

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR DECEMBER 2019

No.BK - 10

Dated: 24.01.2020

**To,
Smt. Himani Pandey
Secretary Exepnditure
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 DECEMBER 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.	Rs.	Ps.	Rs.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	70,86,43,56,799.22			4,37,17,32,41,245.32									70,86,43,56,799.22			4,37,17,32,41,245.32		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-28,51,47,02,434.07			-3,10,75,97,61,009.67			-3,31,14,73,047.10			-67,16,89,70,035.65			-31,82,61,75,481.17			-3,77,92,87,31,045.32		
Total - Expenditure Heads (Capital Account)	-4,34,96,78,555.00			-70,58,53,83,470.40			-1,14,57,37,079.00			-6,20,11,02,273.00			-5,49,54,15,634.00			-76,78,64,85,743.40		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	20,30,52,418.00			-2,66,29,04,070.74			0.00			0.00			20,30,52,418.00			-2,66,29,04,070.74		
NET - Consolidated Fund	38,20,30,28,228.15			53,16,51,92,694.51			-4,45,72,10,126.10			-73,37,00,72,308.65			33,74,58,18,102.05			-20,20,48,79,614.14		
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Account	-12,20,09,72,967.08			19,58,71,41,075.05			0.00			0.00			-12,20,09,72,967.08			19,58,71,41,075.05		
TOTAL TRANSACTIONS	26,00,20,55,261.07			72,75,23,33,769.56			-4,45,72,10,126.10			-73,37,00,72,308.65			21,54,48,45,134.97			-61,77,38,539.09		
Opening Balance													-20,27,95,80,903.05			1,88,30,02,771.01		
Closing Balance													1,26,52,64,231.92			1,26,52,64,231.92		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER 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	4,29,98,00,000.00	41,26,04,00,134.00
0006 States Goods and Services Tax (SGST)	11,97,87,57,145.00	62,73,60,84,811.00
Total (a) Goods and Service Tax (GST)	16,27,85,57,145.00	1,03,99,64,84,945.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,68,26,00,000.00	52,57,50,00,000.00
0021 Taxes on Income other than Corporation Tax	4,47,19,00,000.00	37,00,76,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	5,32,78,401.60	54,42,13,677.16
Total (b) Taxes on Income and Expenditure	11,20,77,78,401.60	90,12,68,21,177.16
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	11,12,50,626.74	1,60,71,46,605.59
0030 Stamps and Registration Fees	1,51,77,20,661.50	4,45,08,76,605.46
Total (c) Taxes on Property and Capital Transactions	1,62,89,71,288.24	6,05,80,23,211.05
(d) Taxes on Commodities and Services		
0036 Commodities Transaction Tax	0.00	20.00
0037 Customs	1,16,21,00,000.00	11,03,41,00,000.00
0038 Union Excise Duties	85,30,00,000.00	8,22,22,00,000.00
0039 State Excise	3,74,51,47,794.25	15,20,05,92,832.69
0040 Taxes on Sales, Trade etc.	6,14,41,57,015.59	29,22,48,38,145.57
0041 Taxes on Vehicles	1,58,22,69,327.00	7,90,82,48,390.00
0043 Taxes and Duties on Electricity	38,18,77,670.65	1,78,32,00,264.11
0044 Service Tax	41,004.00	88,764.40
0045 Other Taxes and Duties on Commodities and Services	5,53,046.00	58,62,504.01
Total (d) Taxes on Commodities and Services	13,86,91,45,857.49	73,37,91,30,920.78
Total: A. Tax Revenue	42,98,44,52,692.33	2,73,56,04,60,253.99
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	13,777.00
Total (a) Fiscal Services	0.00	13,777.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,56,64,914.51	1,77,65,22,157.29
Total (b) Interest Receipts, Dividends and Profits	3,56,64,914.51	1,77,65,22,157.29
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
(i) General Services		
0051 Public Service Commission	21,440.00	21,440.00
0055 Police	1,68,08,785.10	21,84,55,393.60
0056 Jails	7,57,217.54	1,77,83,799.54
0057 Supplies and Disposals	18,000.00	42,000.00
0058 Stationery and Printing	3,374.00	9,484.00
0059 Public Works	31,42,209.00	4,82,92,045.21
0070 Other Administrative Services	1,88,23,879.00	79,92,33,392.30
0071 Contributions and Recoveries towards Pension	51,97,893.00	5,01,88,816.00
0075 Miscellaneous General Services	4,38,141.00	1,34,21,92,649.00
Total: (i) General Services	4,52,10,938.64	2,47,62,19,019.65
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,22,43,24,610.64	3,85,86,68,480.88
0210 Medical and Public Health	1,93,72,423.15	7,34,82,590.21
0211 Family Welfare	0.00	53,653.00
0215 Water Supply and Sanitation	19,20,164.15	7,24,00,679.35
0216 Housing	15,63,709.45	2,92,83,310.25
0217 Urban Development	17,08,13,188.00	4,34,75,08,428.66
0220 Information and Publicity	1,407.00	1,34,546.00
0230 Labour and Employment	6,10,95,631.00	58,78,15,647.00
0235 Social Security and Welfare	3,66,82,464.00	65,20,36,257.07
0250 Other Social Services	23,30,243.00	75,60,22,353.78
Total: (ii) Social Services	2,51,81,03,840.39	10,37,74,05,946.20
(iii) Economic Services		
0401 Crop Husbandary	43,68,360.86	1,53,34,75,787.86
0403 Animal Husbandary	27,29,888.00	2,20,87,602.00
0404 Dairy Development	1,50,12,546.30	34,59,00,909.47
0405 Fisheries	1,21,88,962.00	3,12,98,531.00
0406 Forestry and Wild Life	23,18,794.00	15,45,64,875.00
0425 Co-operation	1,71,46,528.00	13,53,42,592.79
0435 Other Agricultural Programmes	0.00	2,00,150.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	1,38,29,329.00	21,58,90,057.00
0575 Other Special Areas Programmes	5,825.00	5,925.00
0700 Major Irrigation	28,26,56,179.00	3,74,80,60,823.00
0701 Medium Irrigation	7,37,37,444.00	25,17,65,522.12
0702 Minor Irrigation	10,80,168.00	1,81,49,133.00
0801 Power	73,03,98,195.00	73,10,84,196.00
0851 Village and Small Industries	90,21,983.67	13,68,40,342.67
0852 Industries	81,783.00	1,45,71,175.00
0853 Non-ferrous Mining and Metallurgical Industries	8,76,34,16,245.02	37,83,17,11,418.98
0875 Other Industries	6,75,49,100.50	8,37,77,522.00
1053 Civil Aviation	5,57,936.00	9,80,383.00
1054 Roads and Bridges	8,38,07,590.00	91,43,30,144.30
1055 Road Transport	0.00	18,028.00
1075 Other Transport Services	0.00	510.00
1452 Tourism	0.00	18,37,44,532.00
1456 Civil Supplies	3,06,23,88,420.00	4,19,59,87,591.00
1475 Other General Economic Services	2,12,00,605.00	8,64,98,655.00
Total: (iii) Economic Services	13,16,34,95,882.35	50,63,62,87,406.19

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER Major Head	FINANCIAL YEAR : 2019-2020	
	Current Amount	Progressive Amount
Total (c) Other Non-Tax Revenue	15,72,68,10,661.38	63,48,99,12,372.04
Total: B. Non-Tax Revenue	15,76,24,75,575.89	65,26,64,48,306.33
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	12,11,74,28,531.00	98,34,63,32,685.00
Total: C- Grants-In-Aid and Contributions	12,11,74,28,531.00	98,34,63,32,685.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	70,86,43,56,799.22	4,37,17,32,41,245.32
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	1,19,50,52,000.00	22,37,38,59,000.00
6004 Loans and Advances from the Central Government	46,94,66,000.00	3,73,84,10,000.00
Total: E. Public Debt	1,66,45,18,000.00	26,11,22,69,000.00
F. Loans and Advances		
6425 Loans for Co-operation	4,50,000.00	39,74,719.00
6851 Loans for Village and Small Industries	0.00	15,369.00
7055 Loans for Road Transport	0.00	500.00
7610 Loans to Government Servants, etc.	4,36,87,069.00	37,79,48,585.00
Total: F. Loans and Advances	4,41,37,069.00	38,19,39,173.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,70,86,55,069.00	26,49,42,08,173.00
Total: PART-I CONSOLIDATED FUND	72,57,30,11,868.22	4,63,66,74,49,418.32

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		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	6,77,79,473.00	71,87,29,470.00	0.00	0.00	6,77,79,473.00	71,87,29,470.00
2012	President, Vice-President/Governor/Administrator of Union Territories	64,20,706.00	7,63,72,951.00	0.00	0.00	64,20,706.00	7,63,72,951.00
2013	Council of Ministers	54,43,200.00	13,30,12,474.00	0.00	0.00	54,43,200.00	13,30,12,474.00
2014	Administration of Justice	31,48,82,787.00	3,37,37,85,034.00	0.00	0.00	31,48,82,787.00	3,37,37,85,034.00
2015	Elections	62,48,83,573.00	2,52,50,16,214.21	0.00	0.00	62,48,83,573.00	2,52,50,16,214.21
Total (a)	Organs of State	1,01,94,09,739.00	6,82,69,16,143.21	0.00	0.00	1,01,94,09,739.00	6,82,69,16,143.21
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	21,94,29,312.00	2,31,75,81,994.00	0.00	0.00	21,94,29,312.00	2,31,75,81,994.00
2030	Stamps and Registration	1,11,28,730.00	12,31,53,576.00	0.00	0.00	1,11,28,730.00	12,31,53,576.00
Total (ii)	Collection of Taxes on Property and Capital transactions	23.05.58.042.00	2.44.07.35.570.00	0.00	0.00	23.05.58.042.00	2.44.07.35.570.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,59,70,738.00	21,15,64,658.00	0.00	0.00	2,59,70,738.00	21,15,64,658.00
2040	Taxes on Sales, Trade etc.	4,30,08,906.00	52,96,89,260.00	0.00	0.00	4,30,08,906.00	52,96,89,260.00
2041	Taxes on Vehicles	42,25,137.00	5,26,28,028.00	0.00	0.00	42,25,137.00	5,26,28,028.00
2045	Other Taxes and Duties on Commodities and Services	12,09,119.00	1,35,87,874.00	0.00	0.00	12,09,119.00	1,35,87,874.00
Total (iii)	Collection of Taxes on Commodities and Services	7.44.13.900.00	80.74.69.820.00	0.00	0.00	7.44.13.900.00	80.74.69.820.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	20,29,217.00	1,96,17,701.00	0.00	0.00	20,29,217.00	1,96,17,701.00
Total (iv)	Other Fiscal Services	20.29.217.00	1.96.17.701.00	0.00	0.00	20.29.217.00	1.96.17.701.00
Total (b)	Fiscal Services	30,70,01,159.00	3,26,78,23,091.00	0.00	0.00	30,70,01,159.00	3,26,78,23,091.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	4,48,73,62,798.00	39,13,09,95,374.81	0.00	0.00	4,48,73,62,798.00	39,13,09,95,374.81
Total (c)	Interest payments and servicing of Debt	4,48,73,62,798.00	39,13,09,95,374.81	0.00	0.00	4,48,73,62,798.00	39,13,09,95,374.81

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

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	68,05,713.00	9,95,85,054.00	0.00	0.00	68,05,713.00	9,95,85,054.00
2052	Secretariat-General Services	9,09,13,209.00	78,76,33,057.00	0.00	0.00	9,09,13,209.00	78,76,33,057.00
2053	District Administration	32,23,21,591.00	2,21,77,19,656.00	0.00	0.00	32,23,21,591.00	2,21,77,19,656.00
2054	Treasury and Accounts Administration	83,42,294.00	21,63,77,277.00	0.00	0.00	83,42,294.00	21,63,77,277.00
2055	Police	3,38,74,34,715.00	35,11,60,75,287.00	0.00	0.00	3,38,74,34,715.00	35,11,60,75,287.00
2056	Jails	8,44,58,301.00	1,07,14,60,792.00	0.00	0.00	8,44,58,301.00	1,07,14,60,792.00
2058	Stationery and Printing	9,32,472.00	1,17,91,947.00	0.00	0.00	9,32,472.00	1,17,91,947.00
2059	Public Works	12,05,01,035.00	89,02,15,969.00	0.00	0.00	12,05,01,035.00	89,02,15,969.00
2070	Other Administrative Services	8,39,41,081.00	1,37,32,39,894.00	0.00	0.00	8,39,41,081.00	1,37,32,39,894.00
Total (d) Administrative Services		4,10,56,50,411.00	41,78,40,98,933.00	0.00	0.00	4,10,56,50,411.00	41,78,40,98,933.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,60,65,34,920.03	43,42,27,56,774.37	0.00	0.00	5,60,65,34,920.03	43,42,27,56,774.37
2075	Miscellaneous General Services	0.00	2,02,15,000.00	0.00	0.00	0.00	2,02,15,000.00
Total (e) Pensions and Miscellaneous General Services		5,60,65,34,920.03	43,44,29,71,774.37	0.00	0.00	5,60,65,34,920.03	43,44,29,71,774.37
Total : A. General Services		15,52,59,59,027.03	1,34,45,28,05,316.39	0.00	0.00	15,52,59,59,027.03	1,34,45,28,05,316.39
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	3,84,46,68,125.00	52,63,26,14,323.00	0.00	7,80,87,34,792.00	3,84,46,68,125.00	60,44,13,49,115.00
2203	Technical Education	7,67,76,566.00	1,48,43,60,081.00	0.00	0.00	7,67,76,566.00	1,48,43,60,081.00
2204	Sports and Youth Services	2,11,58,424.00	26,98,49,199.00	0.00	0.00	2,11,58,424.00	26,98,49,199.00
2205	Art and Culture	1,68,27,186.00	10,79,64,976.00	0.00	0.00	1,68,27,186.00	10,79,64,976.00
Total (a) Education,Sports,Art and Culture		3,95,94,30,301.00	54,49,47,88,579.00	0.00	7,80,87,34,792.00	3,95,94,30,301.00	62,30,35,23,371.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,03,03,16,971.00	14,72,75,15,254.00	9,78,00,000.00	3,33,32,00,000.00	2,12,81,16,971.00	18,06,07,15,254.00
2211	Family Welfare	13,48,949.00	2,27,26,585.00	0.00	0.00	13,48,949.00	2,27,26,585.00
Total (b) Health and Family Welfare		2,03,16,65,920.00	14,75,02,41,839.00	9,78,00,000.00	3,33,32,00,000.00	2,12,94,65,920.00	18,08,34,41,839.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	14,60,62,156.00	1,42,09,86,960.00	0.00	1,62,30,67,000.00	14,60,62,156.00	3,04,40,53,960.00
2216	Housing	2,31,04,599.00	7,81,18,066.00	0.00	0.00	2,31,04,599.00	7,81,18,066.00
2217	Urban Development	16,78,13,703.00	10,19,49,68,909.00	47,81,68,886.00	6,66,22,94,536.00	64,59,82,589.00	16,85,72,63,445.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		33,69,80,458.00	11,69,40,73,935.00	47,81,68,886.00	8,28,53,61,536.00	81,51,49,344.00	19,97,94,35,471.00
(d) Information and Broadcasting							
2220	Information and Publicity	9,29,24,939.00	1,46,06,00,924.00	0.00	0.00	9,29,24,939.00	1,46,06,00,924.00
Total (d) Information and Broadcasting		9,29,24,939.00	1,46,06,00,924.00	0.00	0.00	9,29,24,939.00	1,46,06,00,924.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

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	28,20,03,925.00	4,71,92,77,610.00	23,18,37,460.00	1,64,58,00,458.00	51,38,41,385.00	6,36,50,78,068.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	28,20,03,925.00	4,71,92,77,610.00	23,18,37,460.00	1,64,58,00,458.00	51,38,41,385.00	6,36,50,78,068.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	8,32,16,119.00	73,15,29,199.00	15,027.00	1,19,50,350.00	8,32,31,146.00	74,34,79,549.00
Total (f)	Labour and Labour Welfare	8,32,16,119.00	73,15,29,199.00	15,027.00	1,19,50,350.00	8,32,31,146.00	74,34,79,549.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,51,56,75,777.00	17,43,63,87,191.62	43,36,58,873.00	4,09,28,10,367.00	1,94,93,34,650.00	21,52,91,97,558.62
2236	Nutrition	18,53,92,643.00	1,18,63,01,494.00	17,52,98,234.00	1,17,68,38,939.00	36,06,90,877.00	2,36,31,40,433.00
2245	Relief on account of Natural Calamities	76,19,486.00	60,48,80,409.00	0.00	0.00	76,19,486.00	60,48,80,409.00
Total (g)	Social Welfare and Nutriation	1,70,86,87,906.00	19,22,75,69,094.62	60,89,57,107.00	5,26,96,49,306.00	2,31,76,45,013.00	24,49,72,18,400.62
(h) Others							
2250	Other Social Services	21,094.00	12,85,166.00	0.00	0.00	21,094.00	12,85,166.00
2251	Secretariat-Social Services	2,83,89,523.00	24,01,66,316.00	0.00	0.00	2,83,89,523.00	24,01,66,316.00
Total (h)	Others	2,84,10,617.00	24,14,51,482.00	0.00	0.00	2,84,10,617.00	24,14,51,482.00
Total :B-	Social Services	8,52,33,20,185.00	1,07,31,95,32,662.62	1,41,67,78,480.00	26,35,46,96,442.00	9,94,00,98,665.00	1,33,67,42,29,104.62
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	21,27,76,497.00	14,97,57,03,258.00	3,49,41,793.00	33,47,00,155.00	24,77,18,290.00	15,31,04,03,413.00
2402	Soil and Water Conservation	1,22,60,343.00	10,99,68,344.00	0.00	0.00	1,22,60,343.00	10,99,68,344.00
2403	Animal Husbandry	12,52,37,283.00	1,11,35,70,028.00	3,25,571.00	39,48,844.00	12,55,62,854.00	1,11,75,18,872.00
2404	Dairy Development	2,45,25,290.00	15,69,82,794.00	0.00	0.00	2,45,25,290.00	15,69,82,794.00
2405	Fisheries	3,87,54,998.00	26,61,43,469.00	0.00	0.00	3,87,54,998.00	26,61,43,469.00
2406	Forestry and Wild Life	58,40,62,247.04	3,03,08,84,859.66	84,45,171.10	2,57,48,232.65	59,25,07,418.14	3,05,66,33,092.31
2415	Agricultural Research and Education	16,24,215.00	1,19,91,36,842.00	0.00	0.00	16,24,215.00	1,19,91,36,842.00
2425	Co-operation	5,28,89,377.00	46,11,52,091.00	0.00	0.00	5,28,89,377.00	46,11,52,091.00
2435	Other Agricultural Programmes	18,12,660.00	1,73,68,881.00	0.00	0.00	18,12,660.00	1,73,68,881.00
Total (a)	Agriculture and Allied Acitivities	1,05,39,42,910.04	21,33,09,10,566.66	4,37,12,535.10	36,43,97,231.65	1,09,76,55,445.14	21,69,53,07,798.31
(b) Rural Development							
2501	Special Programmes for Rural Development	8,29,17,775.00	92,50,50,603.00	0.00	1,38,82,16,000.00	8,29,17,775.00	2,31,32,66,603.00
2505	Rural Employment	64,02,29,202.00	9,77,70,14,394.00	1,85,03,87,950.00	14,54,92,69,000.00	2,49,06,17,152.00	24,32,62,83,394.00
2515	Other Rural Development Programmes	31,98,17,834.00	6,60,67,27,549.00	0.00	24,50,46,92,400.00	31,98,17,834.00	31,11,14,19,949.00
Total (b)	Rural Development	1,04,29,64,811.00	17,30,87,92,546.00	1,85,03,87,950.00	40,44,21,77,400.00	2,89,33,52,761.00	57,75,09,69,946.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	13,35,17,485.00	1,17,62,61,616.00	0.00	0.00	13,35,17,485.00	1,17,62,61,616.00
2701	Medium Irrigation	11,81,44,465.00	1,12,02,15,238.00	0.00	0.00	11,81,44,465.00	1,12,02,15,238.00
2702	Minor Irrigation	6,29,42,475.00	55,42,38,502.00	0.00	0.00	6,29,42,475.00	55,42,38,502.00
Total (d) Irrigation and Flood Control		31,46,04,425.00	2,85,07,15,356.00	0.00	0.00	31,46,04,425.00	2,85,07,15,356.00
(e) Energy							
2801	Power	60,00,00,000.00	16,07,03,86,000.00	0.00	0.00	60,00,00,000.00	16,07,03,86,000.00
Total (e) Energy		60,00,00,000.00	16,07,03,86,000.00	0.00	0.00	60,00,00,000.00	16,07,03,86,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,72,07,493.00	1,30,43,05,529.00	0.00	0.00	4,72,07,493.00	1,30,43,05,529.00
2852	Industries	54,68,332.00	65,99,36,240.00	0.00	0.00	54,68,332.00	65,99,36,240.00
2853	Non-ferrous Mining and Metallurgical Industries	2,22,52,861.00	35,87,52,471.00	0.00	0.00	2,22,52,861.00	35,87,52,471.00
Total (f) Industry and Minerals		7,49,28,686.00	2,32,29,94,240.00	0.00	0.00	7,49,28,686.00	2,32,29,94,240.00
(g) Transport							
3053	Civil Aviation	35,65,786.00	3,69,00,982.00	0.00	0.00	35,65,786.00	3,69,00,982.00
3054	Roads and Bridges	20,24,69,836.00	1,57,32,85,872.00	0.00	0.00	20,24,69,836.00	1,57,32,85,872.00
Total (g) Transport		20,60,35,622.00	1,61,01,86,854.00	0.00	0.00	20,60,35,622.00	1,61,01,86,854.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,09,49,943.00	44,55,54,164.00	0.00	0.00	4,09,49,943.00	44,55,54,164.00
3452	Tourism	3,67,68,355.00	36,05,33,563.00	0.00	0.00	3,67,68,355.00	36,05,33,563.00
3454	Census Surveys and Statistics	1,35,58,256.00	12,71,72,707.00	5,18,983.00	70,09,146.00	1,40,77,239.00	13,41,81,853.00
3456	Civil Supplies	1,07,90,50,321.00	6,53,63,21,661.00	75,099.00	6,89,816.00	1,07,91,25,420.00	6,53,70,11,477.00
3475	Other General Economic Services	26,19,893.00	2,38,55,373.00	0.00	0.00	26,19,893.00	2,38,55,373.00
Total (j) General Economic Services		1,17,29,46,768.00	7,49,34,37,468.00	5,94,082.00	76,98,962.00	1,17,35,40,850.00	7,50,11,36,430.00
Total :C- Economic Services		4,46,54,23,222.04	68,98,74,23,030.66	1,89,46,94,567.10	40,81,42,73,593.65	6,36,01,17,789.14	1,09,80,16,96,624.31
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		28,51,47,02,434.07	3,10,75,97,61,009.67	3,31,14,73,047.10	67,16,89,70,035.65	31,82,61,75,481.17	3,77,92,87,31,045.32
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	57,42,96,059.00	0.00	0.00	0.00	57,42,96,059.00
4055	Capital Outlay on Police	1,23,39,186.00	2,01,66,40,642.00	30,16,75,000.00	3,10,17,38,397.00	31,40,14,186.00	5,11,83,79,039.00
4059	Capital Outlay on Public Works	7,97,13,479.00	2,99,03,06,066.00	3,51,75,450.00	9,54,40,875.00	11,48,88,929.00	3,08,57,46,941.00
4070	Capital Outlay on other Administrative Services	0.00	2,00,08,753.00	0.00	0.00	0.00	2,00,08,753.00
Total :A. Capital Account of General Services		9,20,52,665.00	5,60,12,51,520.00	33,68,50,450.00	3,19,71,79,272.00	42,89,03,115.00	8,79,84,30,792.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	1,65,93,78,368.00	0.00	0.00	0.00	1,65,93,78,368.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	1,65,93,78,368.00	0.00	0.00	0.00	1,65,93,78,368.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	19,13,92,702.00	1,67,28,59,689.00	50,00,00,000.00	1,55,18,00,000.00	69,13,92,702.00	3,22,46,59,689.00
Total (b)	Capital Account of Health and Family Welfare	19,13,92,702.00	1,67,28,59,689.00	50,00,00,000.00	1,55,18,00,000.00	69,13,92,702.00	3,22,46,59,689.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	41,92,98,067.00	3,66,59,72,894.00	0.00	0.00	41,92,98,067.00	3,66,59,72,894.00
4216	Capital Outlay on Housing	9,88,86,878.00	71,86,41,096.00	0.00	0.00	9,88,86,878.00	71,86,41,096.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	51,81,84,945.00	4,38,46,13,990.00	0.00	0.00	51,81,84,945.00	4,38,46,13,990.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	15,82,035.00	6,56,05,506.00	0.00	0.00	15,82,035.00	6,56,05,506.00
Total (d)	Capital Account of Information and Broadcasting	15,82,035.00	6,56,05,506.00	0.00	0.00	15,82,035.00	6,56,05,506.00
(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	3,56,59,271.00	84,56,39,285.00	62,69,634.00	1,71,24,534.00	4,19,28,905.00	86,27,63,819.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,56,59,271.00	84,56,39,285.00	62,69,634.00	1,71,24,534.00	4,19,28,905.00	86,27,63,819.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	96,94,979.00	1,80,80,504.00	0.00	1,14,43,255.00	96,94,979.00	2,95,23,759.00
Total (h)	Capital Account of Other Social services	96,94,979.00	1,80,80,504.00	0.00	1,14,43,255.00	96,94,979.00	2,95,23,759.00
Total : B.	Capital Account of Social Services	75,65,13,932.00	8,65,48,16,399.00	50,62,69,634.00	1,58,03,67,789.00	1,26,27,83,566.00	10,23,51,84,188.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	1,05,33,582.00	30,64,99,044.00	0.00	0.00	1,05,33,582.00	30,64,99,044.00
4403	Capital Outlay on Animal Husbandary	7,40,950.00	14,87,450.00	0.00	0.00	7,40,950.00	14,87,450.00
4405	Capital Outlay on Fisheries	4,29,00,000.00	13,03,70,000.00	0.00	0.00	4,29,00,000.00	13,03,70,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	34,94,500.00	0.00	0.00	0.00	34,94,500.00
4425	Capital Outlay on Co-operation	15,00,00,000.00	15,24,80,100.00	0.00	0.00	15,00,00,000.00	15,24,80,100.00
Total (a)	Capital Account of Agriculture and Allied Activities	20,41,74,532.00	59,43,31,094.00	0.00	0.00	20,41,74,532.00	59,43,31,094.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	73,05,28,331.00	15,00,98,40,436.00	0.00	0.00	73,05,28,331.00	15,00,98,40,436.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	10,85,70,561.00	2,20,73,55,156.90	27,01,77,561.00	88,02,47,950.00	37,87,48,122.00	3,08,76,03,106.90
4701	Capital Outlay on Medium Irrigation	49,78,13,997.00	5,33,21,68,682.50	0.00	0.00	49,78,13,997.00	5,33,21,68,682.50
4702	Capital Outlay on Minor Irrigation	4,58,93,868.00	1,05,44,15,230.00	6,72,897.00	31,78,448.00	4,65,66,765.00	1,05,75,93,678.00
4711	Capital Outlay on Flood Control Projects	42,65,281.00	3,61,86,328.00	0.00	0.00	42,65,281.00	3,61,86,328.00
Total (d) Capital Account of Irrigation and Flood Control		65,65,43,707.00	8,63,01,25,397.40	27,08,50,458.00	88,34,26,398.00	92,73,94,165.00	9,51,35,51,795.40
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	1,79,86,078.00	0.00	0.00	0.00	1,79,86,078.00
5054	Capital Outlay on Roads and Bridges	1,90,41,65,230.00	32,02,52,08,087.00	3,17,66,537.00	54,01,28,814.00	1,93,59,31,767.00	32,56,53,36,901.00
5055	Capital Outlay on Road Transport	57,00,158.00	5,03,25,820.00	0.00	0.00	57,00,158.00	5,03,25,820.00
Total (g) Capital Account of Transport		1,90,98,65,388.00	32,09,35,19,985.00	3,17,66,537.00	54,01,28,814.00	1,94,16,31,925.00	32,63,36,48,799.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	14,98,639.00	0.00	0.00	0.00	14,98,639.00
Total (j) Capital Account of General Economic Services		0.00	14,98,639.00	0.00	0.00	0.00	14,98,639.00
Total : C. Capital Accounts of Economic services		3,50,11,11,958.00	56,32,93,15,551.40	30,26,16,995.00	1,42,35,55,212.00	3,80,37,28,953.00	57,75,28,70,763.40
Total CAPITAL EXPENDITURE (A+B+C) :		4,34,96,78,555.00	70,58,53,83,470.40	1,14,57,37,079.00	6,20,11,02,273.00	5,49,54,15,634.00	76,78,64,85,743.40
E. Public Debt							
6003	Internal Debt of the State Government	1,14,85,83,400.00	26,80,11,66,165.00	0.00	0.00	1,14,85,83,400.00	26,80,11,66,165.00
6004	Loans and Advances from the Central Government	29,79,09,515.00	1,30,68,99,868.00	0.00	0.00	29,79,09,515.00	1,30,68,99,868.00
Total : E. Public Debt		1,44,64,92,915.00	28,10,80,66,033.00	0.00	0.00	1,44,64,92,915.00	28,10,80,66,033.00
F. Loans and Advances							
6217	Loans for Urban Development	58,79,236.00	22,58,97,463.00	0.00	0.00	58,79,236.00	22,58,97,463.00
6801	Loans for Power Projects	0.00	44,67,74,390.00	0.00	0.00	0.00	44,67,74,390.00
7610	Loans to Government Servants, etc.	5,32,30,500.00	37,63,69,000.00	0.00	0.00	5,32,30,500.00	37,63,69,000.00
Total : F. Loans and Advances		5,91,09,736.00	1,04,90,40,853.00	0.00	0.00	5,91,09,736.00	1,04,90,40,853.00
G. Inter-State Settlement							
7810	Inter State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
Total : G. Inter-State Settlement		0.00	5,357.74	0.00	0.00	0.00	5,357.74
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		5,85,52,81,206.00	99,74,24,95,714.14	1,14,57,37,079.00	6,20,11,02,273.00	7,00,10,18,285.00	1,05,94,35,97,987.14
Total PART-I CONSOLIDATED FUND		34,36,99,83,640.07	4,10,50,22,56,723.81	4,45,72,10,126.10	73,37,00,72,308.65	38,82,71,93,766.17	4,83,87,23,29,032.46

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

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	71,97,32,279.00	7,06,32,39,072.00	61,13,68,925.00	7,18,08,66,703.00	10,83,63,354.00	-11,76,27,631.00
Total: (b) Provident Funds	71,97,32,279.00	7,06,32,39,072.00	61,13,68,925.00	7,18,08,66,703.00	10,83,63,354.00	-11,76,27,631.00
(c) Other Accounts						
8011 Insurance and Pension Funds	60,44,049.00	5,89,94,605.00	6,24,03,332.00	75,59,97,269.00	-5,63,59,283.00	-69,70,02,664.00
Total: (c) Other Accounts	60,44,049.00	5,89,94,605.00	6,24,03,332.00	75,59,97,269.00	-5,63,59,283.00	-69,70,02,664.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	0.00	40.00	0.00	0.00	0.00	40.00
Total: (d) Other Savings Scheme	0.00	40.00	0.00	0.00	0.00	40.00
Total: I. Small Savings, Provident Funds, etc.	72,57,76,328.00	7,12,22,33,717.00	67,37,72,257.00	7,93,68,63,972.00	5,20,04,071.00	-81,46,30,255.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	41,58,01,69,322.00	0.00	0.00	0.00	41,58,01,69,322.00
Total: (a) Reserve Funds bearing Interest	0.00	41,58,01,69,322.00	0.00	0.00	0.00	41,58,01,69,322.00
Total: J. Reserve Fund	0.00	41,58,01,69,322.00	0.00	0.00	0.00	41,58,01,69,322.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	39,35,49,801.00	3,62,59,86,432.00	1,10,02,09,685.00	3,57,43,29,098.00	-70,66,59,884.00	5,16,57,334.00
Total: (a) Deposits bearing Interest	39,35,49,801.00	3,62,59,86,432.00	1,10,02,09,685.00	3,57,43,29,098.00	-70,66,59,884.00	5,16,57,334.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	88,09,82,408.70	26,34,90,49,306.03	1,40,08,70,759.00	17,81,98,23,975.40	-51,98,88,350.30	8,52,92,25,330.63
8444 Defence Deposits	0.00	240.00	0.00	0.00	0.00	240.00
8448 Deposits of Local Funds	3,15,79,85,566.00	74,24,46,33,672.00	5,05,97,72,214.00	83,29,89,85,614.00	-1,90,17,86,648.00	-9,05,43,51,942.00
8449 Other Deposits	5,14,48,72,679.88	5,68,95,21,650.81	7,08,36,964.00	1,40,76,33,718.00	5,07,40,35,715.88	4,28,18,87,932.81
Total: (b) Deposits not bearing Interest	9,18,38,40,654.58	1,06,28,32,04,868.84	6,53,14,79,937.00	1,02,52,64,43,307.40	2,65,23,60,717.58	3,75,67,61,561.44
(c) Advances						
8550 Civil Advances	42,12,62,402.14	1,35,89,78,297.31	84,52,66,876.00	2,45,04,58,641.00	-42,40,04,473.86	-1,09,14,80,343.69
Total: (c) Advances	42,12,62,402.14	1,35,89,78,297.31	84,52,66,876.00	2,45,04,58,641.00	-42,40,04,473.86	-1,09,14,80,343.69
Total: K. Deposits and Advances	9,99,86,52,857.72	1,11,26,81,69,598.15	8,47,69,56,498.00	1,08,55,12,31,046.40	1,52,16,96,359.72	2,71,69,38,551.75
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	84,14,44,272.00	6,79,19,62,704.29	41,56,43,862.00	5,77,83,08,801.00	42,58,00,410.00	1,01,36,53,903.29
Total: (b) Suspense	84,14,44,272.00	6,79,19,62,704.29	41,56,43,862.00	5,77,83,08,801.00	42,58,00,410.00	1,01,36,53,903.29
(c) Other Accounts						
8671 Departmental Balances	39,50,654.00	50,29,94,660.35	4,71,535.00	51,26,93,484.53	34,79,119.00	-96,98,824.18

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,50,000.00	0.00	-2,50,000.00
8673 Cash Balance Investment Account	22,07,24,83,756.18	4,41,37,37,84,704.94	37,07,44,83,756.18	4,67,90,52,84,704.94	-15,00,20,00,000.00	-26,53,15,00,000.00
8675 Deposits with Reserve Bank	1,06,08,55,91,122.90	9,68,42,75,07,015.42	1,06,08,55,91,122.90	9,68,42,75,07,015.42	0.00	0.00
Total: (c) Other Accounts	1,28,16,20,25,533.08	14,10,30,42,86,380.71	1,43,16,05,46,414.08	14,36,84,57,35,204.89	-14,99,85,20,881.00	-26,54,14,48,824.18
Total: L. Suspense And Miscellaneous	1,29,00,34,69,805.08	14,17,09,62,49,085.00	1,43,57,61,90,276.08	14,42,62,40,44,005.89	-14,57,27,20,471.00	-25,52,77,94,920.89
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,87,82,02,665.70	85,02,04,36,656.20	5,00,51,03,170.70	83,10,54,11,576.01	87,30,99,495.00	1,91,50,25,080.19
Total: (a) Money Orders and other Remittances	5,87,82,02,665.70	85,02,04,36,656.20	5,00,51,03,170.70	83,10,54,11,576.01	87,30,99,495.00	1,91,50,25,080.19
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	19,405.00	19,405.00	7,50,71,826.80	28,25,89,108.00	-7,50,52,421.80	-28,25,69,703.00
Total: (b) Inter-Government Adjustment Account	19,405.00	19,405.00	7,50,71,826.80	28,25,89,108.00	-7,50,52,421.80	-28,25,69,703.00
Total: M. Remittances	5,87,82,22,070.70	85,02,04,56,061.20	5,08,01,74,997.50	83,38,80,00,684.01	79,80,47,073.20	1,63,24,55,377.19
N. Cash Balance						
8999 Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: N. Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: PART-III PUBLIC ACCOUNT	1,45,60,61,21,061.50	16,62,08,72,80,783.35	1,57,80,70,94,028.58	16,42,50,01,39,708.30	-12,20,09,72,967.08	19,58,71,41,075.05
Total Consolidated Fund :	72,57,30,11,868.22	4,63,66,74,49,418.32	38,82,71,93,766.17	4,83,87,23,29,032.46	33,74,58,18,102.05	-20,20,48,79,614.14
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,18,17,91,32,929.72	21,25,75,47,30,201.67	1,96,63,42,87,794.75	21,26,37,24,68,740.76	21,54,48,45,134.97	-61,77,38,539.09

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 DECEMBER 2019-2020 was completed and signed by me on 24-01-2020 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			-20,27,95,80,903.05	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-20,27,95,80,903.05			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,18,17,91,32,929.72	
Total -----			1,97,89,95,52,026.67	
Disbursements of the Month -----			1,96,63,42,87,794.75	
Closing Balance -----			1,26,52,64,231.92	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,26,52,64,231.92			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 1,26,52,64,231.92

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

Rs. 1,96,03,88,666.93. DR The difference of Rs. 3,22,56,52,898.85 DR is under reconciliation.

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

No. BOOK/COMP/10

Dated : 24-01-2020

To
Secretary (Expenditure),
Planning Cum Finance Department, Finance Division
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of December 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>
6/2019-2020	<i>NIL</i>	<i>NIL</i>
7/2019-2020	<i>NIL</i>	<i>NIL</i>
8/2019-2020	<i>NIL</i>	<i>NIL</i>
9/2019-2020	<i>NIL</i>	<i>NIL</i>
10/2019-2020	<i>NIL</i>	<i>NIL</i>
11/2019-2020	<i>NIL</i>	<i>NIL</i>
12/2019-2020	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>
12/2019-2020	<i>NIL</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>
12/2019-2020	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2018-2019
2011 Parliament/State/Union Territory Legislatures	71,87,29,470.00	94,29,30,000.00	-22,42,00,530.00	67,89,12,127.00
2012 President, Vice-President/Governor/Administrator of Union Territories	7,63,72,951.00	12,03,50,117.00	-4,39,77,166.00	7,12,83,792.00
2013 Council of Ministers	13,30,12,474.00	24,50,17,000.00	-11,20,04,526.00	12,90,45,379.00
2014 Administration of Justice	3,37,37,85,034.00	4,82,04,03,000.00	-1,44,66,17,966.00	3,30,96,15,192.00
2015 Elections	2,52,50,16,214.21	3,97,49,25,000.00	-1,44,99,08,785.79	37,88,93,018.00
2029 Land Revenue	2,31,75,81,994.00	4,84,56,24,000.00	-2,52,80,42,006.00	2,08,55,83,969.00
2030 Stamps and Registration	12,31,53,576.00	27,44,80,000.00	-15,13,26,424.00	13,33,34,015.00
2039 State Excise	21,15,64,658.00	36,05,38,000.00	-14,89,73,342.00	14,46,91,591.00
2040 Taxes on Sales, Trade etc.	52,96,89,260.00	76,66,28,000.00	-23,69,38,740.00	49,27,87,378.00
2041 Taxes on Vehicles	5,26,28,028.00	13,11,43,000.00	-7,85,14,972.00	5,62,49,114.00
2045 Other Taxes and Duties on Commodities and Services	1,35,87,874.00	1,63,02,000.00	-27,14,126.00	1,39,92,583.00
2047 Other Fiscal Services	1,96,17,701.00	3,19,34,000.00	-1,23,16,299.00	2,22,51,265.00
2049 Interest Payment	39,13,09,95,374.81	51,87,07,04,000.00	-12,73,97,08,625.19	30,15,83,19,477.33
2051 Public Service Commission	9,95,85,054.00	14,01,95,000.00	-4,06,09,946.00	8,51,24,330.00
2052 Secretariat-General Services	78,76,33,057.00	1,35,51,57,000.00	-56,75,23,943.00	78,62,14,874.00
2053 District Administration	2,21,77,19,656.00	5,01,16,92,000.00	-2,79,39,72,344.00	3,37,04,67,972.00
2054 Treasury and Accounts Administration	21,63,77,277.00	28,47,88,000.00	-6,84,10,723.00	10,35,74,358.00
2055 Police	35,11,60,75,287.00	47,38,09,71,000.00	-12,26,48,95,713.00	33,52,38,50,868.00
2056 Jails	1,07,14,60,792.00	1,57,44,49,000.00	-50,29,88,208.00	93,55,98,950.00
2058 Stationery and Printing	1,17,91,947.00	3,26,28,000.00	-2,08,36,053.00	1,43,14,489.00
2059 Public Works	89,02,15,969.00	1,62,07,13,000.00	-73,04,97,031.00	82,94,54,537.00
2070 Other Administrative Services	1,37,32,39,894.00	2,05,27,64,000.00	-67,95,24,106.00	1,11,14,26,487.00
2071 Pensions and Other Retirement Benefits	43,42,27,56,774.37	57,61,92,05,000.00	-14,19,64,48,225.63	40,07,49,79,026.93
2075 Miscellaneous General Services	2,02,15,000.00	6,50,00,000.00	-4,47,85,000.00	3,67,80,000.00
2202 General Education	60,44,13,49,115.00	1,12,14,95,58,000.00	-51,70,82,08,885.00	51,06,82,29,791.00
2203 Technical Education	1,48,43,60,081.00	4,96,41,54,900.00	-3,47,97,94,819.00	1,70,24,07,825.00
2204 Sports and Youth Services	26,98,49,199.00	65,77,85,000.00	-38,79,35,801.00	24,55,10,722.00
2205 Art and Culture	10,79,64,976.00	17,41,29,000.00	-6,61,64,024.00	4,16,30,512.00
2210 Medical and Public Health	18,06,07,15,254.00	33,88,51,34,900.00	-15,82,44,19,646.00	16,36,04,25,316.00
2211 Family Welfare	2,27,26,585.00	3,07,87,000.00	-80,60,415.00	59,34,55,266.00
2215 Water Supply and Sanitation	3,04,40,53,960.00	18,04,26,30,000.00	-14,99,85,76,040.00	9,89,75,37,054.00
2216 Housing	7,81,18,066.00	21,00,00,000.00	-13,18,81,934.00	2,21,29,845.00
2217 Urban Development	16,85,72,63,445.00	31,23,49,38,000.00	-14,37,76,74,555.00	5,26,09,75,239.00
2220 Information and Publicity	1,46,06,00,924.00	1,86,03,32,000.00	-39,97,31,076.00	1,11,21,83,831.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2019-2020**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	6,36,50,78,068.00	15,92,41,65,000.00	-9,55,90,86,932.00	6,79,81,91,783.00
2230 Labour and Employment	74,34,79,549.00	2,18,40,29,666.00	-1,44,05,50,117.00	71,43,06,059.00
2235 Social Security and Welfare	21,52,91,97,558.62	35,08,00,56,000.00	-13,55,08,58,441.38	13,56,05,09,527.00
2236 Nutrition	2,36,31,40,433.00	8,43,38,00,000.00	-6,07,06,59,567.00	3,93,01,20,248.00
2245 Relief on account of Natural Calamities	60,48,80,409.00	2,75,90,24,000.00	-2,15,41,43,591.00	2,27,79,62,887.00
2250 Other Social Services	12,85,166.00	65,31,000.00	-52,45,834.00	4,15,102.00
2251 Secretariat-Social Services	24,01,66,316.00	32,83,16,000.00	-8,81,49,684.00	25,29,16,399.00
2401 Crop Husbandry	15,31,04,03,413.00	29,04,32,39,000.00	-13,73,28,35,587.00	1,73,01,04,896.00
2402 Soil and Water Conservation	10,99,68,344.00	1,66,33,31,000.00	-1,55,33,62,656.00	20,59,98,657.00
2403 Animal Husbandry	1,11,75,18,872.00	2,60,41,51,000.00	-1,48,66,32,128.00	1,14,75,88,427.00
2404 Dairy Development	15,69,82,794.00	2,40,09,33,000.00	-2,24,39,50,206.00	47,80,92,898.00
2405 Fisheries	26,61,43,469.00	73,10,42,000.00	-46,48,98,531.00	33,60,98,320.00
2406 Forestry and Wild Life	3,05,66,33,092.31	9,22,29,85,000.00	-6,16,63,51,907.69	2,70,65,60,672.30
2415 Agricultural Research and Education	1,19,91,36,842.00	1,27,89,88,000.00	-7,98,51,158.00	80,55,32,242.00
2425 Co-operation	46,11,52,091.00	2,44,88,51,000.00	-1,98,76,98,909.00	58,41,19,276.00
2435 Other Agricultural Programmes	1,73,68,881.00	23,58,90,000.00	-21,85,21,119.00	7,54,56,511.00
2501 Special Programmes for Rural Development	2,31,32,66,603.00	14,00,98,20,000.00	-11,69,65,53,397.00	1,28,05,05,440.00
2505 Rural Employment	24,32,62,83,394.00	38,20,35,00,000.00	-13,87,72,16,606.00	27,62,81,56,950.00
2515 Other Rural Development Programmes	31,11,14,19,949.00	51,23,85,01,000.00	-20,12,70,81,051.00	21,67,25,44,241.00
2700 Major Irrigation	1,17,62,61,616.00	1,99,16,11,000.00	-81,53,49,384.00	1,24,82,81,175.00
2701 Medium Irrigation	1,12,02,15,238.00	2,00,47,71,000.00	-88,45,55,762.00	1,14,31,36,993.00
2702 Minor Irrigation	55,42,38,502.00	1,11,88,49,000.00	-56,46,10,498.00	58,10,60,588.00
2801 Power	16,07,03,86,000.00	36,65,58,49,000.00	-20,58,54,63,000.00	11,62,68,75,500.00
2851 Village and Small Industries	1,30,43,05,529.00	1,83,31,36,000.00	-52,88,30,471.00	64,80,52,213.00
2852 Industries	65,99,36,240.00	2,44,19,78,000.00	-1,78,20,41,760.00	1,10,21,30,317.00
2853 Non-ferrous Mining and Metallurgical Industries	35,87,52,471.00	74,34,11,000.00	-38,46,58,529.00	26,81,36,372.00
3053 Civil Aviation	3,69,00,982.00	6,04,43,000.00	-2,35,42,018.00	3,49,69,825.00
3054 Roads and Bridges	1,57,32,85,872.00	3,30,93,22,000.00	-1,73,60,36,128.00	1,29,20,95,258.00
3451 Secretariat-Economic Services	44,55,54,164.00	59,61,10,000.00	-15,05,55,836.00	43,71,28,039.00
3452 Tourism	36,05,33,563.00	89,44,40,000.00	-53,39,06,437.00	20,28,21,471.00
3454 Census Surveys and Statistics	13,41,81,853.00	39,29,03,000.00	-25,87,21,147.00	14,21,12,577.40
3456 Civil Supplies	6,53,70,11,477.00	13,33,86,60,000.00	-6,80,16,48,523.00	5,30,68,33,275.00
3475 Other General Economic Services	2,38,55,373.00	4,60,88,000.00	-2,22,32,627.00	2,42,47,759.00
4047 Capital Outlay on other Fiscal	57,42,96,059.00	78,00,01,000.00	-20,57,04,941.00	48,35,01,536.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2018-2019
Services				
4055 Capital Outlay on Police	5,11,83,79,039.00	7,04,10,14,600.00	-1,92,26,35,561.00	3,29,89,20,164.00
4059 Capital Outlay on Public Works	3,08,57,46,941.00	5,36,22,02,000.00	-2,27,64,55,059.00	1,91,11,88,792.00
4070 Capital Outlay on other Administrative Services	2,00,08,753.00	21,76,31,000.00	-19,76,22,247.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	1,65,93,78,368.00	3,84,21,00,000.00	-2,18,27,21,632.00	2,51,07,90,720.00
4210 Capital Outlay on Medical and Public Health	3,22,46,59,689.00	7,21,07,18,000.00	-3,98,60,58,311.00	38,90,52,892.00
4215 Capital Outlay on Water Supply and Sanitation	3,66,59,72,894.00	7,50,00,00,000.00	-3,83,40,27,106.00	1,72,11,18,273.00
4216 Capital Outlay on Housing	71,86,41,096.00	1,17,00,00,000.00	-45,13,58,904.00	82,25,05,164.00
4220 Capital Outlay on Information and Publicity	6,56,05,506.00	15,30,00,000.00	-8,73,94,494.00	8,14,11,200.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	86,27,63,819.00	2,62,20,00,000.00	-1,75,92,36,181.00	1,69,96,02,800.00
4235 Capital Outlay on Social Seciruty and Welfare	86,39,057.00	23,57,00,000.00	-22,70,60,943.00	
4250 Capital Outlay on other Social Services	2,95,23,759.00	1,12,68,78,194.00	-1,09,73,54,435.00	10,62,860.00
4402 Capital Outlay on Soil and Water Conservation	30,64,99,044.00	1,10,60,00,000.00	-79,95,00,956.00	98,66,49,758.00
4403 Capital Outlay on Animal Husbandary	14,87,450.00	10,00,00,000.00	-9,85,12,550.00	
4405 Capital Outlay on Fisheries	13,03,70,000.00	42,26,20,000.00	-29,22,50,000.00	11,48,27,348.00
4408 Capital Outlay on Food Storage and Warehousing	34,94,500.00	10,00,00,000.00	-9,65,05,500.00	1,37,84,407.00
4425 Capital Outlay on Co-operation	15,24,80,100.00	50,50,00,000.00	-35,25,19,900.00	14,91,78,000.00
4515 Capital Outlay on other Rural Development Programmes	15,00,98,40,436.00	27,33,90,76,000.00	-12,32,92,35,564.00	16,08,90,43,927.00
4700 Capital Outlay on Major Irrigation	3,08,76,03,106.90	8,67,60,00,000.00	-5,58,83,96,893.10	2,04,64,72,855.00
4701 Capital Outlay on Medium Irrigation	5,33,21,68,682.50	10,56,19,00,000.00	-5,22,97,31,317.50	3,06,47,01,353.00
4702 Capital Outlay on Minor Irrigation	1,05,75,93,678.00	5,79,56,00,000.00	-4,73,80,06,322.00	2,16,28,86,485.00
4711 Capital Outlay on Flood Control Projects	3,61,86,328.00	16,25,00,000.00	-12,63,13,672.00	1,74,76,726.00
5053 Capital Outlay on Civil Aviation	1,79,86,078.00	35,16,00,000.00	-33,36,13,922.00	1,39,476.00
5054 Capital Outlay on Roads and Bridges	32,56,53,36,901.00	47,00,00,00,000.00	-14,43,46,63,099.00	29,20,72,93,603.00
5055 Capital Outlay on Road Transport	5,03,25,820.00	17,01,00,000.00	-11,97,74,180.00	4,55,21,282.00
5452 Capital Outlay on Tourism	14,98,639.00	92,50,00,000.00	-92,35,01,361.00	22,81,02,975.00
6003 Internal Debt of the State Government	26,80,11,66,165.00	40,04,57,02,000.00	-13,24,45,35,835.00	49,98,82,39,000.12
6004 Loans and Advances from the Central Government	1,30,68,99,868.00	1,72,79,90,000.00	-42,10,90,132.00	1,23,83,22,548.00
6217 Loans for Urban Development	22,58,97,463.00	37,14,76,000.00	-14,55,78,537.00	21,62,99,194.00
6801 Loans for Power Projects	44,67,74,390.00	17,90,13,00,000.00	-17,45,45,25,610.00	2,77,29,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2019-2020**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2018-2019
7610 Loans to Government Servants, etc.	37,63,69,000.00	10,00,00,000.00	27,63,69,000.00	42,81,75,700.00
7810 Inter State Settlement	5,357.74	0.00	5,357.74	