

**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 2020-2021**

**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.	
<b>CONSOLIDATED FUND - REVENUE</b>									
Total - Receipt Heads (Revenue Account)	<b>46,53,21,14,904.22</b>		<b>46,53,21,14,904.22</b>					<b>46,53,21,14,904.22</b>	<b>46,53,21,14,904.22</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>-15,46,73,25,252.20</b>		<b>-15,46,73,25,252.20</b>		<b>-94,76,08,300.00</b>		<b>-94,76,08,300.00</b>	<b>-16,41,49,33,552.20</b>	<b>-16,41,49,33,552.20</b>
Total - Expenditure Heads (Capital Account)	<b>-1,32,78,953.00</b>		<b>-1,32,78,953.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,32,78,953.00</b>	<b>-1,32,78,953.00</b>
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-49,81,57,587.00</b>		<b>-49,81,57,587.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-49,81,57,587.00</b>	<b>-49,81,57,587.00</b>
NET - Consolidated Fund	<b>30,55,33,53,112.02</b>		<b>30,55,33,53,112.02</b>		<b>-94,76,08,300.00</b>		<b>-94,76,08,300.00</b>	<b>29,60,57,44,812.02</b>	<b>29,60,57,44,812.02</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>-29,47,53,41,429.61</b>		<b>-29,47,53,41,429.61</b>		<b>0.00</b>		<b>0.00</b>	<b>-29,47,53,41,429.61</b>	<b>-29,47,53,41,429.61</b>
<b>TOTAL TRANSACTIONS</b>	<b>1,07,80,11,682.41</b>		<b>1,07,80,11,682.41</b>		<b>-94,76,08,300.00</b>		<b>-94,76,08,300.00</b>	<b>13,04,03,382.41</b>	<b>13,04,03,382.41</b>
Opening Balance								<b>-22,17,95,24,261.10</b>	<b>-22,17,95,24,261.10</b>
Closing Balance								<b>-22,04,91,20,878.69</b>	<b>-22,04,91,20,878.69</b>

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2020-2021**  
**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	5,61,67,00,000.00	5,61,67,00,000.00
0006	States Goods and Services Tax (SGST)	1,24,31,31,545.00	1,24,31,31,545.00
<b>Total (a) Goods and Service Tax (GST)</b>		<b>6,85,98,31,545.00</b>	<b>6,85,98,31,545.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020	Corporation Tax	3,99,57,00,000.00	3,99,57,00,000.00
0021	Taxes on Income other than Corporation Tax	3,71,53,00,000.00	3,71,53,00,000.00
0028	Other Taxes on Income and Expenditure	10,44,38,324.59	10,44,38,324.59
<b>Total (b) Taxes on Income and Expenditure</b>		<b>7,81,54,38,324.59</b>	<b>7,81,54,38,324.59</b>
<b>(c) Taxes on Property and Capital Transactions</b>			
0029	Land Revenue	8,86,15,154.92	8,86,15,154.92
0030	Stamps and Registration Fees	5,60,426.50	5,60,426.50
<b>Total (c) Taxes on Property and Capital Transactions</b>		<b>8,91,75,581.42</b>	<b>8,91,75,581.42</b>
<b>(d) Taxes on Commodities and Services</b>			
0037	Customs	1,15,83,00,000.00	1,15,83,00,000.00
0038	Union Excise Duties	75,68,00,000.00	75,68,00,000.00
0039	State Excise	1,04,39,22,650.00	1,04,39,22,650.00
0040	Taxes on Sales, Trade etc.	2,64,80,42,023.72	2,64,80,42,023.72
0041	Taxes on Vehicles	25,80,38,626.00	25,80,38,626.00
0043	Taxes and Duties on Electricity	7,38,20,800.42	7,38,20,800.42
0044	Service Tax	99,00,000.00	99,00,000.00
<b>Total (d) Taxes on Commodities and Services</b>		<b>5,94,88,24,100.14</b>	<b>5,94,88,24,100.14</b>
<b>Total: A. Tax Revenue</b>		<b>20,71,32,69,551.15</b>	<b>20,71,32,69,551.15</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	7,34,14,499.52	7,34,14,499.52
<b>Total (b) Interest Receipts, Dividends and Profits</b>		<b>7,34,14,499.52</b>	<b>7,34,14,499.52</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	1,95,35,400.00	1,95,35,400.00
0055	Police	16,94,80,613.00	16,94,80,613.00
0056	Jails	23,62,567.00	23,62,567.00
0058	Stationery and Printing	21.00	21.00
0059	Public Works	27,000.00	27,000.00
0070	Other Administrative Services	14,61,187.00	14,61,187.00
0071	Contributions and Recoveries towards Pension	17,70,959.00	17,70,959.00
0075	Miscellaneous General Services	55,000.00	55,000.00
<b>Total: (i) General Services</b>		<b>19,46,92,747.00</b>	<b>19,46,92,747.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	90,50,497.00	90,50,497.00
0210 Medical and Public Health	11,06,866.00	11,06,866.00
0215 Water Supply and Sanitation	5,26,503.15	5,26,503.15
0216 Housing	9,38,468.85	9,38,468.85
0230 Labour and Employment	49,955.00	49,955.00
0235 Social Security and Welfare	6,46,88,178.00	6,46,88,178.00
0250 Other Social Services	88,011.00	88,011.00
<b>Total: (ii) Social Services</b>	<b>7,64,48,479.00</b>	<b>7,64,48,479.00</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	5,05,86,45,402.33	5,05,86,45,402.33
0403 Animal Husbandary	1,39,414.00	1,39,414.00
0405 Fisheries	1,69,623.00	1,69,623.00
0406 Forestry and Wild Life	5,08,902.00	5,08,902.00
0425 Co-operation	93,000.00	93,000.00
0515 Other Rural Development Programmes	4,61,250.00	4,61,250.00
0700 Major Irrigation	17,91,248.00	17,91,248.00
0701 Medium Irrigation	20,98,393.00	20,98,393.00
0702 Minor Irrigation	1,39,000.00	1,39,000.00
0851 Village and Small Industries	59,32,202.75	59,32,202.75
0853 Non-ferrous Mining and Metallurgical Industries	2,43,27,99,634.97	2,43,27,99,634.97
0875 Other Industries	27,75,877.50	27,75,877.50
1054 Roads and Bridges	32,91,190.00	32,91,190.00
1456 Civil Supplies	16,000.00	16,000.00
1475 Other General Economic Services	8,95,624.00	8,95,624.00
<b>Total: (iii) Economic Services</b>	<b>7,50,97,56,761.55</b>	<b>7,50,97,56,761.55</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>7,78,08,97,987.55</b>	<b>7,78,08,97,987.55</b>
<b>Total: B. Non-Tax Revenue</b>	<b>7,85,43,12,487.07</b>	<b>7,85,43,12,487.07</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	17,96,45,32,866.00	17,96,45,32,866.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>17,96,45,32,866.00</b>	<b>17,96,45,32,866.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>46,53,21,14,904.22</b>	<b>46,53,21,14,904.22</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>F. Loans and Advances</b>		
6425 Loans for Co-operation	2,00,000.00	2,00,000.00
7610 Loans to Government Servants, etc.	3,64,82,813.00	3,64,82,813.00
<b>Total: F. Loans and Advances</b>	<b>3,66,82,813.00</b>	<b>3,66,82,813.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>3,66,82,813.00</b>	<b>3,66,82,813.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>46,56,87,97,717.22</b>	<b>46,56,87,97,717.22</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	4,74,87,195.00	4,74,87,195.00	0.00	0.00	4,74,87,195.00	4,74,87,195.00
2012	President, Vice-President/Governor/Administrator of Union Territories	56,93,141.00	56,93,141.00	0.00	0.00	56,93,141.00	56,93,141.00
2013	Council of Ministers	42,60,109.00	42,60,109.00	0.00	0.00	42,60,109.00	42,60,109.00
2014	Administration of Justice	36,86,61,515.00	36,86,61,515.00	0.00	0.00	36,86,61,515.00	36,86,61,515.00
2015	Elections	1,61,72,899.00	1,61,72,899.00	0.00	0.00	1,61,72,899.00	1,61,72,899.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>44,22,74,859.00</b>	<b>44,22,74,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,22,74,859.00</b>	<b>44,22,74,859.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	13,70,99,569.00	13,70,99,569.00	0.00	0.00	13,70,99,569.00	13,70,99,569.00
2030	Stamps and Registration	58,95,646.00	58,95,646.00	0.00	0.00	58,95,646.00	58,95,646.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>14,29,95,215.00</b>	<b>14,29,95,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,29,95,215.00</b>	<b>14,29,95,215.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	1,88,16,009.00	1,88,16,009.00	0.00	0.00	1,88,16,009.00	1,88,16,009.00
2040	Taxes on Sales, Trade etc.	2,67,55,788.00	2,67,55,788.00	0.00	0.00	2,67,55,788.00	2,67,55,788.00
2041	Taxes on Vehicles	18,48,808.00	18,48,808.00	0.00	0.00	18,48,808.00	18,48,808.00
2045	Other Taxes and Duties on Commodities and Services	13,51,536.00	13,51,536.00	0.00	0.00	13,51,536.00	13,51,536.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>4,87,72,141.00</b>	<b>4,87,72,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,87,72,141.00</b>	<b>4,87,72,141.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	9,24,985.00	9,24,985.00	0.00	0.00	9,24,985.00	9,24,985.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>9,24,985.00</b>	<b>9,24,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,24,985.00</b>	<b>9,24,985.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>19,26,92,341.00</b>	<b>19,26,92,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,26,92,341.00</b>	<b>19,26,92,341.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	1,81,29,82,703.00	1,81,29,82,703.00	0.00	0.00	1,81,29,82,703.00	1,81,29,82,703.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>1,81,29,82,703.00</b>	<b>1,81,29,82,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,81,29,82,703.00</b>	<b>1,81,29,82,703.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

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	84,84,927.00	84,84,927.00	0.00	0.00	84,84,927.00	84,84,927.00
2052	Secretariat-General Services	6,03,21,387.00	6,03,21,387.00	0.00	0.00	6,03,21,387.00	6,03,21,387.00
2053	District Administration	10,74,00,654.00	10,74,00,654.00	0.00	0.00	10,74,00,654.00	10,74,00,654.00
2054	Treasury and Accounts Administration	72,08,227.00	72,08,227.00	0.00	0.00	72,08,227.00	72,08,227.00
2055	Police	3,06,92,74,203.00	3,06,92,74,203.00	0.00	0.00	3,06,92,74,203.00	3,06,92,74,203.00
2056	Jails	3,66,09,849.00	3,66,09,849.00	0.00	0.00	3,66,09,849.00	3,66,09,849.00
2058	Stationery and Printing	8,99,042.00	8,99,042.00	0.00	0.00	8,99,042.00	8,99,042.00
2059	Public Works	3,96,56,785.00	3,96,56,785.00	0.00	0.00	3,96,56,785.00	3,96,56,785.00
2070	Other Administrative Services	7,99,11,282.00	7,99,11,282.00	0.00	0.00	7,99,11,282.00	7,99,11,282.00
<b>Total (d) Administrative Services</b>		<b>3,40,97,66,356.00</b>	<b>3,40,97,66,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,40,97,66,356.00</b>	<b>3,40,97,66,356.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	2,93,15,64,593.20	2,93,15,64,593.20	0.00	0.00	2,93,15,64,593.20	2,93,15,64,593.20
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>2,93,15,64,593.20</b>	<b>2,93,15,64,593.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,93,15,64,593.20</b>	<b>2,93,15,64,593.20</b>
<b>Total :A. General Services</b>		<b>8,78,92,80,852.20</b>	<b>8,78,92,80,852.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8,78,92,80,852.20</b>	<b>8,78,92,80,852.20</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	2,56,33,99,120.00	2,56,33,99,120.00	0.00	0.00	2,56,33,99,120.00	2,56,33,99,120.00
2203	Technical Education	2,42,23,733.00	2,42,23,733.00	0.00	0.00	2,42,23,733.00	2,42,23,733.00
2204	Sports and Youth Services	50,34,321.00	50,34,321.00	0.00	0.00	50,34,321.00	50,34,321.00
2205	Art and Culture	18,52,621.00	18,52,621.00	0.00	0.00	18,52,621.00	18,52,621.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>2,59,45,09,795.00</b>	<b>2,59,45,09,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,59,45,09,795.00</b>	<b>2,59,45,09,795.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	41,88,19,536.00	41,88,19,536.00	0.00	0.00	41,88,19,536.00	41,88,19,536.00
2211	Family Welfare	14,80,810.00	14,80,810.00	0.00	0.00	14,80,810.00	14,80,810.00
<b>Total (b) Health and Family Welfare</b>		<b>42,03,00,346.00</b>	<b>42,03,00,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,03,00,346.00</b>	<b>42,03,00,346.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	10,68,82,238.00	10,68,82,238.00	0.00	0.00	10,68,82,238.00	10,68,82,238.00
2217	Urban Development	65,13,152.00	65,13,152.00	0.00	0.00	65,13,152.00	65,13,152.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>11,33,95,390.00</b>	<b>11,33,95,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,33,95,390.00</b>	<b>11,33,95,390.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	1,09,87,292.00	1,09,87,292.00	0.00	0.00	1,09,87,292.00	1,09,87,292.00
<b>Total (d) Information and Broadcasting</b>		<b>1,09,87,292.00</b>	<b>1,09,87,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,09,87,292.00</b>	<b>1,09,87,292.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

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	5,73,19,317.00	5,73,19,317.00	0.00	0.00	5,73,19,317.00	5,73,19,317.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>5,73,19,317.00</b>	<b>5,73,19,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,73,19,317.00</b>	<b>5,73,19,317.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	2,61,93,084.00	2,61,93,084.00	0.00	0.00	2,61,93,084.00	2,61,93,084.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>2,61,93,084.00</b>	<b>2,61,93,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,61,93,084.00</b>	<b>2,61,93,084.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	2,21,92,93,946.00	2,21,92,93,946.00	94,76,08,300.00	94,76,08,300.00	3,16,69,02,246.00	3,16,69,02,246.00
2245	Relief on account of Natural Calamities	1,02,16,301.00	1,02,16,301.00	0.00	0.00	1,02,16,301.00	1,02,16,301.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>2,22,95,10,247.00</b>	<b>2,22,95,10,247.00</b>	<b>94,76,08,300.00</b>	<b>94,76,08,300.00</b>	<b>3,17,71,18,547.00</b>	<b>3,17,71,18,547.00</b>
<b>(h) Others</b>							
2250	Other Social Services	1,98,244.00	1,98,244.00	0.00	0.00	1,98,244.00	1,98,244.00
2251	Secretariat-Social Services	2,11,10,284.00	2,11,10,284.00	0.00	0.00	2,11,10,284.00	2,11,10,284.00
<b>Total (h)</b>	<b>Others</b>	<b>2,13,08,528.00</b>	<b>2,13,08,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,13,08,528.00</b>	<b>2,13,08,528.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>5,47,35,23,999.00</b>	<b>5,47,35,23,999.00</b>	<b>94,76,08,300.00</b>	<b>94,76,08,300.00</b>	<b>6,42,11,32,299.00</b>	<b>6,42,11,32,299.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	2,35,65,010.00	2,35,65,010.00	0.00	0.00	2,35,65,010.00	2,35,65,010.00
2402	Soil and Water Conservation	43,07,005.00	43,07,005.00	0.00	0.00	43,07,005.00	43,07,005.00
2403	Animal Husbandry	7,52,45,427.00	7,52,45,427.00	0.00	0.00	7,52,45,427.00	7,52,45,427.00
2404	Dairy Development	32,56,248.00	32,56,248.00	0.00	0.00	32,56,248.00	32,56,248.00
2405	Fisheries	69,28,946.00	69,28,946.00	0.00	0.00	69,28,946.00	69,28,946.00
2406	Forestry and Wild Life	9,21,80,563.00	9,21,80,563.00	0.00	0.00	9,21,80,563.00	9,21,80,563.00
2415	Agricultural Research and Education	9,62,581.00	9,62,581.00	0.00	0.00	9,62,581.00	9,62,581.00
2425	Co-operation	3,02,70,961.00	3,02,70,961.00	0.00	0.00	3,02,70,961.00	3,02,70,961.00
2435	Other Agricultural Programmes	3,59,736.00	3,59,736.00	0.00	0.00	3,59,736.00	3,59,736.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>23,70,76,477.00</b>	<b>23,70,76,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,70,76,477.00</b>	<b>23,70,76,477.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	20,01,554.00	20,01,554.00	0.00	0.00	20,01,554.00	20,01,554.00
2505	Rural Employment	3,08,672.00	3,08,672.00	0.00	0.00	3,08,672.00	3,08,672.00
2515	Other Rural Development Programmes	18,09,87,291.00	18,09,87,291.00	0.00	0.00	18,09,87,291.00	18,09,87,291.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>18,32,97,517.00</b>	<b>18,32,97,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,32,97,517.00</b>	<b>18,32,97,517.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

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	10,77,70,054.00	10,77,70,054.00	0.00	0.00	10,77,70,054.00	10,77,70,054.00
2701	Medium Irrigation	8,57,28,941.00	8,57,28,941.00	0.00	0.00	8,57,28,941.00	8,57,28,941.00
2702	Minor Irrigation	4,53,63,326.00	4,53,63,326.00	0.00	0.00	4,53,63,326.00	4,53,63,326.00
<b>Total (d) Irrigation and Flood Control</b>		<b>23,88,62,321.00</b>	<b>23,88,62,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,88,62,321.00</b>	<b>23,88,62,321.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	1,69,12,512.00	1,69,12,512.00	0.00	0.00	1,69,12,512.00	1,69,12,512.00
2852	Industries	50,32,209.00	50,32,209.00	0.00	0.00	50,32,209.00	50,32,209.00
2853	Non-ferrous Mining and Metallurgical Industries	1,34,91,991.00	1,34,91,991.00	0.00	0.00	1,34,91,991.00	1,34,91,991.00
<b>Total (f) Industry and Minerals</b>		<b>3,54,36,712.00</b>	<b>3,54,36,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,54,36,712.00</b>	<b>3,54,36,712.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	33,09,586.00	33,09,586.00	0.00	0.00	33,09,586.00	33,09,586.00
3054	Roads and Bridges	8,54,79,275.00	8,54,79,275.00	0.00	0.00	8,54,79,275.00	8,54,79,275.00
<b>Total (g) Transport</b>		<b>8,87,88,861.00</b>	<b>8,87,88,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,87,88,861.00</b>	<b>8,87,88,861.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	4,09,22,970.00	4,09,22,970.00	0.00	0.00	4,09,22,970.00	4,09,22,970.00
3452	Tourism	7,67,074.00	7,67,074.00	0.00	0.00	7,67,074.00	7,67,074.00
3454	Census Surveys and Statistics	1,09,78,410.00	1,09,78,410.00	0.00	0.00	1,09,78,410.00	1,09,78,410.00
3456	Civil Supplies	36,73,09,703.00	36,73,09,703.00	0.00	0.00	36,73,09,703.00	36,73,09,703.00
3475	Other General Economic Services	10,80,356.00	10,80,356.00	0.00	0.00	10,80,356.00	10,80,356.00
<b>Total (j) General Economic Services</b>		<b>42,10,58,513.00</b>	<b>42,10,58,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,10,58,513.00</b>	<b>42,10,58,513.00</b>
<b>Total :C- Economic Services</b>		<b>1,20,45,20,401.00</b>	<b>1,20,45,20,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,20,45,20,401.00</b>	<b>1,20,45,20,401.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>15,46,73,25,252.20</b>	<b>15,46,73,25,252.20</b>	<b>94,76,08,300.00</b>	<b>94,76,08,300.00</b>	<b>16,41,49,33,552.20</b>	<b>16,41,49,33,552.20</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>C. Capital Accounts of Economic services</b>							
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	1,35,93,670.00	1,35,93,670.00	0.00	0.00	1,35,93,670.00	1,35,93,670.00
<b>Total (b) Capital Account of Rural Development</b>		<b>1,35,93,670.00</b>	<b>1,35,93,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,35,93,670.00</b>	<b>1,35,93,670.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4701	Capital Outlay on Medium Irrigation	-3,14,717.00	-3,14,717.00	0.00	0.00	-3,14,717.00	-3,14,717.00
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>-3,14,717.00</b>	<b>-3,14,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,14,717.00</b>	<b>-3,14,717.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>1,32,78,953.00</b>	<b>1,32,78,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,32,78,953.00</b>	<b>1,32,78,953.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>1,32,78,953.00</b>	<b>1,32,78,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,32,78,953.00</b>	<b>1,32,78,953.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	53,48,40,400.00	53,48,40,400.00	0.00	0.00	53,48,40,400.00	53,48,40,400.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total : E.	Public Debt	53,48,40,400.00	53,48,40,400.00	0.00	0.00	53,48,40,400.00	53,48,40,400.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	54,81,19,353.00	54,81,19,353.00	0.00	0.00	54,81,19,353.00	54,81,19,353.00
Total PART-I	CONSOLIDATED FUND	16,01,54,44,605.20	16,01,54,44,605.20	94,76,08,300.00	94,76,08,300.00	16,96,30,52,905.20	16,96,30,52,905.20



## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

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	62,38,56,977.00	62,38,56,977.00	17,60,71,165.00	17,60,71,165.00	44,77,85,812.00	44,77,85,812.00
<b>Total: (b) Provident Funds</b>		<b>62,38,56,977.00</b>	<b>62,38,56,977.00</b>	<b>17,60,71,165.00</b>	<b>17,60,71,165.00</b>	<b>44,77,85,812.00</b>	<b>44,77,85,812.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	51,01,567.00	51,01,567.00	3,16,74,891.00	3,16,74,891.00	-2,65,73,324.00	-2,65,73,324.00
<b>Total: (c) Other Accounts</b>		<b>51,01,567.00</b>	<b>51,01,567.00</b>	<b>3,16,74,891.00</b>	<b>3,16,74,891.00</b>	<b>-2,65,73,324.00</b>	<b>-2,65,73,324.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>62,89,58,544.00</b>	<b>62,89,58,544.00</b>	<b>20,77,46,056.00</b>	<b>20,77,46,056.00</b>	<b>42,12,12,488.00</b>	<b>42,12,12,488.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	33,16,89,631.00	33,16,89,631.00	25,84,72,142.00	25,84,72,142.00	7,32,17,489.00	7,32,17,489.00
<b>Total: (a) Deposits bearing Interest</b>		<b>33,16,89,631.00</b>	<b>33,16,89,631.00</b>	<b>25,84,72,142.00</b>	<b>25,84,72,142.00</b>	<b>7,32,17,489.00</b>	<b>7,32,17,489.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,29,25,33,748.24	1,29,25,33,748.24	-19,43,997.00	-19,43,997.00	1,29,44,77,745.24	1,29,44,77,745.24
8448	Deposits of Local Funds	42,28,51,822.00	42,28,51,822.00	69,64,81,064.00	69,64,81,064.00	-27,36,29,242.00	-27,36,29,242.00
8449	Other Deposits	4,62,92,354.15	4,62,92,354.15	0.00	0.00	4,62,92,354.15	4,62,92,354.15
<b>Total: (b) Deposits not bearing Interest</b>		<b>1,76,16,77,924.39</b>	<b>1,76,16,77,924.39</b>	<b>69,45,37,067.00</b>	<b>69,45,37,067.00</b>	<b>1,06,71,40,857.39</b>	<b>1,06,71,40,857.39</b>
<b>(c) Advances</b>							
8550	Civil Advances	55.00	55.00	0.00	0.00	55.00	55.00
<b>Total: (c) Advances</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>
<b>Total: K. Deposits and Advances</b>		<b>2,09,33,67,610.39</b>	<b>2,09,33,67,610.39</b>	<b>95,30,09,209.00</b>	<b>95,30,09,209.00</b>	<b>1,14,03,58,401.39</b>	<b>1,14,03,58,401.39</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	55,00,41,649.00	55,00,41,649.00	36,51,25,017.00	36,51,25,017.00	18,49,16,632.00	18,49,16,632.00
<b>Total: (b) Suspense</b>		<b>55,00,41,649.00</b>	<b>55,00,41,649.00</b>	<b>36,51,25,017.00</b>	<b>36,51,25,017.00</b>	<b>18,49,16,632.00</b>	<b>18,49,16,632.00</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	2,34,08,475.00	2,34,08,475.00	0.00	0.00	2,34,08,475.00	2,34,08,475.00
8673	Cash Balance Investment Account	70,27,46,29,566.10	70,27,46,29,566.10	1,01,36,62,29,566.10	1,01,36,62,29,566.10	-31,09,16,00,000.00	-31,09,16,00,000.00
8675	Deposits with Reserve Bank	1,17,33,08,96,922.47	1,17,33,08,96,922.47	1,17,33,08,96,922.47	1,17,33,08,96,922.47	0.00	0.00
<b>Total: (c) Other Accounts</b>		<b>1,87,62,89,34,963.57</b>	<b>1,87,62,89,34,963.57</b>	<b>2,18,69,71,26,488.57</b>	<b>2,18,69,71,26,488.57</b>	<b>-31,06,81,91,525.00</b>	<b>-31,06,81,91,525.00</b>
<b>Total: L. Suspense And Miscellaneous</b>		<b>1,88,17,89,76,612.57</b>	<b>1,88,17,89,76,612.57</b>	<b>2,19,06,22,51,505.57</b>	<b>2,19,06,22,51,505.57</b>	<b>-30,88,32,74,893.00</b>	<b>-30,88,32,74,893.00</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	1,14,68,94,019.00	1,14,68,94,019.00	77,49,40,539.00	77,49,40,539.00	37,19,53,480.00	37,19,53,480.00
<b>Total: (a) Money Orders and other Remittances</b>		<b>1,14,68,94,019.00</b>	<b>1,14,68,94,019.00</b>	<b>77,49,40,539.00</b>	<b>77,49,40,539.00</b>	<b>37,19,53,480.00</b>	<b>37,19,53,480.00</b>
<b>(b) Inter-Government Adjustment Account</b>							

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2020-2021

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	52,55,90,906.00	52,55,90,906.00	-52,55,90,906.00	-52,55,90,906.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>52,55,90,906.00</b>	<b>52,55,90,906.00</b>	<b>-52,55,90,906.00</b>	<b>-52,55,90,906.00</b>
<b>Total: M. Remittances</b>	<b>1,14,68,94,019.00</b>	<b>1,14,68,94,019.00</b>	<b>1,30,05,31,445.00</b>	<b>1,30,05,31,445.00</b>	<b>-15,36,37,426.00</b>	<b>-15,36,37,426.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,92,04,81,96,785.96</b>	<b>1,92,04,81,96,785.96</b>	<b>2,21,52,35,38,215.57</b>	<b>2,21,52,35,38,215.57</b>	<b>-29,47,53,41,429.61</b>	<b>-29,47,53,41,429.61</b>
<b>Total Consolidated Fund :</b>	<b>46,56,87,97,717.22</b>	<b>46,56,87,97,717.22</b>	<b>16,96,30,52,905.20</b>	<b>16,96,30,52,905.20</b>	<b>29,60,57,44,812.02</b>	<b>29,60,57,44,812.02</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,38,61,69,94,503.18</b>	<b>2,38,61,69,94,503.18</b>	<b>2,38,48,65,91,120.77</b>	<b>2,38,48,65,91,120.77</b>	<b>13,04,03,382.41</b>	<b>13,04,03,382.41</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 2020-2021 was completed and signed by me on 22-05-2020 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			-22,17,95,24,261.10	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-22,17,95,24,261.10			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,38,61,69,94,503.18	
Total -----			2,16,43,74,70,242.08	
Disbursements of the Month -----			2,38,48,65,91,120.77	
Closing Balance -----			-22,04,91,20,878.69	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-22,04,91,20,878.69			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -22,04,91,20,878.69

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

Rs. 1,17,66,87,480.08. DR The difference of Rs. 20,87,24,33,398.61 CR is under reconciliation.

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

No. BOOK/COMP/1

Dated : 22-05-2020

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

Principal Accountant General

Left out position of the Month of April 2020-2021

Month/Year	Number of Accounts	Name of Treasuries
4/2020-2021	6	<i>Chakradharpur, Khunti, Rajmahal, Sahibganj, Pakur, Maheshpur</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	97

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	36

Sr. Accounts Officer/ Jharkhand