

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

A-PDF Merger DEMO : Purchase from www.A-PDF.com to remove the watermark

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF APRIL 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.	Rs.	Ps.	Rs.	Ps.		
<b>CONSOLIDATED FUND - REVENUE</b>																		
Total - Receipt Heads (Revenue Account)	<b>42,16,25,97,567.50</b>			<b>42,16,25,97,567.50</b>									<b>42,16,25,97,567.50</b>			<b>42,16,25,97,567.50</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>-48,80,14,48,383.00</b>			<b>-48,80,14,48,383.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-48,80,14,48,383.00</b>			<b>-48,80,14,48,383.00</b>		
Total - Expenditure Heads (Capital Account)	<b>-26,47,26,557.00</b>			<b>-26,47,26,557.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-26,47,26,557.00</b>			<b>-26,47,26,557.00</b>		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-25,64,88,827.00</b>			<b>-25,64,88,827.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-25,64,88,827.00</b>			<b>-25,64,88,827.00</b>		
NET - Consolidated Fund	<b>-7,16,00,66,199.50</b>			<b>-7,16,00,66,199.50</b>			<b>0.00</b>			<b>0.00</b>			<b>-7,16,00,66,199.50</b>			<b>-7,16,00,66,199.50</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>1,64,79,08,330.36</b>			<b>1,64,79,08,330.36</b>			<b>0.00</b>			<b>0.00</b>			<b>1,64,79,08,330.36</b>			<b>1,64,79,08,330.36</b>		
TOTAL TRANSACTIONS	<b>-5,51,21,57,869.14</b>			<b>-5,51,21,57,869.14</b>			<b>0.00</b>			<b>0.00</b>			<b>-5,51,21,57,869.14</b>			<b>-5,51,21,57,869.14</b>		
Opening Balance													<b>1,49,37,14,752.71</b>			<b>1,49,37,14,752.71</b>		
Closing Balance													<b>-4,01,84,43,116.43</b>			<b>-4,01,84,43,116.43</b>		

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

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
<b>A. Tax Revenue</b>			
<b>(a) Goods and Service Tax (GST)</b>			
0005 Central Goods & Service Tax		6,33,40,00,000.00	6,33,40,00,000.00
0006 States Goods and Services Tax (SGST)		10,06,09,91,619.00	10,06,09,91,619.00
<b>Total (a) Goods and Service Tax (GST)</b>		<b>16,39,49,91,619.00</b>	<b>16,39,49,91,619.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax		4,21,62,00,000.00	4,21,62,00,000.00
0021 Taxes on Income other than Corporation Tax		4,07,20,00,000.00	4,07,20,00,000.00
0028 Other Taxes on Income and Expenditure		3,25,45,944.00	3,25,45,944.00
<b>Total (b) Taxes on Income and Expenditure</b>		<b>8,32,07,45,944.00</b>	<b>8,32,07,45,944.00</b>
<b>(c) Taxes on Property and Capital Transactions</b>			
0029 Land Revenue		6,97,13,887.22	6,97,13,887.22
0030 Stamps and Registration Fees		90,06,78,321.50	90,06,78,321.50
<b>Total (c) Taxes on Property and Capital Transactions</b>		<b>97,03,92,208.72</b>	<b>97,03,92,208.72</b>
<b>(d) Taxes on Commodities and Services</b>			
0037 Customs		83,64,00,000.00	83,64,00,000.00
0038 Union Excise Duties		26,05,00,000.00	26,05,00,000.00
0039 State Excise		30,20,03,523.02	30,20,03,523.02
0040 Taxes on Sales, Trade etc.		5,43,45,89,886.48	5,43,45,89,886.48
0041 Taxes on Vehicles		1,19,50,42,015.19	1,19,50,42,015.19
0043 Taxes and Duties on Electricity		85,23,50,904.55	85,23,50,904.55
0044 Service Tax		1,94,00,000.00	1,94,00,000.00
0045 Other Taxes and Duties on Commodities and Services		68,266.00	68,266.00
<b>Total (d) Taxes on Commodities and Services</b>		<b>8,90,03,54,595.24</b>	<b>8,90,03,54,595.24</b>
<b>Total: A. Tax Revenue</b>		<b>34,58,64,84,366.96</b>	<b>34,58,64,84,366.96</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts		10,79,83,167.96	10,79,83,167.96
<b>Total (b) Interest Receipts, Dividends and Profits</b>		<b>10,79,83,167.96</b>	<b>10,79,83,167.96</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0055 Police		97,62,307.00	97,62,307.00
0056 Jails		3,16,71,261.00	3,16,71,261.00
0058 Stationery and Printing		3,655.00	3,655.00
0059 Public Works		98,11,127.00	98,11,127.00
0070 Other Administrative Services		58,57,968.50	58,57,968.50
0071 Contributions and Recoveries towards Pension		3,08,970.00	3,08,970.00
0075 Miscellaneous General Services		30,07,46,152.00	30,07,46,152.00
<b>Total: (i) General Services</b>		<b>35,81,61,440.50</b>	<b>35,81,61,440.50</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	39,63,021.00	39,63,021.00
0210 Medical and Public Health	22,33,54,585.00	22,33,54,585.00
0215 Water Supply and Sanitation	26,73,568.00	26,73,568.00
0216 Housing	13,16,964.00	13,16,964.00
0230 Labour and Employment	9,62,572.00	9,62,572.00
0235 Social Security and Welfare	29,57,557.00	29,57,557.00
0250 Other Social Services	1,99,291.00	1,99,291.00
<b>Total: (ii) Social Services</b>	<b>23,54,27,558.00</b>	<b>23,54,27,558.00</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	10,34,372.00	10,34,372.00
0403 Animal Husbandary	14,20,475.00	14,20,475.00
0404 Dairy Development	9,86,443.00	9,86,443.00
0405 Fisheries	28,09,641.00	28,09,641.00
0406 Forestry and Wild Life	43,31,16,917.51	43,31,16,917.51
0407 Plantations	20.00	20.00
0425 Co-operation	86,73,676.00	86,73,676.00
0515 Other Rural Development Programmes	64,53,495.00	64,53,495.00
0700 Major Irrigation	2,50,51,689.00	2,50,51,689.00
0701 Medium Irrigation	1,19,75,863.00	1,19,75,863.00
0702 Minor Irrigation	24,10,000.00	24,10,000.00
0801 Power	78,000.00	78,000.00
0851 Village and Small Industries	32,63,048.00	32,63,048.00
0852 Industries	1,31,311.00	1,31,311.00
0853 Non-ferrous Mining and Metallurgical Industries	6,29,68,57,220.03	6,29,68,57,220.03
0875 Other Industries	40,59,188.54	40,59,188.54
1054 Roads and Bridges	5,55,75,100.00	5,55,75,100.00
1456 Civil Supplies	32,21,531.00	32,21,531.00
1475 Other General Economic Services	66,79,044.00	66,79,044.00
<b>Total: (iii) Economic Services</b>	<b>6,86,37,97,034.08</b>	<b>6,86,37,97,034.08</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>7,45,73,86,032.58</b>	<b>7,45,73,86,032.58</b>
<b>Total: B. Non-Tax Revenue</b>	<b>7,56,53,69,200.54</b>	<b>7,56,53,69,200.54</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	1,07,44,000.00	1,07,44,000.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>1,07,44,000.00</b>	<b>1,07,44,000.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>42,16,25,97,567.50</b>	<b>42,16,25,97,567.50</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>E. Public Debt</b>		
6004 Loans and Advances from the Central Government	17,62,93,000.00	17,62,93,000.00
<b>Total: E. Public Debt</b>	<b>17,62,93,000.00</b>	<b>17,62,93,000.00</b>
<b>F. Loans and Advances</b>		
7610 Loans to Government Servants, etc.	5,76,64,153.00	5,76,64,153.00
<b>Total: F. Loans and Advances</b>	<b>5,76,64,153.00</b>	<b>5,76,64,153.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>23,39,57,153.00</b>	<b>23,39,57,153.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>42,39,65,54,720.50</b>	<b>42,39,65,54,720.50</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

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	14,34,53,873.00	14,34,53,873.00			14,34,53,873.00	14,34,53,873.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,25,76,241.00	1,25,76,241.00			1,25,76,241.00	1,25,76,241.00
2013	Council of Ministers	1,39,16,490.00	1,39,16,490.00			1,39,16,490.00	1,39,16,490.00
2014	Administration of Justice	59,79,73,981.00	59,79,73,981.00			59,79,73,981.00	59,79,73,981.00
2015	Elections	7,96,84,200.00	7,96,84,200.00			7,96,84,200.00	7,96,84,200.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>84,76,04,785.00</b>	<b>84,76,04,785.00</b>			<b>84,76,04,785.00</b>	<b>84,76,04,785.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	15,44,30,056.00	15,44,30,056.00			15,44,30,056.00	15,44,30,056.00
2030	Stamps and Registration	37,26,402.00	37,26,402.00			37,26,402.00	37,26,402.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>15,81,56,458.00</b>	<b>15,81,56,458.00</b>			<b>15,81,56,458.00</b>	<b>15,81,56,458.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	1,15,39,725.00	1,15,39,725.00			1,15,39,725.00	1,15,39,725.00
2040	Taxes on Sales, Trade etc.	4,48,79,116.00	4,48,79,116.00			4,48,79,116.00	4,48,79,116.00
2041	Taxes on Vehicles	56,36,616.00	56,36,616.00			56,36,616.00	56,36,616.00
2045	Other Taxes and Duties on Commodities and Services	31,21,675.00	31,21,675.00			31,21,675.00	31,21,675.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>6,51,77,132.00</b>	<b>6,51,77,132.00</b>			<b>6,51,77,132.00</b>	<b>6,51,77,132.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	19,85,948.00	19,85,948.00			19,85,948.00	19,85,948.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>19,85,948.00</b>	<b>19,85,948.00</b>			<b>19,85,948.00</b>	<b>19,85,948.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>22,53,19,538.00</b>	<b>22,53,19,538.00</b>			<b>22,53,19,538.00</b>	<b>22,53,19,538.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2048	Appropriation for reduction or avoidance of Debt	5,00,00,00,000.00	5,00,00,00,000.00			5,00,00,00,000.00	5,00,00,00,000.00
2049	Interest Payment	2,79,65,01,347.00	2,79,65,01,347.00			2,79,65,01,347.00	2,79,65,01,347.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>7,79,65,01,347.00</b>	<b>7,79,65,01,347.00</b>			<b>7,79,65,01,347.00</b>	<b>7,79,65,01,347.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

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	2,40,34,940.00	2,40,34,940.00			2,40,34,940.00	2,40,34,940.00
2052	Secretariat-General Services	13,52,34,803.00	13,52,34,803.00			13,52,34,803.00	13,52,34,803.00
2053	District Administration	14,42,46,830.00	14,42,46,830.00			14,42,46,830.00	14,42,46,830.00
2054	Treasury and Accounts Administration	1,17,63,087.00	1,17,63,087.00			1,17,63,087.00	1,17,63,087.00
2055	Police	5,75,15,08,364.00	5,75,15,08,364.00			5,75,15,08,364.00	5,75,15,08,364.00
2056	Jails	6,85,19,075.00	6,85,19,075.00			6,85,19,075.00	6,85,19,075.00
2058	Stationery and Printing	20,61,290.00	20,61,290.00			20,61,290.00	20,61,290.00
2059	Public Works	6,62,25,764.00	6,62,25,764.00			6,62,25,764.00	6,62,25,764.00
2070	Other Administrative Services	17,37,55,172.00	17,37,55,172.00			17,37,55,172.00	17,37,55,172.00
<b>Total (d) Administrative Services</b>		<b>6,37,73,49,325.00</b>	<b>6,37,73,49,325.00</b>			<b>6,37,73,49,325.00</b>	<b>6,37,73,49,325.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	8,60,14,86,932.00	8,60,14,86,932.00			8,60,14,86,932.00	8,60,14,86,932.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>8,60,14,86,932.00</b>	<b>8,60,14,86,932.00</b>			<b>8,60,14,86,932.00</b>	<b>8,60,14,86,932.00</b>
<b>Total :A. General Services</b>		<b>23,84,82,61,927.00</b>	<b>23,84,82,61,927.00</b>			<b>23,84,82,61,927.00</b>	<b>23,84,82,61,927.00</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	15,18,75,45,897.00	15,18,75,45,897.00			15,18,75,45,897.00	15,18,75,45,897.00
2203	Technical Education	7,09,81,768.00	7,09,81,768.00			7,09,81,768.00	7,09,81,768.00
2204	Sports and Youth Services	92,55,364.00	92,55,364.00			92,55,364.00	92,55,364.00
2205	Art and Culture	34,42,621.00	34,42,621.00			34,42,621.00	34,42,621.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>15,27,12,25,650.00</b>	<b>15,27,12,25,650.00</b>			<b>15,27,12,25,650.00</b>	<b>15,27,12,25,650.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	42,74,76,866.00	42,74,76,866.00			42,74,76,866.00	42,74,76,866.00
2211	Family Welfare	3,24,648.00	3,24,648.00			3,24,648.00	3,24,648.00
<b>Total (b) Health and Family Welfare</b>		<b>42,78,01,514.00</b>	<b>42,78,01,514.00</b>			<b>42,78,01,514.00</b>	<b>42,78,01,514.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	12,55,88,565.00	12,55,88,565.00			12,55,88,565.00	12,55,88,565.00
2217	Urban Development	1,05,07,371.00	1,05,07,371.00			1,05,07,371.00	1,05,07,371.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>13,60,95,936.00</b>	<b>13,60,95,936.00</b>			<b>13,60,95,936.00</b>	<b>13,60,95,936.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	1,32,31,446.00	1,32,31,446.00			1,32,31,446.00	1,32,31,446.00
<b>Total (d) Information and Broadcasting</b>		<b>1,32,31,446.00</b>	<b>1,32,31,446.00</b>			<b>1,32,31,446.00</b>	<b>1,32,31,446.00</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

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	1,50,78,583.00	1,50,78,583.00			1,50,78,583.00	1,50,78,583.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>1,50,78,583.00</b>	<b>1,50,78,583.00</b>			<b>1,50,78,583.00</b>	<b>1,50,78,583.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	4,73,51,941.00	4,73,51,941.00			4,73,51,941.00	4,73,51,941.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>4,73,51,941.00</b>	<b>4,73,51,941.00</b>			<b>4,73,51,941.00</b>	<b>4,73,51,941.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	2,33,15,18,192.00	2,33,15,18,192.00			2,33,15,18,192.00	2,33,15,18,192.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>2,33,15,18,192.00</b>	<b>2,33,15,18,192.00</b>			<b>2,33,15,18,192.00</b>	<b>2,33,15,18,192.00</b>
<b>(h) Others</b>							
2250	Other Social Services	32,402.00	32,402.00			32,402.00	32,402.00
2251	Secretariat-Social Services	4,46,79,085.00	4,46,79,085.00			4,46,79,085.00	4,46,79,085.00
<b>Total (h)</b>	<b>Others</b>	<b>4,47,11,487.00</b>	<b>4,47,11,487.00</b>			<b>4,47,11,487.00</b>	<b>4,47,11,487.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>18,28,70,14,749.00</b>	<b>18,28,70,14,749.00</b>			<b>18,28,70,14,749.00</b>	<b>18,28,70,14,749.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	78,25,971.00	78,25,971.00			78,25,971.00	78,25,971.00
2402	Soil and Water Conservation	7,19,404.00	7,19,404.00			7,19,404.00	7,19,404.00
2403	Animal Husbandry	12,68,53,929.00	12,68,53,929.00			12,68,53,929.00	12,68,53,929.00
2404	Dairy Development	56,19,002.00	56,19,002.00			56,19,002.00	56,19,002.00
2405	Fisheries	1,11,39,612.00	1,11,39,612.00			1,11,39,612.00	1,11,39,612.00
2406	Forestry and Wild Life	12,90,14,747.00	12,90,14,747.00			12,90,14,747.00	12,90,14,747.00
2415	Agricultural Research and Education	2,27,928.00	2,27,928.00			2,27,928.00	2,27,928.00
2425	Co-operation	5,82,24,015.00	5,82,24,015.00			5,82,24,015.00	5,82,24,015.00
2435	Other Agricultural Programmes	1,46,832.00	1,46,832.00			1,46,832.00	1,46,832.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>33,97,71,440.00</b>	<b>33,97,71,440.00</b>			<b>33,97,71,440.00</b>	<b>33,97,71,440.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	16,275.00	16,275.00			16,275.00	16,275.00
2505	Rural Employment	7,41,134.00	7,41,134.00			7,41,134.00	7,41,134.00
2515	Other Rural Development Programmes	9,88,98,813.00	9,88,98,813.00			9,88,98,813.00	9,88,98,813.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>9,96,56,222.00</b>	<b>9,96,56,222.00</b>			<b>9,96,56,222.00</b>	<b>9,96,56,222.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

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	12,61,30,192.00	12,61,30,192.00			12,61,30,192.00	12,61,30,192.00
2701	Medium Irrigation	13,86,10,004.00	13,86,10,004.00			13,86,10,004.00	13,86,10,004.00
2702	Minor Irrigation	6,82,77,752.00	6,82,77,752.00			6,82,77,752.00	6,82,77,752.00
<b>Total (d) Irrigation and Flood Control</b>		<b>33,30,17,948.00</b>	<b>33,30,17,948.00</b>			<b>33,30,17,948.00</b>	<b>33,30,17,948.00</b>
<b>(e) Energy</b>							
2801	Power	5,57,70,00,000.00	5,57,70,00,000.00			5,57,70,00,000.00	5,57,70,00,000.00
<b>Total (e) Energy</b>		<b>5,57,70,00,000.00</b>	<b>5,57,70,00,000.00</b>			<b>5,57,70,00,000.00</b>	<b>5,57,70,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,30,45,055.00	2,30,45,055.00			2,30,45,055.00	2,30,45,055.00
2852	Industries	84,52,825.00	84,52,825.00			84,52,825.00	84,52,825.00
2853	Non-ferrous Mining and Metallurgical Industries	1,91,11,144.00	1,91,11,144.00			1,91,11,144.00	1,91,11,144.00
<b>Total (f) Industry and Minerals</b>		<b>5,06,09,024.00</b>	<b>5,06,09,024.00</b>			<b>5,06,09,024.00</b>	<b>5,06,09,024.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	6,68,812.00	6,68,812.00			6,68,812.00	6,68,812.00
3054	Roads and Bridges	13,87,52,652.00	13,87,52,652.00			13,87,52,652.00	13,87,52,652.00
<b>Total (g) Transport</b>		<b>13,94,21,464.00</b>	<b>13,94,21,464.00</b>			<b>13,94,21,464.00</b>	<b>13,94,21,464.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	8,65,10,229.00	8,65,10,229.00			8,65,10,229.00	8,65,10,229.00
3452	Tourism	16,49,672.00	16,49,672.00			16,49,672.00	16,49,672.00
3454	Census Surveys and Statistics	1,65,02,649.00	1,65,02,649.00			1,65,02,649.00	1,65,02,649.00
3456	Civil Supplies	1,97,66,048.00	1,97,66,048.00			1,97,66,048.00	1,97,66,048.00
3475	Other General Economic Services	22,67,011.00	22,67,011.00			22,67,011.00	22,67,011.00
<b>Total (j) General Economic Services</b>		<b>12,66,95,609.00</b>	<b>12,66,95,609.00</b>			<b>12,66,95,609.00</b>	<b>12,66,95,609.00</b>
<b>Total :C- Economic Services</b>		<b>6,66,61,71,707.00</b>	<b>6,66,61,71,707.00</b>			<b>6,66,61,71,707.00</b>	<b>6,66,61,71,707.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>48,80,14,48,383.00</b>	<b>48,80,14,48,383.00</b>			<b>48,80,14,48,383.00</b>	<b>48,80,14,48,383.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	26,47,26,557.00	26,47,26,557.00			26,47,26,557.00	26,47,26,557.00
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>26,47,26,557.00</b>	<b>26,47,26,557.00</b>			<b>26,47,26,557.00</b>	<b>26,47,26,557.00</b>
<b>Total : B. Capital Account of Social Services</b>		<b>26,47,26,557.00</b>	<b>26,47,26,557.00</b>			<b>26,47,26,557.00</b>	<b>26,47,26,557.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	48,81,45,400.00	48,81,45,400.00			48,81,45,400.00	48,81,45,400.00
6004	Loans and Advances from the Central Government	50,580.00	50,580.00			50,580.00	50,580.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2022-2023

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

<b>Total : E. Public Debt</b>	<b>48,81,95,980.00</b>	<b>48,81,95,980.00</b>			<b>48,81,95,980.00</b>	<b>48,81,95,980.00</b>
<b>F. Loans and Advances</b>						
7610 Loans to Government Servants, etc.	22,50,000.00	22,50,000.00			22,50,000.00	22,50,000.00
<b>Total : F. Loans and Advances</b>	<b>22,50,000.00</b>	<b>22,50,000.00</b>			<b>22,50,000.00</b>	<b>22,50,000.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>75,51,72,537.00</b>	<b>75,51,72,537.00</b>			<b>75,51,72,537.00</b>	<b>75,51,72,537.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>	<b>49,55,66,20,920.00</b>	<b>49,55,66,20,920.00</b>			<b>49,55,66,20,920.00</b>	<b>49,55,66,20,920.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

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	81,28,19,831.00	81,28,19,831.00	79,54,63,655.00	79,54,63,655.00	1,73,56,176.00	1,73,56,176.00
<b>Total: (b) Provident Funds</b>	<b>81,28,19,831.00</b>	<b>81,28,19,831.00</b>	<b>79,54,63,655.00</b>	<b>79,54,63,655.00</b>	<b>1,73,56,176.00</b>	<b>1,73,56,176.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	63,05,115.00	63,05,115.00	7,08,70,680.00	7,08,70,680.00	-6,45,65,565.00	-6,45,65,565.00
<b>Total: (c) Other Accounts</b>	<b>63,05,115.00</b>	<b>63,05,115.00</b>	<b>7,08,70,680.00</b>	<b>7,08,70,680.00</b>	<b>-6,45,65,565.00</b>	<b>-6,45,65,565.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>81,91,24,946.00</b>	<b>81,91,24,946.00</b>	<b>86,63,34,335.00</b>	<b>86,63,34,335.00</b>	<b>-4,72,09,389.00</b>	<b>-4,72,09,389.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	55,85,46,895.00	55,85,46,895.00	25,27,80,483.00	25,27,80,483.00	30,57,66,412.00	30,57,66,412.00
<b>Total: (a) Deposits bearing Interest</b>	<b>55,85,46,895.00</b>	<b>55,85,46,895.00</b>	<b>25,27,80,483.00</b>	<b>25,27,80,483.00</b>	<b>30,57,66,412.00</b>	<b>30,57,66,412.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	1,80,29,74,642.00	1,80,29,74,642.00	74,63,10,163.00	74,63,10,163.00	1,05,66,64,479.00	1,05,66,64,479.00
8448 Deposits of Local Funds	1,28,85,03,364.00	1,28,85,03,364.00	1,10,97,14,774.00	1,10,97,14,774.00	17,87,88,590.00	17,87,88,590.00
8449 Other Deposits	8,99,44,949.36	8,99,44,949.36	0.00	0.00	8,99,44,949.36	8,99,44,949.36
<b>Total: (b) Deposits not bearing Interest</b>	<b>3,18,14,22,955.36</b>	<b>3,18,14,22,955.36</b>	<b>1,85,60,24,937.00</b>	<b>1,85,60,24,937.00</b>	<b>1,32,53,98,018.36</b>	<b>1,32,53,98,018.36</b>
<b>(c) Advances</b>						
8550 Civil Advances	1,000.00	1,000.00	8,702.00	8,702.00	-7,702.00	-7,702.00
<b>Total: (c) Advances</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8,702.00</b>	<b>8,702.00</b>	<b>-7,702.00</b>	<b>-7,702.00</b>
<b>Total: K. Deposits and Advances</b>	<b>3,73,99,70,850.36</b>	<b>3,73,99,70,850.36</b>	<b>2,10,88,14,122.00</b>	<b>2,10,88,14,122.00</b>	<b>1,63,11,56,728.36</b>	<b>1,63,11,56,728.36</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	41,70,86,056.00	41,70,86,056.00	34,87,82,735.00	34,87,82,735.00	6,83,03,321.00	6,83,03,321.00
<b>Total: (b) Suspense</b>	<b>41,70,86,056.00</b>	<b>41,70,86,056.00</b>	<b>34,87,82,735.00</b>	<b>34,87,82,735.00</b>	<b>6,83,03,321.00</b>	<b>6,83,03,321.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	0.00	0.00	21,36,735.00	21,36,735.00	-21,36,735.00	-21,36,735.00
8673 Cash Balance Investment Account	1,28,36,44,76,937.20	1,28,36,44,76,937.20	1,27,19,86,76,937.20	1,27,19,86,76,937.20	1,16,58,00,000.00	1,16,58,00,000.00
8675 Deposits with Reserve Bank	1,76,42,54,64,848.20	1,76,42,54,64,848.20	1,76,42,54,64,848.20	1,76,42,54,64,848.20	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>3,04,78,99,41,785.40</b>	<b>3,04,78,99,41,785.40</b>	<b>3,03,62,62,78,520.40</b>	<b>3,03,62,62,78,520.40</b>	<b>1,16,36,63,265.00</b>	<b>1,16,36,63,265.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>3,05,20,70,27,841.40</b>	<b>3,05,20,70,27,841.40</b>	<b>3,03,97,50,61,255.40</b>	<b>3,03,97,50,61,255.40</b>	<b>1,23,19,66,586.00</b>	<b>1,23,19,66,586.00</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	85,93,56,126.00	85,93,56,126.00	74,46,13,979.00	74,46,13,979.00	11,47,42,147.00	11,47,42,147.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>85,93,56,126.00</b>	<b>85,93,56,126.00</b>	<b>74,46,13,979.00</b>	<b>74,46,13,979.00</b>	<b>11,47,42,147.00</b>	<b>11,47,42,147.00</b>
<b>(b) Inter-Government Adjustment Account</b>						

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2022-2023

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	15,000.00	15,000.00	1,28,27,62,742.00	1,28,27,62,742.00	-1,28,27,47,742.00	-1,28,27,47,742.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,28,27,62,742.00</b>	<b>1,28,27,62,742.00</b>	<b>-1,28,27,47,742.00</b>	<b>-1,28,27,47,742.00</b>
<b>Total: M. Remittances</b>	<b>85,93,71,126.00</b>	<b>85,93,71,126.00</b>	<b>2,02,73,76,721.00</b>	<b>2,02,73,76,721.00</b>	<b>-1,16,80,05,595.00</b>	<b>-1,16,80,05,595.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>3,10,62,54,94,763.76</b>	<b>3,10,62,54,94,763.76</b>	<b>3,08,97,75,86,433.40</b>	<b>3,08,97,75,86,433.40</b>	<b>1,64,79,08,330.36</b>	<b>1,64,79,08,330.36</b>
<b>Total Consolidated Fund :</b>	<b>42,39,65,54,720.50</b>	<b>42,39,65,54,720.50</b>	<b>49,55,66,20,920.00</b>	<b>49,55,66,20,920.00</b>	<b>-7,16,00,66,199.50</b>	<b>-7,16,00,66,199.50</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>3,53,02,20,49,484.26</b>	<b>3,53,02,20,49,484.26</b>	<b>3,58,53,42,07,353.40</b>	<b>3,58,53,42,07,353.40</b>	<b>-5,51,21,57,869.14</b>	<b>-5,51,21,57,869.14</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 APRIL 2022-2023 was completed and signed by me on 25-05-2022 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			1,49,37,14,752.71	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,49,37,14,752.71			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,53,02,20,49,484.26	
Total -----			3,54,51,57,64,236.97	
Disbursements of the Month -----			3,58,53,42,07,353.40	
Closing Balance -----			-4,01,84,43,116.43	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,01,84,43,116.43			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,01,84,43,116.43

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

Rs. 6,33,34,96,719.26. DR The difference of Rs. 2,31,50,53,602.83 DR is under reconciliation.

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

No. BOOK/COMP/2

Dated : 25-05-2022

To

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

Principal Accountant General

Left out position of the Month of April 2022-2023

Month/Year	Number of Accounts	Name of Treasuries
4/2022-2023	01	JHARKHAND BHAWAN

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	15

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2022-2023	22

Sr. Accounts Officer/ Jharkhand