

**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 2021-2022**

**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)	36,09,20,65,548.66			36,09,20,65,548.66									36,09,20,65,548.66			36,09,20,65,548.66		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-18,39,24,99,018.98			-18,39,24,99,018.98			0.00			0.00			-18,39,24,99,018.98			-18,39,24,99,018.98		
Total - Expenditure Heads (Capital Account)	0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-40,34,72,261.00			-40,34,72,261.00			0.00			0.00			-40,34,72,261.00			-40,34,72,261.00		
NET - Consolidated Fund	17,29,60,94,268.68			17,29,60,94,268.68			0.00			0.00			17,29,60,94,268.68			17,29,60,94,268.68		
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Account	-22,25,63,76,660.89			-22,25,63,76,660.89			0.00			0.00			-22,25,63,76,660.89			-22,25,63,76,660.89		
TOTAL TRANSACTIONS	-4,96,02,82,392.21			-4,96,02,82,392.21			0.00			0.00			-4,96,02,82,392.21			-4,96,02,82,392.21		
Opening Balance													-2,38,43,53,886.33			-2,38,43,53,886.33		
Closing Balance													-7,34,46,36,278.54			-7,34,46,36,278.54		

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2021-2022**  
**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		5,07,97,00,000.00	5,07,97,00,000.00
0006 States Goods and Services Tax (SGST)		8,78,79,07,080.00	8,78,79,07,080.00
<b>Total (a) Goods and Service Tax (GST)</b>		<b>13,86,76,07,080.00</b>	<b>13,86,76,07,080.00</b>
<b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax		3,20,19,00,000.00	3,20,19,00,000.00
0021 Taxes on Income other than Corporation Tax		3,25,37,00,000.00	3,25,37,00,000.00
0028 Other Taxes on Income and Expenditure		2,39,99,901.00	2,39,99,901.00
<b>Total (b) Taxes on Income and Expenditure</b>		<b>6,47,95,99,901.00</b>	<b>6,47,95,99,901.00</b>
<b>(c) Taxes on Property and Capital Transactions</b>			
0029 Land Revenue		7,33,51,067.68	7,33,51,067.68
0030 Stamps and Registration Fees		42,51,02,659.00	42,51,02,659.00
<b>Total (c) Taxes on Property and Capital Transactions</b>		<b>49,84,53,726.68</b>	<b>49,84,53,726.68</b>
<b>(d) Taxes on Commodities and Services</b>			
0037 Customs		95,00,00,000.00	95,00,00,000.00
0038 Union Excise Duties		46,00,00,000.00	46,00,00,000.00
0039 State Excise		37,79,40,371.00	37,79,40,371.00
0040 Taxes on Sales, Trade etc.		5,04,74,94,021.23	5,04,74,94,021.23
0041 Taxes on Vehicles		74,43,14,903.00	74,43,14,903.00
0043 Taxes and Duties on Electricity		12,83,20,018.37	12,83,20,018.37
0044 Service Tax		97,00,000.00	97,00,000.00
0045 Other Taxes and Duties on Commodities and Services		20,17,596.00	20,17,596.00
<b>Total (d) Taxes on Commodities and Services</b>		<b>7,71,97,86,909.60</b>	<b>7,71,97,86,909.60</b>
<b>Total: A. Tax Revenue</b>		<b>28,56,54,47,617.28</b>	<b>28,56,54,47,617.28</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts		4,39,41,097.58	4,39,41,097.58
<b>Total (b) Interest Receipts, Dividends and Profits</b>		<b>4,39,41,097.58</b>	<b>4,39,41,097.58</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission		1,13,889.00	1,13,889.00
0055 Police		2,38,10,207.00	2,38,10,207.00
0056 Jails		2,28,59,877.00	2,28,59,877.00
0057 Supplies and Disposals		10.00	10.00
0058 Stationery and Printing		64.00	64.00
0059 Public Works		6,82,750.00	6,82,750.00
0070 Other Administrative Services		44,71,227.50	44,71,227.50
0071 Contributions and Recoveries towards Pension		2,502.00	2,502.00
0075 Miscellaneous General Services		11,855.00	11,855.00
<b>Total: (i) General Services</b>		<b>5,19,52,381.50</b>	<b>5,19,52,381.50</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	9,29,458.00	9,29,458.00
0210 Medical and Public Health	23,57,764.00	23,57,764.00
0215 Water Supply and Sanitation	35,64,167.20	35,64,167.20
0216 Housing	9,52,705.80	9,52,705.80
0230 Labour and Employment	5,26,585.00	5,26,585.00
0235 Social Security and Welfare	62,38,455.00	62,38,455.00
<b>Total: (ii) Social Services</b>	<b>1,45,69,135.00</b>	<b>1,45,69,135.00</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	5,24,080.00	5,24,080.00
0403 Animal Husbandary	8,57,234.00	8,57,234.00
0404 Dairy Development	1,54,000.00	1,54,000.00
0405 Fisheries	3,53,494.00	3,53,494.00
0406 Forestry and Wild Life	73,09,32,944.22	73,09,32,944.22
0425 Co-operation	8,81,231.00	8,81,231.00
0435 Other Agricultural Programmes	15,97,586.00	15,97,586.00
0515 Other Rural Development Programmes	16,82,656.00	16,82,656.00
0700 Major Irrigation	2,46,816.00	2,46,816.00
0701 Medium Irrigation	31,54,299.00	31,54,299.00
0702 Minor Irrigation	30,000.00	30,000.00
0801 Power	1,02,000.00	1,02,000.00
0851 Village and Small Industries	8,58,628.00	8,58,628.00
0852 Industries	19,640.00	19,640.00
0853 Non-ferrous Mining and Metallurgical Industries	4,26,98,88,157.58	4,26,98,88,157.58
0875 Other Industries	34,13,520.50	34,13,520.50
1054 Roads and Bridges	36,51,750.00	36,51,750.00
1456 Civil Supplies	14,14,998.00	14,14,998.00
1475 Other General Economic Services	46,35,283.00	46,35,283.00
<b>Total: (iii) Economic Services</b>	<b>5,02,43,98,317.30</b>	<b>5,02,43,98,317.30</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>5,09,09,19,833.80</b>	<b>5,09,09,19,833.80</b>
<b>Total: B. Non-Tax Revenue</b>	<b>5,13,48,60,931.38</b>	<b>5,13,48,60,931.38</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	2,39,17,57,000.00	2,39,17,57,000.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>2,39,17,57,000.00</b>	<b>2,39,17,57,000.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>36,09,20,65,548.66</b>	<b>36,09,20,65,548.66</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

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

6004 Loans and Advances from the Central Government	8,50,47,000.00	8,50,47,000.00
<b>Total: E. Public Debt</b>	<b>8,50,47,000.00</b>	<b>8,50,47,000.00</b>

**F. Loans and Advances**

6215 Loans for Water Supply and Sanitation	1,000.00	1,000.00
6425 Loans for Co-operation	50,000.00	50,000.00
7610 Loans to Government Servants, etc.	4,63,58,654.00	4,63,58,654.00
<b>Total: F. Loans and Advances</b>	<b>4,64,09,654.00</b>	<b>4,64,09,654.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>13,14,56,654.00</b>	<b>13,14,56,654.00</b>
---	------------------------	------------------------

<b>Total: PART-I CONSOLIDATED FUND</b>	<b>36,22,35,22,202.66</b>	<b>36,22,35,22,202.66</b>
--	---------------------------	---------------------------

Major Head	Current Amount	Progressive Amount
<b>PART-I CONTINGENCY FUND</b>	<b>RECEIPTS</b>	
8000 Contingency Fund	0.00	0.00
<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

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	12,07,57,087.00	12,07,57,087.00			12,07,57,087.00	12,07,57,087.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,03,26,061.00	1,03,26,061.00			1,03,26,061.00	1,03,26,061.00
2013	Council of Ministers	81,39,744.00	81,39,744.00			81,39,744.00	81,39,744.00
2014	Administration of Justice	45,45,65,347.00	45,45,65,347.00			45,45,65,347.00	45,45,65,347.00
2015	Elections	1,02,49,633.00	1,02,49,633.00			1,02,49,633.00	1,02,49,633.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>60,40,37,872.00</b>	<b>60,40,37,872.00</b>			<b>60,40,37,872.00</b>	<b>60,40,37,872.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	2,11,39,960.00	2,11,39,960.00			2,11,39,960.00	2,11,39,960.00
2030	Stamps and Registration	11,60,717.00	11,60,717.00			11,60,717.00	11,60,717.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>2,23,00,677.00</b>	<b>2,23,00,677.00</b>			<b>2,23,00,677.00</b>	<b>2,23,00,677.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2040	Taxes on Sales, Trade etc.	22,13,874.00	22,13,874.00			22,13,874.00	22,13,874.00
2041	Taxes on Vehicles	20,98,514.00	20,98,514.00			20,98,514.00	20,98,514.00
2045	Other Taxes and Duties on Commodities and Services	13,96,086.00	13,96,086.00			13,96,086.00	13,96,086.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>57,08,474.00</b>	<b>57,08,474.00</b>			<b>57,08,474.00</b>	<b>57,08,474.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	8,88,772.00	8,88,772.00			8,88,772.00	8,88,772.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>8,88,772.00</b>	<b>8,88,772.00</b>			<b>8,88,772.00</b>	<b>8,88,772.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>2,88,97,923.00</b>	<b>2,88,97,923.00</b>			<b>2,88,97,923.00</b>	<b>2,88,97,923.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	2,65,01,63,987.00	2,65,01,63,987.00			2,65,01,63,987.00	2,65,01,63,987.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>2,65,01,63,987.00</b>	<b>2,65,01,63,987.00</b>			<b>2,65,01,63,987.00</b>	<b>2,65,01,63,987.00</b>
<b>(d) Administrative Services</b>							
2051	Public Service Commission	1,91,43,999.00	1,91,43,999.00			1,91,43,999.00	1,91,43,999.00
2052	Secretariat-General Services	8,90,80,874.00	8,90,80,874.00			8,90,80,874.00	8,90,80,874.00
2053	District Administration	3,29,87,764.00	3,29,87,764.00			3,29,87,764.00	3,29,87,764.00
2054	Treasury and Accounts Administration	62,52,770.00	62,52,770.00			62,52,770.00	62,52,770.00
2055	Police	4,47,70,51,205.00	4,47,70,51,205.00			4,47,70,51,205.00	4,47,70,51,205.00
2056	Jails	90,66,072.00	90,66,072.00			90,66,072.00	90,66,072.00
2058	Stationery and Printing	8,62,203.00	8,62,203.00			8,62,203.00	8,62,203.00
2059	Public Works	3,36,35,380.00	3,36,35,380.00			3,36,35,380.00	3,36,35,380.00
2070	Other Administrative Services	10,38,67,774.00	10,38,67,774.00			10,38,67,774.00	10,38,67,774.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Pensions and Miscellaneous General Services</b>							
2071 Pensions and Other Retirement Benefits		6,75,56,69,632.98	6,75,56,69,632.98			6,75,56,69,632.98	6,75,56,69,632.98
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>6,75,56,69,632.98</b>	<b>6,75,56,69,632.98</b>			<b>6,75,56,69,632.98</b>	<b>6,75,56,69,632.98</b>
<b>Total :A. General Services</b>		<b>14,81,07,17,455.98</b>	<b>14,81,07,17,455.98</b>			<b>14,81,07,17,455.98</b>	<b>14,81,07,17,455.98</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202 General Education		2,70,10,92,194.00	2,70,10,92,194.00			2,70,10,92,194.00	2,70,10,92,194.00
2203 Technical Education		2,35,04,458.00	2,35,04,458.00			2,35,04,458.00	2,35,04,458.00
2204 Sports and Youth Services		54,02,418.00	54,02,418.00			54,02,418.00	54,02,418.00
2205 Art and Culture		17,68,335.00	17,68,335.00			17,68,335.00	17,68,335.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>2,73,17,67,405.00</b>	<b>2,73,17,67,405.00</b>			<b>2,73,17,67,405.00</b>	<b>2,73,17,67,405.00</b>
<b>(b) Health and Family Welfare</b>							
2210 Medical and Public Health		12,36,91,114.00	12,36,91,114.00			12,36,91,114.00	12,36,91,114.00
<b>Total (b) Health and Family Welfare</b>		<b>12,36,91,114.00</b>	<b>12,36,91,114.00</b>			<b>12,36,91,114.00</b>	<b>12,36,91,114.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215 Water Supply and Sanitation		11,54,69,573.00	11,54,69,573.00			11,54,69,573.00	11,54,69,573.00
2217 Urban Development		75,86,438.00	75,86,438.00			75,86,438.00	75,86,438.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>12,30,56,011.00</b>	<b>12,30,56,011.00</b>			<b>12,30,56,011.00</b>	<b>12,30,56,011.00</b>
<b>(d) Information and Broadcasting</b>							
2220 Information and Publicity		58,23,159.00	58,23,159.00			58,23,159.00	58,23,159.00
<b>Total (d) Information and Broadcasting</b>		<b>58,23,159.00</b>	<b>58,23,159.00</b>			<b>58,23,159.00</b>	<b>58,23,159.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230 Labour and Employment		1,18,74,182.00	1,18,74,182.00			1,18,74,182.00	1,18,74,182.00
<b>Total (f) Labour and Labour Welfare</b>		<b>1,18,74,182.00</b>	<b>1,18,74,182.00</b>			<b>1,18,74,182.00</b>	<b>1,18,74,182.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235 Social Security and Welfare		31,98,425.00	31,98,425.00			31,98,425.00	31,98,425.00
<b>Total (g) Social Welfare and Nutriation</b>		<b>31,98,425.00</b>	<b>31,98,425.00</b>			<b>31,98,425.00</b>	<b>31,98,425.00</b>
<b>(h) Others</b>							
2251 Secretariat-Social Services		3,00,63,211.00	3,00,63,211.00			3,00,63,211.00	3,00,63,211.00
<b>Total (h) Others</b>		<b>3,00,63,211.00</b>	<b>3,00,63,211.00</b>			<b>3,00,63,211.00</b>	<b>3,00,63,211.00</b>
<b>Total :B- Social Services</b>		<b>3,02,94,73,507.00</b>	<b>3,02,94,73,507.00</b>			<b>3,02,94,73,507.00</b>	<b>3,02,94,73,507.00</b>
<b>C- Economic Services</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Agriculture and Allied Activities</b>							
2401	Crop Husbandry	16,60,376.00	16,60,376.00			16,60,376.00	16,60,376.00
2403	Animal Husbandry	6,55,19,879.00	6,55,19,879.00			6,55,19,879.00	6,55,19,879.00
2404	Dairy Development	25,27,950.00	25,27,950.00			25,27,950.00	25,27,950.00
2405	Fisheries	88,91,014.00	88,91,014.00			88,91,014.00	88,91,014.00
2425	Co-operation	3,67,26,921.00	3,67,26,921.00			3,67,26,921.00	3,67,26,921.00
<b>Total (a) Agriculture and Allied Activities</b>		<b>11,53,26,140.00</b>	<b>11,53,26,140.00</b>			<b>11,53,26,140.00</b>	<b>11,53,26,140.00</b>
<b>(b) Rural Development</b>							
2515	Other Rural Development Programmes	3,52,23,245.00	3,52,23,245.00			3,52,23,245.00	3,52,23,245.00
<b>Total (b) Rural Development</b>		<b>3,52,23,245.00</b>	<b>3,52,23,245.00</b>			<b>3,52,23,245.00</b>	<b>3,52,23,245.00</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	11,14,39,092.00	11,14,39,092.00			11,14,39,092.00	11,14,39,092.00
2701	Medium Irrigation	9,13,04,385.00	9,13,04,385.00			9,13,04,385.00	9,13,04,385.00
2702	Minor Irrigation	4,73,97,600.00	4,73,97,600.00			4,73,97,600.00	4,73,97,600.00
<b>Total (d) Irrigation and Flood Control</b>		<b>25,01,41,077.00</b>	<b>25,01,41,077.00</b>			<b>25,01,41,077.00</b>	<b>25,01,41,077.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	24,23,025.00	24,23,025.00			24,23,025.00	24,23,025.00
2852	Industries	37,80,918.00	37,80,918.00			37,80,918.00	37,80,918.00
<b>Total (f) Industry and Minerals</b>		<b>62,03,943.00</b>	<b>62,03,943.00</b>			<b>62,03,943.00</b>	<b>62,03,943.00</b>
<b>(g) Transport</b>							
3054	Roads and Bridges	8,35,62,720.00	8,35,62,720.00			8,35,62,720.00	8,35,62,720.00
<b>Total (g) Transport</b>		<b>8,35,62,720.00</b>	<b>8,35,62,720.00</b>			<b>8,35,62,720.00</b>	<b>8,35,62,720.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,09,43,625.00	5,09,43,625.00			5,09,43,625.00	5,09,43,625.00
3454	Census Surveys and Statistics	60,78,230.00	60,78,230.00			60,78,230.00	60,78,230.00
3456	Civil Supplies	45,45,382.00	45,45,382.00			45,45,382.00	45,45,382.00
3475	Other General Economic Services	2,83,694.00	2,83,694.00			2,83,694.00	2,83,694.00
<b>Total (j) General Economic Services</b>		<b>6,18,50,931.00</b>	<b>6,18,50,931.00</b>			<b>6,18,50,931.00</b>	<b>6,18,50,931.00</b>
<b>Total :C- Economic Services</b>		<b>55,23,08,056.00</b>	<b>55,23,08,056.00</b>			<b>55,23,08,056.00</b>	<b>55,23,08,056.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>18,39,24,99,018.98</b>	<b>18,39,24,99,018.98</b>			<b>18,39,24,99,018.98</b>	<b>18,39,24,99,018.98</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	53,48,40,400.00	53,48,40,400.00			53,48,40,400.00	53,48,40,400.00
6004	Loans and Advances from the Central Government	88,515.00	88,515.00			88,515.00	88,515.00
<b>Total :E. Public Debt</b>		<b>53,49,28,915.00</b>	<b>53,49,28,915.00</b>			<b>53,49,28,915.00</b>	<b>53,49,28,915.00</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

<b>Total</b>	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>53,49,28,915.00</b>	<b>53,49,28,915.00</b>			<b>53,49,28,915.00</b>	<b>53,49,28,915.00</b>
<b>Total PART-I</b>	<b>CONSOLIDATED FUND</b>	<b>18,92,74,27,933.98</b>	<b>18,92,74,27,933.98</b>			<b>18,92,74,27,933.98</b>	<b>18,92,74,27,933.98</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

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	61,75,27,720.00	61,75,27,720.00	37,79,34,594.00	37,79,34,594.00	23,95,93,126.00	23,95,93,126.00
<b>Total: (b) Provident Funds</b>	<b>61,75,27,720.00</b>	<b>61,75,27,720.00</b>	<b>37,79,34,594.00</b>	<b>37,79,34,594.00</b>	<b>23,95,93,126.00</b>	<b>23,95,93,126.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	57,11,452.00	57,11,452.00	3,39,70,305.00	3,39,70,305.00	-2,82,58,853.00	-2,82,58,853.00
<b>Total: (c) Other Accounts</b>	<b>57,11,452.00</b>	<b>57,11,452.00</b>	<b>3,39,70,305.00</b>	<b>3,39,70,305.00</b>	<b>-2,82,58,853.00</b>	<b>-2,82,58,853.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>62,32,39,172.00</b>	<b>62,32,39,172.00</b>	<b>41,19,04,899.00</b>	<b>41,19,04,899.00</b>	<b>21,13,34,273.00</b>	<b>21,13,34,273.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	39,99,03,141.00	39,99,03,141.00	19,41,36,105.00	19,41,36,105.00	20,57,67,036.00	20,57,67,036.00
<b>Total: (a) Deposits bearing Interest</b>	<b>39,99,03,141.00</b>	<b>39,99,03,141.00</b>	<b>19,41,36,105.00</b>	<b>19,41,36,105.00</b>	<b>20,57,67,036.00</b>	<b>20,57,67,036.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	2,52,67,43,231.49	2,52,67,43,231.49	4,42,59,531.00	4,42,59,531.00	2,48,24,83,700.49	2,48,24,83,700.49
8448 Deposits of Local Funds	32,45,98,797.00	32,45,98,797.00	58,81,75,576.00	58,81,75,576.00	-26,35,76,779.00	-26,35,76,779.00
8449 Other Deposits	7,66,86,139.52	7,66,86,139.52	6,21,56,046.00	6,21,56,046.00	1,45,30,093.52	1,45,30,093.52
<b>Total: (b) Deposits not bearing Interest</b>	<b>2,92,80,28,168.01</b>	<b>2,92,80,28,168.01</b>	<b>69,45,91,153.00</b>	<b>69,45,91,153.00</b>	<b>2,23,34,37,015.01</b>	<b>2,23,34,37,015.01</b>
<b>(c) Advances</b>						
8550 Civil Advances	1,175.00	1,175.00	690.00	690.00	485.00	485.00
<b>Total: (c) Advances</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>690.00</b>	<b>690.00</b>	<b>485.00</b>	<b>485.00</b>
<b>Total: K. Deposits and Advances</b>	<b>3,32,79,32,484.01</b>	<b>3,32,79,32,484.01</b>	<b>88,87,27,948.00</b>	<b>88,87,27,948.00</b>	<b>2,43,92,04,536.01</b>	<b>2,43,92,04,536.01</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	65,39,12,816.00	65,39,12,816.00	89,62,21,972.00	89,62,21,972.00	-24,23,09,156.00	-24,23,09,156.00
<b>Total: (b) Suspense</b>	<b>65,39,12,816.00</b>	<b>65,39,12,816.00</b>	<b>89,62,21,972.00</b>	<b>89,62,21,972.00</b>	<b>-24,23,09,156.00</b>	<b>-24,23,09,156.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	0.00	0.00	58,76,456.00	58,76,456.00	-58,76,456.00	-58,76,456.00
8673 Cash Balance Investment Account	57,52,33,19,223.98	57,52,33,19,223.98	81,63,19,19,223.98	81,63,19,19,223.98	-24,10,86,00,000.00	-24,10,86,00,000.00
8675 Deposits with Reserve Bank	1,00,84,78,01,592.97	1,00,84,78,01,592.97	1,00,84,78,01,592.97	1,00,84,78,01,592.97	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,58,37,11,20,816.95</b>	<b>1,58,37,11,20,816.95</b>	<b>1,82,48,55,97,272.95</b>	<b>1,82,48,55,97,272.95</b>	<b>-24,11,44,76,456.00</b>	<b>-24,11,44,76,456.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,59,02,50,33,632.95</b>	<b>1,59,02,50,33,632.95</b>	<b>1,83,38,18,19,244.95</b>	<b>1,83,38,18,19,244.95</b>	<b>-24,35,67,85,612.00</b>	<b>-24,35,67,85,612.00</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	49,75,71,591.00	49,75,71,591.00	62,50,91,606.00	62,50,91,606.00	-12,75,20,015.00	-12,75,20,015.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>49,75,71,591.00</b>	<b>49,75,71,591.00</b>	<b>62,50,91,606.00</b>	<b>62,50,91,606.00</b>	<b>-12,75,20,015.00</b>	<b>-12,75,20,015.00</b>
<b>(b) Inter-Government Adjustment Account</b>						

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2021-2022

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	42,26,09,842.90	42,26,09,842.90	-42,26,09,842.90	-42,26,09,842.90
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>42,26,09,842.90</b>	<b>42,26,09,842.90</b>	<b>-42,26,09,842.90</b>	<b>-42,26,09,842.90</b>
<b>Total: M. Remittances</b>	<b>49,75,71,591.00</b>	<b>49,75,71,591.00</b>	<b>1,04,77,01,448.90</b>	<b>1,04,77,01,448.90</b>	<b>-55,01,29,857.90</b>	<b>-55,01,29,857.90</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,63,47,37,76,879.96</b>	<b>1,63,47,37,76,879.96</b>	<b>1,85,73,01,53,540.85</b>	<b>1,85,73,01,53,540.85</b>	<b>-22,25,63,76,660.89</b>	<b>-22,25,63,76,660.89</b>
<b>Total Consolidated Fund :</b>	<b>36,22,35,22,202.66</b>	<b>36,22,35,22,202.66</b>	<b>18,92,74,27,933.98</b>	<b>18,92,74,27,933.98</b>	<b>17,29,60,94,268.68</b>	<b>17,29,60,94,268.68</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>1,99,69,72,99,082.62</b>	<b>1,99,69,72,99,082.62</b>	<b>2,04,65,75,81,474.83</b>	<b>2,04,65,75,81,474.83</b>	<b>-4,96,02,82,392.21</b>	<b>-4,96,02,82,392.21</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 2021-2022 was completed and signed by me on 03-06-2021 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			-2,38,43,53,886.33	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,38,43,53,886.33			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,99,69,72,99,082.62	
Total -----			1,97,31,29,45,196.29	
Disbursements of the Month -----			2,04,65,75,81,474.83	
Closing Balance -----			-7,34,46,36,278.54	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-7,34,46,36,278.54			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -7,34,46,36,278.54

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

Rs. 5,36,05,42,259.26 . DR The difference of Rs. 1,98,40,94,019.28 CR is under reconciliation.

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

No. BOOK/COMP/1

Dated : 03-06-2021

To

The Principal 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 2021-2022

Month/Year	Number of Accounts	Name of Treasuries
4/2021-2022	1	<i>Jharkhand Bhawan</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	98

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	45

Sr. Accounts Officer/ Jharkhand