

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR AUGUST 2020

No.BK - 07

Dated: 24.09.2020

To,

**Smt. Himani Pandey
Finance Secretary,
Planning - Cum finance Department, Finance division,
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 AUGUST 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.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE												
Total - Receipt Heads (Revenue Account)	45,89,20,72,707.80		2,01,21,29,24,979.90							45,89,20,72,707.80		2,01,21,29,24,979.90
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00	0.00
Total - Expenditure Heads (Revenue Account)	-38,64,25,34,167.89		-1,46,09,54,07,251.19		-12,16,24,04,134.00		-39,18,86,57,429.00		-50,80,49,38,301.89		-1,85,28,40,64,680.19	
Total - Expenditure Heads (Capital Account)		-1,92,88,71,074.00		-2,50,68,96,970.00		-55,99,86,761.00		-1,71,89,09,028.00		-2,48,88,57,835.00		-4,22,58,05,998.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-1,04,76,59,977.00		-7,32,89,93,994.00		0.00		0.00		-1,04,76,59,977.00		-7,32,89,93,994.00
NET - Consolidated Fund		4,27,30,07,488.91		45,28,16,26,764.71		-12,72,23,90,895.00		-40,90,75,66,457.00		-8,44,93,83,406.09		4,37,40,60,307.71
NET - Contingency Fund		-61,62,799.00		-7,80,85,249.00		0.00		0.00		-61,62,799.00		-7,80,85,249.00
NET - Public Account		10,14,90,86,146.70		-6,23,98,31,653.59		0.00		0.00		10,14,90,86,146.70		-6,23,98,31,653.59
TOTAL TRANSACTIONS		14,41,59,30,836.61		38,96,37,09,862.12		-12,72,23,90,895.00		-40,90,75,66,457.00		1,69,35,39,941.61		-1,94,38,56,594.88
Opening Balance										-4,17,87,71,010.21		-54,13,74,473.72
Closing Balance										-2,48,52,31,068.60		-2,48,52,31,068.60

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST FINANCIAL YEAR :2020-2021
 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	4,14,79,00,000.00	23,67,71,00,025.00
0006 States Goods and Services Tax (SGST)	5,91,60,74,060.00	22,13,18,82,142.00
Total (a) Goods and Service Tax (GST)	10,06,39,74,060.00	45,80,89,82,167.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,12,57,00,000.00	20,36,85,00,010.00
0021 Taxes on Income other than Corporation Tax	4,23,37,00,000.00	20,13,17,00,000.00
0022 Taxes on Agriculture Income	8.60	9,758.60
0028 Other Taxes on Income and Expenditure	3,30,36,594.20	34,25,20,903.99
Total (b) Taxes on Income and Expenditure	8,39,24,36,602.80	40,84,27,30,672.59
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,12,37,98,558.50	4,71,48,13,349.76
0030 Stamps and Registration Fees	41,08,75,159.03	1,72,29,51,503.15
0031 Estate Duty	0.00	500.00
Total (c) Taxes on Property and Capital Transactions	3,53,46,73,717.53	6,43,77,65,352.91
(d) Taxes on Commodities and Services		
0037 Customs	88,39,00,000.00	4,96,83,25,000.00
0038 Union Excise Duties	50,23,00,000.00	3,02,05,00,000.00
0039 State Excise	1,33,51,10,291.51	4,36,99,42,215.51
0040 Taxes on Sales, Trade etc.	3,94,99,32,678.84	13,61,61,51,319.25
0041 Taxes on Vehicles	70,71,45,578.00	2,73,46,07,169.00
0043 Taxes and Duties on Electricity	15,81,25,683.85	58,58,10,462.15
0044 Service Tax	99,00,000.00	4,95,00,000.00
0045 Other Taxes and Duties on Commodities and Services	722.00	69,483.00
Total (d) Taxes on Commodities and Services	7,54,64,14,954.20	29,34,49,05,648.91
Total: A. Tax Revenue	29,53,74,99,334.53	1,22,43,43,83,841.41
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,91,46,290.04	37,56,00,582.60
Total (b) Interest Receipts, Dividends and Profits	4,91,46,290.04	37,56,00,582.60
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	1,96,72,585.00
0055 Police	87,09,337.00	21,80,43,511.00
0056 Jails	90,160.00	1,46,83,392.00
0057 Supplies and Disposals	3,80,862.00	6,25,647.00
0058 Stationery and Printing	142.00	508.00
0059 Public Works	19,80,407.00	85,12,164.00
0070 Other Administrative Services	2,13,19,056.00	7,20,42,441.50
0071 Contributions and Recoveries towards Pension	81,75,288.00	2,58,26,395.00
0075 Miscellaneous General Services	34,828.00	12,00,98,665.00
Total: (i) General Services	4,06,90,080.00	47,95,05,308.50

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST	FINANCIAL YEAR : 2020-2021	
Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	13,33,342.00	1,59,94,00,149.10
0210 Medical and Public Health	17,69,126.00	2,58,40,37,508.27
0211 Family Welfare	0.00	10.00
0215 Water Supply and Sanitation	1,42,00,084.20	3,77,34,026.80
0216 Housing	9,44,608.80	49,53,518.20
0217 Urban Development	10,19,20,139.00	44,92,02,995.00
0230 Labour and Employment	3,14,53,161.00	6,41,19,388.00
0235 Social Security and Welfare	1,45,24,674.00	11,31,69,790.00
0250 Other Social Services	0.00	64,01,655.12
Total: (ii) Social Services	16,61,45,135.00	4,85,90,19,040.49
(iii) Economic Services		
0401 Crop Husbandary	3,63,82,016.92	5,22,38,95,118.39
0403 Animal Husbandary	12,49,877.00	1,09,92,909.50
0404 Dairy Development	11,83,130.00	4,90,46,703.00
0405 Fisheries	61,38,753.00	2,26,28,989.00
0406 Forestry and Wild Life	50,14,809.00	2,11,73,104.10
0425 Co-operation	28,07,746.00	40,94,871.00
0435 Other Agricultural Programmes	6,97,185.00	6,97,185.00
0515 Other Rural Development Programmes	16,81,777.00	1,85,79,686.50
0700 Major Irrigation	8,52,88,971.00	13,20,20,833.00
0701 Medium Irrigation	80,21,701.00	3,91,84,108.00
0702 Minor Irrigation	2,01,984.00	17,64,904.00
0851 Village and Small Industries	1,25,55,312.00	14,60,67,051.75
0852 Industries	96,809.00	1,75,531.00
0853 Non-ferrous Mining and Metallurgical Industries	3,79,40,08,069.10	15,39,10,06,716.28
0875 Other Industries	40,58,586.25	2,84,14,682.42
1054 Roads and Bridges	1,25,76,487.00	2,71,84,877.00
1055 Road Transport	0.00	150.00
1456 Civil Supplies	35,47,312.96	64,20,294.96
1475 Other General Economic Services	67,57,742.00	3,54,53,173.00
Total: (iii) Economic Services	3,98,22,68,268.23	21,15,88,00,887.90
Total (c) Other Non-Tax Revenue	4,18,91,03,483.23	26,49,73,25,236.89
Total: B. Non-Tax Revenue	4,23,82,49,773.27	26,87,29,25,819.49
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	12,11,63,23,600.00	51,90,56,15,319.00
Total: C- Grants-In-Aid and Contributions	12,11,63,23,600.00	51,90,56,15,319.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	45,89,20,72,707.80	2,01,21,29,24,979.90

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	1,08,12,17,000.00	2,29,65,63,000.00
6004 Loans and Advances from the Central Government	0.00	2,06,86,99,000.00
Total: E. Public Debt	1,08,12,17,000.00	4,36,52,62,000.00

F. Loans and Advances

6425 Loans for Co-operation	2,00,000.00	6,00,000.00
6851 Loans for Village and Small Industries	4,15,611.00	4,15,611.00
7610 Loans to Government Servants, etc.	4,13,35,241.00	20,78,22,570.00
Total: F. Loans and Advances	4,19,50,852.00	20,88,38,181.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,12,31,67,852.00	4,57,41,00,181.00
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Total: PART-I CONSOLIDATED FUND	47,01,52,40,559.80	2,05,78,70,25,160.90
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CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head		STATE		CENTRE		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		7,94,49,568.00	40,02,73,184.00	0.00	0.00	7,94,49,568.00	40,02,73,184.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,48,70,483.00	3,97,50,066.00	0.00	0.00	1,48,70,483.00	3,97,50,066.00
2013	Council of Ministers		1,87,71,044.00	4,55,97,408.00	0.00	0.00	1,87,71,044.00	4,55,97,408.00
2014	Administration of Justice		30,56,21,743.00	1,80,80,93,084.00	0.00	0.00	30,56,21,743.00	1,80,80,93,084.00
2015	Elections		10,98,65,595.00	27,83,90,349.00	0.00	0.00	10,98,65,595.00	27,83,90,349.00
Total: (a) Organs of State			52,85,78,433.00	2,57,21,04,091.00	0.00	0.00	52,85,78,433.00	2,57,21,04,091.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		21,57,86,820.00	1,12,66,60,494.00	0.00	0.00	21,57,86,820.00	1,12,66,60,494.00
2030	Stamps and Registration		1,30,75,687.00	5,07,03,911.00	0.00	0.00	1,30,75,687.00	5,07,03,911.00
Total (ii) Collection of Taxes on Property and Capital transactions			22,88,62,507.00	1,17,73,64,405.00	0.00	0.00	22,88,62,507.00	1,17,73,64,405.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		2,41,94,924.00	11,14,84,475.00	0.00	0.00	2,41,94,924.00	11,14,84,475.00
2040	Taxes on Sales, Trade etc.		8,69,14,856.00	23,23,83,198.00	0.00	0.00	8,69,14,856.00	23,23,83,198.00
2041	Taxes on Vehicles		52,64,561.00	4,72,44,315.00	0.00	0.00	52,64,561.00	4,72,44,315.00
2045	Other Taxes and Duties on Commodities and Services		28,22,104.00	82,30,768.00	0.00	0.00	28,22,104.00	82,30,768.00
Total (iii) Collection of Taxes on Commodities and Services			11,91,96,445.00	39,93,42,756.00	0.00	0.00	11,91,96,445.00	39,93,42,756.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		27,35,191.00	97,59,745.00	0.00	0.00	27,35,191.00	97,59,745.00
Total (iv) Other Fiscal Services			27,35,191.00	97,59,745.00	0.00	0.00	27,35,191.00	97,59,745.00
Total: (b) Fiscal Services			35,07,94,143.00	1,58,64,66,906.00	0.00	0.00	35,07,94,143.00	1,58,64,66,906.00
(c) Interest payments and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt		1,00,00,00,000.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
2049	Interest Payment		4,74,91,96,065.00	16,48,52,23,819.00	0.00	0.00	4,74,91,96,065.00	16,48,52,23,819.00
Total: (c) Interest payments and servicing of Debt			5,74,91,96,065.00	17,48,52,23,819.00	0.00	0.00	5,74,91,96,065.00	17,48,52,23,819.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head	STATE		CENTRE		TOTAL		
	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	1,27,61,806.00	5,28,12,101.00	0.00	0.00	1,27,61,806.00	5,28,12,101.00
2052	Secretariat-General Services	11,37,02,479.00	42,11,54,767.00	0.00	0.00	11,37,02,479.00	42,11,54,767.00
2053	District Administration	11,07,67,560.00	61,15,45,690.00	0.00	0.00	11,07,67,560.00	61,15,45,690.00
2054	Treasury and Accounts Administration	1,05,38,660.00	5,55,92,864.00	0.00	0.00	1,05,38,660.00	5,55,92,864.00
2055	Police	3,20,52,46,490.60	18,54,81,96,571.60	0.00	0.00	3,20,52,46,490.60	18,54,81,96,571.60
2056	Jails	13,73,86,482.00	53,61,67,169.00	0.00	0.00	13,73,86,482.00	53,61,67,169.00
2058	Stationery and Printing	11,74,945.00	50,06,111.00	0.00	0.00	11,74,945.00	50,06,111.00
2059	Public Works	7,23,13,938.00	27,75,14,513.00	0.00	0.00	7,23,13,938.00	27,75,14,513.00
2070	Other Administrative Services	16,74,69,808.00	70,44,36,342.00	0.00	0.00	16,74,69,808.00	70,44,36,342.00
Total: (d) Administrative Services		3,83,13,62,168.60	21,21,24,26,128.60	0.00	0.00	3,83,13,62,168.60	21,21,24,26,128.60
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,06,46,08,045.00	25,58,76,82,868.80	0.00	0.00	6,06,46,08,045.00	25,58,76,82,868.80
Total: (e) Pensions and Miscellaneous General Services		6,06,46,08,045.00	25,58,76,82,868.80	0.00	0.00	6,06,46,08,045.00	25,58,76,82,868.80
Total : A. General Services		16,52,45,38,854.60	68,44,39,03,813.40	0.00	0.00	16,52,45,38,854.60	68,44,39,03,813.40
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,99,47,45,361.00	26,21,20,65,205.00	2,18,58,75,000.00	4,79,53,58,000.00	8,18,06,20,361.00	31,00,74,23,205.00
2203	Technical Education	5,94,14,217.00	34,83,76,359.00	0.00	0.00	5,94,14,217.00	34,83,76,359.00
2204	Sports and Youth Services	1,44,51,745.00	4,95,27,325.00	0.00	0.00	1,44,51,745.00	4,95,27,325.00
2205	Art and Culture	26,76,134.00	1,10,58,307.00	0.00	0.00	26,76,134.00	1,10,58,307.00
Total: (a) Education,Sports,Art and Culture		6,07,12,87,457.00	26,62,10,27,196.00	2,18,58,75,000.00	4,79,53,58,000.00	8,25,71,62,457.00	31,41,63,85,196.00
(b) Health and Family Welfare							
2210	Medical and Public Health	81,69,88,822.00	11,14,25,56,234.00	0.00	2,27,24,46,000.00	81,69,88,822.00	13,41,50,02,234.00
2211	Family Welfare	37,53,623.00	1,41,60,874.00	0.00	0.00	37,53,623.00	1,41,60,874.00
Total: (b) Health and Family Welfare		82,07,42,445.00	11,15,67,17,108.00	0.00	2,27,24,46,000.00	82,07,42,445.00	13,42,91,63,108.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	1,75,01,52,464.00	2,32,95,78,790.00	43,10,11,000.00	1,43,64,89,000.00	2,18,11,63,464.00	3,76,60,67,790.00
2216	Housing	24,68,899.00	26,68,899.00	0.00	0.00	24,68,899.00	26,68,899.00
2217	Urban Development	4,64,81,506.00	1,38,37,86,204.00	11,52,27,718.00	1,08,86,95,340.00	16,17,09,224.00	2,47,24,81,544.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development		1,79,91,02,869.00	3,71,60,33,893.00	54,62,38,718.00	2,52,51,84,340.00	2,34,53,41,587.00	6,24,12,18,233.00
(d) Information and Broadcasting							
2220	Information and Publicity	1,70,68,300.00	21,90,95,901.00	0.00	0.00	1,70,68,300.00	21,90,95,901.00
Total: (d) Information and Broadcasting		1,70,68,300.00	21,90,95,901.00	0.00	0.00	1,70,68,300.00	21,90,95,901.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,84,98,518.00	41,29,22,586.00	6,56,250.00	6,56,250.00	8,91,54,768.00	41,35,78,836.00
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		8,84,98,518.00	41,29,22,586.00	6,56,250.00	6,56,250.00	8,91,54,768.00	41,35,78,836.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	6,18,72,782.00	32,05,65,265.00	0.00	0.00	6,18,72,782.00	32,05,65,265.00
Total: (f) Labour and Labour Welfare		6,18,72,782.00	32,05,65,265.00	0.00	0.00	6,18,72,782.00	32,05,65,265.00
(g) Social Welfare and Nutrition							
2235	Social Security and Welfare	1,56,96,23,598.00	9,43,39,60,350.00	30,93,82,554.00	3,29,99,62,837.00	1,87,90,06,152.00	12,73,39,23,187.00
2236	Nutrition	17,25,98,515.00	40,02,57,502.00	16,94,18,047.00	36,81,01,141.00	34,20,16,562.00	76,83,58,643.00
2245	Relief on account of Natural Calamities	6,65,58,524.00	85,08,26,176.50	0.00	1,65,75,00,000.00	6,65,58,524.00	2,50,83,26,176.50
Total: (g) Social Welfare and Nutrition		1,80,87,80,637.00	10,68,50,44,028.50	47,88,00,601.00	5,32,55,63,978.00	2,28,75,81,238.00	16,01,06,08,006.50
(h) Others							
2250	Other Social Services	4,23,884.00	16,16,116.00	0.00	0.00	4,23,884.00	16,16,116.00
2251	Secretariat-Social Services	3,39,79,252.00	12,63,50,087.00	0.00	0.00	3,39,79,252.00	12,63,50,087.00
Total: (h) Others		3,44,03,136.00	12,79,66,203.00	0.00	0.00	3,44,03,136.00	12,79,66,203.00
Total :B- Social Services		10,70,17,56,144.00	53,25,93,72,180.50	3,21,15,70,569.00	14,91,92,08,568.00	13,91,33,26,713.00	68,17,85,80,748.50
C- Economic Services							
(a) Agriculture and Allied Activities							
2401	Crop Husbandry	6,17,86,205.00	30,34,42,681.00	7,06,965.00	7,06,965.00	6,24,93,170.00	30,41,49,646.00
2402	Soil and Water Conservation	92,46,489.00	4,89,23,535.00	0.00	0.00	92,46,489.00	4,89,23,535.00
2403	Animal Husbandry	10,00,02,635.00	52,53,82,860.00	0.00	0.00	10,00,02,635.00	52,53,82,860.00
2404	Dairy Development	92,62,366.00	3,59,42,526.00	0.00	0.00	92,62,366.00	3,59,42,526.00
2405	Fisheries	1,06,88,866.00	4,86,33,993.00	0.00	0.00	1,06,88,866.00	4,86,33,993.00
2406	Forestry and Wild Life	17,46,49,667.39	78,25,54,689.39	0.00	0.00	17,46,49,667.39	78,25,54,689.39
2415	Agricultural Research and Education	1,59,15,659.00	90,09,83,426.00	0.00	0.00	1,59,15,659.00	90,09,83,426.00
2425	Co-operation	4,71,80,402.00	23,66,41,864.00	0.00	0.00	4,71,80,402.00	23,66,41,864.00
2435	Other Agricultural Programmes	8,80,466.00	65,57,655.00	0.00	0.00	8,80,466.00	65,57,655.00
Total: (a) Agriculture and Allied Activities		42,96,12,755.39	2,88,90,63,229.39	7,06,965.00	7,06,965.00	43,03,19,720.39	2,88,97,70,194.39
(b) Rural Development							
2501	Special Programmes for Rural Development	78,97,87,894.00	1,89,63,06,826.00	60,24,37,000.00	2,35,03,32,680.00	1,39,22,24,894.00	4,24,66,39,506.00
2505	Rural Employment	91,14,721.00	3,42,66,42,650.00	8,34,76,89,600.00	13,47,32,78,800.00	8,35,68,04,321.00	16,89,99,21,450.00
2515	Other Rural Development Programmes	31,20,66,508.00	1,75,56,34,421.00	0.00	8,44,50,00,000.00	31,20,66,508.00	10,20,06,34,421.00
Total: (b) Rural Development		1,11,09,69,123.00	7,07,85,83,897.00	8,95,01,26,600.00	24,26,86,11,480.00	10,06,10,95,723.00	31,34,71,95,377.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head	STATE		CENTRE		TOTAL		
	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700 Major Irrigation		9,38,15,161.00	61,29,71,345.00	0.00	0.00	9,38,15,161.00	61,29,71,345.00
2701 Medium Irrigation		12,63,50,247.00	57,31,44,933.00	0.00	0.00	12,63,50,247.00	57,31,44,933.00
2702 Minor Irrigation		6,21,34,811.00	28,80,69,365.00	0.00	0.00	6,21,34,811.00	28,80,69,365.00
Total: (d) Irrigation and Flood Control		28,23,00,219.00	1,47,41,85,643.00	0.00	0.00	28,23,00,219.00	1,47,41,85,643.00
(e) Energy							
2801 Power		8,50,00,00,000.00	8,50,23,89,500.00	0.00	0.00	8,50,00,00,000.00	8,50,23,89,500.00
Total: (e) Energy		8,50,00,00,000.00	8,50,23,89,500.00	0.00	0.00	8,50,00,00,000.00	8,50,23,89,500.00
(f) Industry and Minerals							
2851 Village and Small Industries		1,81,23,861.00	10,73,30,052.00	0.00	0.00	1,81,23,861.00	10,73,30,052.00
2852 Industries		44,56,974.00	2,87,62,090.00	0.00	0.00	44,56,974.00	2,87,62,090.00
2853 Non-ferrous Mining and Metallurgical Industries		2,36,98,118.90	10,62,64,647.90	0.00	0.00	2,36,98,118.90	10,62,64,647.90
Total: (f) Industry and Minerals		4,62,78,953.90	24,23,56,789.90	0.00	0.00	4,62,78,953.90	24,23,56,789.90
(g) Transport							
3053 Civil Aviation		51,75,855.00	1,78,06,877.00	0.00	0.00	51,75,855.00	1,78,06,877.00
3054 Roads and Bridges		11,64,01,767.00	53,92,28,671.00	0.00	0.00	11,64,01,767.00	53,92,28,671.00
Total: (g) Transport		12,15,77,622.00	55,70,35,548.00	0.00	0.00	12,15,77,622.00	55,70,35,548.00
(j) General Economic Services							
3451 Secretariat-Economic Services		4,87,56,794.00	24,40,20,054.00	0.00	0.00	4,87,56,794.00	24,40,20,054.00
3452 Tourism		20,52,274.00	2,14,98,094.00	0.00	0.00	20,52,274.00	2,14,98,094.00
3454 Census Surveys and Statistics		1,49,92,566.00	7,23,18,210.00	0.00	1,30,416.00	1,49,92,566.00	7,24,48,626.00
3456 Civil Supplies		85,70,54,349.00	3,29,77,29,874.00	0.00	0.00	85,70,54,349.00	3,29,77,29,874.00
3475 Other General Economic Services		26,44,513.00	1,29,50,418.00	0.00	0.00	26,44,513.00	1,29,50,418.00
Total: (j) General Economic Services		92,55,00,496.00	3,64,85,16,650.00	0.00	1,30,416.00	92,55,00,496.00	3,64,86,47,066.00
Total :C- Economic Services		11,41,62,39,169.29	24,39,21,31,257.29	8,95,08,33,565.00	24,26,94,48,861.00	20,36,70,72,734.29	48,66,15,80,118.29
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		38,64,25,34,167.89	1,46,09,54,07,251.19	12,16,24,04,134.00	39,18,86,57,429.00	50,80,49,38,301.89	1,85,28,40,64,680.19
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055 Capital Outlay on Police		41,34,745.00	2,36,50,231.00	53,32,00,000.00	93,31,00,000.00	53,73,34,745.00	95,67,50,231.00
4059 Capital Outlay on Public Works		5,71,01,640.00	5,71,01,640.00	0.00	0.00	5,71,01,640.00	5,71,01,640.00
4070 Capital Outlay on other Administrative Services		0.00	1,30,59,428.00	0.00	0.00	0.00	1,30,59,428.00
Total :A. Capital Account of General Services		6,12,36,385.00	9,38,11,299.00	53,32,00,000.00	93,31,00,000.00	59,44,36,385.00	1,02,69,11,299.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		1,95,41,844.00	10,19,24,092.00	0.00	0.00	1,95,41,844.00	10,19,24,092.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	6,78,89,796.00	6,78,89,796.00	0.00	0.00	6,78,89,796.00	6,78,89,796.00
Total : (b) Capital Account of Health and Family Welfare		6,78,89,796.00	6,78,89,796.00	0.00	0.00	6,78,89,796.00	6,78,89,796.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	36,82,90,538.00	49,13,96,410.00	0.00	0.00	36,82,90,538.00	49,13,96,410.00
4216	Capital Outlay on Housing	1,65,32,975.00	1,65,32,975.00	0.00	0.00	1,65,32,975.00	1,65,32,975.00
Total : (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		38,48,23,513.00	50,79,29,385.00	0.00	0.00	38,48,23,513.00	50,79,29,385.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	0.00	1,94,82,500.00	0.00	1,94,82,500.00
Total : (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	0.00	1,94,82,500.00	0.00	1,94,82,500.00
Total : B. Capital Account of Social Services		47,22,55,153.00	67,77,43,273.00	0.00	1,94,82,500.00	47,22,55,153.00	69,72,25,773.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	6,07,67,438.00	39,19,27,839.00	0.00	0.00	6,07,67,438.00	39,19,27,839.00
Total : (b) Capital Account of Rural Development		6,07,67,438.00	39,19,27,839.00	0.00	0.00	6,07,67,438.00	39,19,27,839.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	-3,19,044.00	0.00	0.00	0.00	-3,19,044.00
Total : (d) Capital Account of Irrigation and Flood Control		0.00	-3,19,044.00	0.00	0.00	0.00	-3,19,044.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	1,32,63,78,472.00	1,32,63,78,472.00	2,67,86,761.00	76,63,26,528.00	1,35,31,65,233.00	2,09,27,05,000.00
5055	Capital Outlay on Road Transport	82,33,626.00	1,73,55,131.00	0.00	0.00	82,33,626.00	1,73,55,131.00
Total : (g) Capital Account of Transport		1,33,46,12,098.00	1,34,37,33,603.00	2,67,86,761.00	76,63,26,528.00	1,36,13,98,859.00	2,11,00,60,131.00
Total : C. Capital Accounts of Economic services		1,39,53,79,536.00	1,73,53,42,398.00	2,67,86,761.00	76,63,26,528.00	1,42,21,66,297.00	2,50,16,68,926.00
Total CAPITAL EXPENDITURE (A+B+C) :		1,92,88,71,074.00	2,50,68,96,970.00	55,99,86,761.00	1,71,89,09,028.00	2,48,88,57,835.00	4,22,58,05,998.00
E. Public Debt							
6003	Internal Debt of the State Government	2,02,80,26,200.00	11,03,17,53,762.00	0.00	0.00	2,02,80,26,200.00	11,03,17,53,762.00
6004	Loans and Advances from the Central Government	13,72,86,836.00	59,27,75,367.00	0.00	0.00	13,72,86,836.00	59,27,75,367.00
Total : E. Public Debt		2,16,53,13,036.00	11,62,45,29,129.00	0.00	0.00	2,16,53,13,036.00	11,62,45,29,129.00
F. Loans and Advances							
6217	Loans for Urban Development	21,85,793.00	9,91,00,796.00	0.00	0.00	21,85,793.00	9,91,00,796.00
6515	Loans for other Rural Development Programmes	33,29,000.00	2,26,64,250.00	0.00	0.00	33,29,000.00	2,26,64,250.00
6801	Loans for Power Projects	0.00	15,68,00,000.00	0.00	0.00	0.00	15,68,00,000.00
Total : F. Loans and Advances		55,14,793.00	27,85,65,046.00	0.00	0.00	55,14,793.00	27,85,65,046.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		4,09,96,98,903.00	14,40,99,91,145.00	55,99,86,761.00	1,71,89,09,028.00	4,65,96,85,664.00	16,12,89,00,173.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total PART-I	CONSOLIDATED FUND	42,74,22,33,070.89	1,60,50,53,98,396.19	12,72,23,90,895.00	40,90,75,66,457.00	55,46,46,23,965.89	2,01,41,29,64,853.19
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PART-II CONTINGENCY FUND

8000	Contingency Fund	61,62,799.00	7,80,85,249.00	0.00	0.00	61,62,799.00	7,80,85,249.00
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Total PART-II	CONTINGENCY FUND	61,62,799.00	7,80,85,249.00	0.00	0.00	61,62,799.00	7,80,85,249.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

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	73,59,94,798.00	3,95,90,38,727.00	73,72,49,184.00	3,43,88,51,739.00	-12,54,386.00	52,01,86,988.00
Total: (b)	Provident Funds	73,59,94,798.00	3,95,90,38,727.00	73,72,49,184.00	3,43,88,51,739.00	-12,54,386.00	52,01,86,988.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	61,32,216.00	3,41,04,262.00	7,74,62,373.00	43,62,70,923.00	-7,13,30,157.00	-40,21,66,661.00
Total: (c)	Other Accounts	61,32,216.00	3,41,04,262.00	7,74,62,373.00	43,62,70,923.00	-7,13,30,157.00	-40,21,66,661.00
Total: I.	Small Savings, Provident Funds, etc.	74,21,27,014.00	3,99,31,42,989.00	81,47,11,557.00	3,87,51,22,662.00	-7,25,84,543.00	11,80,20,327.00
J.	Reserve Fund						
(a)	Reserve Funds bearing Interest						
8121	General and Other Reserve Funds	0.00	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
Total: (a)	Reserve Funds bearing Interest	0.00	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
(b)	Reserve Funds not bearing Interest						
8223	Famine Relief Fund	8,305.00	8,305.00	0.00	0.00	8,305.00	8,305.00
8229	Development and Welfare Funds	5,53,616.00	5,53,616.00	0.00	0.00	5,53,616.00	5,53,616.00
Total: (b)	Reserve Funds not bearing Interest	5,61,921.00	5,61,921.00	0.00	0.00	5,61,921.00	5,61,921.00
Total: J.	Reserve Fund	5,61,921.00	2,21,05,61,921.00	0.00	0.00	5,61,921.00	2,21,05,61,921.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8342	Other Deposits	42,25,08,691.00	2,30,51,22,372.00	45,89,19,143.00	2,54,08,23,835.00	-3,64,10,452.00	-23,57,01,463.00
Total: (a)	Deposits bearing Interest	42,25,08,691.00	2,30,51,22,372.00	45,89,19,143.00	2,54,08,23,835.00	-3,64,10,452.00	-23,57,01,463.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	77,92,85,530.00	10,09,92,43,888.69	2,37,51,37,772.00	6,13,40,19,485.00	-1,59,58,52,242.00	3,96,52,24,403.69
8447	Telecommunication Deposits	10.00	10.00	0.00	0.00	10.00	10.00
8448	Deposits of Local Funds	9,74,42,24,784.00	22,90,25,24,630.00	9,03,28,50,052.00	23,75,18,70,890.00	71,13,74,732.00	-84,93,46,260.00
8449	Other Deposits	6,53,63,178.77	25,63,44,626.24	0.00	27,64,48,644.00	6,53,63,178.77	-2,01,04,017.76
Total: (b)	Deposits not bearing Interest	10,58,88,73,502.77	33,25,81,13,154.93	11,40,79,87,824.00	30,16,23,39,019.00	-81,91,14,321.23	3,09,57,74,135.93
(c)	Advances						
8550	Civil Advances	1,99,41,385.39	2,20,57,851.39	8,04,97,550.00	8,37,76,518.00	-6,05,56,164.61	-6,17,18,666.61
Total: (c)	Advances	1,99,41,385.39	2,20,57,851.39	8,04,97,550.00	8,37,76,518.00	-6,05,56,164.61	-6,17,18,666.61
Total: K.	Deposits and Advances	11,03,13,23,579.16	35,58,52,93,378.32	11,94,74,04,517.00	32,78,69,39,372.00	-91,60,80,937.84	2,79,83,54,006.32
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	92,55,82,363.00	2,25,19,24,541.00	60,28,71,236.00	2,37,74,56,074.00	32,27,11,127.00	-12,55,31,533.00
Total: (b)	Suspense	92,55,82,363.00	2,25,19,24,541.00	60,28,71,236.00	2,37,74,56,074.00	32,27,11,127.00	-12,55,31,533.00
(c)	Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	35,735.00	10,08,33,913.00	4,00,82,054.00	9,41,71,953.00	-4,00,46,319.00	66,61,960.00
8673 Cash Balance Investment Account	1,01,56,30,94,849.80	5,38,33,27,71,986.18	91,57,59,39,078.80	5,50,00,16,16,215.18	9,98,71,55,771.00	-11,66,88,44,229.00
8675 Deposits with Reserve Bank	1,49,21,40,55,920.37	7,44,65,85,43,021.22	1,49,21,40,55,920.37	7,44,65,85,43,021.22	0.00	0.00
Total: (c) Other Accounts	2,50,77,71,86,505.17	12,83,09,21,48,920.40	2,40,83,00,77,053.17	12,94,75,43,31,189.40	9,94,71,09,452.00	-11,66,21,82,269.00
Total: L. Suspense And Miscellaneous	2,51,70,27,68,868.17	12,85,34,40,73,461.40	2,41,43,29,48,289.17	12,97,13,17,87,263.40	10,26,98,20,579.00	-11,78,77,13,802.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,58,53,22,948.54	10,15,90,13,955.59	3,56,87,66,793.00	9,48,08,94,068.50	1,01,65,56,155.54	67,81,19,887.09
Total: (a) Money Orders and other Remittances	4,58,53,22,948.54	10,15,90,13,955.59	3,56,87,66,793.00	9,48,08,94,068.50	1,01,65,56,155.54	67,81,19,887.09
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	14,91,87,028.00	25,71,74,093.00	-14,91,87,028.00	-25,71,74,093.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	14,91,87,028.00	25,71,74,093.00	-14,91,87,028.00	-25,71,74,093.00
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	100.00	0.00	0.00	0.00	100.00
Total: (c) Exchange Accounts	0.00	100.00	0.00	0.00	0.00	100.00
Total: M. Remittances	4,58,53,22,948.54	10,15,90,14,055.59	3,71,79,53,821.00	9,73,80,68,161.50	86,73,69,127.54	42,09,45,894.09
Total: PART-III PUBLIC ACCOUNT	2,68,06,21,04,330.87	13,37,29,20,85,805.31	2,57,91,30,18,184.17	13,43,53,19,17,458.90	10,14,90,86,146.70	-6,23,98,31,653.59
Total Consolidated Fund :	47,01,52,40,559.80	2,05,78,70,25,160.90	55,46,46,23,965.89	2,01,41,29,64,853.19	-8,44,93,83,406.09	4,37,40,60,307.71
Total Contingency Fund :	0.00	0.00	61,62,799.00	7,80,85,249.00	-61,62,799.00	-7,80,85,249.00
Grand Total:	3,15,07,73,44,890.67	15,43,07,91,10,966.21	3,13,38,38,04,949.06	15,45,02,29,67,561.09	1,69,35,39,941.61	-1,94,38,56,594.88

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 AUGUST 2020-2021 was completed and signed by me on 24-09-2020 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			-4,17,87,71,010.21	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,17,87,71,010.21			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,15,07,73,44,890.67	
Total -----			3,10,89,85,73,880.46	
Disbursements of the Month -----			3,13,38,38,04,949.06	
Closing Balance -----			-2,48,52,31,068.60	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,48,52,31,068.60			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,48,52,31,068.60

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

Rs. 2,40,59,27,023.90. DR The difference of Rs. 7,93,04,044.70 CR is under reconciliation.

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

No. BOOK/COMP/7

Dated : 24-09-2020

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 August 2020-2021

Month/Year	Number of Accounts	Name of Treasuries
4/2020-2021	<i>NIL</i>	<i>NIL</i>
5/2020-2021	<i>NIL</i>	<i>NIL</i>
6/2020-2021	<i>NIL</i>	<i>NIL</i>
7/2020-2021	<i>NIL</i>	<i>NIL</i>
8/2020-2021	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
4/2020-2021	<i>NIL</i>	4/2020-2021	<i>NIL</i>
5/2020-2021	<i>NIL</i>	5/2020-2021	<i>NIL</i>
6/2020-2021	<i>01</i>	6/2020-2021	<i>NIL</i>
7/2020-2021	<i>04</i>	7/2020-2021	<i>NIL</i>
8/2020-2021	<i>11</i>	8/2020-2021	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2020-2021

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2019-2020
2011 Parliament/State/Union Territory Legislatures	40,02,73,184.00	1,07,90,39,000.00	-67,87,65,816.00	41,68,14,807.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,97,50,066.00	14,21,94,000.00	-10,24,43,934.00	4,53,21,755.00
2013 Council of Ministers	4,55,97,408.00	22,86,95,000.00	-18,30,97,592.00	7,60,40,341.00
2014 Administration of Justice	1,80,80,93,084.00	6,28,51,99,000.00	-4,47,71,05,916.00	1,96,55,02,387.00
2015 Elections	27,83,90,349.00	1,08,33,33,000.00	-80,49,42,651.00	1,25,69,73,078.21
2029 Land Revenue	1,12,66,60,494.00	4,71,06,01,000.00	-3,58,39,40,506.00	1,27,33,39,524.00
2030 Stamps and Registration	5,07,03,911.00	31,00,60,000.00	-25,93,56,089.00	6,86,24,569.00
2039 State Excise	11,14,84,475.00	42,09,09,000.00	-30,94,24,525.00	11,38,29,046.00
2040 Taxes on Sales, Trade etc.	23,23,83,198.00	93,52,27,000.00	-70,28,43,802.00	25,26,89,344.00
2041 Taxes on Vehicles	4,72,44,315.00	14,59,63,000.00	-9,87,18,685.00	2,72,44,562.00
2045 Other Taxes and Duties on Commodities and Services	82,30,768.00	1,81,37,000.00	-99,06,232.00	80,87,749.00
2047 Other Fiscal Services	97,59,745.00	3,12,52,000.00	-2,14,92,255.00	1,20,23,233.00
2048 Appropriation for reduction or avoidance of Debt	1,00,00,00,000.00	3,03,87,00,000.00	-2,03,87,00,000.00	
2049 Interest Payment	16,48,52,23,819.00	56,45,52,50,000.00	-39,97,00,26,181.00	21,84,49,98,028.81
2051 Public Service Commission	5,28,12,101.00	21,93,35,000.00	-16,65,22,899.00	5,06,12,941.00
2052 Secretariat-General Services	42,11,54,767.00	1,30,59,32,000.00	-88,47,77,233.00	44,63,47,354.00
2053 District Administration	61,15,45,690.00	3,55,40,13,000.00	-2,94,24,67,310.00	67,03,51,510.00
2054 Treasury and Accounts Administration	5,55,92,864.00	17,91,09,000.00	-12,35,16,136.00	17,53,73,651.00
2055 Police	18,54,81,96,571.60	55,93,72,34,000.00	-37,38,90,37,428.40	20,30,74,87,628.00
2056 Jails	53,61,67,169.00	1,84,19,07,000.00	-1,30,57,39,831.00	59,54,96,326.00
2058 Stationery and Printing	50,06,111.00	2,58,82,000.00	-2,08,75,889.00	75,56,555.00
2059 Public Works	27,75,14,513.00	1,70,85,74,000.00	-1,43,10,59,487.00	42,85,31,388.00
2070 Other Administrative Services	70,44,36,342.00	2,37,62,94,000.00	-1,67,18,57,658.00	64,95,41,675.00
2071 Pensions and Other Retirement Benefits	25,58,76,82,868.80	70,60,19,31,000.00	-45,01,42,48,131.20	24,93,31,26,343.63
2202 General Education	31,00,74,23,205.00	1,27,55,01,09,000.00	-96,54,26,85,795.00	33,53,74,34,276.00
2203 Technical Education	34,83,76,359.00	4,63,22,20,000.00	-4,28,38,43,641.00	68,24,99,540.00
2204 Sports and Youth Services	4,95,27,325.00	97,41,94,000.00	-92,46,66,675.00	15,68,86,912.00
2205 Art and Culture	1,10,58,307.00	22,71,09,000.00	-21,60,50,693.00	4,79,57,661.00
2210 Medical and Public Health	13,41,50,02,234.00	42,62,44,50,000.00	-29,20,94,47,766.00	10,26,13,33,714.00
2211 Family Welfare	1,41,60,874.00	4,40,75,000.00	-2,99,14,126.00	1,26,64,720.00
2215 Water Supply and Sanitation	3,76,60,67,790.00	23,93,32,24,000.00	-20,16,71,56,210.00	81,94,64,163.00
2216 Housing	26,68,899.00	26,00,00,000.00	-25,73,31,101.00	1,44,15,848.00
2217 Urban Development	2,47,24,81,544.00	24,82,58,00,000.00	-22,35,33,18,456.00	7,22,87,59,470.00
Information and Publicity				

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2020-2021

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2019-2020
2220	21,90,95,901.00	1,41,67,38,000.00	-1,19,76,42,099.00	86,93,78,683.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	41,35,78,836.00	16,39,96,81,000.00	-15,98,61,02,164.00	1,47,32,10,638.00
2230 Labour and Employment	32,05,65,265.00	3,81,58,72,000.00	-3,49,53,06,735.00	33,75,90,585.00
2235 Social Security and Welfare	12,73,39,23,187.00	40,45,56,75,000.00	-27,72,17,51,813.00	12,01,87,35,161.00
2236 Nutrition	76,83,58,643.00	6,29,94,00,000.00	-5,53,10,41,357.00	79,98,44,429.00
2245 Relief on account of Natural Calamities	2,50,83,26,176.50	5,54,27,23,000.00	-3,03,43,96,823.50	6,95,69,523.00
2250 Other Social Services	16,16,116.00	1,25,37,000.00	-1,09,20,884.00	1,05,291.00
2251 Secretariat-Social Services	12,63,50,087.00	37,87,76,000.00	-25,24,25,913.00	13,88,32,211.00
2401 Crop Husbandry	30,41,49,646.00	28,68,87,23,000.00	-28,38,45,73,354.00	5,36,85,73,793.00
2402 Soil and Water Conservation	4,89,23,535.00	18,09,55,000.00	-13,20,31,465.00	6,47,81,429.00
2403 Animal Husbandry	52,53,82,860.00	2,41,71,37,000.00	-1,89,17,54,140.00	56,73,66,021.00
2404 Dairy Development	3,59,42,526.00	1,70,62,70,000.00	-1,67,03,27,474.00	3,89,82,199.00
2405 Fisheries	4,86,33,993.00	65,42,68,000.00	-60,56,34,007.00	8,68,84,488.00
2406 Forestry and Wild Life	78,25,54,689.39	8,69,19,04,000.00	-7,90,93,49,310.61	1,08,45,14,162.61
2415 Agricultural Research and Education	90,09,83,426.00	1,41,35,62,000.00	-51,25,78,574.00	70,76,17,318.00
2425 Co-operation	23,66,41,864.00	2,01,00,29,000.00	-1,77,33,87,136.00	25,72,71,606.00
2435 Other Agricultural Programmes	65,57,655.00	8,56,80,000.00	-7,91,22,345.00	1,04,52,110.00
2501 Special Programmes for Rural Development	4,24,66,39,506.00	12,57,12,00,000.00	-8,32,45,60,494.00	1,57,80,74,916.00
2505 Rural Employment	16,89,99,21,450.00	48,40,49,50,000.00	-31,50,50,28,550.00	6,96,44,02,545.00
2515 Other Rural Development Programmes	10,20,06,34,421.00	40,53,91,39,000.00	-30,33,85,04,579.00	16,55,22,54,930.00
2700 Major Irrigation	61,29,71,345.00	2,11,12,64,000.00	-1,49,82,92,655.00	64,68,10,681.00
2701 Medium Irrigation	57,31,44,933.00	2,07,91,41,000.00	-1,50,59,96,067.00	63,25,03,087.00
2702 Minor Irrigation	28,80,69,365.00	1,16,75,06,000.00	-87,94,36,635.00	30,70,59,520.00
2801 Power	8,50,23,89,500.00	32,03,11,48,000.00	-23,52,87,58,500.00	9,99,82,86,000.00
2851 Village and Small Industries	10,73,30,052.00	1,29,05,81,000.00	-1,18,32,50,948.00	25,43,06,928.00
2852 Industries	2,87,62,090.00	1,70,70,75,000.00	-1,67,83,12,910.00	3,30,16,262.00
2853 Non-ferrous Mining and Metallurgical Industries	10,62,64,647.90	71,62,70,000.00	-61,00,05,352.10	13,24,55,469.00
3053 Civil Aviation	1,78,06,877.00	7,44,00,000.00	-5,65,93,123.00	1,97,16,753.00
3054 Roads and Bridges	53,92,28,671.00	3,59,01,65,000.00	-3,05,09,36,329.00	82,86,27,118.00
3451 Secretariat-Economic Services	24,40,20,054.00	67,03,07,000.00	-42,62,86,946.00	25,87,37,935.00
3452 Tourism	2,14,98,094.00	1,02,02,23,000.00	-99,87,24,906.00	9,14,71,433.00
3454 Census Surveys and Statistics	7,24,48,626.00	98,30,75,000.00	-91,06,26,374.00	7,61,84,775.00
3456 Civil Supplies	3,29,77,29,874.00	15,44,83,62,000.00	-12,15,06,32,126.00	2,72,44,01,024.00
3475 Other General Economic Services	1,29,50,418.00	4,73,94,000.00	-3,44,43,582.00	1,31,74,065.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2020-2021

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2019-2020
4055 Capital Outlay on Police	95,67,50,231.00	4,29,09,00,000.00	-3,33,41,49,769.00	2,70,93,43,826.00
4059 Capital Outlay on Public Works	5,71,01,640.00	4,89,05,04,000.00	-4,83,34,02,360.00	1,96,50,63,066.00
4070 Capital Outlay on other Administrative Services	1,30,59,428.00	11,05,96,000.00	-9,75,36,572.00	1,97,43,466.00
4202 Capital Outlay on Education, Sports, Arts and Culture	10,19,24,092.00	1,65,71,00,000.00	-1,55,51,75,908.00	92,78,46,992.00
4210 Capital Outlay on Medical and Public Health	6,78,89,796.00	3,19,86,23,000.00	-3,13,07,33,204.00	2,15,25,15,764.00
4215 Capital Outlay on Water Supply and Sanitation	49,13,96,410.00	7,12,48,00,000.00	-6,63,34,03,590.00	2,07,16,38,953.00
4216 Capital Outlay on Housing	1,65,32,975.00	1,51,00,00,000.00	-1,49,34,67,025.00	33,62,29,221.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,94,82,500.00	2,87,40,00,000.00	-2,85,45,17,500.00	24,06,22,867.00
4515 Capital Outlay on other Rural Development Programmes	39,19,27,839.00	12,63,74,00,000.00	-12,24,54,72,161.00	7,73,80,51,072.00
4701 Capital Outlay on Medium Irrigation	-3,19,044.00	5,20,55,00,000.00	-5,20,58,19,044.00	3,84,76,32,971.50
5054 Capital Outlay on Roads and Bridges	2,09,27,05,000.00	33,84,00,00,000.00	-31,74,72,95,000.00	21,72,55,55,744.00
5055 Capital Outlay on Road Transport	1,73,55,131.00	23,68,00,000.00	-21,94,44,869.00	2,17,34,565.00
6003 Internal Debt of the State Government	11,03,17,53,762.00	25,84,66,02,000.00	-14,81,48,48,238.00	12,78,56,65,014.00
6004 Loans and Advances from the Central Government	59,27,75,367.00	1,72,29,45,000.00	-1,13,01,69,633.00	59,68,15,414.00
6217 Loans for Urban Development	9,91,00,796.00	36,94,91,000.00	-27,03,90,204.00	20,96,85,378.00
6515 Loans for other Rural Development Programmes	2,26,64,250.00	4,50,00,000.00	-2,23,35,750.00	
6801 Loans for Power Projects	15,68,00,000.00	15,29,02,00,000.00	-15,13,34,00,000.00	