

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

**CIVIL ACCOUNTS**

**OF THE STATE OF JHARKHAND FOR APRIL 2019**

**No.BK - 01**

**Dated: 24.05.2019**

**To,  
Sri Satendra Singh,  
Pr. 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 2019-2020**

**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.	
<b>CONSOLIDATED FUND - REVENUE</b>												
Total - Receipt Heads (Revenue Account)	47,04,56,08,243.62		47,04,56,08,243.62							47,04,56,08,243.62		47,04,56,08,243.62
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-16,18,29,01,060.20		-16,18,29,01,060.20		0.00		0.00		0.00	-16,18,29,01,060.20		-16,18,29,01,060.20
Total - Expenditure Heads (Capital Account)	-37,07,35,890.00		-37,07,35,890.00		0.00		0.00		0.00	-37,07,35,890.00		-37,07,35,890.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-8,99,14,85,164.00		-8,99,14,85,164.00		0.00		0.00		0.00	-8,99,14,85,164.00		-8,99,14,85,164.00
NET - Consolidated Fund	21,50,04,86,129.42		21,50,04,86,129.42		0.00		0.00		0.00	21,50,04,86,129.42		21,50,04,86,129.42
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00	0.00		0.00
NET - Public Account	-29,26,78,16,515.57		-29,26,78,16,515.57		0.00		0.00		0.00	-29,26,78,16,515.57		-29,26,78,16,515.57
<b>TOTAL TRANSACTIONS</b>	<b>-7,76,73,30,386.15</b>		<b>-7,76,73,30,386.15</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,76,73,30,386.15</b>		<b>-7,76,73,30,386.15</b>
Opening Balance										1,88,30,02,771.01		1,88,30,02,771.01
Closing Balance										-5,88,43,27,615.14		-5,88,43,27,615.14

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR : 2019-2020**  
**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	5,73,14,00,000.00	5,73,14,00,000.00
0006 States Goods and Services Tax (SGST)	8,81,27,03,208.00	8,81,27,03,208.00

<b>Total (a) Goods and Service Tax (GST)</b>	<b>14,54,41,03,208.00</b>	<b>14,54,41,03,208.00</b>
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**(b) Taxes on Income and Expenditure**

0020 Corporation Tax	4,29,30,00,000.00	4,29,30,00,000.00
0021 Taxes on Income other than Corporation Tax	3,60,69,00,000.00	3,60,69,00,000.00
0022 Taxes on Agriculture Income	7,500.00	7,500.00
0028 Other Taxes on Income and Expenditure	10,82,02,278.99	10,82,02,278.99

<b>Total (b) Taxes on Income and Expenditure</b>	<b>8,00,81,09,778.99</b>	<b>8,00,81,09,778.99</b>
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**(c) Taxes on Property and Capital Transactions**

0029 Land Revenue	4,28,72,623.59	4,28,72,623.59
0030 Stamps and Registration Fees	22,30,79,596.38	22,30,79,596.38

<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>26,59,52,219.97</b>	<b>26,59,52,219.97</b>
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**(d) Taxes on Commodities and Services**

0037 Customs	1,18,99,00,000.00	1,18,99,00,000.00
0038 Union Excise Duties	73,05,00,000.00	73,05,00,000.00
0039 State Excise	2,24,79,02,182.16	2,24,79,02,182.16
0040 Taxes on Sales, Trade etc.	3,46,92,71,648.57	3,46,92,71,648.57
0041 Taxes on Vehicles	82,22,23,579.00	82,22,23,579.00
0043 Taxes and Duties on Electricity	19,17,33,904.77	19,17,33,904.77
0044 Service Tax	6,958.40	6,958.40
0045 Other Taxes and Duties on Commodities and Services	42,969.00	42,969.00

<b>Total (d) Taxes on Commodities and Services</b>	<b>8,65,15,81,241.90</b>	<b>8,65,15,81,241.90</b>
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<b>Total: A. Tax Revenue</b>	<b>31,46,97,46,448.86</b>	<b>31,46,97,46,448.86</b>
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**B. Non-Tax Revenue****(a) Fiscal Services**

0047 Other Fiscal Services	40.00	40.00
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<b>Total (a) Fiscal Services</b>	<b>40.00</b>	<b>40.00</b>
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**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	3,52,58,056.18	3,52,58,056.18
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<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>3,52,58,056.18</b>	<b>3,52,58,056.18</b>
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**(c) Other Non-Tax Revenue****(i) General Services**

0055 Police	21,69,390.00	21,69,390.00
0056 Jails	1,41,568.00	1,41,568.00
0058 Stationery and Printing	2,642.00	2,642.00
0059 Public Works	21,36,052.21	21,36,052.21
0070 Other Administrative Services	1,76,44,676.80	1,76,44,676.80
0071 Contributions and Recoveries towards Pension	20,84,880.00	20,84,880.00
0075 Miscellaneous General Services	2,99,07,088.00	2,99,07,088.00

<b>Total: (i) General Services</b>	<b>5,40,86,297.01</b>	<b>5,40,86,297.01</b>
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CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL Major Head	FINANCIAL YEAR : 2019-2020	
	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	6,84,03,764.00	6,84,03,764.00
0210 Medical and Public Health	20,49,914.00	20,49,914.00
0215 Water Supply and Sanitation	64,85,862.20	64,85,862.20
0216 Housing	9,22,504.80	9,22,504.80
0217 Urban Development	3,15,00,000.00	3,15,00,000.00
0220 Information and Publicity	10.00	10.00
0230 Labour and Employment	46,50,443.00	46,50,443.00
0235 Social Security and Welfare	19,00,36,100.00	19,00,36,100.00
0250 Other Social Services	3,53,10,991.00	3,53,10,991.00
<b>Total: (ii) Social Services</b>	<b>33,93,59,589.00</b>	<b>33,93,59,589.00</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	8,94,657.00	8,94,657.00
0403 Animal Husbandary	13,81,572.00	13,81,572.00
0404 Dairy Development	1,63,99,181.17	1,63,99,181.17
0405 Fisheries	8,95,478.00	8,95,478.00
0406 Forestry and Wild Life	12,22,660.00	12,22,660.00
0425 Co-operation	2,71,277.00	2,71,277.00
0515 Other Rural Development Programmes	62,14,703.00	62,14,703.00
0700 Major Irrigation	1,26,55,180.00	1,26,55,180.00
0701 Medium Irrigation	6,36,88,407.00	6,36,88,407.00
0801 Power	1,60,001.00	1,60,001.00
0851 Village and Small Industries	41,065.00	41,065.00
0852 Industries	88,227.00	88,227.00
0853 Non-ferrous Mining and Metallurgical Industries	4,09,06,53,377.40	4,09,06,53,377.40
0875 Other Industries	16,76,635.00	16,76,635.00
1054 Roads and Bridges	14,42,59,289.00	14,42,59,289.00
1452 Tourism	1,09,353.00	1,09,353.00
1456 Civil Supplies	22,12,140.00	22,12,140.00
1475 Other General Economic Services	70,18,527.00	70,18,527.00
<b>Total: (iii) Economic Services</b>	<b>4,34,98,41,729.57</b>	<b>4,34,98,41,729.57</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>4,74,32,87,615.58</b>	<b>4,74,32,87,615.58</b>
<b>Total: B. Non-Tax Revenue</b>	<b>4,77,85,45,711.76</b>	<b>4,77,85,45,711.76</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	10,79,73,16,083.00	10,79,73,16,083.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>10,79,73,16,083.00</b>	<b>10,79,73,16,083.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>47,04,56,08,243.62</b>	<b>47,04,56,08,243.62</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2019-2020

## RECEIPT HEADS (CAPITAL ACCOUNT)

## E. Public Debt

6003 Internal Debt of the State Government	0.00	0.00
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<b>Total: E. Public Debt</b>	<b>0.00</b>	<b>0.00</b>
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## F. Loans and Advances

6425 Loans for Co-operation	2,50,000.00	2,50,000.00
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7610 Loans to Government Servants, etc.	4,49,41,980.00	4,49,41,980.00
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<b>Total: F. Loans and Advances</b>	<b>4,51,91,980.00</b>	<b>4,51,91,980.00</b>
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<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>4,51,91,980.00</b>	<b>4,51,91,980.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>47,09,08,00,223.62</b>	<b>47,09,08,00,223.62</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2019-2020

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	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		10,28,95,583.00	10,28,95,583.00			10,28,95,583.00	10,28,95,583.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,20,60,830.00	1,20,60,830.00			1,20,60,830.00	1,20,60,830.00
2013	Council of Ministers		76,23,766.00	76,23,766.00			76,23,766.00	76,23,766.00
2014	Administration of Justice		51,17,46,974.00	51,17,46,974.00			51,17,46,974.00	51,17,46,974.00
2015	Elections		20,33,64,292.00	20,33,64,292.00			20,33,64,292.00	20,33,64,292.00
<b>Total: (a) Organs of State</b>			<b>83,76,91,445.00</b>	<b>83,76,91,445.00</b>			<b>83,76,91,445.00</b>	<b>83,76,91,445.00</b>
<b>(b) Fiscal Services</b>								
<b>(ii) Collection of Taxes on Property and Capital transactions</b>								
2029	Land Revenue		7,16,59,135.00	7,16,59,135.00			7,16,59,135.00	7,16,59,135.00
2030	Stamps and Registration		22,44,786.00	22,44,786.00			22,44,786.00	22,44,786.00
<b>Total (ii) Collection of Taxes on Property and Capital transactions</b>			<b>7,39,03,921.00</b>	<b>7,39,03,921.00</b>			<b>7,39,03,921.00</b>	<b>7,39,03,921.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>								
2039	State Excise		23,71,386.00	23,71,386.00			23,71,386.00	23,71,386.00
2040	Taxes on Sales, Trade etc.		35,46,558.00	35,46,558.00			35,46,558.00	35,46,558.00
2041	Taxes on Vehicles		29,72,099.00	29,72,099.00			29,72,099.00	29,72,099.00
2045	Other Taxes and Duties on Commodities and Services		25,93,730.00	25,93,730.00			25,93,730.00	25,93,730.00
<b>Total (iii) Collection of Taxes on Commodities and Services</b>			<b>1,14,83,773.00</b>	<b>1,14,83,773.00</b>			<b>1,14,83,773.00</b>	<b>1,14,83,773.00</b>
<b>(iv) Other Fiscal Services</b>								
2047	Other Fiscal Services		15,27,841.00	15,27,841.00			15,27,841.00	15,27,841.00
<b>Total (iv) Other Fiscal Services</b>			<b>15,27,841.00</b>	<b>15,27,841.00</b>			<b>15,27,841.00</b>	<b>15,27,841.00</b>
<b>Total: (b) Fiscal Services</b>			<b>8,69,15,535.00</b>	<b>8,69,15,535.00</b>			<b>8,69,15,535.00</b>	<b>8,69,15,535.00</b>
<b>(c) Interest payments and servicing of Debt</b>								
2049	Interest Payment		3,12,73,26,555.60	3,12,73,26,555.60			3,12,73,26,555.60	3,12,73,26,555.60
<b>Total: (c) Interest payments and servicing of Debt</b>			<b>3,12,73,26,555.60</b>	<b>3,12,73,26,555.60</b>			<b>3,12,73,26,555.60</b>	<b>3,12,73,26,555.60</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2019-2020

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	88,92,989.00	88,92,989.00			88,92,989.00	88,92,989.00
2052	Secretariat-General Services	11,16,74,046.00	11,16,74,046.00			11,16,74,046.00	11,16,74,046.00
2053	District Administration	6,77,12,613.00	6,77,12,613.00			6,77,12,613.00	6,77,12,613.00
2054	Treasury and Accounts Administration	8,33,98,323.00	8,33,98,323.00			8,33,98,323.00	8,33,98,323.00
2055	Police	4,28,85,93,336.00	4,28,85,93,336.00			4,28,85,93,336.00	4,28,85,93,336.00
2056	Jails	10,63,70,968.00	10,63,70,968.00			10,63,70,968.00	10,63,70,968.00
2058	Stationery and Printing	9,20,179.00	9,20,179.00			9,20,179.00	9,20,179.00
2059	Public Works	4,63,86,513.00	4,63,86,513.00			4,63,86,513.00	4,63,86,513.00
2070	Other Administrative Services	10,14,23,201.00	10,14,23,201.00			10,14,23,201.00	10,14,23,201.00
<b>Total: (d) Administrative Services</b>		<b>4,81,53,72,168.00</b>	<b>4,81,53,72,168.00</b>			<b>4,81,53,72,168.00</b>	<b>4,81,53,72,168.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	4,15,63,11,454.60	4,15,63,11,454.60			4,15,63,11,454.60	4,15,63,11,454.60
<b>Total: (e) Pensions and Miscellaneous General Services</b>		<b>4,15,63,11,454.60</b>	<b>4,15,63,11,454.60</b>			<b>4,15,63,11,454.60</b>	<b>4,15,63,11,454.60</b>
<b>Total : A. General Services</b>		<b>13,02,36,17,158.20</b>	<b>13,02,36,17,158.20</b>			<b>13,02,36,17,158.20</b>	<b>13,02,36,17,158.20</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	1,98,31,88,113.00	1,98,31,88,113.00			1,98,31,88,113.00	1,98,31,88,113.00
2203	Technical Education	4,64,36,900.00	4,64,36,900.00			4,64,36,900.00	4,64,36,900.00
2204	Sports and Youth Services	2,55,66,903.00	2,55,66,903.00			2,55,66,903.00	2,55,66,903.00
2205	Art and Culture	25,74,170.00	25,74,170.00			25,74,170.00	25,74,170.00
<b>Total: (a) Education,Sports,Art and Culture</b>		<b>2,05,77,66,086.00</b>	<b>2,05,77,66,086.00</b>			<b>2,05,77,66,086.00</b>	<b>2,05,77,66,086.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	8,57,42,017.00	8,57,42,017.00			8,57,42,017.00	8,57,42,017.00
<b>Total: (b) Health and Family Welfare</b>		<b>8,57,42,017.00</b>	<b>8,57,42,017.00</b>			<b>8,57,42,017.00</b>	<b>8,57,42,017.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	12,79,76,099.00	12,79,76,099.00			12,79,76,099.00	12,79,76,099.00
2217	Urban Development	19,67,954.00	19,67,954.00			19,67,954.00	19,67,954.00
<b>Total: (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>12,99,44,053.00</b>	<b>12,99,44,053.00</b>			<b>12,99,44,053.00</b>	<b>12,99,44,053.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	1,45,56,929.00	1,45,56,929.00			1,45,56,929.00	1,45,56,929.00
<b>Total: (d) Information and Broadcasting</b>		<b>1,45,56,929.00</b>	<b>1,45,56,929.00</b>			<b>1,45,56,929.00</b>	<b>1,45,56,929.00</b>
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	71,81,010.00	71,81,010.00			71,81,010.00	71,81,010.00
							<b>71,81,010.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	4,61,02,997.00	4,61,02,997.00			4,61,02,997.00	4,61,02,997.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>4,61,02,997.00</b>	<b>4,61,02,997.00</b>			<b>4,61,02,997.00</b>	<b>4,61,02,997.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	84,31,823.00	84,31,823.00			84,31,823.00	84,31,823.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>84,31,823.00</b>	<b>84,31,823.00</b>			<b>84,31,823.00</b>	<b>84,31,823.00</b>
<b>(h) Others</b>							
2251	Secretariat-Social Services	3,73,55,173.00	3,73,55,173.00			3,73,55,173.00	3,73,55,173.00
<b>Total: (h) Others</b>		<b>3,73,55,173.00</b>	<b>3,73,55,173.00</b>			<b>3,73,55,173.00</b>	<b>3,73,55,173.00</b>
<b>Total :B- Social Services</b>		<b>2,38,70,80,088.00</b>	<b>2,38,70,80,088.00</b>			<b>2,38,70,80,088.00</b>	<b>2,38,70,80,088.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2403	Animal Husbandry	75,84,591.00	75,84,591.00			75,84,591.00	75,84,591.00
2404	Dairy Development	53,14,715.00	53,14,715.00			53,14,715.00	53,14,715.00
2405	Fisheries	78,69,545.00	78,69,545.00			78,69,545.00	78,69,545.00
2406	Forestry and Wild Life	4,31,46,567.00	4,31,46,567.00			4,31,46,567.00	4,31,46,567.00
2425	Co-operation	2,62,02,912.00	2,62,02,912.00			2,62,02,912.00	2,62,02,912.00
<b>Total: (a) Agriculture and Allied Acitivities</b>		<b>9,01,18,330.00</b>	<b>9,01,18,330.00</b>			<b>9,01,18,330.00</b>	<b>9,01,18,330.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	6,17,314.00	6,17,314.00			6,17,314.00	6,17,314.00
2515	Other Rural Development Programmes	19,45,08,519.00	19,45,08,519.00			19,45,08,519.00	19,45,08,519.00
<b>Total: (b) Rural Development</b>		<b>19,51,25,833.00</b>	<b>19,51,25,833.00</b>			<b>19,51,25,833.00</b>	<b>19,51,25,833.00</b>
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	11,19,45,619.00	11,19,45,619.00			11,19,45,619.00	11,19,45,619.00
2701	Medium Irrigation	12,03,07,775.00	12,03,07,775.00			12,03,07,775.00	12,03,07,775.00
2702	Minor Irrigation	5,26,21,030.00	5,26,21,030.00			5,26,21,030.00	5,26,21,030.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>28,48,74,424.00</b>	<b>28,48,74,424.00</b>			<b>28,48,74,424.00</b>	<b>28,48,74,424.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,20,31,135.00	2,20,31,135.00			2,20,31,135.00	2,20,31,135.00
2852	Industries	87,84,015.00	87,84,015.00			87,84,015.00	87,84,015.00
2853	Non-ferrous Mining and Metallurgical Industries	1,68,02,081.00	1,68,02,081.00			1,68,02,081.00	1,68,02,081.00
<b>Total: (f) Industry and Minerals</b>		<b>4,76,17,231.00</b>	<b>4,76,17,231.00</b>			<b>4,76,17,231.00</b>	<b>4,76,17,231.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	39,16,307.00	39,16,307.00			39,16,307.00	39,16,307.00
3054	Roads and Bridges	7,10,95,452.00	7,10,95,452.00			7,10,95,452.00	7,10,95,452.00



## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	7,12,48,987.00	7,12,48,987.00			7,12,48,987.00	7,12,48,987.00
3452	Tourism	10,36,055.00	10,36,055.00			10,36,055.00	10,36,055.00
3454	Census Surveys and Statistics	47,55,772.00	47,55,772.00			47,55,772.00	47,55,772.00
3456	Civil Supplies	23,43,461.00	23,43,461.00			23,43,461.00	23,43,461.00
3475	Other General Economic Services	71,962.00	71,962.00			71,962.00	71,962.00
<b>Total: (j) General Economic Services</b>		<b>7,94,56,237.00</b>	<b>7,94,56,237.00</b>			<b>7,94,56,237.00</b>	<b>7,94,56,237.00</b>
<b>Total :C- Economic Services</b>		<b>77,22,03,814.00</b>	<b>77,22,03,814.00</b>			<b>77,22,03,814.00</b>	<b>77,22,03,814.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>16,18,29,01,060.20</b>	<b>16,18,29,01,060.20</b>			<b>16,18,29,01,060.20</b>	<b>16,18,29,01,060.20</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4059	Capital Outlay on Public Works	16,95,64,795.00	16,95,64,795.00			16,95,64,795.00	16,95,64,795.00
<b>Total : A. Capital Account of General Services</b>		<b>16,95,64,795.00</b>	<b>16,95,64,795.00</b>			<b>16,95,64,795.00</b>	<b>16,95,64,795.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4216	Capital Outlay on Housing	1,91,70,507.00	1,91,70,507.00			1,91,70,507.00	1,91,70,507.00
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>1,91,70,507.00</b>	<b>1,91,70,507.00</b>			<b>1,91,70,507.00</b>	<b>1,91,70,507.00</b>
<b>Total : B. Capital Account of Social Services</b>		<b>1,91,70,507.00</b>	<b>1,91,70,507.00</b>			<b>1,91,70,507.00</b>	<b>1,91,70,507.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	18,20,00,588.00	18,20,00,588.00			18,20,00,588.00	18,20,00,588.00
<b>Total: (g) Capital Account of Transport</b>		<b>18,20,00,588.00</b>	<b>18,20,00,588.00</b>			<b>18,20,00,588.00</b>	<b>18,20,00,588.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>18,20,00,588.00</b>	<b>18,20,00,588.00</b>			<b>18,20,00,588.00</b>	<b>18,20,00,588.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>37,07,35,890.00</b>	<b>37,07,35,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,07,35,890.00</b>	<b>37,07,35,890.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	9,03,66,77,144.00	9,03,66,77,144.00			9,03,66,77,144.00	9,03,66,77,144.00
<b>Total : E. Public Debt</b>		<b>9,03,66,77,144.00</b>	<b>9,03,66,77,144.00</b>			<b>9,03,66,77,144.00</b>	<b>9,03,66,77,144.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>9,40,74,13,034.00</b>	<b>9,40,74,13,034.00</b>			<b>9,40,74,13,034.00</b>	<b>9,40,74,13,034.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>25,59,03,14,094.20</b>	<b>25,59,03,14,094.20</b>			<b>25,59,03,14,094.20</b>	<b>25,59,03,14,094.20</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2019-2020

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	61,76,93,218.00	61,76,93,218.00	49,59,49,836.00	49,59,49,836.00	12,17,43,382.00	12,17,43,382.00
<b>Total: (b) Provident Funds</b>	<b>61,76,93,218.00</b>	<b>61,76,93,218.00</b>	<b>49,59,49,836.00</b>	<b>49,59,49,836.00</b>	<b>12,17,43,382.00</b>	<b>12,17,43,382.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	54,41,133.00	54,41,133.00	5,84,24,077.00	5,84,24,077.00	-5,29,82,944.00	-5,29,82,944.00
<b>Total: (c) Other Accounts</b>	<b>54,41,133.00</b>	<b>54,41,133.00</b>	<b>5,84,24,077.00</b>	<b>5,84,24,077.00</b>	<b>-5,29,82,944.00</b>	<b>-5,29,82,944.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>62,31,34,351.00</b>	<b>62,31,34,351.00</b>	<b>55,43,73,913.00</b>	<b>55,43,73,913.00</b>	<b>6,87,60,438.00</b>	<b>6,87,60,438.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	31,52,25,678.00	31,52,25,678.00	23,19,55,379.00	23,19,55,379.00	8,32,70,299.00	8,32,70,299.00
<b>Total: (a) Deposits bearing Interest</b>	<b>31,52,25,678.00</b>	<b>31,52,25,678.00</b>	<b>23,19,55,379.00</b>	<b>23,19,55,379.00</b>	<b>8,32,70,299.00</b>	<b>8,32,70,299.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	37,98,01,542.00	37,98,01,542.00	38,61,45,077.40	38,61,45,077.40	-63,43,535.40	-63,43,535.40
8448 Deposits of Local Funds	20,06,69,645.00	20,06,69,645.00	7,71,62,04,387.00	7,71,62,04,387.00	-7,51,55,34,742.00	-7,51,55,34,742.00
8449 Other Deposits	5,77,25,569.71	5,77,25,569.71	0.00	0.00	5,77,25,569.71	5,77,25,569.71
<b>Total: (b) Deposits not bearing Interest</b>	<b>63,81,96,756.71</b>	<b>63,81,96,756.71</b>	<b>8,10,23,49,464.40</b>	<b>8,10,23,49,464.40</b>	<b>-7,46,41,52,707.69</b>	<b>-7,46,41,52,707.69</b>
<b>(c) Advances</b>						
8550 Civil Advances	0.00	0.00	33,560.00	33,560.00	-33,560.00	-33,560.00
<b>Total: (c) Advances</b>	<b>0.00</b>	<b>0.00</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>-33,560.00</b>	<b>-33,560.00</b>
<b>Total: K. Deposits and Advances</b>	<b>95,34,22,434.71</b>	<b>95,34,22,434.71</b>	<b>8,33,43,38,403.40</b>	<b>8,33,43,38,403.40</b>	<b>-7,38,09,15,968.69</b>	<b>-7,38,09,15,968.69</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	57,29,65,538.00	57,29,65,538.00	14,92,06,529.00	14,92,06,529.00	42,37,59,009.00	42,37,59,009.00
<b>Total: (b) Suspense</b>	<b>57,29,65,538.00</b>	<b>57,29,65,538.00</b>	<b>14,92,06,529.00</b>	<b>14,92,06,529.00</b>	<b>42,37,59,009.00</b>	<b>42,37,59,009.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	0.00	0.00	1,71,02,434.00	1,71,02,434.00	-1,71,02,434.00	-1,71,02,434.00
8673 Cash Balance Investment Account	4,16,89,05,069.18	4,16,89,05,069.18	26,75,58,05,069.18	26,75,58,05,069.18	-22,58,69,00,000.00	-22,58,69,00,000.00
8675 Deposits with Reserve Bank	66,81,04,38,086.27	66,81,04,38,086.27	66,81,04,38,086.27	66,81,04,38,086.27	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>70,97,93,43,155.45</b>	<b>70,97,93,43,155.45</b>	<b>93,58,33,45,589.45</b>	<b>93,58,33,45,589.45</b>	<b>-22,60,40,02,434.00</b>	<b>-22,60,40,02,434.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>71,55,23,08,693.45</b>	<b>71,55,23,08,693.45</b>	<b>93,73,25,52,118.45</b>	<b>93,73,25,52,118.45</b>	<b>-22,18,02,43,425.00</b>	<b>-22,18,02,43,425.00</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	1,57,34,53,997.79	1,57,34,53,997.79	99,86,37,899.00	99,86,37,899.00	57,48,16,098.79	57,48,16,098.79
<b>Total: (a) Money Orders and other Remittances</b>	<b>1,57,34,53,997.79</b>	<b>1,57,34,53,997.79</b>	<b>99,86,37,899.00</b>	<b>99,86,37,899.00</b>	<b>57,48,16,098.79</b>	<b>57,48,16,098.79</b>
<b>(b) Inter-Government Adjustment Account</b>						

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2019-2020

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	35,02,33,658.67	35,02,33,658.67	-35,02,33,658.67	-35,02,33,658.67
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>35,02,33,658.67</b>	<b>35,02,33,658.67</b>	<b>-35,02,33,658.67</b>	<b>-35,02,33,658.67</b>
<b>Total: M. Remittances</b>	<b>1,57,34,53,997.79</b>	<b>1,57,34,53,997.79</b>	<b>1,34,88,71,557.67</b>	<b>1,34,88,71,557.67</b>	<b>22,45,82,440.12</b>	<b>22,45,82,440.12</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>74,70,23,19,476.95</b>	<b>74,70,23,19,476.95</b>	<b>1,03,97,01,35,992.52</b>	<b>1,03,97,01,35,992.52</b>	<b>-29,26,78,16,515.57</b>	<b>-29,26,78,16,515.57</b>
<b>Total Consolidated Fund :</b>	<b>47,09,08,00,223.62</b>	<b>47,09,08,00,223.62</b>	<b>25,59,03,14,094.20</b>	<b>25,59,03,14,094.20</b>	<b>21,50,04,86,129.42</b>	<b>21,50,04,86,129.42</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>1,21,79,31,19,700.57</b>	<b>1,21,79,31,19,700.57</b>	<b>1,29,56,04,50,086.72</b>	<b>1,29,56,04,50,086.72</b>	<b>-7,76,73,30,386.15</b>	<b>-7,76,73,30,386.15</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 2019-2020 was completed and signed by me on 24-05-2019 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			1,88,30,02,771.01	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,88,30,02,771.01			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,21,79,31,19,700.57	
Total -----			1,23,67,61,22,471.58	
Disbursements of the Month -----			1,29,56,04,50,086.72	
Closing Balance -----			-5,88,43,27,615.14	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,88,43,27,615.14			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -5,88,43,27,615.14

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

Rs. 8,42,26,37,570.12. DR The difference of Rs. 2,53,83,09,954.98 DR is under reconciliation.

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

No. BOOK/COMP/1

Dated :24-05-2019

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 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>03</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>01</i>

Sr. Accounts Officer/ Jharkhand