

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(ACCOUNTS & ENTITLEMENT)
JHARKHAND, RANCHI-2**

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR MAY 2019

No.BK - 02

Dated: 25.06.2019

**To,
Sri Satendra Singh,
Secretary (Expenditure),
Finance Department,
Government of Jharkhand,
Main Secretariat,
Dhurwa, Ranchi - 834004**

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MAY AND FINANCIAL YEAR 2019-2020

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)	42,84,71,01,393.63		89,89,27,09,637.25							42,84,71,01,393.63		89,89,27,09,637.25		
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-30,78,21,13,317.64		-46,96,50,14,377.84		-36,92,07,541.00		-36,92,07,541.00			-31,15,13,20,858.64		-47,33,42,21,918.84		
Total - Expenditure Heads (Capital Account)	-11,01,70,37,590.00		-11,38,77,73,480.00		-13,52,37,169.00		-13,52,37,169.00			-11,15,22,74,759.00		-11,52,30,10,649.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,25,86,95,231.00		-10,25,01,80,395.00		0.00		0.00			-1,25,86,95,231.00		-10,25,01,80,395.00		
NET - Consolidated Fund	-21,07,44,745.01		21,28,97,41,384.41		-50,44,44,710.00		-50,44,44,710.00			-71,51,89,455.01		20,78,52,96,674.41		
NET - Contingency Fund	0.00		0.00		0.00		0.00			0.00		0.00		
NET - Public Account	2,54,99,63,136.87		-26,71,78,53,378.70		0.00		0.00			2,54,99,63,136.87		-26,71,78,53,378.70		
TOTAL TRANSACTIONS	2,33,92,18,391.86		-5,42,81,11,994.29		-50,44,44,710.00		-50,44,44,710.00			1,83,47,73,681.86		-5,93,25,56,704.29		
Opening Balance										-5,88,43,27,615.14		1,88,30,02,771.01		
Closing Balance										-4,04,95,53,933.28		-4,04,95,53,933.28		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :MAY FINANCIAL YEAR :2019-2020
Major Head Current Amount Progressive Amount

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax (GST)			
0005	Central Goods & Service Tax	5,73,14,00,000.00	11,46,28,00,000.00
0006	States Goods and Services Tax (SGST)	6,12,01,36,674.00	14,93,28,39,882.00
Total (a) Goods and Service Tax (GST)		11,85,15,36,674.00	26,39,56,39,882.00
(b) Taxes on Income and Expenditure			
0020	Corporation Tax	4,29,30,00,000.00	8,58,60,00,000.00
0021	Taxes on Income other than Corporation Tax	3,60,69,00,000.00	7,21,38,00,000.00
0022	Taxes on Agriculture Income	0.00	7,500.00
0028	Other Taxes on Income and Expenditure	4,23,68,350.72	15,05,70,629.71
Total (b) Taxes on Income and Expenditure		7,94,22,68,350.72	15,95,03,78,129.71
(c) Taxes on Property and Capital Transactions			
0029	Land Revenue	13,68,34,227.91	17,97,06,851.50
0030	Stamps and Registration Fees	22,69,72,038.00	45,00,51,634.38
Total (c) Taxes on Property and Capital Transactions		36,38,06,265.91	62,97,58,485.88
(d) Taxes on Commodities and Services			
0037	Customs	1,18,99,00,000.00	2,37,98,00,000.00
0038	Union Excise Duties	73,05,00,000.00	1,46,10,00,000.00
0039	State Excise	1,83,44,43,266.30	4,08,23,45,448.46
0040	Taxes on Sales, Trade etc.	3,29,72,65,531.23	6,76,65,37,179.80
0041	Taxes on Vehicles	83,66,25,873.00	1,65,88,49,452.00
0043	Taxes and Duties on Electricity	18,01,55,464.28	37,18,89,369.05
0044	Service Tax	200.00	7,158.40
0045	Other Taxes and Duties on Commodities and Services	5,560.00	48,529.00
Total (d) Taxes on Commodities and Services		8,06,88,95,894.81	16,72,04,77,136.71
Total: A. Tax Revenue		28,22,65,07,185.44	59,69,62,53,634.30
B. Non-Tax Revenue			
(a) Fiscal Services			
0047	Other Fiscal Services	13,737.00	13,777.00
Total (a) Fiscal Services		13,737.00	13,777.00
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	4,29,48,843.65	7,82,06,899.83
Total (b) Interest Receipts, Dividends and Profits		4,29,48,843.65	7,82,06,899.83
(c) Other Non-Tax Revenue			
(i) General Services			
0055	Police	77,81,962.40	99,51,352.40
0056	Jails	60,19,180.00	61,60,748.00
0057	Supplies and Disposals	12,000.00	12,000.00
0058	Stationery and Printing	767.00	3,409.00
0059	Public Works	13,83,703.00	35,19,755.21
0070	Other Administrative Services	52,61,25,493.50	54,37,70,170.30
0071	Contributions and Recoveries towards Pension	97,73,251.00	1,18,58,131.00
0075	Miscellaneous General Services	2,34,43,137.00	5,33,50,225.00
Total: (i) General Services		57,45,39,493.90	62,86,25,790.91

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,39,42,60,500.00	1,46,26,64,264.00
0210 Medical and Public Health	28,71,456.00	49,21,370.00
0215 Water Supply and Sanitation	53,80,341.10	1,18,66,203.30
0216 Housing	12,52,161.90	21,74,666.70
0217 Urban Development	8,91,61,031.00	12,06,61,031.00
0220 Information and Publicity	0.00	10.00
0230 Labour and Employment	9,33,73,645.00	9,80,24,088.00
0235 Social Security and Welfare	91,15,583.50	19,91,51,683.50
0250 Other Social Services	20,33,621.35	3,73,44,612.35
Total: (ii) Social Services	1,59,74,48,339.85	1,93,68,07,928.85
(iii) Economic Services		
0401 Crop Husbandary	8,73,904.00	17,68,561.00
0403 Animal Husbandary	12,23,634.00	26,05,206.00
0404 Dairy Development	23,97,76,029.00	25,61,75,210.17
0405 Fisheries	15,67,170.00	24,62,648.00
0406 Forestry and Wild Life	26,32,838.00	38,55,498.00
0425 Co-operation	6,24,58,802.79	6,27,30,079.79
0435 Other Agricultural Programmes	2,00,150.00	2,00,150.00
0506 Land Reforms	1,000.00	1,000.00
0515 Other Rural Development Programmes	82,86,971.00	1,45,01,674.00
0700 Major Irrigation	1,22,08,064.00	2,48,63,244.00
0701 Medium Irrigation	4,20,59,891.00	10,57,48,298.00
0702 Minor Irrigation	1,43,162.00	1,43,162.00
0801 Power	36,000.00	1,96,001.00
0851 Village and Small Industries	2,20,16,839.00	2,20,57,904.00
0852 Industries	84,785.00	1,73,012.00
0853 Non-ferrous Mining and Metallurgical Industries	3,63,69,29,932.00	7,72,75,83,309.40
0875 Other Industries	30,70,580.00	47,47,215.00
1053 Civil Aviation	2,88,938.00	2,88,938.00
1054 Roads and Bridges	4,09,01,747.00	18,51,61,036.00
1055 Road Transport	17,720.00	17,720.00
1452 Tourism	0.00	1,09,353.00
1456 Civil Supplies	20,41,794.00	42,53,934.00
1475 Other General Economic Services	99,29,793.00	1,69,48,320.00
Total: (iii) Economic Services	4,08,67,49,743.79	8,43,65,91,473.36
Total (c) Other Non-Tax Revenue	6,25,87,37,577.54	11,00,20,25,193.12
Total: B. Non-Tax Revenue	6,30,17,00,158.19	11,08,02,45,869.95
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	8,31,88,94,050.00	19,11,62,10,133.00
Total: C- Grants-In-Aid and Contributions	8,31,88,94,050.00	19,11,62,10,133.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	42,84,71,01,393.63	89,89,27,09,637.25

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

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

6003 Internal Debt of the State Government	0.00	0.00
Total: E. Public Debt	0.00	0.00

F. Loans and Advances

6425 Loans for Co-operation	5,00,000.00	7,50,000.00
7610 Loans to Government Servants, etc.	4,53,36,352.00	9,02,78,332.00

Total: F. Loans and Advances	4,58,36,352.00	9,10,28,332.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	4,58,36,352.00	9,10,28,332.00
Total: PART-I CONSOLIDATED FUND	42,89,29,37,745.63	89,98,37,37,969.25

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	6,98,84,024.00	17,27,79,607.00	0.00	0.00	6,98,84,024.00	17,27,79,607.00
2012	President, Vice-President/Governor/Administrator of Union Territories	74,71,153.00	1,95,31,983.00	0.00	0.00	74,71,153.00	1,95,31,983.00
2013	Council of Ministers	36,81,602.00	1,13,05,368.00	0.00	0.00	36,81,602.00	1,13,05,368.00
2014	Administration of Justice	35,46,45,722.00	86,63,92,696.00	0.00	0.00	35,46,45,722.00	86,63,92,696.00
2015	Elections	37,94,52,963.00	58,28,17,255.00	0.00	0.00	37,94,52,963.00	58,28,17,255.00
Total (a)	Organs of State	81,51,35,464.00	1,65,28,26,909.00	0.00	0.00	81,51,35,464.00	1,65,28,26,909.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	34,33,19,280.00	41,49,78,415.00	0.00	0.00	34,33,19,280.00	41,49,78,415.00
2030	Stamps and Registration	1,25,47,724.00	1,47,92,510.00	0.00	0.00	1,25,47,724.00	1,47,92,510.00
Total (ii)	Collection of Taxes on Property and Capital transactions	35.58.67.004.00	42.97.70.925.00	0.00	0.00	35.58.67.004.00	42.97.70.925.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,09,84,871.00	3,33,56,257.00	0.00	0.00	3,09,84,871.00	3,33,56,257.00
2040	Taxes on Sales, Trade etc.	7,75,43,486.00	8,10,90,044.00	0.00	0.00	7,75,43,486.00	8,10,90,044.00
2041	Taxes on Vehicles	69,70,421.00	99,42,520.00	0.00	0.00	69,70,421.00	99,42,520.00
2045	Other Taxes and Duties on Commodities and Services	13,06,065.00	38,99,795.00	0.00	0.00	13,06,065.00	38,99,795.00
Total (iii)	Collection of Taxes on Commodities and Services	11.68.04.843.00	12.82.88.616.00	0.00	0.00	11.68.04.843.00	12.82.88.616.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	29,41,624.00	44,69,465.00	0.00	0.00	29,41,624.00	44,69,465.00
Total (iv)	Other Fiscal Services	29.41.624.00	44.69.465.00	0.00	0.00	29.41.624.00	44.69.465.00
Total (b)	Fiscal Services	47,56,13,471.00	56,25,29,006.00	0.00	0.00	47,56,13,471.00	56,25,29,006.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	2,24,92,20,061.38	5,37,65,46,616.98	0.00	0.00	2,24,92,20,061.38	5,37,65,46,616.98
Total (c)	Interest payments and servicing of Debt	2,24,92,20,061.38	5,37,65,46,616.98	0.00	0.00	2,24,92,20,061.38	5,37,65,46,616.98

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

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	81,56,588.00	1,70,49,577.00	0.00	0.00	81,56,588.00	1,70,49,577.00
2052	Secretariat-General Services	7,83,49,207.00	19,00,23,253.00	0.00	0.00	7,83,49,207.00	19,00,23,253.00
2053	District Administration	17,76,08,381.50	24,53,20,994.50	0.00	0.00	17,76,08,381.50	24,53,20,994.50
2054	Treasury and Accounts Administration	4,54,80,388.00	12,88,78,711.00	0.00	0.00	4,54,80,388.00	12,88,78,711.00
2055	Police	4,02,11,83,501.00	8,30,97,76,837.00	0.00	0.00	4,02,11,83,501.00	8,30,97,76,837.00
2056	Jails	11,47,82,096.00	22,11,53,064.00	0.00	0.00	11,47,82,096.00	22,11,53,064.00
2058	Stationery and Printing	21,21,128.00	30,41,307.00	0.00	0.00	21,21,128.00	30,41,307.00
2059	Public Works	5,59,29,188.00	10,23,15,701.00	0.00	0.00	5,59,29,188.00	10,23,15,701.00
2070	Other Administrative Services	12,53,17,273.00	22,67,40,474.00	0.00	0.00	12,53,17,273.00	22,67,40,474.00
Total (d) Administrative Services		4,62,89,27,750.50	9,44,42,99,918.50	0.00	0.00	4,62,89,27,750.50	9,44,42,99,918.50
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,47,59,49,807.76	9,63,22,61,262.36	0.00	0.00	5,47,59,49,807.76	9,63,22,61,262.36
Total (e) Pensions and Miscellaneous General Services		5,47,59,49,807.76	9,63,22,61,262.36	0.00	0.00	5,47,59,49,807.76	9,63,22,61,262.36
Total :A. General Services		13,64,48,46,554.64	26,66,84,63,712.84	0.00	0.00	13,64,48,46,554.64	26,66,84,63,712.84
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,51,59,82,345.00	7,49,91,70,458.00	3,60,00,000.00	3,60,00,000.00	5,55,19,82,345.00	7,53,51,70,458.00
2203	Technical Education	8,31,22,106.00	12,95,59,006.00	0.00	0.00	8,31,22,106.00	12,95,59,006.00
2204	Sports and Youth Services	1,33,93,094.00	3,89,59,997.00	0.00	0.00	1,33,93,094.00	3,89,59,997.00
2205	Art and Culture	2,75,49,705.00	3,01,23,875.00	0.00	0.00	2,75,49,705.00	3,01,23,875.00
Total (a) Education,Sports,Art and Culture		5,64,00,47,250.00	7,69,78,13,336.00	3,60,00,000.00	3,60,00,000.00	5,67,60,47,250.00	7,73,38,13,336.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,00,06,96,411.00	1,08,64,38,428.00	0.00	0.00	1,00,06,96,411.00	1,08,64,38,428.00
2211	Family Welfare	41,23,726.00	41,23,726.00	0.00	0.00	41,23,726.00	41,23,726.00
Total (b) Health and Family Welfare		1,00,48,20,137.00	1,09,05,62,154.00	0.00	0.00	1,00,48,20,137.00	1,09,05,62,154.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,74,45,205.00	26,54,21,304.00	0.00	0.00	13,74,45,205.00	26,54,21,304.00
2216	Housing	38,07,265.00	38,07,265.00	0.00	0.00	38,07,265.00	38,07,265.00
2217	Urban Development	1,61,98,95,003.00	1,62,18,62,957.00	33,32,07,541.00	33,32,07,541.00	1,95,31,02,544.00	1,95,50,70,498.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,76,11,47,473.00	1,89,10,91,526.00	33,32,07,541.00	33,32,07,541.00	2,09,43,55,014.00	2,22,42,99,067.00
(d) Information and Broadcasting							
2220	Information and Publicity	32,44,09,359.00	33,89,66,288.00	0.00	0.00	32,44,09,359.00	33,89,66,288.00
Total (d) Information and Broadcasting		32,44,09,359.00	33,89,66,288.00	0.00	0.00	32,44,09,359.00	33,89,66,288.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

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	20,24,26,272.00	20,96,07,282.00	0.00	0.00	20,24,26,272.00	20,96,07,282.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	20,24,26,272.00	20,96,07,282.00	0.00	0.00	20,24,26,272.00	20,96,07,282.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	5,36,58,818.00	9,97,61,815.00	0.00	0.00	5,36,58,818.00	9,97,61,815.00
Total (f)	Labour and Labour Welfare	5,36,58,818.00	9,97,61,815.00	0.00	0.00	5,36,58,818.00	9,97,61,815.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,08,17,453.00	2,92,49,276.00	0.00	0.00	2,08,17,453.00	2,92,49,276.00
Total (g)	Social Welfare and Nutriation	2,08,17,453.00	2,92,49,276.00	0.00	0.00	2,08,17,453.00	2,92,49,276.00
(h) Others							
2250	Other Social Services	36,700.00	36,700.00	0.00	0.00	36,700.00	36,700.00
2251	Secretariat-Social Services	2,71,81,760.00	6,45,36,933.00	0.00	0.00	2,71,81,760.00	6,45,36,933.00
Total (h)	Others	2,72,18,460.00	6,45,73,633.00	0.00	0.00	2,72,18,460.00	6,45,73,633.00
Total :B-	Social Services	9,03,45,45,222.00	11,42,16,25,310.00	36,92,07,541.00	36,92,07,541.00	9,40,37,52,763.00	11,79,08,32,851.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	11,16,90,578.00	11,16,90,578.00	0.00	0.00	11,16,90,578.00	11,16,90,578.00
2402	Soil and Water Conservation	2,69,82,088.00	2,69,82,088.00	0.00	0.00	2,69,82,088.00	2,69,82,088.00
2403	Animal Husbandry	17,88,51,397.00	18,64,35,988.00	0.00	0.00	17,88,51,397.00	18,64,35,988.00
2404	Dairy Development	87,25,264.00	1,40,39,979.00	0.00	0.00	87,25,264.00	1,40,39,979.00
2405	Fisheries	1,74,55,453.00	2,53,24,998.00	0.00	0.00	1,74,55,453.00	2,53,24,998.00
2406	Forestry and Wild Life	26,32,31,041.00	30,63,77,608.00	0.00	0.00	26,32,31,041.00	30,63,77,608.00
2415	Agricultural Research and Education	29,36,082.00	29,36,082.00	0.00	0.00	29,36,082.00	29,36,082.00
2425	Co-operation	6,66,00,071.00	9,28,02,983.00	0.00	0.00	6,66,00,071.00	9,28,02,983.00
2435	Other Agricultural Programmes	36,46,547.00	36,46,547.00	0.00	0.00	36,46,547.00	36,46,547.00
Total (a)	Agriculture and Allied Acitivities	68,01,18,521.00	77,02,36,851.00	0.00	0.00	68,01,18,521.00	77,02,36,851.00
(b) Rural Development							
2501	Special Programmes for Rural Development	33,18,413.00	39,35,727.00	0.00	0.00	33,18,413.00	39,35,727.00
2505	Rural Employment	45,04,064.00	45,04,064.00	0.00	0.00	45,04,064.00	45,04,064.00
2515	Other Rural Development Programmes	63,04,15,724.00	82,49,24,243.00	0.00	0.00	63,04,15,724.00	82,49,24,243.00
Total (b)	Rural Development	63,82,38,201.00	83,33,64,034.00	0.00	0.00	63,82,38,201.00	83,33,64,034.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

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	13,07,89,456.00	24,27,35,075.00	0.00	0.00	13,07,89,456.00	24,27,35,075.00
2701	Medium Irrigation	12,26,17,507.00	24,29,25,282.00	0.00	0.00	12,26,17,507.00	24,29,25,282.00
2702	Minor Irrigation	6,55,05,555.00	11,81,26,585.00	0.00	0.00	6,55,05,555.00	11,81,26,585.00
Total (d) Irrigation and Flood Control		31,89,12,518.00	60,37,86,942.00	0.00	0.00	31,89,12,518.00	60,37,86,942.00
(e) Energy							
2801	Power	5,94,15,93,000.00	5,94,15,93,000.00	0.00	0.00	5,94,15,93,000.00	5,94,15,93,000.00
Total (e) Energy		5,94,15,93,000.00	5,94,15,93,000.00	0.00	0.00	5,94,15,93,000.00	5,94,15,93,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,43,13,391.00	4,63,44,526.00	0.00	0.00	2,43,13,391.00	4,63,44,526.00
2852	Industries	50,64,202.00	1,38,48,217.00	0.00	0.00	50,64,202.00	1,38,48,217.00
2853	Non-ferrous Mining and Metallurgical Industries	2,99,43,459.00	4,67,45,540.00	0.00	0.00	2,99,43,459.00	4,67,45,540.00
Total (f) Industry and Minerals		5,93,21,052.00	10,69,38,283.00	0.00	0.00	5,93,21,052.00	10,69,38,283.00
(g) Transport							
3053	Civil Aviation	31,76,176.00	70,92,483.00	0.00	0.00	31,76,176.00	70,92,483.00
3054	Roads and Bridges	14,35,49,933.00	21,46,45,385.00	0.00	0.00	14,35,49,933.00	21,46,45,385.00
Total (g) Transport		14,67,26,109.00	22,17,37,868.00	0.00	0.00	14,67,26,109.00	22,17,37,868.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,32,21,768.00	11,44,70,755.00	0.00	0.00	4,32,21,768.00	11,44,70,755.00
3452	Tourism	27,87,375.00	38,23,430.00	0.00	0.00	27,87,375.00	38,23,430.00
3454	Census Surveys and Statistics	2,30,25,706.00	2,77,81,478.00	0.00	0.00	2,30,25,706.00	2,77,81,478.00
3456	Civil Supplies	24,46,28,941.00	24,69,72,402.00	0.00	0.00	24,46,28,941.00	24,69,72,402.00
3475	Other General Economic Services	41,48,350.00	42,20,312.00	0.00	0.00	41,48,350.00	42,20,312.00
Total (j) General Economic Services		31,78,12,140.00	39,72,68,377.00	0.00	0.00	31,78,12,140.00	39,72,68,377.00
Total :C- Economic Services		8,10,27,21,541.00	8,87,49,25,355.00	0.00	0.00	8,10,27,21,541.00	8,87,49,25,355.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		30,78,21,13,317.64	46,96,50,14,377.84	36,92,07,541.00	36,92,07,541.00	31,15,13,20,858.64	47,33,42,21,918.84
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	50,29,71,618.00	50,29,71,618.00	13,33,30,769.00	13,33,30,769.00	63,63,02,387.00	63,63,02,387.00
4059	Capital Outlay on Public Works	10,20,69,149.00	27,16,33,944.00	19,06,400.00	19,06,400.00	10,39,75,549.00	27,35,40,344.00
4070	Capital Outlay on other Administrative Services	2,51,038.00	2,51,038.00	0.00	0.00	2,51,038.00	2,51,038.00
Total :A. Capital Account of General Services		60,52,91,805.00	77,48,56,600.00	13,52,37,169.00	13,52,37,169.00	74,05,28,974.00	91,00,93,769.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	30,79,88,606.00	30,79,88,606.00	0.00	0.00	30,79,88,606.00	30,79,88,606.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

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	5,43,02,864.00	5,43,02,864.00	0.00	0.00	5,43,02,864.00	5,43,02,864.00
4216	Capital Outlay on Housing	4,53,76,059.00	6,45,46,566.00	0.00	0.00	4,53,76,059.00	6,45,46,566.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,96,78,923.00	11,88,49,430.00	0.00	0.00	9,96,78,923.00	11,88,49,430.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	1,38,19,200.00	1,38,19,200.00	0.00	0.00	1,38,19,200.00	1,38,19,200.00
Total (d)	Capital Account of Information and Broadcasting	1,38,19,200.00	1,38,19,200.00	0.00	0.00	1,38,19,200.00	1,38,19,200.00
Total : B.	Capital Account of Social Services	42,14,86,729.00	44,06,57,236.00	0.00	0.00	42,14,86,729.00	44,06,57,236.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,70,08,10,817.00	1,70,08,10,817.00	0.00	0.00	1,70,08,10,817.00	1,70,08,10,817.00
Total (b)	Capital Account of Rural Development	1,70,08,10,817.00	1,70,08,10,817.00	0.00	0.00	1,70,08,10,817.00	1,70,08,10,817.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	33,93,73,166.00	33,93,73,166.00	0.00	0.00	33,93,73,166.00	33,93,73,166.00
4701	Capital Outlay on Medium Irrigation	1,64,98,24,343.00	1,64,98,24,343.00	0.00	0.00	1,64,98,24,343.00	1,64,98,24,343.00
4702	Capital Outlay on Minor Irrigation	1,04,52,019.00	1,04,52,019.00	0.00	0.00	1,04,52,019.00	1,04,52,019.00
Total (d)	Capital Account of Irrigation and Flood Control	1,99,96,49,528.00	1,99,96,49,528.00	0.00	0.00	1,99,96,49,528.00	1,99,96,49,528.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	17,59,970.00	17,59,970.00	0.00	0.00	17,59,970.00	17,59,970.00
5054	Capital Outlay on Roads and Bridges	6,28,67,61,273.00	6,46,87,61,861.00	0.00	0.00	6,28,67,61,273.00	6,46,87,61,861.00
5055	Capital Outlay on Road Transport	12,77,468.00	12,77,468.00	0.00	0.00	12,77,468.00	12,77,468.00
Total (g)	Capital Account of Transport	6,28,97,98,711.00	6,47,17,99,299.00	0.00	0.00	6,28,97,98,711.00	6,47,17,99,299.00
Total : C.	Capital Accounts of Economic services	9,99,02,59,056.00	10,17,22,59,644.00	0.00	0.00	9,99,02,59,056.00	10,17,22,59,644.00
Total	CAPITAL EXPENDITURE (A+B+C) :	11,01,70,37,590.00	11,38,77,73,480.00	13,52,37,169.00	13,52,37,169.00	11,15,22,74,759.00	11,52,30,10,649.00
E. Public Debt							
6003	Internal Debt of the State Government	1,24,10,37,083.00	10,27,77,14,227.00	0.00	0.00	1,24,10,37,083.00	10,27,77,14,227.00
Total : E.	Public Debt	1,24,10,37,083.00	10,27,77,14,227.00	0.00	0.00	1,24,10,37,083.00	10,27,77,14,227.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	6,34,94,500.00	6,34,94,500.00	0.00	0.00	6,34,94,500.00	6,34,94,500.00
Total : F.	Loans and Advances	6,34,94,500.00	6,34,94,500.00	0.00	0.00	6,34,94,500.00	6,34,94,500.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	12,32,15,69,173.00	21,72,89,82,207.00	13,52,37,169.00	13,52,37,169.00	12,45,68,06,342.00	21,86,42,19,376.00
Total PART-I	CONSOLIDATED FUND	43,10,36,82,490.64	68,69,39,96,584.84	50,44,44,710.00	50,44,44,710.00	43,60,81,27,200.64	69,19,84,41,294.84

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	1,01,97,77,505.00	1,63,74,70,723.00	1,18,34,38,179.00	1,67,93,88,015.00	-16,36,60,674.00	-4,19,17,292.00
Total: (b) Provident Funds	1,01,97,77,505.00	1,63,74,70,723.00	1,18,34,38,179.00	1,67,93,88,015.00	-16,36,60,674.00	-4,19,17,292.00
(c) Other Accounts						
8011 Insurance and Pension Funds	81,21,911.00	1,35,63,044.00	10,82,66,422.00	16,66,90,499.00	-10,01,44,511.00	-15,31,27,455.00
Total: (c) Other Accounts	81,21,911.00	1,35,63,044.00	10,82,66,422.00	16,66,90,499.00	-10,01,44,511.00	-15,31,27,455.00
Total: I. Small Savings, Provident Funds, etc.	1,02,78,99,416.00	1,65,10,33,767.00	1,29,17,04,601.00	1,84,60,78,514.00	-26,38,05,185.00	-19,50,44,747.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	43,79,96,071.00	75,32,21,749.00	48,10,22,040.00	71,29,77,419.00	-4,30,25,969.00	4,02,44,330.00
Total: (a) Deposits bearing Interest	43,79,96,071.00	75,32,21,749.00	48,10,22,040.00	71,29,77,419.00	-4,30,25,969.00	4,02,44,330.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,96,12,95,160.00	2,34,10,96,702.00	1,73,09,51,726.00	2,11,70,96,803.40	23,03,43,434.00	22,39,99,898.60
8448 Deposits of Local Funds	11,78,17,92,339.00	11,98,24,61,984.00	9,56,36,60,776.00	17,27,98,65,163.00	2,21,81,31,563.00	-5,29,74,03,179.00
8449 Other Deposits	6,78,28,516.29	12,55,54,086.00	0.00	0.00	6,78,28,516.29	12,55,54,086.00
Total: (b) Deposits not bearing Interest	13,81,09,16,015.29	14,44,91,12,772.00	11,29,46,12,502.00	19,39,69,61,966.40	2,51,63,03,513.29	-4,94,78,49,194.40
(c) Advances						
8550 Civil Advances	1,61,693.00	1,61,693.00	1,68,465.00	2,02,025.00	-6,772.00	-40,332.00
Total: (c) Advances	1,61,693.00	1,61,693.00	1,68,465.00	2,02,025.00	-6,772.00	-40,332.00
Total: K. Deposits and Advances	14,24,90,73,779.29	15,20,24,96,214.00	11,77,58,03,007.00	20,11,01,41,410.40	2,47,32,70,772.29	-4,90,76,45,196.40
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,32,46,49,454.00	1,89,76,14,992.00	4,52,73,91,992.00	4,67,65,98,521.00	-3,20,27,42,538.00	-2,77,89,83,529.00
Total: (b) Suspense	1,32,46,49,454.00	1,89,76,14,992.00	4,52,73,91,992.00	4,67,65,98,521.00	-3,20,27,42,538.00	-2,77,89,83,529.00
(c) Other Accounts						
8671 Departmental Balances	58,67,091.45	58,67,091.45	100.00	1,71,02,534.00	58,66,991.45	-1,12,35,442.55
8673 Cash Balance Investment Account	41,25,76,16,906.85	45,42,65,21,976.03	38,09,67,16,906.85	64,85,25,21,976.03	3,16,09,00,000.00	-19,42,60,00,000.00
8675 Deposits with Reserve Bank	84,34,89,26,289.79	1,49,32,45,90,694.20	84,34,89,26,289.79	1,49,32,45,90,694.20	0.00	0.00
Total: (c) Other Accounts	1,25,61,24,10,288.09	1,94,75,69,79,761.68	1,22,44,56,43,296.64	2,14,19,42,15,204.23	3,16,67,66,991.45	-19,43,72,35,442.55
Total: L. Suspense And Miscellaneous	1,26,93,70,59,742.09	1,96,65,45,94,753.68	1,26,97,30,35,288.64	2,18,87,08,13,725.23	-3,59,75,546.55	-22,21,62,18,971.55
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,14,42,59,139.00	11,71,77,13,136.79	9,87,92,60,281.45	10,87,78,98,180.45	26,49,98,857.55	83,98,14,956.34
Total: (a) Money Orders and other Remittances	10,14,42,59,139.00	11,71,77,13,136.79	9,87,92,60,281.45	10,87,78,98,180.45	26,49,98,857.55	83,98,14,956.34
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	0.00	0.00	-11,14,71,238.58	23,87,62,420.09	11,14,71,238.58	-23,87,62,420.09
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-11,14,71,238.58	23,87,62,420.09	11,14,71,238.58	-23,87,62,420.09
Total: M. Remittances	10,14,42,59,139.00	11,71,77,13,136.79	9,76,77,89,042.87	11,11,66,60,600.54	37,64,70,096.13	60,10,52,536.25
N. Cash Balance						
8999 Cash Balance	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Total: N. Cash Balance	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Total: PART-III PUBLIC ACCOUNT	1,52,35,82,95,076.38	2,25,22,58,40,871.47	1,49,80,83,31,939.51	2,51,94,36,94,250.17	2,54,99,63,136.87	-26,71,78,53,378.70
Total Consolidated Fund :	42,89,29,37,745.63	89,98,37,37,969.25	43,60,81,27,200.64	69,19,84,41,294.84	-71,51,89,455.01	20,78,52,96,674.41
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,95,25,12,32,822.01	3,15,20,95,78,840.72	1,93,41,64,59,140.15	3,21,14,21,35,545.01	1,83,47,73,681.86	-5,93,25,56,704.29

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 2019-2020 was completed and signed by me on 25-06-2019 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			-5,88,43,27,615.14	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,88,43,27,615.14			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,95,25,12,32,822.01	
Total -----			1,89,36,69,05,206.87	
Disbursements of the Month -----			1,93,41,64,59,140.15	
Closing Balance -----			-4,04,95,53,933.28	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,04,95,53,933.28			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,04,95,53,933.28

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

Rs. 6,74,96,27,315.81 . DR The difference of Rs. 2,70,00,73,382.53 DR is under reconciliation.

OFFICE OF THE Pr. Accountant General
(ACCOUNTS AND ENTITLEMENT)
JHARKHAND, RANCHI

No. BOOK/COMP/2

Dated : 25-06-2019

To
Secretary (Expenditure),
Planning Cum Finance Department, Finance Division
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of May 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>01</i>
5/2019-2020	<i>02</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand