

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR APRIL 2024

No.BK - 1

Dated: 24.05.2024

**To,
Sri Prashant Kumar
Secretary,
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 APRIL AND FINANCIAL YEAR 2024-2025

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)	56,96,15,63,933.24			56,96,15,63,933.24					56,96,15,63,933.24	56,96,15,63,933.24
Total - Receipt Heads (Capital Account)		0.00			0.00				0.00	0.00
Total - Expenditure Heads (Revenue Account)	-54,63,72,32,033.00			-54,63,72,32,033.00		-4,79,43,328.00		-4,79,43,328.00	-54,68,51,75,361.00	-54,68,51,75,361.00
Total - Expenditure Heads (Capital Account)	-7,58,17,000.00			-7,58,17,000.00		-10,20,25,000.00		-10,20,25,000.00	-17,78,42,000.00	-17,78,42,000.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-7,53,32,321.00			-7,53,32,321.00		0.00		0.00	-7,53,32,321.00	-7,53,32,321.00
NET - Consolidated Fund	2,17,31,82,579.24			2,17,31,82,579.24		-14,99,68,328.00		-14,99,68,328.00	2,02,32,14,251.24	2,02,32,14,251.24
NET - Contingency Fund	-81,59,738.00			-81,59,738.00		0.00		0.00	-81,59,738.00	-81,59,738.00
NET - Public Account	-10,05,53,46,913.39			-10,05,53,46,913.39		0.00		0.00	-10,05,53,46,913.39	-10,05,53,46,913.39
TOTAL TRANSACTIONS	-7,89,03,24,072.15			-7,89,03,24,072.15		-14,99,68,328.00		-14,99,68,328.00	-8,04,02,92,400.15	-8,04,02,92,400.15
Opening Balance									-86,65,89,933.26	-86,65,89,933.26
Closing Balance									-8,90,68,82,333.41	-8,90,68,82,333.41

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2024-2025
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	8,80,90,00,000.00	8,80,90,00,000.00
0006 States Goods and Services Tax (SGST)	13,73,94,05,615.00	13,73,94,05,615.00

Total (a) Goods and Service Tax (GST)	22,54,84,05,615.00	22,54,84,05,615.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	6,33,38,00,000.00	6,33,38,00,000.00
0021 Taxes on Income other than Corporation Tax	6,97,91,00,000.00	6,97,91,00,000.00
0028 Other Taxes on Income and Expenditure	3,47,81,682.00	3,47,81,682.00

Total (b) Taxes on Income and Expenditure	13,34,76,81,682.00	13,34,76,81,682.00
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	37,71,24,189.26	37,71,24,189.26
0030 Stamps and Registration Fees	94,95,47,921.61	94,95,47,921.61

Total (c) Taxes on Property and Capital Transactions	1,32,66,72,110.87	1,32,66,72,110.87
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(d) Taxes on Commodities and Services

0037 Customs	58,79,00,000.00	58,79,00,000.00
0038 Union Excise Duties	35,16,00,000.00	35,16,00,000.00
0039 State Excise	1,98,68,68,429.50	1,98,68,68,429.50
0040 Taxes on Sales, Trade etc.	2,90,96,93,659.78	2,90,96,93,659.78
0041 Taxes on Vehicles	1,60,93,25,397.00	1,60,93,25,397.00
0043 Taxes and Duties on Electricity	1,09,96,86,743.10	1,09,96,86,743.10
0044 Service Tax	10,00,000.00	10,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,55,00,000.00	4,55,00,000.00

Total (d) Taxes on Commodities and Services	8,59,15,74,229.38	8,59,15,74,229.38
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Total: A. Tax Revenue	45,81,43,33,637.25	45,81,43,33,637.25
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	30,00,69,824.26	30,00,69,824.26
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Total (b) Interest Receipts, Dividends and Profits	30,00,69,824.26	30,00,69,824.26
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(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	14,682.00	14,682.00
0055 Police	86,78,633.00	86,78,633.00
0056 Jails	50,00,266.00	50,00,266.00
0058 Stationery and Printing	3,633.00	3,633.00
0059 Public Works	54,08,077.00	54,08,077.00
0070 Other Administrative Services	1,00,75,90,649.50	1,00,75,90,649.50
0071 Contributions and Recoveries towards Pension	30,43,657.00	30,43,657.00
0075 Miscellaneous General Services	3,23,024.00	3,23,024.00

Total: (i) General Services	1,03,00,62,621.50	1,03,00,62,621.50
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CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2024-2025

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	14,53,239.00	14,53,239.00
0210 Medical and Public Health	59,61,549.89	59,61,549.89
0215 Water Supply and Sanitation	56,71,428.00	56,71,428.00
0216 Housing	9,83,752.00	9,83,752.00
0217 Urban Development	15,71,640.00	15,71,640.00
0230 Labour and Employment	15,31,250.09	15,31,250.09
0235 Social Security and Welfare	3,81,865.00	3,81,865.00
Total: (ii) Social Services	1,75,54,723.98	1,75,54,723.98
(iii) Economic Services		
0401 Crop Husbandary	3,89,705.00	3,89,705.00
0403 Animal Husbandary	8,23,908.00	8,23,908.00
0404 Dairy Development	9,680.00	9,680.00
0405 Fisheries	14,20,179.00	14,20,179.00
0406 Forestry and Wild Life	89,19,62,475.70	89,19,62,475.70
0425 Co-operation	1,23,762.00	1,23,762.00
0515 Other Rural Development Programmes	43,81,714.00	43,81,714.00
0700 Major Irrigation	10,69,75,766.00	10,69,75,766.00
0701 Medium Irrigation	3,23,25,652.00	3,23,25,652.00
0702 Minor Irrigation	14,92,530.00	14,92,530.00
0801 Power	13,76,000.00	13,76,000.00
0851 Village and Small Industries	31,747.00	31,747.00
0852 Industries	5,85,301.00	5,85,301.00
0853 Non-ferrous Mining and Metallurgical Industries	8,70,94,34,284.80	8,70,94,34,284.80
0875 Other Industries	35,69,225.75	35,69,225.75
1054 Roads and Bridges	2,75,68,120.00	2,75,68,120.00
1075 Other Transport Services	500.00	500.00
1456 Civil Supplies	76,87,952.00	76,87,952.00
1475 Other General Economic Services	93,84,624.00	93,84,624.00
Total: (iii) Economic Services	9,79,95,43,126.25	9,79,95,43,126.25
Total (c) Other Non-Tax Revenue	10,84,71,60,471.73	10,84,71,60,471.73
Total: B. Non-Tax Revenue	11,14,72,30,295.99	11,14,72,30,295.99
Total: RECEIPT HEADS (REVENUE ACCOUNT)	56,96,15,63,933.24	56,96,15,63,933.24
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6004 Loans and Advances from the Central Government	28,54,24,000.00	28,54,24,000.00
Total: E. Public Debt	28,54,24,000.00	28,54,24,000.00
F. Loans and Advances		
6215 Loans for Water Supply and Sanitation	600.00	600.00
6245 Loans for Relief on account of Natural Calamities	12,500.00	12,500.00
7610 Loans to Government Servants, etc.	5,73,32,579.00	5,73,32,579.00
Total: F. Loans and Advances	5,73,45,679.00	5,73,45,679.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	34,27,69,679.00	34,27,69,679.00
Total: PART-I CONSOLIDATED FUND	57,30,43,33,612.24	57,30,43,33,612.24

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	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		15,08,25,261.00	15,08,25,261.00	0.00	0.00	15,08,25,261.00	15,08,25,261.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,50,64,265.00	1,50,64,265.00	0.00	0.00	1,50,64,265.00	1,50,64,265.00
2013	Council of Ministers		1,01,66,599.00	1,01,66,599.00	0.00	0.00	1,01,66,599.00	1,01,66,599.00
2014	Administration of Justice		75,64,38,977.00	75,64,38,977.00	0.00	0.00	75,64,38,977.00	75,64,38,977.00
2015	Elections		7,73,03,771.00	7,73,03,771.00	0.00	0.00	7,73,03,771.00	7,73,03,771.00
Total (a) Organs of State			1,00,97,98,873.00	1,00,97,98,873.00	0.00	0.00	1,00,97,98,873.00	1,00,97,98,873.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		16,58,83,226.00	16,58,83,226.00	0.00	0.00	16,58,83,226.00	16,58,83,226.00
2030	Stamps and Registration		1,20,31,734.00	1,20,31,734.00	0.00	0.00	1,20,31,734.00	1,20,31,734.00
Total (ii) Collection of Taxes on Property and Capital transactions			17.79.14.960.00	17.79.14.960.00	0.00	0.00	17.79.14.960.00	17.79.14.960.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		2,27,01,008.00	2,27,01,008.00	0.00	0.00	2,27,01,008.00	2,27,01,008.00
2040	Taxes on Sales, Trade etc.		4,25,15,016.00	4,25,15,016.00	0.00	0.00	4,25,15,016.00	4,25,15,016.00
2041	Taxes on Vehicles		55,74,408.00	55,74,408.00	0.00	0.00	55,74,408.00	55,74,408.00
2045	Other Taxes and Duties on Commodities and Services		34,36,184.00	34,36,184.00	0.00	0.00	34,36,184.00	34,36,184.00
Total (iii) Collection of Taxes on Commodities and Services			7.42.26.616.00	7.42.26.616.00	0.00	0.00	7.42.26.616.00	7.42.26.616.00
Total (b) Fiscal Services			25,21,41,576.00	25,21,41,576.00	0.00	0.00	25,21,41,576.00	25,21,41,576.00
(c) Interest payments and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt		5,92,00,00,000.00	5,92,00,00,000.00	0.00	0.00	5,92,00,00,000.00	5,92,00,00,000.00
2049	Interest Payment		3,48,33,65,148.00	3,48,33,65,148.00	0.00	0.00	3,48,33,65,148.00	3,48,33,65,148.00
Total (c) Interest payments and servicing of Debt			9,40,33,65,148.00	9,40,33,65,148.00	0.00	0.00	9,40,33,65,148.00	9,40,33,65,148.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

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	2,03,06,317.00	2,03,06,317.00	0.00	0.00	2,03,06,317.00	2,03,06,317.00
2052	Secretariat-General Services	13,67,47,393.00	13,67,47,393.00	0.00	0.00	13,67,47,393.00	13,67,47,393.00
2053	District Administration	16,53,76,281.00	16,53,76,281.00	0.00	0.00	16,53,76,281.00	16,53,76,281.00
2054	Treasury and Accounts Administration	2,39,38,016.00	2,39,38,016.00	0.00	0.00	2,39,38,016.00	2,39,38,016.00
2055	Police	6,35,21,00,505.00	6,35,21,00,505.00	0.00	0.00	6,35,21,00,505.00	6,35,21,00,505.00
2056	Jails	2,79,61,461.00	2,79,61,461.00	0.00	0.00	2,79,61,461.00	2,79,61,461.00
2058	Stationery and Printing	29,62,314.00	29,62,314.00	0.00	0.00	29,62,314.00	29,62,314.00
2059	Public Works	7,34,35,752.00	7,34,35,752.00	0.00	0.00	7,34,35,752.00	7,34,35,752.00
2062	Vigilance	6,45,73,445.00	6,45,73,445.00	0.00	0.00	6,45,73,445.00	6,45,73,445.00
2070	Other Administrative Services	12,26,73,251.00	12,26,73,251.00	0.00	0.00	12,26,73,251.00	12,26,73,251.00
Total (d) Administrative Services		6,99,00,74,735.00	6,99,00,74,735.00	0.00	0.00	6,99,00,74,735.00	6,99,00,74,735.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	11,39,26,18,747.00	11,39,26,18,747.00	0.00	0.00	11,39,26,18,747.00	11,39,26,18,747.00
Total (e) Pensions and Miscellaneous General Services		11,39,26,18,747.00	11,39,26,18,747.00	0.00	0.00	11,39,26,18,747.00	11,39,26,18,747.00
Total : A. General Services		29,04,79,99,079.00	29,04,79,99,079.00	0.00	0.00	29,04,79,99,079.00	29,04,79,99,079.00
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	4,53,61,57,402.00	4,53,61,57,402.00	-1,20,56,672.00	-1,20,56,672.00	4,52,41,00,730.00	4,52,41,00,730.00
2203	Technical Education	6,18,65,147.00	6,18,65,147.00	0.00	0.00	6,18,65,147.00	6,18,65,147.00
2204	Sports and Youth Services	26,11,264.00	26,11,264.00	0.00	0.00	26,11,264.00	26,11,264.00
2205	Art and Culture	20,24,855.00	20,24,855.00	0.00	0.00	20,24,855.00	20,24,855.00
Total (a) Education,Sports,Art and Culture		4,60,26,58,668.00	4,60,26,58,668.00	-1,20,56,672.00	-1,20,56,672.00	4,59,06,01,996.00	4,59,06,01,996.00
(b) Health and Family Welfare							
2210	Medical and Public Health	51,92,86,649.00	51,92,86,649.00	0.00	0.00	51,92,86,649.00	51,92,86,649.00
2211	Family Welfare	34,42,174.00	34,42,174.00	0.00	0.00	34,42,174.00	34,42,174.00
Total (b) Health and Family Welfare		52,27,28,823.00	52,27,28,823.00	0.00	0.00	52,27,28,823.00	52,27,28,823.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	-9,17,43,410.00	-9,17,43,410.00	0.00	0.00	-9,17,43,410.00	-9,17,43,410.00
2217	Urban Development	5,04,47,941.00	5,04,47,941.00	6,00,00,000.00	6,00,00,000.00	11,04,47,941.00	11,04,47,941.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		-4,12,95,469.00	-4,12,95,469.00	6,00,00,000.00	6,00,00,000.00	1,87,04,531.00	1,87,04,531.00
(d) Information and Broadcasting							
2220	Information and Publicity	1,62,29,565.00	1,62,29,565.00	0.00	0.00	1,62,29,565.00	1,62,29,565.00
Total (d) Information and Broadcasting		1,62,29,565.00	1,62,29,565.00	0.00	0.00	1,62,29,565.00	1,62,29,565.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

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	3,04,39,932.00	3,04,39,932.00	0.00	0.00	3,04,39,932.00	3,04,39,932.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,04,39,932.00	3,04,39,932.00	0.00	0.00	3,04,39,932.00	3,04,39,932.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	3,53,87,292.00	3,53,87,292.00	0.00	0.00	3,53,87,292.00	3,53,87,292.00
Total (f)	Labour and Labour Welfare	3,53,87,292.00	3,53,87,292.00	0.00	0.00	3,53,87,292.00	3,53,87,292.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	97,20,562.00	97,20,562.00	0.00	0.00	97,20,562.00	97,20,562.00
Total (g)	Social Welfare and Nutriation	97,20,562.00	97,20,562.00	0.00	0.00	97,20,562.00	97,20,562.00
(h) Others							
2250	Other Social Services	3,70,368.00	3,70,368.00	0.00	0.00	3,70,368.00	3,70,368.00
2251	Secretariat-Social Services	4,47,60,280.00	4,47,60,280.00	0.00	0.00	4,47,60,280.00	4,47,60,280.00
Total (h)	Others	4,51,30,648.00	4,51,30,648.00	0.00	0.00	4,51,30,648.00	4,51,30,648.00
Total :B-	Social Services	5,22,10,00,021.00	5,22,10,00,021.00	4,79,43,328.00	4,79,43,328.00	5,26,89,43,349.00	5,26,89,43,349.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,14,91,266.00	2,14,91,266.00	0.00	0.00	2,14,91,266.00	2,14,91,266.00
2403	Animal Husbandry	12,48,53,675.00	12,48,53,675.00	0.00	0.00	12,48,53,675.00	12,48,53,675.00
2404	Dairy Development	57,62,419.00	57,62,419.00	0.00	0.00	57,62,419.00	57,62,419.00
2405	Fisheries	1,94,19,870.00	1,94,19,870.00	0.00	0.00	1,94,19,870.00	1,94,19,870.00
2406	Forestry and Wild Life	15,71,65,206.00	15,71,65,206.00	0.00	0.00	15,71,65,206.00	15,71,65,206.00
2415	Agricultural Research and Education	46,51,934.00	46,51,934.00	0.00	0.00	46,51,934.00	46,51,934.00
2425	Co-operation	5,75,67,373.00	5,75,67,373.00	0.00	0.00	5,75,67,373.00	5,75,67,373.00
Total (a)	Agriculture and Allied Acitivities	39,09,11,743.00	39,09,11,743.00	0.00	0.00	39,09,11,743.00	39,09,11,743.00
(b) Rural Development							
2501	Special Programmes for Rural Development	8,23,968.00	8,23,968.00	0.00	0.00	8,23,968.00	8,23,968.00
2505	Rural Employment	2,43,04,49,115.00	2,43,04,49,115.00	0.00	0.00	2,43,04,49,115.00	2,43,04,49,115.00
2515	Other Rural Development Programmes	10,09,68,87,075.00	10,09,68,87,075.00	0.00	0.00	10,09,68,87,075.00	10,09,68,87,075.00
Total (b)	Rural Development	12,52,81,60,158.00	12,52,81,60,158.00	0.00	0.00	12,52,81,60,158.00	12,52,81,60,158.00
(d) Irrigation and Flood Control							
2700	Major Irrigation	13,86,57,903.00	13,86,57,903.00	0.00	0.00	13,86,57,903.00	13,86,57,903.00
2701	Medium Irrigation	15,25,85,864.00	15,25,85,864.00	0.00	0.00	15,25,85,864.00	15,25,85,864.00
2702	Minor Irrigation	7,31,76,351.00	7,31,76,351.00	0.00	0.00	7,31,76,351.00	7,31,76,351.00
Total (d)	Irrigation and Flood Control	36,44,20,118.00	36,44,20,118.00	0.00	0.00	36,44,20,118.00	36,44,20,118.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Energy							
2801	Power	6,75,00,00,000.00	6,75,00,00,000.00	0.00	0.00	6,75,00,00,000.00	6,75,00,00,000.00
Total (e) Energy		6,75,00,00,000.00	6,75,00,00,000.00	0.00	0.00	6,75,00,00,000.00	6,75,00,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	62,45,597.00	62,45,597.00	0.00	0.00	62,45,597.00	62,45,597.00
2852	Industries	50,29,915.00	50,29,915.00	0.00	0.00	50,29,915.00	50,29,915.00
2853	Non-ferrous Mining and Metallurgical Industries	1,39,99,907.00	1,39,99,907.00	0.00	0.00	1,39,99,907.00	1,39,99,907.00
Total (f) Industry and Minerals		2,52,75,419.00	2,52,75,419.00	0.00	0.00	2,52,75,419.00	2,52,75,419.00
(g) Transport							
3053	Civil Aviation	72,24,612.00	72,24,612.00	0.00	0.00	72,24,612.00	72,24,612.00
3054	Roads and Bridges	14,76,01,898.00	14,76,01,898.00	0.00	0.00	14,76,01,898.00	14,76,01,898.00
Total (g) Transport		15,48,26,510.00	15,48,26,510.00	0.00	0.00	15,48,26,510.00	15,48,26,510.00
(j) General Economic Services							
3451	Secretariat-Economic Services	10,12,64,513.00	10,12,64,513.00	0.00	0.00	10,12,64,513.00	10,12,64,513.00
3452	Tourism	9,06,095.00	9,06,095.00	0.00	0.00	9,06,095.00	9,06,095.00
3454	Census Surveys and Statistics	1,34,78,836.00	1,34,78,836.00	0.00	0.00	1,34,78,836.00	1,34,78,836.00
3456	Civil Supplies	3,49,17,345.00	3,49,17,345.00	0.00	0.00	3,49,17,345.00	3,49,17,345.00
3475	Other General Economic Services	40,72,196.00	40,72,196.00	0.00	0.00	40,72,196.00	40,72,196.00
Total (j) General Economic Services		15,46,38,985.00	15,46,38,985.00	0.00	0.00	15,46,38,985.00	15,46,38,985.00
Total :C- Economic Services		20,36,82,32,933.00	20,36,82,32,933.00	0.00	0.00	20,36,82,32,933.00	20,36,82,32,933.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		54,63,72,32,033.00	54,63,72,32,033.00	4,79,43,328.00	4,79,43,328.00	54,68,51,75,361.00	54,68,51,75,361.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	6,80,17,000.00	6,80,17,000.00	10,20,25,000.00	10,20,25,000.00	17,00,42,000.00	17,00,42,000.00
Total :A. Capital Account of General Services		6,80,17,000.00	6,80,17,000.00	10,20,25,000.00	10,20,25,000.00	17,00,42,000.00	17,00,42,000.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	78,00,000.00	78,00,000.00	0.00	0.00	78,00,000.00	78,00,000.00
Total (b) Capital Account of Rural Development		78,00,000.00	78,00,000.00	0.00	0.00	78,00,000.00	78,00,000.00
Total :C. Capital Accounts of Economic services		78,00,000.00	78,00,000.00	0.00	0.00	78,00,000.00	78,00,000.00
Total CAPITAL EXPENDITURE (A+B+C) :		7,58,17,000.00	7,58,17,000.00	10,20,25,000.00	10,20,25,000.00	17,78,42,000.00	17,78,42,000.00
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							

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

7610 Loans to Government Servants, etc.

60,17,000.00

60,17,000.00

0.00

0.00

60,17,000.00

60,17,000.00

Total : F. Loans and Advances**60,17,000.00****60,17,000.00****0.00****0.00****60,17,000.00****60,17,000.00****Total EXPENDITURE HEADS (CAPITAL ACCOUNT)****49,39,19,000.00****49,39,19,000.00****10,20,25,000.00****10,20,25,000.00****59,59,44,000.00****59,59,44,000.00****Total PART-I CONSOLIDATED FUND****55,13,11,51,033.00****55,13,11,51,033.00****14,99,68,328.00****14,99,68,328.00****55,28,11,19,361.00****55,28,11,19,361.00****PART-II CONTINGENCY FUND**

8000 Contingency Fund

81,59,738.00

81,59,738.00

0.00

0.00

81,59,738.00

81,59,738.00

Total PART-II CONTINGENCY FUND**81,59,738.00****81,59,738.00****0.00****0.00****81,59,738.00****81,59,738.00**

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

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						
8002 National Savings Certificates	10.00	10.00	0.00	0.00	10.00	10.00
Total: (a) Small Savings	10.00	10.00	0.00	0.00	10.00	10.00
(b) Provident Funds						
8009 State Provident Funds	1,63,87,61,727.00	1,63,87,61,727.00	85,32,43,499.00	85,32,43,499.00	78,55,18,228.00	78,55,18,228.00
Total: (b) Provident Funds	1,63,87,61,727.00	1,63,87,61,727.00	85,32,43,499.00	85,32,43,499.00	78,55,18,228.00	78,55,18,228.00
(c) Other Accounts						
8011 Insurance and Pension Funds	66,54,044.00	66,54,044.00	6,53,46,063.00	6,53,46,063.00	-5,86,92,019.00	-5,86,92,019.00
Total: (c) Other Accounts	66,54,044.00	66,54,044.00	6,53,46,063.00	6,53,46,063.00	-5,86,92,019.00	-5,86,92,019.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	25.00	25.00	0.00	0.00	25.00	25.00
Total: (d) Other Savings Scheme	25.00	25.00	0.00	0.00	25.00	25.00
Total: I. Small Savings, Provident Funds, etc.	1,64,54,15,806.00	1,64,54,15,806.00	91,85,89,562.00	91,85,89,562.00	72,68,26,244.00	72,68,26,244.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	48,76,379.00	48,76,379.00	66,97,332.00	66,97,332.00	-18,20,953.00	-18,20,953.00
Total: (a) Deposits bearing Interest	48,76,379.00	48,76,379.00	66,97,332.00	66,97,332.00	-18,20,953.00	-18,20,953.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,12,33,19,756.00	1,12,33,19,756.00	3,69,17,816.00	3,69,17,816.00	1,08,64,01,940.00	1,08,64,01,940.00
8448 Deposits of Local Funds	7,50,52,43,084.00	7,50,52,43,084.00	9,96,07,23,239.00	9,96,07,23,239.00	-2,45,54,80,155.00	-2,45,54,80,155.00
8449 Other Deposits	9,92,14,557.61	9,92,14,557.61	12,83,09,915.00	12,83,09,915.00	-2,90,95,357.39	-2,90,95,357.39
Total: (b) Deposits not bearing Interest	8,72,77,77,397.61	8,72,77,77,397.61	10,12,59,50,970.00	10,12,59,50,970.00	-1,39,81,73,572.39	-1,39,81,73,572.39
(c) Advances						
8550 Civil Advances	1,700.00	1,700.00	3,381.00	3,381.00	-1,681.00	-1,681.00
Total: (c) Advances	1,700.00	1,700.00	3,381.00	3,381.00	-1,681.00	-1,681.00
Total: K. Deposits and Advances	8,73,26,55,476.61	8,73,26,55,476.61	10,13,26,51,683.00	10,13,26,51,683.00	-1,39,99,96,206.39	-1,39,99,96,206.39
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	63,73,64,332.00	63,73,64,332.00	42,39,41,725.00	42,39,41,725.00	21,34,22,607.00	21,34,22,607.00
Total: (b) Suspense	63,73,64,332.00	63,73,64,332.00	42,39,41,725.00	42,39,41,725.00	21,34,22,607.00	21,34,22,607.00
(c) Other Accounts						
8671 Departmental Balances	35,481.00	35,481.00	4,90,40,444.00	4,90,40,444.00	-4,90,04,963.00	-4,90,04,963.00
8673 Cash Balance Investment Account	1,86,33,78,29,518.08	1,86,33,78,29,518.08	1,95,37,33,29,518.08	1,95,37,33,29,518.08	-9,03,55,00,000.00	-9,03,55,00,000.00
8675 Deposits with Reserve Bank	2,51,58,53,65,290.60	2,51,58,53,65,290.60	2,51,58,53,65,290.60	2,51,58,53,65,290.60	0.00	0.00
Total: (c) Other Accounts	4,37,92,32,30,289.68	4,37,92,32,30,289.68	4,47,00,77,35,252.68	4,47,00,77,35,252.68	-9,08,45,04,963.00	-9,08,45,04,963.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2024-2025

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: L. Suspense And Miscellaneous	4,38,56,05,94,621.68	4,38,56,05,94,621.68	4,47,43,16,76,977.68	4,47,43,16,76,977.68	-8,87,10,82,356.00	-8,87,10,82,356.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,07,89,63,724.00	1,07,89,63,724.00	1,17,87,63,052.00	1,17,87,63,052.00	-9,97,99,328.00	-9,97,99,328.00
Total: (a) Money Orders and other Remittances	1,07,89,63,724.00	1,07,89,63,724.00	1,17,87,63,052.00	1,17,87,63,052.00	-9,97,99,328.00	-9,97,99,328.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	41,12,95,267.00	41,12,95,267.00	-41,12,95,267.00	-41,12,95,267.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	41,12,95,267.00	41,12,95,267.00	-41,12,95,267.00	-41,12,95,267.00
Total: M. Remittances	1,07,89,63,724.00	1,07,89,63,724.00	1,59,00,58,319.00	1,59,00,58,319.00	-51,10,94,595.00	-51,10,94,595.00
Total: PART-III PUBLIC ACCOUNT	4,50,01,76,29,628.29	4,50,01,76,29,628.29	4,60,07,29,76,541.68	4,60,07,29,76,541.68	-10,05,53,46,913.39	-10,05,53,46,913.39
Total Consolidated Fund :	57,30,43,33,612.24	57,30,43,33,612.24	55,28,11,19,361.00	55,28,11,19,361.00	2,02,32,14,251.24	2,02,32,14,251.24
Total Contingency Fund :	0.00	0.00	81,59,738.00	81,59,738.00	-81,59,738.00	-81,59,738.00
Grand Total:	5,07,32,19,63,240.53	5,07,32,19,63,240.53	5,15,36,22,55,640.68	5,15,36,22,55,640.68	-8,04,02,92,400.15	-8,04,02,92,400.15

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 2024-2025 was completed and signed by me on 24-05-2024 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			-86,65,89,933.26	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-86,65,89,933.26			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,07,32,19,63,240.53	
Total -----			5,06,45,53,73,307.27	
Disbursements of the Month -----			5,15,36,22,55,640.68	
Closing Balance -----			-8,90,68,82,333.41	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-8,90,68,82,333.41			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -8,90,68,82,333.41

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

Rs. 9,17,37,31,384.44 . DR The difference of Rs. 26,68,49,051.03 DR is under reconciliation.

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

No. BOOK/COMP/1

Dated : 24-05-2024

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

Principal Accountant General

Left out position of the Month of April 2024-2025

Month/Year	Number of Accounts	Name of Treasuries
4/2024-2025	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2024-2025	<i>07</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2024-2025	<i>14</i>

Sr. Accounts Officer/ Jharkhand