

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 APRIL AND FINANCIAL YEAR 2023-2024

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.	
CONSOLIDATED FUND - REVENUE									
Total - Receipt Heads (Revenue Account)	51,18,07,88,162.75		51,18,07,88,162.75					51,18,07,88,162.75	51,18,07,88,162.75
Total - Receipt Heads (Capital Account)	0.00		0.00					0.00	0.00
Total - Expenditure Heads (Revenue Account)	-38,15,29,92,371.48		-38,15,29,92,371.48		-10,58,79,000.00		-10,58,79,000.00	-38,25,88,71,371.48	-38,25,88,71,371.48
Total - Expenditure Heads (Capital Account)	-4,28,51,737.00		-4,28,51,737.00		0.00		0.00	-4,28,51,737.00	-4,28,51,737.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-34,92,21,128.00		-34,92,21,128.00		0.00		0.00	-34,92,21,128.00	-34,92,21,128.00
NET - Consolidated Fund	12,63,57,22,926.27		12,63,57,22,926.27		-10,58,79,000.00		-10,58,79,000.00	12,52,98,43,926.27	12,52,98,43,926.27
NET - Contingency Fund	0.00		0.00		0.00		0.00	0.00	0.00
NET - Public Account	-18,36,58,17,872.47		-18,36,58,17,872.47		0.00		0.00	-18,36,58,17,872.47	-18,36,58,17,872.47
TOTAL TRANSACTIONS	-5,73,00,94,946.20		-5,73,00,94,946.20		-10,58,79,000.00		-10,58,79,000.00	-5,83,59,73,946.20	-5,83,59,73,946.20
Opening Balance								91,07,17,776.88	91,07,17,776.88
Closing Balance								-4,92,52,56,169.32	-4,92,52,56,169.32

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2023-2024
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	7,80,19,00,000.00	7,80,19,00,000.00
0006 States Goods and Services Tax (SGST)	11,90,34,21,693.00	11,90,34,21,693.00

Total (a) Goods and Service Tax (GST)	19,70,53,21,693.00	19,70,53,21,693.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	5,40,58,00,000.00	5,40,58,00,000.00
0021 Taxes on Income other than Corporation Tax	5,25,91,00,000.00	5,25,91,00,000.00
0028 Other Taxes on Income and Expenditure	4,45,09,282.76	4,45,09,282.76

Total (b) Taxes on Income and Expenditure	10,70,94,09,282.76	10,70,94,09,282.76
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	93,33,46,421.57	93,33,46,421.57
0030 Stamps and Registration Fees	98,96,82,795.60	98,96,82,795.60

Total (c) Taxes on Property and Capital Transactions	1,92,30,29,217.17	1,92,30,29,217.17
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(d) Taxes on Commodities and Services

0037 Customs	76,54,00,000.00	76,54,00,000.00
0038 Union Excise Duties	32,06,00,000.00	32,06,00,000.00
0039 State Excise	1,06,62,04,883.50	1,06,62,04,883.50
0040 Taxes on Sales, Trade etc.	6,15,52,89,636.81	6,15,52,89,636.81
0041 Taxes on Vehicles	1,33,86,90,832.00	1,33,86,90,832.00
0043 Taxes and Duties on Electricity	1,19,54,46,223.04	1,19,54,46,223.04
0044 Service Tax	48,00,000.00	48,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,585.00	2,585.00

Total (d) Taxes on Commodities and Services	10,84,64,34,160.35	10,84,64,34,160.35
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Total: A. Tax Revenue	43,18,41,94,353.28	43,18,41,94,353.28
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	12,61,37,126.97	12,61,37,126.97
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Total (b) Interest Receipts, Dividends and Profits	12,61,37,126.97	12,61,37,126.97
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(c) Other Non-Tax Revenue**(i) General Services**

0055 Police	1,44,21,776.00	1,44,21,776.00
0056 Jails	2,98,87,717.00	2,98,87,717.00
0058 Stationery and Printing	5,593.00	5,593.00
0059 Public Works	1,61,90,836.00	1,61,90,836.00
0070 Other Administrative Services	4,29,02,867.50	4,29,02,867.50
0071 Contributions and Recoveries towards Pension	15,18,885.00	15,18,885.00
0075 Miscellaneous General Services	10,18,65,754.88	10,18,65,754.88

Total: (i) General Services	20,67,93,429.38	20,67,93,429.38
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CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2023-2024

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	35,34,436.73	35,34,436.73
0210 Medical and Public Health	2,41,86,433.00	2,41,86,433.00
0215 Water Supply and Sanitation	93,07,467.00	93,07,467.00
0216 Housing	20,17,011.00	20,17,011.00
0230 Labour and Employment	11,80,727.00	11,80,727.00
0235 Social Security and Welfare	11,93,39,409.00	11,93,39,409.00
Total: (ii) Social Services	15,95,65,483.73	15,95,65,483.73
(iii) Economic Services		
0401 Crop Husbandary	2,44,23,100.35	2,44,23,100.35
0403 Animal Husbandary	4,41,648.00	4,41,648.00
0404 Dairy Development	4,26,289.00	4,26,289.00
0405 Fisheries	15,94,725.00	15,94,725.00
0406 Forestry and Wild Life	67,25,15,203.92	67,25,15,203.92
0425 Co-operation	16,78,637.00	16,78,637.00
0515 Other Rural Development Programmes	1,37,37,683.55	1,37,37,683.55
0700 Major Irrigation	2,48,60,536.00	2,48,60,536.00
0701 Medium Irrigation	4,18,72,173.00	4,18,72,173.00
0702 Minor Irrigation	4,42,500.00	4,42,500.00
0801 Power	99,91,994.00	99,91,994.00
0851 Village and Small Industries	15,80,932.00	15,80,932.00
0852 Industries	1,68,880.00	1,68,880.00
0853 Non-ferrous Mining and Metallurgical Industries	6,62,95,24,936.57	6,62,95,24,936.57
0875 Other Industries	63,73,170.00	63,73,170.00
1054 Roads and Bridges	6,25,89,152.00	6,25,89,152.00
1055 Road Transport	10.00	10.00
1075 Other Transport Services	200.00	200.00
1452 Tourism	25,000.00	25,000.00
1456 Civil Supplies	33,89,394.00	33,89,394.00
1475 Other General Economic Services	84,61,605.00	84,61,605.00
Total: (iii) Economic Services	7,50,40,97,769.39	7,50,40,97,769.39
Total (c) Other Non-Tax Revenue	7,87,04,56,682.50	7,87,04,56,682.50
Total: B. Non-Tax Revenue	7,99,65,93,809.47	7,99,65,93,809.47
Total: RECEIPT HEADS (REVENUE ACCOUNT)	51,18,07,88,162.75	51,18,07,88,162.75
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6004 Loans and Advances from the Central Government	39,51,000.00	39,51,000.00
Total: E. Public Debt	39,51,000.00	39,51,000.00
F. Loans and Advances		
7610 Loans to Government Servants, etc.	6,44,44,872.00	6,44,44,872.00
Total: F. Loans and Advances	6,44,44,872.00	6,44,44,872.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	6,83,95,872.00	6,83,95,872.00
Total: PART-I CONSOLIDATED FUND	51,24,91,84,034.75	51,24,91,84,034.75

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	14,36,93,773.00	14,36,93,773.00	0.00	0.00	14,36,93,773.00	14,36,93,773.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,52,44,281.00	1,52,44,281.00	0.00	0.00	1,52,44,281.00	1,52,44,281.00
2013	Council of Ministers	1,70,31,036.00	1,70,31,036.00	0.00	0.00	1,70,31,036.00	1,70,31,036.00
2014	Administration of Justice	85,49,89,231.00	85,49,89,231.00	0.00	0.00	85,49,89,231.00	85,49,89,231.00
2015	Elections	3,24,72,231.00	3,24,72,231.00	0.00	0.00	3,24,72,231.00	3,24,72,231.00
Total (a)	Organs of State	1,06,34,30,552.00	1,06,34,30,552.00	0.00	0.00	1,06,34,30,552.00	1,06,34,30,552.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	25,69,94,990.00	25,69,94,990.00	0.00	0.00	25,69,94,990.00	25,69,94,990.00
2030	Stamps and Registration	60,78,188.00	60,78,188.00	0.00	0.00	60,78,188.00	60,78,188.00
Total (ii)	Collection of Taxes on Property and Capital transactions	26.30.73.178.00	26.30.73.178.00	0.00	0.00	26.30.73.178.00	26.30.73.178.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,60,51,382.00	3,60,51,382.00	0.00	0.00	3,60,51,382.00	3,60,51,382.00
2040	Taxes on Sales, Trade etc.	7,09,91,491.00	7,09,91,491.00	0.00	0.00	7,09,91,491.00	7,09,91,491.00
2041	Taxes on Vehicles	1,14,47,053.00	1,14,47,053.00	0.00	0.00	1,14,47,053.00	1,14,47,053.00
2045	Other Taxes and Duties on Commodities and Services	34,90,030.00	34,90,030.00	0.00	0.00	34,90,030.00	34,90,030.00
Total (iii)	Collection of Taxes on Commodities and Services	12.19.79.956.00	12.19.79.956.00	0.00	0.00	12.19.79.956.00	12.19.79.956.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	27,88,909.00	27,88,909.00	0.00	0.00	27,88,909.00	27,88,909.00
Total (iv)	Other Fiscal Services	27.88.909.00	27.88.909.00	0.00	0.00	27.88.909.00	27.88.909.00
Total (b)	Fiscal Services	38,78,42,043.00	38,78,42,043.00	0.00	0.00	38,78,42,043.00	38,78,42,043.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	5,67,00,00,000.00	5,67,00,00,000.00	0.00	0.00	5,67,00,00,000.00	5,67,00,00,000.00
2049	Interest Payment	2,52,42,39,105.03	2,52,42,39,105.03	0.00	0.00	2,52,42,39,105.03	2,52,42,39,105.03
Total (c)	Interest payments and servicing of Debt	8,19,42,39,105.03	8,19,42,39,105.03	0.00	0.00	8,19,42,39,105.03	8,19,42,39,105.03

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	2,08,11,087.00	2,08,11,087.00	0.00	0.00	2,08,11,087.00	2,08,11,087.00
2052	Secretariat-General Services	14,89,95,274.00	14,89,95,274.00	0.00	0.00	14,89,95,274.00	14,89,95,274.00
2053	District Administration	23,90,95,194.00	23,90,95,194.00	0.00	0.00	23,90,95,194.00	23,90,95,194.00
2054	Treasury and Accounts Administration	1,26,64,769.00	1,26,64,769.00	0.00	0.00	1,26,64,769.00	1,26,64,769.00
2055	Police	7,49,54,49,148.00	7,49,54,49,148.00	0.00	0.00	7,49,54,49,148.00	7,49,54,49,148.00
2056	Jails	4,27,28,646.00	4,27,28,646.00	0.00	0.00	4,27,28,646.00	4,27,28,646.00
2058	Stationery and Printing	25,30,022.00	25,30,022.00	0.00	0.00	25,30,022.00	25,30,022.00
2059	Public Works	8,14,85,858.00	8,14,85,858.00	0.00	0.00	8,14,85,858.00	8,14,85,858.00
2070	Other Administrative Services	18,28,76,448.00	18,28,76,448.00	0.00	0.00	18,28,76,448.00	18,28,76,448.00
Total (d) Administrative Services		8,22,66,36,446.00	8,22,66,36,446.00	0.00	0.00	8,22,66,36,446.00	8,22,66,36,446.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	8,98,19,81,556.00	8,98,19,81,556.00	0.00	0.00	8,98,19,81,556.00	8,98,19,81,556.00
Total (e) Pensions and Miscellaneous General Services		8,98,19,81,556.00	8,98,19,81,556.00	0.00	0.00	8,98,19,81,556.00	8,98,19,81,556.00
Total :A. General Services		26,85,41,29,702.03	26,85,41,29,702.03	0.00	0.00	26,85,41,29,702.03	26,85,41,29,702.03
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,29,53,20,917.00	6,29,53,20,917.00	0.00	0.00	6,29,53,20,917.00	6,29,53,20,917.00
2203	Technical Education	8,97,06,123.00	8,97,06,123.00	0.00	0.00	8,97,06,123.00	8,97,06,123.00
2204	Sports and Youth Services	20,73,913.00	20,73,913.00	0.00	0.00	20,73,913.00	20,73,913.00
2205	Art and Culture	15,51,784.00	15,51,784.00	0.00	0.00	15,51,784.00	15,51,784.00
Total (a) Education,Sports,Art and Culture		6,38,86,52,737.00	6,38,86,52,737.00	0.00	0.00	6,38,86,52,737.00	6,38,86,52,737.00
(b) Health and Family Welfare							
2210	Medical and Public Health	70,82,69,373.00	70,82,69,373.00	0.00	0.00	70,82,69,373.00	70,82,69,373.00
2211	Family Welfare	33,90,615.00	33,90,615.00	0.00	0.00	33,90,615.00	33,90,615.00
Total (b) Health and Family Welfare		71,16,59,988.00	71,16,59,988.00	0.00	0.00	71,16,59,988.00	71,16,59,988.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	24,97,42,073.00	24,97,42,073.00	10,58,79,000.00	10,58,79,000.00	35,56,21,073.00	35,56,21,073.00
2217	Urban Development	1,39,78,382.00	1,39,78,382.00	0.00	0.00	1,39,78,382.00	1,39,78,382.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		26,37,20,455.00	26,37,20,455.00	10,58,79,000.00	10,58,79,000.00	36,95,99,455.00	36,95,99,455.00
(d) Information and Broadcasting							
2220	Information and Publicity	16,98,89,730.00	16,98,89,730.00	0.00	0.00	16,98,89,730.00	16,98,89,730.00
Total (d) Information and Broadcasting		16,98,89,730.00	16,98,89,730.00	0.00	0.00	16,98,89,730.00	16,98,89,730.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

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	5,02,23,808.00	5,02,23,808.00	0.00	0.00	5,02,23,808.00	5,02,23,808.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	5,02,23,808.00	5,02,23,808.00	0.00	0.00	5,02,23,808.00	5,02,23,808.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,83,20,677.00	4,83,20,677.00	0.00	0.00	4,83,20,677.00	4,83,20,677.00
Total (f)	Labour and Labour Welfare	4,83,20,677.00	4,83,20,677.00	0.00	0.00	4,83,20,677.00	4,83,20,677.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,22,55,60,104.00	2,22,55,60,104.00	0.00	0.00	2,22,55,60,104.00	2,22,55,60,104.00
Total (g)	Social Welfare and Nutriation	2,22,55,60,104.00	2,22,55,60,104.00	0.00	0.00	2,22,55,60,104.00	2,22,55,60,104.00
(h) Others							
2250	Other Social Services	10,24,626.00	10,24,626.00	0.00	0.00	10,24,626.00	10,24,626.00
2251	Secretariat-Social Services	4,27,68,591.00	4,27,68,591.00	0.00	0.00	4,27,68,591.00	4,27,68,591.00
Total (h)	Others	4,37,93,217.00	4,37,93,217.00	0.00	0.00	4,37,93,217.00	4,37,93,217.00
Total :B-	Social Services	9,90,18,20,716.00	9,90,18,20,716.00	10,58,79,000.00	10,58,79,000.00	10,00,76,99,716.00	10,00,76,99,716.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,45,00,300.00	2,45,00,300.00	0.00	0.00	2,45,00,300.00	2,45,00,300.00
2402	Soil and Water Conservation	38,08,746.00	38,08,746.00	0.00	0.00	38,08,746.00	38,08,746.00
2403	Animal Husbandry	-32,15,38,538.00	-32,15,38,538.00	0.00	0.00	-32,15,38,538.00	-32,15,38,538.00
2404	Dairy Development	98,01,772.00	98,01,772.00	0.00	0.00	98,01,772.00	98,01,772.00
2405	Fisheries	2,16,40,667.00	2,16,40,667.00	0.00	0.00	2,16,40,667.00	2,16,40,667.00
2406	Forestry and Wild Life	25,05,26,021.00	25,05,26,021.00	0.00	0.00	25,05,26,021.00	25,05,26,021.00
2415	Agricultural Research and Education	-7,49,84,707.00	-7,49,84,707.00	0.00	0.00	-7,49,84,707.00	-7,49,84,707.00
2425	Co-operation	8,40,55,646.00	8,40,55,646.00	0.00	0.00	8,40,55,646.00	8,40,55,646.00
Total (a)	Agriculture and Allied Acitivities	-21,90,093.00	-21,90,093.00	0.00	0.00	-21,90,093.00	-21,90,093.00
(b) Rural Development							
2505	Rural Employment	2,59,716.00	2,59,716.00	0.00	0.00	2,59,716.00	2,59,716.00
2515	Other Rural Development Programmes	36,04,08,416.45	36,04,08,416.45	0.00	0.00	36,04,08,416.45	36,04,08,416.45
Total (b)	Rural Development	36,06,68,132.45	36,06,68,132.45	0.00	0.00	36,06,68,132.45	36,06,68,132.45
(d) Irrigation and Flood Control							
2700	Major Irrigation	24,30,03,912.00	24,30,03,912.00	0.00	0.00	24,30,03,912.00	24,30,03,912.00
2701	Medium Irrigation	23,25,67,411.00	23,25,67,411.00	0.00	0.00	23,25,67,411.00	23,25,67,411.00
2702	Minor Irrigation	10,70,83,174.00	10,70,83,174.00	0.00	0.00	10,70,83,174.00	10,70,83,174.00
Total (d)	Irrigation and Flood Control	58,26,54,497.00	58,26,54,497.00	0.00	0.00	58,26,54,497.00	58,26,54,497.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(f) Industry and Minerals							
2851	Village and Small Industries	3,45,44,643.00	3,45,44,643.00	0.00	0.00	3,45,44,643.00	3,45,44,643.00
2852	Industries	89,79,131.00	89,79,131.00	0.00	0.00	89,79,131.00	89,79,131.00
2853	Non-ferrous Mining and Metallurgical Industries	2,87,13,172.00	2,87,13,172.00	0.00	0.00	2,87,13,172.00	2,87,13,172.00
Total (f)	Industry and Minerals	7,22,36,946.00	7,22,36,946.00	0.00	0.00	7,22,36,946.00	7,22,36,946.00
(g) Transport							
3053	Civil Aviation	14,70,885.00	14,70,885.00	0.00	0.00	14,70,885.00	14,70,885.00
3054	Roads and Bridges	20,91,89,950.00	20,91,89,950.00	0.00	0.00	20,91,89,950.00	20,91,89,950.00
Total (g)	Transport	21,06,60,835.00	21,06,60,835.00	0.00	0.00	21,06,60,835.00	21,06,60,835.00
(j) General Economic Services							
3451	Secretariat-Economic Services	9,46,91,868.00	9,46,91,868.00	0.00	0.00	9,46,91,868.00	9,46,91,868.00
3452	Tourism	18,32,294.00	18,32,294.00	0.00	0.00	18,32,294.00	18,32,294.00
3454	Census Surveys and Statistics	2,16,58,900.00	2,16,58,900.00	0.00	0.00	2,16,58,900.00	2,16,58,900.00
3456	Civil Supplies	4,93,21,787.00	4,93,21,787.00	0.00	0.00	4,93,21,787.00	4,93,21,787.00
3475	Other General Economic Services	55,06,787.00	55,06,787.00	0.00	0.00	55,06,787.00	55,06,787.00
Total (j)	General Economic Services	17,30,11,636.00	17,30,11,636.00	0.00	0.00	17,30,11,636.00	17,30,11,636.00
Total :C-	Economic Services	1,39,70,41,953.45	1,39,70,41,953.45	0.00	0.00	1,39,70,41,953.45	1,39,70,41,953.45
Total	EXPENDITURE HEADS(REVENUE ACCOUNT)	38,15,29,92,371.48	38,15,29,92,371.48	10,58,79,000.00	10,58,79,000.00	38,25,88,71,371.48	38,25,88,71,371.48
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
B. Capital Account of Social Services							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216	Capital Outlay on Housing	4,16,39,577.00	4,16,39,577.00	0.00	0.00	4,16,39,577.00	4,16,39,577.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,16,39,577.00	4,16,39,577.00	0.00	0.00	4,16,39,577.00	4,16,39,577.00
Total : B.	Capital Account of Social Services	4,16,39,577.00	4,16,39,577.00	0.00	0.00	4,16,39,577.00	4,16,39,577.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4408	Capital Outlay on Food Storage and Warehousing	12,12,160.00	12,12,160.00	0.00	0.00	12,12,160.00	12,12,160.00
Total (a)	Capital Account of Agriculture and Allied Activities	12,12,160.00	12,12,160.00	0.00	0.00	12,12,160.00	12,12,160.00
Total : C.	Capital Accounts of Economic services	12,12,160.00	12,12,160.00	0.00	0.00	12,12,160.00	12,12,160.00
Total	CAPITAL EXPENDITURE (A+B+C) :	4,28,51,737.00	4,28,51,737.00	0.00	0.00	4,28,51,737.00	4,28,51,737.00
E. Public Debt							
6003	Internal Debt of the State Government	41,20,85,000.00	41,20,85,000.00	0.00	0.00	41,20,85,000.00	41,20,85,000.00
Total : E.	Public Debt	41,20,85,000.00	41,20,85,000.00	0.00	0.00	41,20,85,000.00	41,20,85,000.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	55,32,000.00	55,32,000.00	0.00	0.00	55,32,000.00	55,32,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total : F.	Loans and Advances	55,32,000.00	55,32,000.00	0.00	0.00	55,32,000.00	55,32,000.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	46,04,68,737.00	46,04,68,737.00	0.00	0.00	46,04,68,737.00	46,04,68,737.00
Total PART-I	CONSOLIDATED FUND	38,61,34,61,108.48	38,61,34,61,108.48	10,58,79,000.00	10,58,79,000.00	38,71,93,40,108.48	38,71,93,40,108.48

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(a) Small Savings						
8001 National Savings Deposits	10.00	10.00	0.00	0.00	10.00	10.00
8002 National Savings Certificates	10.00	10.00	0.00	0.00	10.00	10.00
Total: (a) Small Savings	20.00	20.00	0.00	0.00	20.00	20.00
(b) Provident Funds						
8009 State Provident Funds	2,33,97,03,080.00	2,33,97,03,080.00	1,00,06,19,856.00	1,00,06,19,856.00	1,33,90,83,224.00	1,33,90,83,224.00
Total: (b) Provident Funds	2,33,97,03,080.00	2,33,97,03,080.00	1,00,06,19,856.00	1,00,06,19,856.00	1,33,90,83,224.00	1,33,90,83,224.00
(c) Other Accounts						
8011 Insurance and Pension Funds	95,44,318.00	95,44,318.00	5,92,60,685.00	5,92,60,685.00	-4,97,16,367.00	-4,97,16,367.00
Total: (c) Other Accounts	95,44,318.00	95,44,318.00	5,92,60,685.00	5,92,60,685.00	-4,97,16,367.00	-4,97,16,367.00
Total: I. Small Savings, Provident Funds, etc.	2,34,92,47,418.00	2,34,92,47,418.00	1,05,98,80,541.00	1,05,98,80,541.00	1,28,93,66,877.00	1,28,93,66,877.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8116 Revenue Reserve Funds	12.50	12.50	0.00	0.00	12.50	12.50
Total: (a) Reserve Funds bearing Interest	12.50	12.50	0.00	0.00	12.50	12.50
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	5,67,00,00,000.00	5,67,00,00,000.00	5,67,00,00,000.00	5,67,00,00,000.00	0.00	0.00
8229 Development and Welfare Funds	10.00	10.00	0.00	0.00	10.00	10.00
Total: (b) Reserve Funds not bearing Interest	5,67,00,00,010.00	5,67,00,00,010.00	5,67,00,00,000.00	5,67,00,00,000.00	10.00	10.00
Total: J. Reserve Fund	5,67,00,00,022.50	5,67,00,00,022.50	5,67,00,00,000.00	5,67,00,00,000.00	22.50	22.50
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	55,69,454.00	55,69,454.00	42,98,549.00	42,98,549.00	12,70,905.00	12,70,905.00
Total: (a) Deposits bearing Interest	55,69,454.00	55,69,454.00	42,98,549.00	42,98,549.00	12,70,905.00	12,70,905.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,00,69,45,415.12	2,00,69,45,415.12	46,39,06,388.00	46,39,06,388.00	1,54,30,39,027.12	1,54,30,39,027.12
8448 Deposits of Local Funds	1,36,56,14,388.00	1,36,56,14,388.00	2,92,51,67,691.00	2,92,51,67,691.00	-1,55,95,53,303.00	-1,55,95,53,303.00
8449 Other Deposits	8,80,69,721.91	8,80,69,721.91	0.00	0.00	8,80,69,721.91	8,80,69,721.91
Total: (b) Deposits not bearing Interest	3,46,06,29,525.03	3,46,06,29,525.03	3,38,90,74,079.00	3,38,90,74,079.00	7,15,55,446.03	7,15,55,446.03
(c) Advances						
8550 Civil Advances	54,93,249.00	54,93,249.00	2,91,19,489.00	2,91,19,489.00	-2,36,26,240.00	-2,36,26,240.00
Total: (c) Advances	54,93,249.00	54,93,249.00	2,91,19,489.00	2,91,19,489.00	-2,36,26,240.00	-2,36,26,240.00
Total: K. Deposits and Advances	3,47,16,92,228.03	3,47,16,92,228.03	3,42,24,92,117.00	3,42,24,92,117.00	4,92,00,111.03	4,92,00,111.03
L. Suspense And Miscellaneous						
(b) Suspense						

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2023-2024

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8658 Suspense Accounts	77,89,04,945.00	77,89,04,945.00	32,63,33,897.00	32,63,33,897.00	45,25,71,048.00	45,25,71,048.00
Total: (b) Suspense	77,89,04,945.00	77,89,04,945.00	32,63,33,897.00	32,63,33,897.00	45,25,71,048.00	45,25,71,048.00
(c) Other Accounts						
8671 Departmental Balances	0.00	0.00	4,55,63,710.00	4,55,63,710.00	-4,55,63,710.00	-4,55,63,710.00
8673 Cash Balance Investment Account	1,22,77,81,32,448.40	1,22,77,81,32,448.40	1,41,56,28,32,448.40	1,41,56,28,32,448.40	-18,78,47,00,000.00	-18,78,47,00,000.00
8675 Deposits with Reserve Bank	1,79,73,99,36,980.76	1,79,73,99,36,980.76	1,79,73,99,36,980.76	1,79,73,99,36,980.76	0.00	0.00
Total: (c) Other Accounts	3,02,51,80,69,429.16	3,02,51,80,69,429.16	3,21,34,83,33,139.16	3,21,34,83,33,139.16	-18,83,02,63,710.00	-18,83,02,63,710.00
Total: L. Suspense And Miscellaneous	3,03,29,69,74,374.16	3,03,29,69,74,374.16	3,21,67,46,67,036.16	3,21,67,46,67,036.16	-18,37,76,92,662.00	-18,37,76,92,662.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,65,25,61,316.12	1,65,25,61,316.12	1,64,22,12,509.12	1,64,22,12,509.12	1,03,48,807.00	1,03,48,807.00
Total: (a) Money Orders and other Remittances	1,65,25,61,316.12	1,65,25,61,316.12	1,64,22,12,509.12	1,64,22,12,509.12	1,03,48,807.00	1,03,48,807.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	1,33,70,41,028.00	1,33,70,41,028.00	-1,33,70,41,028.00	-1,33,70,41,028.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	1,33,70,41,028.00	1,33,70,41,028.00	-1,33,70,41,028.00	-1,33,70,41,028.00
Total: M. Remittances	1,65,25,61,316.12	1,65,25,61,316.12	2,97,92,53,537.12	2,97,92,53,537.12	-1,32,66,92,221.00	-1,32,66,92,221.00
Total: PART-III PUBLIC ACCOUNT	3,16,44,04,75,358.81	3,16,44,04,75,358.81	3,34,80,62,93,231.28	3,34,80,62,93,231.28	-18,36,58,17,872.47	-18,36,58,17,872.47
Total Consolidated Fund :	51,24,91,84,034.75	51,24,91,84,034.75	38,71,93,40,108.48	38,71,93,40,108.48	12,52,98,43,926.27	12,52,98,43,926.27
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	3,67,68,96,59,393.56	3,67,68,96,59,393.56	3,73,52,56,33,339.76	3,73,52,56,33,339.76	-5,83,59,73,946.20	-5,83,59,73,946.20

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 2023-2024 was completed and signed by me on 25-05-2023 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			91,07,17,776.88	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	91,07,17,776.88			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,67,68,96,59,393.56	
Total -----			3,68,60,03,77,170.44	
Disbursements of the Month -----			3,73,52,56,33,339.76	
Closing Balance -----			-4,92,52,56,169.32	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,92,52,56,169.32			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,92,52,56,169.32

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

Rs. 7,76,69,25,067.54 . DR The difference of Rs. 2,84,16,68,898.22 DR is under reconciliation.

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

No. BOOK/COMP/1

Dated : 25-05-2023

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

Principal Accountant General

Left out position of the Month of April 2023-2024

Month/Year	Number of Accounts	Name of Treasuries
4/2023-2024	1	JHARKHAND BHAWAN

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	8

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2023-2024	NIL

Sr. Accounts Officer/ Jharkhand