,04,266.00
3456	Civil Supplies	72,06,86,173.00	72,52,31,555.00	0.00	0.00	72,06,86,173.00	72,52,31,555.00
3475	Other General Economic Services	15,07,366.00	17,91,060.00	0.00	0.00	15,07,366.00	17,91,060.00
<b>Total (j) General Economic Services</b>		<b>78,96,45,320.00</b>	<b>85,14,96,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,96,45,320.00</b>	<b>85,14,96,251.00</b>
<b>Total :C- Economic Services</b>		<b>2,34,98,39,119.00</b>	<b>2,90,21,47,175.00</b>	<b>2,49,06,38,805.00</b>	<b>2,49,06,38,805.00</b>	<b>4,84,04,77,924.00</b>	<b>5,39,27,85,980.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>32,93,48,83,828.01</b>	<b>51,32,73,82,846.99</b>	<b>3,26,66,26,625.00</b>	<b>3,26,66,26,625.00</b>	<b>36,20,15,10,453.01</b>	<b>54,59,40,09,471.99</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	60,40,768.00	60,40,768.00	0.00	0.00	60,40,768.00	60,40,768.00
<b>Total :A. Capital Account of General Services</b>		<b>60,40,768.00</b>	<b>60,40,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,40,768.00</b>	<b>60,40,768.00</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	6,14,18,962.00	6,14,18,962.00	0.00	0.00	6,14,18,962.00	6,14,18,962.00
<b>Total (b) Capital Account of Rural Development</b>		<b>6,14,18,962.00</b>	<b>6,14,18,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,14,18,962.00</b>	<b>6,14,18,962.00</b>
<b>(g) Capital Account of Transport</b>							
5055	Capital Outlay on Road Transport	69,60,916.00	69,60,916.00	0.00	0.00	69,60,916.00	69,60,916.00
<b>Total (g) Capital Account of Transport</b>		<b>69,60,916.00</b>	<b>69,60,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,60,916.00</b>	<b>69,60,916.00</b>
<b>Total :C. Capital Accounts of Economic services</b>		<b>6,83,79,878.00</b>	<b>6,83,79,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,83,79,878.00</b>	<b>6,83,79,878.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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>7,44,20,646.00</b>	<b>7,44,20,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,44,20,646.00</b>	<b>7,44,20,646.00</b>
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		1,96,19,59,182.00	2,49,67,99,582.00	0.00	0.00	1,96,19,59,182.00	2,49,67,99,582.00
6004 Loans and Advances from the Central Government		0.00	88,515.00	0.00	0.00	0.00	88,515.00
<b>Total : E. Public Debt</b>		<b>1,96,19,59,182.00</b>	<b>2,49,68,88,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,96,19,59,182.00</b>	<b>2,49,68,88,097.00</b>
<b>F. Loans and Advances</b>							
6217 Loans for Urban Development		1,34,24,463.00	1,34,24,463.00	0.00	0.00	1,34,24,463.00	1,34,24,463.00
<b>Total : F. Loans and Advances</b>		<b>1,34,24,463.00</b>	<b>1,34,24,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,34,24,463.00</b>	<b>1,34,24,463.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>2,04,98,04,291.00</b>	<b>2,58,47,33,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,04,98,04,291.00</b>	<b>2,58,47,33,206.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>34,98,46,88,119.01</b>	<b>53,91,21,16,052.99</b>	<b>3,26,66,26,625.00</b>	<b>3,26,66,26,625.00</b>	<b>38,25,13,14,744.01</b>	<b>57,17,87,42,677.99</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

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	91,15,18,661.00	1,52,90,46,381.00	89,73,95,225.00	1,27,53,29,819.00	1,41,23,436.00	25,37,16,562.00
<b>Total: (b) Provident Funds</b>	<b>91,15,18,661.00</b>	<b>1,52,90,46,381.00</b>	<b>89,73,95,225.00</b>	<b>1,27,53,29,819.00</b>	<b>1,41,23,436.00</b>	<b>25,37,16,562.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	75,64,522.00	1,32,75,974.00	7,83,71,270.00	11,23,41,575.00	-7,08,06,748.00	-9,90,65,601.00
<b>Total: (c) Other Accounts</b>	<b>75,64,522.00</b>	<b>1,32,75,974.00</b>	<b>7,83,71,270.00</b>	<b>11,23,41,575.00</b>	<b>-7,08,06,748.00</b>	<b>-9,90,65,601.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>91,90,83,183.00</b>	<b>1,54,23,22,355.00</b>	<b>97,57,66,495.00</b>	<b>1,38,76,71,394.00</b>	<b>-5,66,83,312.00</b>	<b>15,46,50,961.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	52,63,50,028.00	92,62,53,169.00	71,63,25,412.00	91,04,61,517.00	-18,99,75,384.00	1,57,91,652.00
<b>Total: (a) Deposits bearing Interest</b>	<b>52,63,50,028.00</b>	<b>92,62,53,169.00</b>	<b>71,63,25,412.00</b>	<b>91,04,61,517.00</b>	<b>-18,99,75,384.00</b>	<b>1,57,91,652.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	1,38,31,50,719.00	3,90,98,93,950.49	12,76,87,089.00	17,19,46,620.00	1,25,54,63,630.00	3,73,79,47,330.49
8448 Deposits of Local Funds	4,06,40,68,004.00	4,38,86,66,801.00	3,06,01,83,159.00	3,64,83,58,735.00	1,00,38,84,845.00	74,03,08,066.00
8449 Other Deposits	7,36,66,231.84	15,03,52,371.36	6,75,32,107.00	12,96,88,153.00	61,34,124.84	2,06,64,218.36
<b>Total: (b) Deposits not bearing Interest</b>	<b>5,52,08,84,954.84</b>	<b>8,44,89,13,122.85</b>	<b>3,25,54,02,355.00</b>	<b>3,94,99,93,508.00</b>	<b>2,26,54,82,599.84</b>	<b>4,49,89,19,614.85</b>
<b>(c) Advances</b>						
8550 Civil Advances	690.00	1,865.00	0.00	690.00	690.00	1,175.00
<b>Total: (c) Advances</b>	<b>690.00</b>	<b>1,865.00</b>	<b>0.00</b>	<b>690.00</b>	<b>690.00</b>	<b>1,175.00</b>
<b>Total: K. Deposits and Advances</b>	<b>6,04,72,35,672.84</b>	<b>9,37,51,68,156.85</b>	<b>3,97,17,27,767.00</b>	<b>4,86,04,55,715.00</b>	<b>2,07,55,07,905.84</b>	<b>4,51,47,12,441.85</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	36,89,69,938.00	1,02,28,82,754.00	2,71,19,48,879.00	3,60,81,70,851.00	-2,34,29,78,941.00	-2,58,52,88,097.00
<b>Total: (b) Suspense</b>	<b>36,89,69,938.00</b>	<b>1,02,28,82,754.00</b>	<b>2,71,19,48,879.00</b>	<b>3,60,81,70,851.00</b>	<b>-2,34,29,78,941.00</b>	<b>-2,58,52,88,097.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	1,10,35,278.00	1,10,35,278.00	0.00	58,76,456.00	1,10,35,278.00	51,58,822.00
8673 Cash Balance Investment Account	98,66,26,08,891.82	1,56,18,59,28,115.80	95,82,80,08,891.82	1,77,45,99,28,115.80	2,83,46,00,000.00	-21,27,40,00,000.00
8675 Deposits with Reserve Bank	1,36,00,83,79,915.92	2,36,08,22,65,367.38	1,36,00,83,79,915.92	2,36,08,22,65,367.38	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>2,34,68,20,24,085.74</b>	<b>3,92,27,92,28,761.18</b>	<b>2,31,83,63,88,807.74</b>	<b>4,13,54,80,69,939.18</b>	<b>2,84,56,35,278.00</b>	<b>-21,26,88,41,178.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>2,35,05,09,94,023.74</b>	<b>3,93,30,21,11,515.18</b>	<b>2,34,54,83,37,686.74</b>	<b>4,17,15,62,40,790.18</b>	<b>50,26,56,337.00</b>	<b>-23,85,41,29,275.00</b>
<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	84,51,03,469.00	1,34,26,75,060.00	1,33,80,20,075.00	1,96,31,11,681.00	-49,29,16,606.00	-62,04,36,621.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>84,51,03,469.00</b>	<b>1,34,26,75,060.00</b>	<b>1,33,80,20,075.00</b>	<b>1,96,31,11,681.00</b>	<b>-49,29,16,606.00</b>	<b>-62,04,36,621.00</b>
<b>(b) Inter-Government Adjustment Account</b>						

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	58,215.00	58,215.00	24,03,99,845.00	66,30,09,687.90	-24,03,41,630.00	-66,29,51,472.90
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>58,215.00</b>	<b>58,215.00</b>	<b>24,03,99,845.00</b>	<b>66,30,09,687.90</b>	<b>-24,03,41,630.00</b>	<b>-66,29,51,472.90</b>
<b>Total: M. Remittances</b>	<b>84,51,61,684.00</b>	<b>1,34,27,33,275.00</b>	<b>1,57,84,19,920.00</b>	<b>2,62,61,21,368.90</b>	<b>-73,32,58,236.00</b>	<b>-1,28,33,88,093.90</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>2,42,86,24,74,563.58</b>	<b>4,05,56,23,35,302.03</b>	<b>2,41,07,42,51,868.74</b>	<b>4,26,03,04,89,268.08</b>	<b>1,78,82,22,694.84</b>	<b>-20,46,81,53,966.05</b>
<b>Total Consolidated Fund :</b>	<b>37,23,70,08,190.68</b>	<b>73,46,05,30,393.34</b>	<b>38,25,13,14,744.01</b>	<b>57,17,87,42,677.99</b>	<b>-1,01,43,06,553.33</b>	<b>16,28,17,87,715.35</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,80,09,94,82,754.26</b>	<b>4,79,02,28,65,695.37</b>	<b>2,79,32,55,66,612.75</b>	<b>4,83,20,92,31,946.07</b>	<b>77,39,16,141.51</b>	<b>-4,18,63,66,250.70</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 MAY 2021-2022 was completed and signed by me on 25-06-2021 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-7,34,46,36,278.54	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-7,34,46,36,278.54			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,80,09,94,82,754.26	
Total -----			2,72,75,48,46,475.72	
Disbursements of the Month -----			2,79,32,55,66,612.75	
Closing Balance -----			-6,57,07,20,137.03	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-6,57,07,20,137.03			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -6,57,07,20,137.03

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

Rs. 4,39,29,59,539.86 . DR The difference of Rs. 2,17,77,60,597.17 CR is under reconciliation.

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

No. BOOK/COMP/2

Dated : 25-06-2021

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 May 2021-2022

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

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	12
5/2021-2022	50

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	07
5/2021-2022	11

Sr. Accounts Officer/ Jharkhand