

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 2017-2018

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.				
CONSOLIDATED FUND - REVENUE														
Total - Receipt Heads (Revenue Account)	24,42,72,04,428.93		24,42,72,04,428.93									24,42,72,04,428.93		24,42,72,04,428.93
Total - Receipt Heads (Capital Account)	0.00		0.00									0.00		0.00
Total - Expenditure Heads (Revenue Account)	-14,42,47,89,073.86		-14,42,47,89,073.86			-1,36,87,79,550.00		-1,36,87,79,550.00				-15,79,35,68,623.86		-15,79,35,68,623.86
Total - Expenditure Heads (Capital Account)	-6,36,55,19,035.00		-6,36,55,19,035.00			0.00		0.00				-6,36,55,19,035.00		-6,36,55,19,035.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-18,06,06,817.00		-18,06,06,817.00			0.00		0.00				-18,06,06,817.00		-18,06,06,817.00
NET - Consolidated Fund	3,45,62,89,503.07		3,45,62,89,503.07			-1,36,87,79,550.00		-1,36,87,79,550.00				2,08,75,09,953.07		2,08,75,09,953.07
NET - Contingency Fund	0.00		0.00			0.00		0.00				0.00		0.00
NET - Public Account	-9,66,97,49,704.00		-9,66,97,49,704.00			0.00		0.00				-9,66,97,49,704.00		-9,66,97,49,704.00
TOTAL TRANSACTIONS	-6,21,34,60,200.93		-6,21,34,60,200.93			-1,36,87,79,550.00		-1,36,87,79,550.00				-7,58,22,39,750.93		-7,58,22,39,750.93
Opening Balance												5,02,26,10,179.42		5,02,26,10,179.42
Closing Balance												-2,55,96,29,571.51		-2,55,96,29,571.51

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2017-2018
Major Head Current Amount Progressive Amount

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax			
0020 Corporation Tax		4,47,06,00,000.00	4,47,06,00,000.00
0021 Taxes on Income other than Corporation Tax		3,90,85,00,000.00	3,90,85,00,000.00
0028 Other Taxes on Income and Expenditure		7,64,98,915.86	7,64,98,915.86
Total (a) Goods and Service Tax		8,45,55,98,915.86	8,45,55,98,915.86
(b) Taxes on Income and Expenditure			
0029 Land Revenue		4,60,03,802.33	4,60,03,802.33
0030 Stamps and Registration Fees		52,50,39,916.01	52,50,39,916.01
0032 Taxes on Wealth		-19,00,000.00	-19,00,000.00
Total (b) Taxes on Income and Expenditure		56,91,43,718.34	56,91,43,718.34
(c) Taxes on Property and Capital Transactions			
0037 Customs		2,13,38,00,000.00	2,13,38,00,000.00
0038 Union Excise Duties		2,23,04,00,000.00	2,23,04,00,000.00
0039 State Excise		68,28,94,929.00	68,28,94,929.00
0040 Taxes on Sales, Trade etc.		3,38,02,69,380.36	3,38,02,69,380.36
0041 Taxes on Vehicles		43,62,23,196.00	43,62,23,196.00
0043 Taxes and Duties on Electricity		5,72,91,445.87	5,72,91,445.87
0044 Service Tax		2,42,63,00,000.00	2,42,63,00,000.00
0045 Other Taxes and Duties on Commodities and Services		2,21,87,303.44	2,21,87,303.44
Total (c) Taxes on Property and Capital Transactions		11,36,93,66,254.67	11,36,93,66,254.67
Total: A. Tax Revenue		20,39,41,08,888.87	20,39,41,08,888.87
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		14,17,12,983.26	14,17,12,983.26
Total (b) Interest Receipts, Dividends and Profits		14,17,12,983.26	14,17,12,983.26
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		63,42,527.30	63,42,527.30
0055 Police		38,95,826.00	38,95,826.00
0056 Jails		1,15,87,332.00	1,15,87,332.00
0058 Stationery and Printing		51.00	51.00
0059 Public Works		1,00,82,738.00	1,00,82,738.00
0070 Other Administrative Services		2,27,84,244.00	2,27,84,244.00
0071 Contributions and Recoveries towards Pension		41,42,072.00	41,42,072.00
0075 Miscellaneous General Services		3,55,16,332.00	3,55,16,332.00
Total: (i) General Services		9,43,51,122.30	9,43,51,122.30

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2017-2018

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,03,61,459.00	1,03,61,459.00
0210 Medical and Public Health	34,65,096.00	34,65,096.00
0211 Family Welfare	1,000.00	1,000.00
0215 Water Supply and Sanitation	1,47,21,770.75	1,47,21,770.75
0216 Housing	6,08,492.25	6,08,492.25
0230 Labour and Employment	3,54,06,569.00	3,54,06,569.00
0235 Social Security and Welfare	1,76,863.00	1,76,863.00
0250 Other Social Services	3,08,000.00	3,08,000.00
Total: (ii) Social Services	6,50,49,250.00	6,50,49,250.00
(iii) Economic Services		
0401 Crop Husbandary	11,07,327.50	11,07,327.50
0403 Animal Husbandary	10,00,521.00	10,00,521.00
0404 Dairy Development	2,62,040.00	2,62,040.00
0405 Fisheries	10,37,325.00	10,37,325.00
0406 Forestry and Wild Life	23,04,057.00	23,04,057.00
0425 Co-operation	16,88,911.00	16,88,911.00
0515 Other Rural Development Programmes	15,15,53,514.00	15,15,53,514.00
0700 Major Irrigation	1,19,19,535.00	1,19,19,535.00
0701 Medium Irrigation	4,37,45,647.00	4,37,45,647.00
0702 Minor Irrigation	24,40,000.00	24,40,000.00
0801 Power	2,04,000.00	2,04,000.00
0852 Industries	2,000.00	2,000.00
0853 Non-ferrous Mining and Metallurgical Industries	2,26,84,62,380.00	2,26,84,62,380.00
1054 Roads and Bridges	1,45,45,687.00	1,45,45,687.00
1456 Civil Supplies	96,917.00	96,917.00
1475 Other General Economic Services	63,12,323.00	63,12,323.00
Total: (iii) Economic Services	2,50,66,82,184.50	2,50,66,82,184.50
Total (c) Other Non-Tax Revenue	2,66,60,82,556.80	2,66,60,82,556.80
Total: B. Non-Tax Revenue	2,80,77,95,540.06	2,80,77,95,540.06
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,22,53,00,000.00	1,22,53,00,000.00
Total: C- Grants-In-Aid and Contributions	1,22,53,00,000.00	1,22,53,00,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,42,72,04,428.93	24,42,72,04,428.93

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

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

6004 Loans and Advances from the Central Government	48,26,48,000.00	48,26,48,000.00
Total: E. Public Debt	48,26,48,000.00	48,26,48,000.00

F. Loans and Advances

7610 Loans to Government Servants, etc.	2,92,40,693.00	2,92,40,693.00
Total: F. Loans and Advances	2,92,40,693.00	2,92,40,693.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	51,18,88,693.00	51,18,88,693.00
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Total: PART-I CONSOLIDATED FUND	24,93,90,93,121.93	24,93,90,93,121.93
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CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	10,60,03,946.00	10,60,03,946.00	0.00	0.00	10,60,03,946.00	10,60,03,946.00
2012	President, Vice-President/Governor/Administrator of Union Territories	66,67,650.00	66,67,650.00	0.00	0.00	66,67,650.00	66,67,650.00
2013	Council of Ministers	48,17,961.00	48,17,961.00	0.00	0.00	48,17,961.00	48,17,961.00
2014	Administration of Justice	31,17,47,257.00	31,17,47,257.00	0.00	0.00	31,17,47,257.00	31,17,47,257.00
2015	Elections	64,63,240.00	64,63,240.00	0.00	0.00	64,63,240.00	64,63,240.00
Total (a)	Organs of State	43,57,00,054.00	43,57,00,054.00	0.00	0.00	43,57,00,054.00	43,57,00,054.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	3,50,53,022.00	3,50,53,022.00	0.00	0.00	3,50,53,022.00	3,50,53,022.00
2030	Stamps and Registration	78,12,162.00	78,12,162.00	0.00	0.00	78,12,162.00	78,12,162.00
Total (ii)	Collection of Taxes on Property and Capital transactions	4,28,65,184.00	4,28,65,184.00	0.00	0.00	4,28,65,184.00	4,28,65,184.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	12,55,910.00	12,55,910.00	0.00	0.00	12,55,910.00	12,55,910.00
2040	Taxes on Sales, Trade etc.	42,37,657.00	42,37,657.00	0.00	0.00	42,37,657.00	42,37,657.00
2041	Taxes on Vehicles	23,17,531.00	23,17,531.00	0.00	0.00	23,17,531.00	23,17,531.00
2045	Other Taxes and Duties on Commodities and Services	10,57,833.00	10,57,833.00	0.00	0.00	10,57,833.00	10,57,833.00
Total (iii)	Collection of Taxes on Commodities and Services	88,68,931.00	88,68,931.00	0.00	0.00	88,68,931.00	88,68,931.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	14,34,441.00	14,34,441.00	0.00	0.00	14,34,441.00	14,34,441.00
Total (iv)	Other Fiscal Services	14,34,441.00	14,34,441.00	0.00	0.00	14,34,441.00	14,34,441.00
Total (b)	Fiscal Services	5,31,68,556.00	5,31,68,556.00	0.00	0.00	5,31,68,556.00	5,31,68,556.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,75,19,74,748.86	1,75,19,74,748.86	0.00	0.00	1,75,19,74,748.86	1,75,19,74,748.86
Total (c)	Interest payments and servicing of Debt	1,75,19,74,748.86	1,75,19,74,748.86	0.00	0.00	1,75,19,74,748.86	1,75,19,74,748.86

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

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	62,69,936.00	62,69,936.00	0.00	0.00	62,69,936.00	62,69,936.00
2052	Secretariat-General Services	10,50,36,467.00	10,50,36,467.00	0.00	0.00	10,50,36,467.00	10,50,36,467.00
2053	District Administration	5,65,06,580.00	5,65,06,580.00	0.00	0.00	5,65,06,580.00	5,65,06,580.00
2054	Treasury and Accounts Administration	83,46,614.00	83,46,614.00	0.00	0.00	83,46,614.00	83,46,614.00
2055	Police	2,94,67,18,510.00	2,94,67,18,510.00	0.00	0.00	2,94,67,18,510.00	2,94,67,18,510.00
2056	Jails	1,78,27,078.00	1,78,27,078.00	0.00	0.00	1,78,27,078.00	1,78,27,078.00
2058	Stationery and Printing	15,49,570.00	15,49,570.00	0.00	0.00	15,49,570.00	15,49,570.00
2059	Public Works	3,80,42,007.00	3,80,42,007.00	0.00	0.00	3,80,42,007.00	3,80,42,007.00
2070	Other Administrative Services	7,53,17,374.00	7,53,17,374.00	0.00	0.00	7,53,17,374.00	7,53,17,374.00
Total (d) Administrative Services		3,25,56,14,136.00	3,25,56,14,136.00	0.00	0.00	3,25,56,14,136.00	3,25,56,14,136.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	1,10,37,25,590.00	1,10,37,25,590.00	0.00	0.00	1,10,37,25,590.00	1,10,37,25,590.00
Total (e) Pensions and Miscellaneous General Services		1,10,37,25,590.00	1,10,37,25,590.00	0.00	0.00	1,10,37,25,590.00	1,10,37,25,590.00
Total :A. General Services		6,60,01,83,084.86	6,60,01,83,084.86	0.00	0.00	6,60,01,83,084.86	6,60,01,83,084.86
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	3,08,22,92,641.00	3,08,22,92,641.00	0.00	0.00	3,08,22,92,641.00	3,08,22,92,641.00
2203	Technical Education	4,09,97,726.00	4,09,97,726.00	0.00	0.00	4,09,97,726.00	4,09,97,726.00
2204	Sports and Youth Services	18,34,000.00	18,34,000.00	0.00	0.00	18,34,000.00	18,34,000.00
2205	Art and Culture	17,64,731.00	17,64,731.00	0.00	0.00	17,64,731.00	17,64,731.00
Total (a) Education,Sports,Art and Culture		3,12,68,89,098.00	3,12,68,89,098.00	0.00	0.00	3,12,68,89,098.00	3,12,68,89,098.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,45,66,960.00	3,45,66,960.00	0.00	0.00	3,45,66,960.00	3,45,66,960.00
Total (b) Health and Family Welfare		3,45,66,960.00	3,45,66,960.00	0.00	0.00	3,45,66,960.00	3,45,66,960.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	3,20,91,931.00	3,20,91,931.00	0.00	0.00	3,20,91,931.00	3,20,91,931.00
2217	Urban Development	45,10,05,409.00	45,10,05,409.00	0.00	0.00	45,10,05,409.00	45,10,05,409.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		48,30,97,340.00	48,30,97,340.00	0.00	0.00	48,30,97,340.00	48,30,97,340.00
(d) Information and Broadcasting							
2220	Information and Publicity	1,02,47,224.00	1,02,47,224.00	0.00	0.00	1,02,47,224.00	1,02,47,224.00
Total (d) Information and Broadcasting		1,02,47,224.00	1,02,47,224.00	0.00	0.00	1,02,47,224.00	1,02,47,224.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	33,80,557.00	33,80,557.00	0.00	0.00	33,80,557.00	33,80,557.00
							33,80,557.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(f) Labour and Labour Welfare							
2230	Labour and Employment	2,38,40,681.00	2,38,40,681.00	0.00	0.00	2,38,40,681.00	2,38,40,681.00
Total (f) Labour and Labour Welfare		2,38,40,681.00	2,38,40,681.00	0.00	0.00	2,38,40,681.00	2,38,40,681.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	66,57,815.00	66,57,815.00	0.00	0.00	66,57,815.00	66,57,815.00
Total (g) Social Welfare and Nutriation		66,57,815.00	66,57,815.00	0.00	0.00	66,57,815.00	66,57,815.00
(h) Others							
2250	Other Social Services	4,18,828.00	4,18,828.00	0.00	0.00	4,18,828.00	4,18,828.00
2251	Secretariat-Social Services	3,23,00,366.00	3,23,00,366.00	0.00	0.00	3,23,00,366.00	3,23,00,366.00
Total (h) Others		3,27,19,194.00	3,27,19,194.00	0.00	0.00	3,27,19,194.00	3,27,19,194.00
Total :B- Social Services		3,72,13,98,869.00	3,72,13,98,869.00	0.00	0.00	3,72,13,98,869.00	3,72,13,98,869.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2403	Animal Husbandry	2,00,67,521.00	2,00,67,521.00	0.00	0.00	2,00,67,521.00	2,00,67,521.00
2404	Dairy Development	15,36,040.00	15,36,040.00	0.00	0.00	15,36,040.00	15,36,040.00
2405	Fisheries	42,16,781.00	42,16,781.00	0.00	0.00	42,16,781.00	42,16,781.00
2406	Forestry and Wild Life	4,84,46,676.00	4,84,46,676.00	0.00	0.00	4,84,46,676.00	4,84,46,676.00
Total (a) Agriculture and Allied Acitivities		7,42,67,018.00	7,42,67,018.00	0.00	0.00	7,42,67,018.00	7,42,67,018.00
(b) Rural Development							
2501	Special Programmes for Rural Development	23,19,91,082.00	23,19,91,082.00	38,25,63,550.00	38,25,63,550.00	61,45,54,632.00	61,45,54,632.00
2505	Rural Employment	65,77,08,096.00	65,77,08,096.00	98,62,16,000.00	98,62,16,000.00	1,64,39,24,096.00	1,64,39,24,096.00
2515	Other Rural Development Programmes	62,33,38,540.00	62,33,38,540.00	0.00	0.00	62,33,38,540.00	62,33,38,540.00
Total (b) Rural Development		1,51,30,37,718.00	1,51,30,37,718.00	1,36,87,79,550.00	1,36,87,79,550.00	2,88,18,17,268.00	2,88,18,17,268.00
(d) Irrigation and Flood Control							
2700	Major Irrigation	9,29,07,060.00	9,29,07,060.00	0.00	0.00	9,29,07,060.00	9,29,07,060.00
2701	Medium Irrigation	7,42,50,696.00	7,42,50,696.00	0.00	0.00	7,42,50,696.00	7,42,50,696.00
2702	Minor Irrigation	3,57,67,093.00	3,57,67,093.00	0.00	0.00	3,57,67,093.00	3,57,67,093.00
Total (d) Irrigation and Flood Control		20,29,24,849.00	20,29,24,849.00	0.00	0.00	20,29,24,849.00	20,29,24,849.00
(e) Energy							
2801	Power	2,12,39,03,000.00	2,12,39,03,000.00	0.00	0.00	2,12,39,03,000.00	2,12,39,03,000.00
Total (e) Energy		2,12,39,03,000.00	2,12,39,03,000.00	0.00	0.00	2,12,39,03,000.00	2,12,39,03,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,01,24,262.00	1,01,24,262.00	0.00	0.00	1,01,24,262.00	1,01,24,262.00
2852	Industries	69,00,083.00	69,00,083.00	0.00	0.00	69,00,083.00	69,00,083.00
2853	Non-ferrous Mining and Metallurgical Industries	66,56,700.00	66,56,700.00	0.00	0.00	66,56,700.00	66,56,700.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(g) Transport							
3053	Civil Aviation	46,35,414.00	46,35,414.00	0.00	0.00	46,35,414.00	46,35,414.00
3054	Roads and Bridges	8,79,78,309.00	8,79,78,309.00	0.00	0.00	8,79,78,309.00	8,79,78,309.00
Total (g) Transport		9,26,13,723.00	9,26,13,723.00	0.00	0.00	9,26,13,723.00	9,26,13,723.00
(j) General Economic Services							
3451	Secretariat-Economic Services	6,33,38,566.00	6,33,38,566.00	0.00	0.00	6,33,38,566.00	6,33,38,566.00
3452	Tourism	15,85,026.00	15,85,026.00	0.00	0.00	15,85,026.00	15,85,026.00
3454	Census Surveys and Statistics	64,99,501.00	64,99,501.00	0.00	0.00	64,99,501.00	64,99,501.00
3456	Civil Supplies	12,96,420.00	12,96,420.00	0.00	0.00	12,96,420.00	12,96,420.00
3475	Other General Economic Services	60,254.00	60,254.00	0.00	0.00	60,254.00	60,254.00
Total (j) General Economic Services		7,27,79,767.00	7,27,79,767.00	0.00	0.00	7,27,79,767.00	7,27,79,767.00
Total :C- Economic Services		4,10,32,07,120.00	4,10,32,07,120.00	1,36,87,79,550.00	1,36,87,79,550.00	5,47,19,86,670.00	5,47,19,86,670.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		14,42,47,89,073.86	14,42,47,89,073.86	1,36,87,79,550.00	1,36,87,79,550.00	15,79,35,68,623.86	15,79,35,68,623.86
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	3,46,09,295.00	3,46,09,295.00	0.00	0.00	3,46,09,295.00	3,46,09,295.00
Total :A. Capital Account of General Services		3,46,09,295.00	3,46,09,295.00	0.00	0.00	3,46,09,295.00	3,46,09,295.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	49,79,88,265.00	49,79,88,265.00	0.00	0.00	49,79,88,265.00	49,79,88,265.00
Total (a) Capital Account of Education , Sports, Art and Culture		49,79,88,265.00	49,79,88,265.00	0.00	0.00	49,79,88,265.00	49,79,88,265.00
Total :B. Capital Account of Social Services		49,79,88,265.00	49,79,88,265.00	0.00	0.00	49,79,88,265.00	49,79,88,265.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	79,39,21,255.00	79,39,21,255.00	0.00	0.00	79,39,21,255.00	79,39,21,255.00
Total (b) Capital Account of Rural Development		79,39,21,255.00	79,39,21,255.00	0.00	0.00	79,39,21,255.00	79,39,21,255.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	4,87,39,846.00	4,87,39,846.00	0.00	0.00	4,87,39,846.00	4,87,39,846.00
Total (d) Capital Account of Irrigation and Flood Control		4,87,39,846.00	4,87,39,846.00	0.00	0.00	4,87,39,846.00	4,87,39,846.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	4,99,02,60,374.00	4,99,02,60,374.00	0.00	0.00	4,99,02,60,374.00	4,99,02,60,374.00
Total (g) Capital Account of Transport		4,99,02,60,374.00	4,99,02,60,374.00	0.00	0.00	4,99,02,60,374.00	4,99,02,60,374.00
Total :C. Capital Accounts of Economic services		5,83,29,21,475.00	5,83,29,21,475.00	0.00	0.00	5,83,29,21,475.00	5,83,29,21,475.00
Total CAPITAL EXPENDITURE (A+B+C) :		6,36,55,19,035.00	6,36,55,19,035.00	0.00	0.00	6,36,55,19,035.00	6,36,55,19,035.00
E. Public Debt							

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

Major Head

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6003 Internal Debt of the State Government		68,60,11,450.00	68,60,11,450.00	0.00	0.00	68,60,11,450.00	68,60,11,450.00
6004 Loans and Advances from the Central Government		88,515.00	88,515.00	0.00	0.00	88,515.00	88,515.00
Total : E. Public Debt		68,60,99,965.00	68,60,99,965.00	0.00	0.00	68,60,99,965.00	68,60,99,965.00
F. Loans and Advances							
7610 Loans to Government Servants, etc.		63,95,545.00	63,95,545.00	0.00	0.00	63,95,545.00	63,95,545.00
Total : F. Loans and Advances		63,95,545.00	63,95,545.00	0.00	0.00	63,95,545.00	63,95,545.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		7,05,80,14,545.00	7,05,80,14,545.00	0.00	0.00	7,05,80,14,545.00	7,05,80,14,545.00
Total PART-I CONSOLIDATED FUND		21,48,28,03,618.86	21,48,28,03,618.86	1,36,87,79,550.00	1,36,87,79,550.00	22,85,15,83,168.86	22,85,15,83,168.86

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

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.							
(b) Provident Funds							
8009	State Provident Funds	33,73,40,125.00	33,73,40,125.00	29,68,07,644.00	29,68,07,644.00	4,05,32,481.00	4,05,32,481.00
Total: (b) Provident Funds		33,73,40,125.00	33,73,40,125.00	29,68,07,644.00	29,68,07,644.00	4,05,32,481.00	4,05,32,481.00
(c) Other Accounts							
8011	Insurance and Pension Funds	38,93,583.00	38,93,583.00	1,91,13,967.00	1,91,13,967.00	-1,52,20,384.00	-1,52,20,384.00
Total: (c) Other Accounts		38,93,583.00	38,93,583.00	1,91,13,967.00	1,91,13,967.00	-1,52,20,384.00	-1,52,20,384.00
Total: I. Small Savings, Provident Funds, etc.		34,12,33,708.00	34,12,33,708.00	31,59,21,611.00	31,59,21,611.00	2,53,12,097.00	2,53,12,097.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	50.00	50.00	0.00	0.00	50.00	50.00
8342	Other Deposits	18,98,24,799.00	18,98,24,799.00	9,46,04,436.00	9,46,04,436.00	9,52,20,363.00	9,52,20,363.00
Total: (a) Deposits bearing Interest		18,98,24,849.00	18,98,24,849.00	9,46,04,436.00	9,46,04,436.00	9,52,20,413.00	9,52,20,413.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	65,23,24,465.00	65,23,24,465.00	13,16,94,880.00	13,16,94,880.00	52,06,29,585.00	52,06,29,585.00
8448	Deposits of Local Funds	3,87,84,19,027.00	3,87,84,19,027.00	1,13,29,93,545.00	1,13,29,93,545.00	2,74,54,25,482.00	2,74,54,25,482.00
Total: (b) Deposits not bearing Interest		4,53,07,43,492.00	4,53,07,43,492.00	1,26,46,88,425.00	1,26,46,88,425.00	3,26,60,55,067.00	3,26,60,55,067.00
(c) Advances							
8550	Civil Advances	0.00	0.00	12,48,716.00	12,48,716.00	-12,48,716.00	-12,48,716.00
Total: (c) Advances		0.00	0.00	12,48,716.00	12,48,716.00	-12,48,716.00	-12,48,716.00
Total: K. Deposits and Advances		4,72,05,68,341.00	4,72,05,68,341.00	1,36,05,41,577.00	1,36,05,41,577.00	3,36,00,26,764.00	3,36,00,26,764.00
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	4,13,02,58,072.00	4,13,02,58,072.00	3,93,52,301.00	3,93,52,301.00	4,09,09,05,771.00	4,09,09,05,771.00
Total: (b) Suspense		4,13,02,58,072.00	4,13,02,58,072.00	3,93,52,301.00	3,93,52,301.00	4,09,09,05,771.00	4,09,09,05,771.00
(c) Other Accounts							
8671	Departmental Balances	0.00	0.00	5,39,56,612.00	5,39,56,612.00	-5,39,56,612.00	-5,39,56,612.00
8673	Cash Balance Investment Account	74,76,65,06,002.06	74,76,65,06,002.06	94,05,75,06,002.06	94,05,75,06,002.06	-19,29,10,00,000.00	-19,29,10,00,000.00
8675	Deposits with Reserve Bank	1,05,69,30,09,585.66	1,05,69,30,09,585.66	1,05,69,30,09,585.66	1,05,69,30,09,585.66	0.00	0.00
Total: (c) Other Accounts		1,80,45,95,15,587.72	1,80,45,95,15,587.72	1,99,80,44,72,199.72	1,99,80,44,72,199.72	-19,34,49,56,612.00	-19,34,49,56,612.00
Total: L. Suspense And Miscellaneous		1,84,58,97,73,659.72	1,84,58,97,73,659.72	1,99,84,38,24,500.72	1,99,84,38,24,500.72	-15,25,40,50,841.00	-15,25,40,50,841.00
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,38,70,41,321.00	5,38,70,41,321.00	3,06,72,65,600.00	3,06,72,65,600.00	2,31,97,75,721.00	2,31,97,75,721.00
Total: (a) Money Orders and other Remittances		5,38,70,41,321.00	5,38,70,41,321.00	3,06,72,65,600.00	3,06,72,65,600.00	2,31,97,75,721.00	2,31,97,75,721.00
(b) Inter-Government Adjustment Account							

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2017-2018

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	12,08,13,445.00	12,08,13,445.00	-12,08,13,445.00	-12,08,13,445.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	12,08,13,445.00	12,08,13,445.00	-12,08,13,445.00	-12,08,13,445.00
Total: M. Remittances	5,38,70,41,321.00	5,38,70,41,321.00	3,18,80,79,045.00	3,18,80,79,045.00	2,19,89,62,276.00	2,19,89,62,276.00
Total: PART-III PUBLIC ACCOUNT	1,95,03,86,17,029.72	1,95,03,86,17,029.72	2,04,70,83,66,733.72	2,04,70,83,66,733.72	-9,66,97,49,704.00	-9,66,97,49,704.00
Total Consolidated Fund :	24,93,90,93,121.93	24,93,90,93,121.93	22,85,15,83,168.86	22,85,15,83,168.86	2,08,75,09,953.07	2,08,75,09,953.07
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,19,97,77,10,151.65	2,19,97,77,10,151.65	2,27,55,99,49,902.58	2,27,55,99,49,902.58	-7,58,22,39,750.93	-7,58,22,39,750.93

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 2017-2018 was completed and signed by me on 03-08-2017 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			5,02,26,10,179.42	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	5,02,26,10,179.42			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,19,97,77,10,151.65	
Total -----			2,25,00,03,20,331.07	
Disbursements of the Month -----			2,27,55,99,49,902.58	
Closing Balance -----			-2,55,96,29,571.51	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,55,96,29,571.51			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,55,96,29,571.51

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

Rs. 2,29,86,45,946.04 Dr . The difference of Rs. 26,09,83,625.47 Cr is under reconciliation.

OFFICE OF THE Principal Accountant General
(ACCOUNTS AND ENTITLEMENT)
JHARKHAND, RANCHI

No. BOOK/COMP/

Dated : 03-08-2017

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

Principal Accountant General