

PART-I CONSOLIDATED FUND

RECEIPTS

RECEIPT HEADS (REVENUE ACCOUNT)

A. Tax Revenue

(a) Goods and Service Tax (GST)

0005 Central Goods & Service Tax	2,40,43,00,000.00	46,68,57,00,055.00
0006 States Goods and Services Tax (SGST)	10,39,61,66,074.00	69,11,20,35,128.00

Total (a) Goods and Service Tax (GST)	12,80,04,66,074.00	1,15,79,77,35,183.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	4,18,58,00,000.00	42,60,12,00,010.00
0021 Taxes on Income other than Corporation Tax	4,63,31,00,000.00	42,67,21,00,000.00
0022 Taxes on Agriculture Income	0.00	11,018.60
0028 Other Taxes on Income and Expenditure	3,92,70,613.00	64,32,49,423.17

Total (b) Taxes on Income and Expenditure	8,85,81,70,613.00	85,91,65,60,451.77
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	7,38,75,843.88	7,47,65,66,567.62
0030 Stamps and Registration Fees	80,04,89,582.94	5,97,88,12,929.93
0031 Estate Duty	0.00	500.00

Total (c) Taxes on Property and Capital Transactions	87,43,65,426.82	13,45,53,79,997.55
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(d) Taxes on Commodities and Services

0037 Customs	10,51,00,000.00	9,20,01,00,000.00
0038 Union Excise Duties	14,25,00,000.00	5,67,29,00,000.00
0039 State Excise	1,96,13,12,762.71	14,68,91,48,282.00
0040 Taxes on Sales, Trade etc.	4,65,82,63,477.71	38,39,46,41,166.09
0041 Taxes on Vehicles	88,69,95,276.00	8,39,78,66,559.00
0043 Taxes and Duties on Electricity	19,31,53,774.87	1,72,66,36,793.82
0044 Service Tax	18,26,00,000.00	28,16,02,100.00
0045 Other Taxes and Duties on Commodities and Services	3,50,08,200.00	3,58,29,960.52

Total (d) Taxes on Commodities and Services	8,16,49,33,491.29	78,39,87,24,861.43
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Total: A. Tax Revenue	30,69,79,35,605.11	2,93,56,84,00,493.75
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B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts	2,76,25,536.36	70,52,14,974.80
0050 Dividend and Profits	0.00	15,00,03,200.00

Total (b) Interest Receipts, Dividends and Profits	2,76,25,536.36	85,52,18,174.80
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(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service Commission	0.00	2,64,03,459.48
0055 Police	19,23,21,501.55	64,80,97,467.85
0056 Jails	15,27,285.00	1,91,55,478.00
0057 Supplies and Disposals	2,000.00	8,03,721.00
0058 Stationery and Printing	218.00	5,637.00
0059 Public Works	73,49,208.00	4,73,26,270.00
0070 Other Administrative Services	10,66,79,838.40	1,01,99,71,537.20
0071 Contributions and Recoveries towards Pension	12,72,605.00	5,56,57,554.00
0075 Miscellaneous General Services	70,46,77,537.00	1,18,54,63,305.20

Total: (i) General Services	1,01,38,30,192.95	3,00,28,84,429.73
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CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	32,03,982.48	1,64,32,76,812.40
0210 Medical and Public Health	18,49,436.00	2,65,74,37,563.27
0211 Family Welfare	0.00	4,439.00
0215 Water Supply and Sanitation	76,33,964.20	6,80,74,338.00
0216 Housing	8,20,272.80	7,51,11,320.52
0217 Urban Development	15,91,67,638.00	79,56,76,147.00
0220 Information and Publicity	0.00	56,583.00
0230 Labour and Employment	7,51,25,477.30	42,76,35,417.30
0235 Social Security and Welfare	3,43,18,708.30	17,89,29,482.98
0250 Other Social Services	2,77,91,955.00	44,18,79,727.37
Total: (ii) Social Services	30,99,11,434.08	6,28,80,81,830.84
(iii) Economic Services		
0401 Crop Husbandary	95,30,394.17	5,54,92,01,860.14
0403 Animal Husbandary	8,11,107.00	27,77,16,293.07
0404 Dairy Development	61,332.00	5,19,11,263.00
0405 Fisheries	32,04,910.00	4,68,31,227.00
0406 Forestry and Wild Life	56,58,67,095.35	2,45,00,39,742.45
0407 Plantations	0.00	32,157.00
0425 Co-operation	3,55,362.00	1,76,57,521.25
0435 Other Agricultural Programmes	8,45,821.00	62,66,760.00
0515 Other Rural Development Programmes	95,55,799.00	9,26,98,664.50
0575 Other Special Areas Programmes	4,000.00	26,265.00
0700 Major Irrigation	1,47,82,758.00	28,95,41,491.00
0701 Medium Irrigation	98,82,929.00	9,35,27,091.00
0702 Minor Irrigation	10,57,916.00	54,46,746.70
0801 Power	0.00	1,07,37,51,570.00
0851 Village and Small Industries	11,48,828.00	19,44,45,901.75
0852 Industries	11,992.00	27,53,38,905.81
0853 Non-ferrous Mining and Metallurgical Industries	4,23,05,82,566.46	42,64,93,47,113.06
0875 Other Industries	80,12,265.75	21,10,54,551.17
1053 Civil Aviation	0.00	9,86,594.00
1054 Roads and Bridges	3,41,40,958.00	25,89,69,303.00
1055 Road Transport	8,270.00	40,120.00
1075 Other Transport Services	0.00	5,494.00
1452 Tourism	21,70,470.54	21,70,470.54
1456 Civil Supplies	30,22,428.00	5,83,11,081.96
1475 Other General Economic Services	85,34,798.00	8,96,04,516.48
Total: (iii) Economic Services	4,90,35,92,000.27	53,69,49,22,703.88
Total (c) Other Non-Tax Revenue	6,22,73,33,627.30	62,98,58,88,964.45
Total: B. Non-Tax Revenue	6,25,49,59,163.66	63,84,11,07,139.25
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,06,16,69,302.00	93,62,49,98,916.00
Total: C- Grants-In-Aid and Contributions	7,06,16,69,302.00	93,62,49,98,916.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	44,01,45,64,070.77	4,51,03,45,06,549.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	3,32,18,93,100.00	45,87,15,51,100.00
6004 Loans and Advances from the Central Government	0.00	4,94,54,58,000.00
Total: E. Public Debt	3,32,18,93,100.00	50,81,70,09,100.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	300.00
6425 Loans for Co-operation	1,00,000.00	10,50,000.00
6515 Loans for other Rural Development Programmes	0.00	7,82,250.00
6851 Loans for Village and Small Industries	0.00	4,15,611.00
7075 Loans for other Transport Services	0.00	1,500.00
7610 Loans to Government Servants, etc.	3,48,52,766.00	44,03,40,397.00
Total: F. Loans and Advances	3,49,52,766.00	44,25,90,058.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	3,35,68,45,866.00	51,25,95,99,158.00
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Total: PART-I CONSOLIDATED FUND	47,37,14,09,936.77	5,02,29,41,05,707.00
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	10.00	10.00
Total: PART-II CONTINGENCY FUND	10.00	10.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

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	7,48,34,898.00	87,21,33,648.00	0.00	0.00	7,48,34,898.00	87,21,33,648.00
2012	President, Vice-President/Governor/Administrator of Union Territories	25,47,902.00	8,26,39,483.00	0.00	0.00	25,47,902.00	8,26,39,483.00
2013	Council of Ministers	1,23,56,049.00	11,42,48,897.00	0.00	0.00	1,23,56,049.00	11,42,48,897.00
2014	Administration of Justice	33,07,55,569.00	4,01,03,13,891.00	0.00	0.00	33,07,55,569.00	4,01,03,13,891.00
2015	Elections	14,35,05,196.00	89,63,37,650.00	0.00	0.00	14,35,05,196.00	89,63,37,650.00
Total (a)	Organs of State	56,39,99,614.00	5,97,56,73,569.00	0.00	0.00	56,39,99,614.00	5,97,56,73,569.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	37,07,09,314.00	2,89,84,55,006.00	0.00	0.00	37,07,09,314.00	2,89,84,55,006.00
2030	Stamps and Registration	1,68,66,564.00	12,14,36,620.00	0.00	0.00	1,68,66,564.00	12,14,36,620.00
Total (ii)	Collection of Taxes on Property and Capital transactions	38.75.75.878.00	3.01.98.91.626.00	0.00	0.00	38.75.75.878.00	3.01.98.91.626.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,28,61,649.00	25,45,59,439.00	0.00	0.00	2,28,61,649.00	25,45,59,439.00
2040	Taxes on Sales, Trade etc.	5,15,62,672.00	61,23,28,059.00	0.00	0.00	5,15,62,672.00	61,23,28,059.00
2041	Taxes on Vehicles	73,63,789.00	16,32,99,415.00	0.00	0.00	73,63,789.00	16,32,99,415.00
2045	Other Taxes and Duties on Commodities and Services	14,21,016.00	1,53,68,873.00	0.00	0.00	14,21,016.00	1,53,68,873.00
Total (iii)	Collection of Taxes on Commodities and Services	8.32.09.126.00	1.04.55.55.786.00	0.00	0.00	8.32.09.126.00	1.04.55.55.786.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	13,39,307.00	2,22,69,302.00	0.00	0.00	13,39,307.00	2,22,69,302.00
Total (iv)	Other Fiscal Services	13.39.307.00	2.22.69.302.00	0.00	0.00	13.39.307.00	2.22.69.302.00
Total (b)	Fiscal Services	47,21,24,311.00	4,08,77,16,714.00	0.00	0.00	47,21,24,311.00	4,08,77,16,714.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	1,03,87,00,000.00	3,03,87,00,000.00	0.00	0.00	1,03,87,00,000.00	3,03,87,00,000.00
2049	Interest Payment	4,45,00,94,684.00	42,83,54,71,449.00	0.00	0.00	4,45,00,94,684.00	42,83,54,71,449.00
Total (c)	Interest payments and servicing of Debt	5,48,87,94,684.00	45,87,41,71,449.00	0.00	0.00	5,48,87,94,684.00	45,87,41,71,449.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

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	54,84,568.00	13,08,25,852.00	0.00	0.00	54,84,568.00	13,08,25,852.00
2052	Secretariat-General Services	5,98,58,505.00	87,22,91,786.00	0.00	0.00	5,98,58,505.00	87,22,91,786.00
2053	District Administration	20,53,56,156.60	1,50,62,24,442.60	0.00	0.00	20,53,56,156.60	1,50,62,24,442.60
2054	Treasury and Accounts Administration	1,21,10,413.00	12,30,48,009.00	0.00	0.00	1,21,10,413.00	12,30,48,009.00
2055	Police	3,77,00,60,191.00	40,92,33,10,256.80	0.00	0.00	3,77,00,60,191.00	40,92,33,10,256.80
2056	Jails	14,32,94,807.00	1,40,46,41,481.00	0.00	0.00	14,32,94,807.00	1,40,46,41,481.00
2058	Stationery and Printing	1,17,409.00	1,28,23,586.00	0.00	0.00	1,17,409.00	1,28,23,586.00
2059	Public Works	15,87,09,861.00	95,76,34,312.00	0.00	0.00	15,87,09,861.00	95,76,34,312.00
2070	Other Administrative Services	11,12,97,142.00	1,54,27,23,486.00	0.00	0.00	11,12,97,142.00	1,54,27,23,486.00
Total (d) Administrative Services		4,46,62,89,052.60	47,47,35,23,211.40	0.00	0.00	4,46,62,89,052.60	47,47,35,23,211.40
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,21,25,36,664.69	58,66,02,29,458.00	0.00	0.00	7,21,25,36,664.69	58,66,02,29,458.00
Total (e) Pensions and Miscellaneous General Services		7,21,25,36,664.69	58,66,02,29,458.00	0.00	0.00	7,21,25,36,664.69	58,66,02,29,458.00
Total :A. General Services		18,20,37,44,326.29	1,62,07,13,14,401.40	0.00	0.00	18,20,37,44,326.29	1,62,07,13,14,401.40
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,83,90,51,644.00	66,93,95,55,159.00	56,74,04,397.00	8,30,62,62,707.00	6,40,64,56,041.00	75,24,58,17,866.00
2203	Technical Education	31,46,20,324.00	1,57,56,98,865.00	0.00	0.00	31,46,20,324.00	1,57,56,98,865.00
2204	Sports and Youth Services	12,08,96,410.00	23,57,79,577.00	0.00	0.00	12,08,96,410.00	23,57,79,577.00
2205	Art and Culture	73,91,653.00	4,84,47,877.00	0.00	0.00	73,91,653.00	4,84,47,877.00
Total (a) Education,Sports,Art and Culture		6,28,19,60,031.00	68,79,94,81,478.00	56,74,04,397.00	8,30,62,62,707.00	6,84,93,64,428.00	77,10,57,44,185.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,81,80,08,384.00	23,85,45,67,145.00	1,57,94,29,280.00	7,03,26,75,280.00	3,39,74,37,664.00	30,88,72,42,425.00
2211	Family Welfare	31,34,300.00	3,29,86,548.00	0.00	0.00	31,34,300.00	3,29,86,548.00
Total (b) Health and Family Welfare		1,82,11,42,684.00	23,88,75,53,693.00	1,57,94,29,280.00	7,03,26,75,280.00	3,40,05,71,964.00	30,92,02,28,973.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	21,92,55,894.00	4,60,92,21,043.00	0.00	2,86,70,83,000.00	21,92,55,894.00	7,47,63,04,043.00
2216	Housing	7,16,16,357.00	12,64,26,969.00	0.00	0.00	7,16,16,357.00	12,64,26,969.00
2217	Urban Development	1,90,63,48,721.00	8,65,45,05,216.00	2,71,27,49,377.00	5,29,47,45,191.00	4,61,90,98,098.00	13,94,92,50,407.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		2,19,72,20,972.00	13,39,01,53,228.00	2,71,27,49,377.00	8,16,18,28,191.00	4,90,99,70,349.00	21,55,19,81,419.00
(d) Information and Broadcasting							
2220	Information and Publicity	16,29,89,050.00	1,12,26,40,765.00	0.00	0.00	16,29,89,050.00	1,12,26,40,765.00
Total (d) Information and Broadcasting		16,29,89,050.00	1,12,26,40,765.00	0.00	0.00	16,29,89,050.00	1,12,26,40,765.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	49,29,23,174.00	1,73,04,96,393.00	6,69,34,500.00	18,48,13,431.00	55,98,57,674.00	1,91,53,09,824.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	49,29,23,174.00	1,73,04,96,393.00	6,69,34,500.00	18,48,13,431.00	55,98,57,674.00	1,91,53,09,824.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	9,15,85,247.00	86,96,13,262.00	17,20,553.00	28,93,121.00	9,33,05,800.00	87,25,06,383.00
Total (f)	Labour and Labour Welfare	9,15,85,247.00	86,96,13,262.00	17,20,553.00	28,93,121.00	9,33,05,800.00	87,25,06,383.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,23,92,87,446.00	23,04,75,19,611.16	38,06,83,476.00	5,59,60,92,055.15	4,61,99,70,922.00	28,64,36,11,666.31
2236	Nutrition	10,95,53,900.00	93,49,87,094.00	7,93,05,199.00	86,70,94,837.00	18,88,59,099.00	1,80,20,81,931.00
2245	Relief on account of Natural Calamities	1,80,24,14,498.00	4,98,88,05,606.50	10,163.00	4,49,92,92,651.00	1,80,24,24,661.00	9,48,80,98,257.50
Total (g)	Social Welfare and Nutriation	6,15,12,55,844.00	28,97,13,12,311.66	45,99,98,838.00	10,96,24,79,543.15	6,61,12,54,682.00	39,93,37,91,854.81
(h) Others							
2250	Other Social Services	1,70,047.00	59,40,905.00	0.00	0.00	1,70,047.00	59,40,905.00
2251	Secretariat-Social Services	1,61,31,430.00	27,61,62,805.00	0.00	0.00	1,61,31,430.00	27,61,62,805.00
Total (h)	Others	1,63,01,477.00	28,21,03,710.00	0.00	0.00	1,63,01,477.00	28,21,03,710.00
Total :B-	Social Services	17,21,53,78,479.00	1,39,05,33,54,840.66	5,38,82,36,945.00	34,65,09,52,273.15	22,60,36,15,424.00	1,73,70,43,07,113.81
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,49,36,87,257.00	6,75,07,08,060.00	10,92,48,808.00	42,05,89,109.00	5,60,29,36,065.00	7,17,12,97,169.00
2402	Soil and Water Conservation	1,20,07,662.00	11,99,53,551.00	0.00	0.00	1,20,07,662.00	11,99,53,551.00
2403	Animal Husbandry	14,48,29,520.00	1,30,89,78,298.00	0.00	0.00	14,48,29,520.00	1,30,89,78,298.00
2404	Dairy Development	2,01,88,607.00	17,98,07,031.00	0.00	0.00	2,01,88,607.00	17,98,07,031.00
2405	Fisheries	6,79,20,681.00	37,65,41,092.00	0.00	0.00	6,79,20,681.00	37,65,41,092.00
2406	Forestry and Wild Life	71,91,87,798.76	4,01,05,09,714.25	90,88,587.30	2,29,16,293.58	72,82,76,386.06	4,03,34,26,007.83
2415	Agricultural Research and Education	2,57,54,516.00	1,05,13,27,273.00	0.00	0.00	2,57,54,516.00	1,05,13,27,273.00
2425	Co-operation	5,08,26,426.00	54,00,40,568.00	0.00	0.00	5,08,26,426.00	54,00,40,568.00
2435	Other Agricultural Programmes	1,06,70,072.00	6,52,24,850.00	0.00	0.00	1,06,70,072.00	6,52,24,850.00
Total (a)	Agriculture and Allied Acitivities	6,54,50,72,539.76	14,40,30,90,437.25	11,83,37,395.30	44,35,05,402.58	6,66,34,09,935.06	14,84,65,95,839.83
(b) Rural Development							
2501	Special Programmes for Rural Development	50,41,06,388.00	3,67,04,63,487.00	8,66,96,201.00	4,11,29,12,631.00	59,08,02,589.00	7,78,33,76,118.00
2505	Rural Employment	1,14,33,949.00	15,16,36,68,769.00	1,39,01,49,000.00	18,11,28,87,400.00	1,40,15,82,949.00	33,27,65,56,169.00
2515	Other Rural Development Programmes	75,24,87,091.00	6,37,50,86,763.00	4,22,25,00,000.00	12,69,09,00,000.00	4,97,49,87,091.00	19,06,59,86,763.00
Total (b)	Rural Development	1,26,80,27,428.00	25,20,92,19,019.00	5,69,93,45,201.00	34,91,67,00,031.00	6,96,73,72,629.00	60,12,59,19,050.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

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	15,96,12,918.00	1,39,30,64,883.00	0.00	0.00	15,96,12,918.00	1,39,30,64,883.00
2701	Medium Irrigation	11,34,78,507.00	1,26,28,85,023.00	0.00	0.00	11,34,78,507.00	1,26,28,85,023.00
2702	Minor Irrigation	5,39,69,038.00	65,00,38,723.00	0.00	0.00	5,39,69,038.00	65,00,38,723.00
Total (d) Irrigation and Flood Control		32,70,60,463.00	3,30,59,88,629.00	0.00	0.00	32,70,60,463.00	3,30,59,88,629.00
(e) Energy							
2801	Power	3,50,48,47,069.00	16,01,51,62,451.00	0.00	0.00	3,50,48,47,069.00	16,01,51,62,451.00
2810	New and Renewable Energy	0.00	1,50,00,00,000.00	0.00	0.00	0.00	1,50,00,00,000.00
Total (e) Energy		3,50,48,47,069.00	17,51,51,62,451.00	0.00	0.00	3,50,48,47,069.00	17,51,51,62,451.00
(f) Industry and Minerals							
2851	Village and Small Industries	16,92,98,174.00	76,74,06,423.00	0.00	0.00	16,92,98,174.00	76,74,06,423.00
2852	Industries	16,60,03,869.00	26,80,30,130.00	0.00	0.00	16,60,03,869.00	26,80,30,130.00
2853	Non-ferrous Mining and Metallurgical Industries	2,57,80,323.00	30,88,07,729.29	0.00	0.00	2,57,80,323.00	30,88,07,729.29
Total (f) Industry and Minerals		36,10,82,366.00	1,34,42,44,282.29	0.00	0.00	36,10,82,366.00	1,34,42,44,282.29
(g) Transport							
3053	Civil Aviation	74,94,562.00	4,87,50,239.00	0.00	0.00	74,94,562.00	4,87,50,239.00
3054	Roads and Bridges	31,63,23,038.00	1,92,22,51,249.00	0.00	0.00	31,63,23,038.00	1,92,22,51,249.00
3075	Other Transport Services	3,25,83,00,000.00	3,25,83,00,000.00	0.00	0.00	3,25,83,00,000.00	3,25,83,00,000.00
Total (g) Transport		3,58,21,17,600.00	5,22,93,01,488.00	0.00	0.00	3,58,21,17,600.00	5,22,93,01,488.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,69,30,515.00	52,61,70,733.00	0.00	0.00	2,69,30,515.00	52,61,70,733.00
3452	Tourism	64,88,984.00	25,90,20,108.00	0.00	0.00	64,88,984.00	25,90,20,108.00
3454	Census Surveys and Statistics	1,19,74,938.00	15,16,20,743.00	8,73,568.00	14,26,40,479.00	1,28,48,506.00	29,42,61,222.00
3456	Civil Supplies	1,12,18,04,669.00	8,52,18,65,158.00	5,05,371.00	41,16,535.00	1,12,23,10,040.00	8,52,59,81,693.00
3475	Other General Economic Services	25,45,159.00	2,87,30,727.00	0.00	0.00	25,45,159.00	2,87,30,727.00
Total (j) General Economic Services		1,16,97,44,265.00	9,48,74,07,469.00	13,78,939.00	14,67,57,014.00	1,17,11,23,204.00	9,63,41,64,483.00
Total :C- Economic Services		16,75,79,51,730.76	76,49,44,13,775.54	5,81,90,61,535.30	35,50,69,62,447.58	22,57,70,13,266.06	1,12,00,13,76,223.12
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		52,17,70,74,536.05	3,77,61,90,83,017.60	11,20,72,98,480.30	70,15,79,14,720.73	63,38,43,73,016.35	4,47,77,69,97,738.33
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	4,93,68,000.00	4,93,68,000.00	0.00	0.00	4,93,68,000.00	4,93,68,000.00
4055	Capital Outlay on Police	14,44,55,530.00	87,04,63,850.00	1,46,49,230.00	1,74,75,49,230.00	15,91,04,760.00	2,61,80,13,080.00
4059	Capital Outlay on Public Works	19,80,42,765.00	1,11,61,84,966.00	0.00	6,04,783.00	19,80,42,765.00	1,11,67,89,749.00
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		39,18,66,295.00	2,04,90,76,244.00	1,46,49,230.00	1,74,81,54,013.00	40,65,15,525.00	3,79,72,30,257.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

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	4,93,75,564.00	67,14,15,750.00	0.00	0.00	4,93,75,564.00	67,14,15,750.00
Total (a)	Capital Account of Education , Sports, Art and Culture	4,93,75,564.00	67,14,15,750.00	0.00	0.00	4,93,75,564.00	67,14,15,750.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	16,07,01,779.00	69,24,48,856.00	0.00	0.00	16,07,01,779.00	69,24,48,856.00
Total (b)	Capital Account of Health and Family Welfare	16,07,01,779.00	69,24,48,856.00	0.00	0.00	16,07,01,779.00	69,24,48,856.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	23,28,95,623.00	2,80,79,10,185.00	0.00	0.00	23,28,95,623.00	2,80,79,10,185.00
4216	Capital Outlay on Housing	10,73,94,524.00	32,20,60,621.00	0.00	0.00	10,73,94,524.00	32,20,60,621.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	34,02,90,147.00	3,12,99,70,806.00	0.00	0.00	34,02,90,147.00	3,12,99,70,806.00
(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	19,62,23,866.00	27,40,67,803.00	2,89,58,250.00	13,41,24,000.00	22,51,82,116.00	40,81,91,803.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19,62,23,866.00	27,40,67,803.00	2,89,58,250.00	13,41,24,000.00	22,51,82,116.00	40,81,91,803.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	1,50,00,000.00	0.00	0.00	0.00	1,50,00,000.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	1,50,00,000.00	0.00	0.00	0.00	1,50,00,000.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	1,64,49,679.00	29,64,01,684.00	0.00	20,65,75,560.00	1,64,49,679.00	50,29,77,244.00
Total (h)	Capital Account of Other Social services	1,64,49,679.00	29,64,01,684.00	0.00	20,65,75,560.00	1,64,49,679.00	50,29,77,244.00
Total : B.	Capital Account of Social Services	76,30,41,035.00	5,07,93,04,899.00	2,89,58,250.00	34,06,99,560.00	79,19,99,285.00	5,42,00,04,459.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	16,88,120.00	2,27,61,265.00	0.00	0.00	16,88,120.00	2,27,61,265.00
4403	Capital Outlay on Animal Husbandary	0.00	1,00,00,000.00	0.00	0.00	0.00	1,00,00,000.00
4405	Capital Outlay on Fisheries	61,88,000.00	2,17,48,000.00	0.00	0.00	61,88,000.00	2,17,48,000.00
4425	Capital Outlay on Co-operation	5,41,89,487.00	35,41,89,487.00	0.00	0.00	5,41,89,487.00	35,41,89,487.00
Total (a)	Capital Account of Agriculture and Allied Activities	6,20,65,607.00	40,86,98,752.00	0.00	0.00	6,20,65,607.00	40,86,98,752.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,77,27,60,730.00	7,96,88,66,054.00	0.00	0.00	1,77,27,60,730.00	7,96,88,66,054.00
Total (b)	Capital Account of Rural Development	1,77,27,60,730.00	7,96,88,66,054.00	0.00	0.00	1,77,27,60,730.00	7,96,88,66,054.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

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	13,90,959.00	14,92,950.00	54,64,747.00	67,95,48,234.00	68,55,706.00	68,10,41,184.00
4701	Capital Outlay on Medium Irrigation	1,47,80,88,820.00	4,48,41,27,426.00	0.00	0.00	1,47,80,88,820.00	4,48,41,27,426.00
4702	Capital Outlay on Minor Irrigation	5,45,42,763.00	48,57,29,525.00	73,36,928.00	1,83,25,158.00	6,18,79,691.00	50,40,54,683.00
4711	Capital Outlay on Flood Control Projects	1,69,47,825.00	9,37,40,782.00	0.00	0.00	1,69,47,825.00	9,37,40,782.00
Total (d)	Capital Account of Irrigation and Flood Control	1,55,09,70,367.00	5,06,50,90,683.00	1,28,01,675.00	69,78,73,392.00	1,56,37,72,042.00	5,76,29,64,075.00
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	0.00	2,00,00,000.00	0.00	0.00	0.00	2,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	0.00	2,00,00,000.00	0.00	0.00	0.00	2,00,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	12,59,50,033.00	0.00	0.00	0.00	12,59,50,033.00
5054	Capital Outlay on Roads and Bridges	3,27,18,55,908.00	17,48,94,67,187.00	0.00	81,47,83,782.00	3,27,18,55,908.00	18,30,42,50,969.00
5055	Capital Outlay on Road Transport	1,39,61,776.00	5,56,79,322.00	0.00	0.00	1,39,61,776.00	5,56,79,322.00
5075	Capital Outlay on other Transport Services	5,00,00,000.00	5,00,00,000.00	0.00	0.00	5,00,00,000.00	5,00,00,000.00
Total (g)	Capital Account of Transport	3,33,58,17,684.00	17,72,10,96,542.00	0.00	81,47,83,782.00	3,33,58,17,684.00	18,53,58,80,324.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	70,25,240.00	0.00	0.00	0.00	70,25,240.00
Total (j)	Capital Account of General Economic Services	0.00	70,25,240.00	0.00	0.00	0.00	70,25,240.00
Total : C.	Capital Accounts of Economic services	6,72,16,14,388.00	31,19,07,77,271.00	1,28,01,675.00	1,51,26,57,174.00	6,73,44,16,063.00	32,70,34,34,445.00
Total	CAPITAL EXPENDITURE (A+B+C) :	7,87,65,21,718.00	38,31,91,58,414.00	5,64,09,155.00	3,60,15,10,747.00	7,93,29,30,873.00	41,92,06,69,161.00
E. Public Debt							
6003	Internal Debt of the State Government	2,16,54,99,379.66	20,07,23,95,576.66	0.00	0.00	2,16,54,99,379.66	20,07,23,95,576.66
6004	Loans and Advances from the Central Government	36,37,25,680.00	1,83,19,18,964.00	0.00	0.00	36,37,25,680.00	1,83,19,18,964.00
Total : E.	Public Debt	2,52,92,25,059.66	21,90,43,14,540.66	0.00	0.00	2,52,92,25,059.66	21,90,43,14,540.66
F. Loans and Advances							
6217	Loans for Urban Development	8,88,998.00	22,27,54,330.00	0.00	0.00	8,88,998.00	22,27,54,330.00
6515	Loans for other Rural Development Programmes	0.00	4,71,94,500.00	0.00	0.00	0.00	4,71,94,500.00
6801	Loans for Power Projects	0.00	3,98,68,00,000.00	0.00	0.00	0.00	3,98,68,00,000.00
7610	Loans to Government Servants, etc.	1,13,69,593.00	2,69,30,607.00	0.00	0.00	1,13,69,593.00	2,69,30,607.00
Total : F.	Loans and Advances	1,22,58,591.00	4,28,36,79,437.00	0.00	0.00	1,22,58,591.00	4,28,36,79,437.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,41,80,05,368.66	64,50,71,52,391.66	5,64,09,155.00	3,60,15,10,747.00	10,47,44,14,523.66	68,10,86,63,138.66
Total PART-I	CONSOLIDATED FUND	62,59,50,79,904.71	4,42,12,62,35,409.26	11,26,37,07,635.30	73,75,94,25,467.73	73,85,87,87,540.01	5,15,88,56,60,876.99

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

PART-II CONTINGENCY FUND

8000 Contingency Fund	1,87,35,88,668.00	2,07,22,69,268.00	0.00	0.00	1,87,35,88,668.00	2,07,22,69,268.00
Total PART-II CONTINGENCY FUND	1,87,35,88,668.00	2,07,22,69,268.00	0.00	0.00	1,87,35,88,668.00	2,07,22,69,268.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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.						
(a) Small Savings						
8001	National Savings Deposits	0.00	50.00	0.00	0.00	50.00
Total: (a)	Small Savings	0.00	50.00	0.00	0.00	50.00
(b) Provident Funds						
8009	State Provident Funds	68,56,65,558.00	8,45,92,00,680.00	1,68,00,71,917.00	9,36,82,26,529.00	-99,44,06,359.00
Total: (b)	Provident Funds	68,56,65,558.00	8,45,92,00,680.00	1,68,00,71,917.00	9,36,82,26,529.00	-99,44,06,359.00
(c) Other Accounts						
8010	Trusts and Endowments	0.00	6,270.00	0.00	0.00	6,270.00
8011	Insurance and Pension Funds	61,92,018.00	7,38,25,973.00	17,92,57,489.00	1,03,21,89,810.00	-17,30,65,471.00
Total: (c)	Other Accounts	61,92,018.00	7,38,32,243.00	17,92,57,489.00	1,03,21,89,810.00	-17,30,65,471.00
Total: I.	Small Savings, Provident Funds, etc.	69,18,57,576.00	8,53,30,32,973.00	1,85,93,29,406.00	10,40,04,16,339.00	-1,16,74,71,830.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8117	Development Funds	0.00	1.00	0.00	0.00	1.00
8121	General and Other Reserve Funds	0.00	7,69,92,46,063.40	0.00	0.00	7,69,92,46,063.40
Total: (a)	Reserve Funds bearing Interest	0.00	7,69,92,46,064.40	0.00	0.00	7,69,92,46,064.40
(b) Reserve Funds not bearing Interest						
8223	Famine Relief Fund	0.00	8,305.00	0.00	0.00	8,305.00
8225	Roads and Bridges Fund	0.00	10.00	0.00	0.00	10.00
8229	Development and Welfare Funds	3,997.00	15,91,069.00	0.00	0.00	15,91,069.00
Total: (b)	Reserve Funds not bearing Interest	3,997.00	15,99,384.00	0.00	0.00	15,99,384.00
Total: J.	Reserve Fund	3,997.00	7,70,08,45,448.40	0.00	0.00	7,70,08,45,448.40
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342	Other Deposits	45,12,05,822.00	5,12,02,79,212.00	52,62,84,934.00	5,27,90,22,322.00	-7,50,79,112.00
Total: (a)	Deposits bearing Interest	45,12,05,822.00	5,12,02,79,212.00	52,62,84,934.00	5,27,90,22,322.00	-7,50,79,112.00
(b) Deposits not bearing Interest						
8443	Civil Deposits	1,82,79,10,634.00	22,08,21,11,351.76	2,61,23,56,083.00	20,98,11,17,615.60	-78,44,45,449.00
8447	Telecommunication Deposits	0.00	10.00	0.00	0.00	10.00
8448	Deposits of Local Funds	10,22,50,22,619.00	60,20,52,95,912.00	8,90,05,03,023.00	75,00,18,86,501.00	-14,79,65,90,589.00
8449	Other Deposits	14,07,98,33,195.75	28,73,13,31,749.12	10,80,20,461.00	75,52,53,680.00	27,97,60,78,069.12
Total: (b)	Deposits not bearing Interest	26,13,27,66,448.75	1,11,01,87,39,022.88	11,62,08,79,567.00	96,73,82,57,796.60	14,51,18,86,881.75
(c) Advances						
8550	Civil Advances	56,22,01,204.86	2,18,04,95,480.84	99,80,37,992.80	3,29,03,69,474.01	-43,58,36,787.94
Total: (c)	Advances	56,22,01,204.86	2,18,04,95,480.84	99,80,37,992.80	3,29,03,69,474.01	-43,58,36,787.94

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: K. Deposits and Advances	27,14,61,73,475.61	1,18,31,95,13,715.72	13,14,52,02,493.80	1,05,30,76,49,592.61	14,00,09,70,981.81	13,01,18,64,123.11
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	5,14,93,42,827.66	18,35,51,71,270.66	2,01,56,073.00	27,86,92,26,363.00	5,12,91,86,754.66	-9,51,40,55,092.34
Total: (b) Suspense	5,14,93,42,827.66	18,35,51,71,270.66	2,01,56,073.00	27,86,92,26,363.00	5,12,91,86,754.66	-9,51,40,55,092.34
(c) Other Accounts						
8671 Departmental Balances	0.00	21,51,04,981.21	2,44,20,011.00	19,81,85,131.00	-2,44,20,011.00	1,69,19,850.21
8673 Cash Balance Investment Account	66,53,01,01,506.40	8,56,10,79,73,904.18	58,07,51,01,506.40	8,52,54,38,18,133.18	8,45,50,00,000.00	3,56,41,55,771.00
8675 Deposits with Reserve Bank	1,33,11,78,60,337.69	13,99,85,23,82,327.16	1,33,11,78,60,337.69	13,99,85,23,82,327.16	0.00	0.00
Total: (c) Other Accounts	1,99,64,79,61,844.09	22,56,17,54,61,212.55	1,91,21,73,81,855.09	22,52,59,43,85,591.34	8,43,05,79,989.00	3,58,10,75,621.21
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	0.00	1,59,86,220.48	1,59,86,220.48	-1,59,86,220.48	-1,59,86,220.48
Total: (e) Miscellaneous	0.00	0.00	1,59,86,220.48	1,59,86,220.48	-1,59,86,220.48	-1,59,86,220.48
Total: L. Suspense And Miscellaneous	2,04,79,73,04,671.75	22,74,53,06,32,483.21	1,91,25,35,24,148.57	22,80,47,95,98,174.82	13,54,37,80,523.18	-5,94,89,65,691.61
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,03,84,21,036.00	53,66,18,54,193.59	9,25,67,91,636.00	52,77,59,55,404.11	78,16,29,400.00	88,58,98,789.48
Total: (a) Money Orders and other Remittances	10,03,84,21,036.00	53,66,18,54,193.59	9,25,67,91,636.00	52,77,59,55,404.11	78,16,29,400.00	88,58,98,789.48
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	77,50,129.00	-3,85,85,512.00	-77,50,129.00	3,85,85,512.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	77,50,129.00	-3,85,85,512.00	-77,50,129.00	3,85,85,512.00
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	200.00	0.00	0.00	0.00	200.00
Total: (c) Exchange Accounts	0.00	200.00	0.00	0.00	0.00	200.00
Total: M. Remittances	10,03,84,21,036.00	53,66,18,54,393.59	9,26,45,41,765.00	52,73,73,69,892.11	77,38,79,271.00	92,44,84,501.48
Total: PART-III PUBLIC ACCOUNT	2,42,67,37,60,756.36	24,62,74,58,79,013.92	2,15,52,25,97,813.37	24,48,92,50,33,998.54	27,15,11,62,942.99	13,82,08,45,015.38
Total Consolidated Fund :	47,37,14,09,936.77	5,02,29,41,05,707.00	73,85,87,87,540.01	5,15,88,56,60,876.99	-26,48,73,77,603.24	-13,59,15,55,169.99
Total Contingency Fund :	10.00	10.00	1,87,35,88,668.00	2,07,22,69,268.00	-1,87,35,88,658.00	-2,07,22,69,258.00
Grand Total:	2,90,04,51,70,703.13	29,65,03,99,84,730.92	2,91,25,49,74,021.38	29,66,88,29,64,143.53	-1,20,98,03,318.25	-1,84,29,79,412.61

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR FEBRUARY 2021

No.BK - 13

Dated: 25.03.2021

**To,
Smt. Himani Pande,
Secretary (Finance),
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 FEBRUARY 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)	44,01,45,64,070.77		4,51,03,45,06,549.00							44,01,45,64,070.77		4,51,03,45,06,549.00	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-52,17,70,74,536.05		-3,77,61,90,83,017.60		-11,20,72,98,480.30		-70,15,79,14,720.73		-63,38,43,73,016.35		-4,47,77,69,97,738.33		
Total - Expenditure Heads (Capital Account)	-7,87,65,21,718.00		-38,31,91,58,414.00		-5,64,09,155.00		-3,60,15,10,747.00		-7,93,29,30,873.00		-41,92,06,69,161.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	81,53,62,215.34		25,07,16,05,180.34		0.00		0.00		81,53,62,215.34		25,07,16,05,180.34		
NET - Consolidated Fund	-15,22,36,69,967.94		60,16,78,70,297.74		-11,26,37,07,635.30		-73,75,94,25,467.73		-26,48,73,77,603.24		-13,59,15,55,169.99		
NET - Contingency Fund	-1,87,35,88,658.00		-2,07,22,69,258.00		0.00		0.00		-1,87,35,88,658.00		-2,07,22,69,258.00		
NET - Public Account	27,15,11,62,942.99		13,82,08,45,015.38		0.00		0.00		27,15,11,62,942.99		13,82,08,45,015.38		
TOTAL TRANSACTIONS	10,05,39,04,317.05		71,91,64,46,055.12		-11,26,37,07,635.30		-73,75,94,25,467.73		-1,20,98,03,318.25		-1,84,29,79,412.61		
Opening Balance										-1,17,45,50,568.08		-54,13,74,473.72	
Closing Balance										-2,38,43,53,886.33		-2,38,43,53,886.33	

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 FEBRUARY 2020-2021 was completed and signed by me on 25-03-2021 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-1,17,45,50,568.08	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,17,45,50,568.08			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,90,04,51,70,703.13	
Total -----			2,88,87,06,20,135.05	
Disbursements of the Month -----			2,91,25,49,74,021.38	
Closing Balance -----			-2,38,43,53,886.33	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,38,43,53,886.33			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,38,43,53,886.33

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

Rs. 4,72,81,97,067.91 . DR The difference of Rs. 2,34,38,43,181.58 DR is under reconciliation.

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

No. BOOK/COMP/13

Dated : 25-03-2021

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

Principal Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2019-2020
2011 Parliament/State/Union Territory Legislatures	87,21,33,648.00	1,09,93,74,000.00	-22,72,40,352.00	83,02,08,008.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,26,39,483.00	14,21,94,000.00	-5,95,54,517.00	8,99,16,352.00
2013 Council of Ministers	11,42,48,897.00	23,76,95,000.00	-12,34,46,103.00	14,17,44,282.00
2014 Administration of Justice	4,01,03,13,891.00	6,48,33,24,000.00	-2,47,30,10,109.00	4,17,09,18,483.00
2015 Elections	89,63,37,650.00	1,29,06,67,000.00	-39,43,29,350.00	3,19,50,40,471.21
2029 Land Revenue	2,89,84,55,006.00	4,82,26,01,000.00	-1,92,41,45,994.00	2,96,71,48,058.00
2030 Stamps and Registration	12,14,36,620.00	31,35,77,000.00	-19,21,40,380.00	16,54,75,658.00
2039 State Excise	25,45,59,439.00	42,89,09,000.00	-17,43,49,561.00	27,64,07,246.00
2040 Taxes on Sales, Trade etc.	61,23,28,059.00	99,34,27,000.00	-38,10,98,941.00	61,10,19,966.00
2041 Taxes on Vehicles	16,32,99,415.00	34,59,63,000.00	-18,26,63,585.00	6,26,98,440.00
2045 Other Taxes and Duties on Commodities and Services	1,53,68,873.00	1,81,37,000.00	-27,68,127.00	1,55,53,390.00
2047 Other Fiscal Services	2,22,69,302.00	3,16,92,000.00	-94,22,698.00	2,40,88,764.00
2048 Appropriation for reduction or avoidance of Debt	3,03,87,00,000.00	3,03,87,00,000.00	0.00	
2049 Interest Payment	42,83,54,71,449.00	56,44,02,50,000.00	-13,60,47,78,551.00	47,16,80,92,996.20
2051 Public Service Commission	13,08,25,852.00	22,01,62,000.00	-8,93,36,148.00	14,63,73,841.00
2052 Secretariat-General Services	87,22,91,786.00	1,30,33,99,700.00	-43,11,07,914.00	95,30,80,772.00
2053 District Administration	1,50,62,24,442.60	3,55,54,63,000.00	-2,04,92,38,557.40	3,07,11,09,150.00
2054 Treasury and Accounts Administration	12,30,48,009.00	17,91,09,000.00	-5,60,60,991.00	23,88,30,417.00
2055 Police	40,92,33,10,256.80	51,80,92,25,065.00	-10,88,59,14,808.20	42,73,65,09,971.00
2056 Jails	1,40,46,41,481.00	2,05,08,70,000.00	-64,62,28,519.00	1,41,42,23,891.00
2058 Stationery and Printing	1,28,23,586.00	2,58,82,000.00	-1,30,58,414.00	1,30,62,746.00
2059 Public Works	95,76,34,312.00	1,71,18,36,000.00	-75,42,01,688.00	1,13,59,74,371.00
2070 Other Administrative Services	1,54,27,23,486.00	2,60,39,19,654.00	-1,06,11,96,168.00	1,69,57,18,992.00
2071 Pensions and Other Retirement Benefits	58,66,02,29,458.00	65,60,19,31,000.00	-6,94,17,01,542.00	54,83,69,23,515.01
2202 General Education	75,24,58,17,866.00	1,10,85,57,72,050.00	-35,60,99,54,184.00	79,16,18,61,132.00
2203 Technical Education	1,57,56,98,865.00	3,59,16,13,000.00	-2,01,59,14,135.00	2,30,95,03,991.00
2204 Sports and Youth Services	23,57,79,577.00	97,63,44,000.00	-74,05,64,423.00	37,16,17,400.00
2205 Art and Culture	4,84,47,877.00	22,75,07,000.00	-17,90,59,123.00	12,73,27,864.00
2210 Medical and Public Health	30,88,72,42,425.00	42,23,89,98,000.00	-11,35,17,55,575.00	22,07,23,77,102.00
2211 Family Welfare	3,29,86,548.00	4,86,15,000.00	-1,56,28,452.00	2,97,04,810.00
2215 Water Supply and Sanitation	7,47,63,04,043.00	9,73,85,72,000.00	-2,26,22,67,957.00	4,91,17,89,474.00
2216 Housing	12,64,26,969.00	26,00,00,000.00	-13,35,73,031.00	11,29,70,766.00
2217 Urban Development	13,94,92,50,407.00	31,12,46,63,000.00	-17,17,54,12,593.00	21,80,49,98,432.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2020-2021**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2019-2020
2220	1,12,26,40,765.00	1,41,74,88,000.00	-29,48,47,235.00	1,65,77,45,826.04
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,91,53,09,824.00	15,29,79,74,640.00	-13,38,26,64,816.00	9,61,92,26,669.00
2230 Labour and Employment	87,25,06,383.00	5,00,95,91,068.00	-4,13,70,84,685.00	1,01,05,70,563.00
2235 Social Security and Welfare	28,64,36,11,666.31	41,07,78,58,000.00	-12,43,42,46,333.69	26,85,50,05,574.62
2236 Nutrition	1,80,20,81,931.00	4,79,95,00,000.00	-2,99,74,18,069.00	2,84,81,44,223.00
2245 Relief on account of Natural Calamities	9,48,80,98,257.50	18,95,10,86,000.00	-9,46,29,87,742.50	2,87,81,85,420.00
2250 Other Social Services	59,40,905.00	1,25,37,000.00	-65,96,095.00	61,74,431.00
2251 Secretariat-Social Services	27,61,62,805.00	38,72,80,000.00	-11,11,17,195.00	28,63,45,720.00
2401 Crop Husbandry	7,17,12,97,169.00	18,34,36,28,000.00	-11,17,23,30,831.00	16,89,46,53,202.00
2402 Soil and Water Conservation	11,99,53,551.00	15,46,36,455.00	-3,46,82,904.00	26,45,49,303.00
2403 Animal Husbandry	1,30,89,78,298.00	2,40,46,16,000.00	-1,09,56,37,702.00	1,40,61,13,357.00
2404 Dairy Development	17,98,07,031.00	1,37,30,45,000.00	-1,19,32,37,969.00	42,58,34,578.00
2405 Fisheries	37,65,41,092.00	81,88,44,000.00	-44,23,02,908.00	38,52,18,418.00
2406 Forestry and Wild Life	4,03,34,26,007.83	9,43,77,66,200.00	-5,40,43,40,192.17	4,11,32,51,377.91
2415 Agricultural Research and Education	1,05,13,27,273.00	1,41,35,62,000.00	-36,22,34,727.00	1,20,27,03,495.00
2425 Co-operation	54,00,40,568.00	2,01,00,29,000.00	-1,46,99,88,432.00	55,99,82,861.00
2435 Other Agricultural Programmes	6,52,24,850.00	8,97,60,000.00	-2,45,35,150.00	3,23,33,038.00
2501 Special Programmes for Rural Development	7,78,33,76,118.00	12,33,80,30,000.00	-4,55,46,53,882.00	5,44,17,68,837.00
2505 Rural Employment	33,27,65,56,169.00	61,72,57,96,000.00	-28,44,92,39,831.00	24,88,57,23,570.00
2515 Other Rural Development Programmes	19,06,59,86,763.00	42,62,41,67,000.00	-23,55,81,80,237.00	34,48,45,91,295.00
2700 Major Irrigation	1,39,30,64,883.00	2,01,12,64,000.00	-61,81,99,117.00	1,44,36,86,398.00
2701 Medium Irrigation	1,26,28,85,023.00	2,01,91,41,000.00	-75,62,55,977.00	1,36,90,11,945.00
2702 Minor Irrigation	65,00,38,723.00	1,02,65,06,000.00	-37,64,67,277.00	67,96,92,761.00
2801 Power	16,01,51,62,451.00	23,89,01,65,000.00	-7,87,50,02,549.00	16,97,47,60,500.00
2810 New and Renewable Energy	1,50,00,00,000.00	1,50,00,00,000.00	0.00	1,55,00,00,000.00
2851 Village and Small Industries	76,74,06,423.00	1,29,05,81,000.00	-52,31,74,577.00	1,43,75,29,273.00
2852 Industries	26,80,30,130.00	1,70,70,75,000.00	-1,43,90,44,870.00	91,11,06,115.00
2853 Non-ferrous Mining and Metallurgical Industries	30,88,07,729.29	71,62,70,000.00	-40,74,62,270.71	46,36,50,932.00
3053 Civil Aviation	4,87,50,239.00	7,44,00,000.00	-2,56,49,761.00	4,82,50,111.00
3054 Roads and Bridges	1,92,22,51,249.00	5,19,33,15,000.00	-3,27,10,63,751.00	2,17,57,42,094.00
3075 Other Transport Services	3,25,83,00,000.00	3,35,33,00,000.00	-9,50,00,000.00	1,67,00,00,000.00
3451 Secretariat-Economic Services	52,61,70,733.00	8,68,56,76,000.00	-8,15,95,05,267.00	52,74,91,939.00
3452 Tourism	25,90,20,108.00	1,02,02,23,000.00	-76,12,02,892.00	45,50,71,264.00
3454 Census Surveys and Statistics	29,42,61,222.00	97,00,75,000.00	-67,58,13,778.00	19,61,13,165.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2019-2020
3456 Civil Supplies	8,52,59,81,693.00	15,44,83,63,000.00	-6,92,23,81,307.00	9,70,23,93,468.75
3475 Other General Economic Services	2,87,30,727.00	4,73,94,000.00	-1,86,63,273.00	3,05,24,146.00
4047 Capital Outlay on other Fiscal Services	4,93,68,000.00	10,00,00,000.00	-5,06,32,000.00	57,57,34,593.00
4055 Capital Outlay on Police	2,61,80,13,080.00	6,63,34,02,000.00	-4,01,53,88,920.00	5,52,20,63,674.00
4059 Capital Outlay on Public Works	1,11,67,89,749.00	3,99,05,04,000.00	-2,87,37,14,251.00	3,21,53,74,532.00
4070 Capital Outlay on other Administrative Services	1,30,59,428.00	11,05,96,000.00	-9,75,36,572.00	3,60,43,953.00
4202 Capital Outlay on Education, Sports, Arts and Culture	67,14,15,750.00	1,44,20,00,000.00	-77,05,84,250.00	1,73,90,86,341.00
4210 Capital Outlay on Medical and Public Health	69,24,48,856.00	6,12,75,77,000.00	-5,43,51,28,144.00	3,35,85,86,342.00
4215 Capital Outlay on Water Supply and Sanitation	2,80,79,10,185.00	5,62,48,00,000.00	-2,81,68,89,815.00	4,37,16,21,991.00
4216 Capital Outlay on Housing	32,20,60,621.00	91,00,00,000.00	-58,79,39,379.00	74,92,22,490.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40,81,91,803.00	3,16,33,04,000.00	-2,75,51,12,197.00	1,25,05,25,024.00
4235 Capital Outlay on Social Security and Welfare	1,50,00,000.00	24,37,89,000.00	-22,87,89,000.00	86,39,057.00
4250 Capital Outlay on other Social Services	50,29,77,244.00	1,11,47,27,268.00	-61,17,50,024.00	5,63,18,769.00
4401 Capital Outlay on Crop Husbandry	2,27,61,265.00	4,00,00,000.00	-1,72,38,735.00	
4403 Capital Outlay on Animal Husbandary	1,00,00,000.00	4,75,00,000.00	-3,75,00,000.00	46,57,660.00
4405 Capital Outlay on Fisheries	2,17,48,000.00	8,35,00,000.00	-6,17,52,000.00	24,69,83,000.00
4425 Capital Outlay on Co-operation	35,41,89,487.00	85,00,00,000.00	-49,58,10,513.00	24,51,37,600.00
4515 Capital Outlay on other Rural Development Programmes	7,96,88,66,054.00	13,53,37,10,000.00	-5,56,48,43,946.00	17,97,60,65,723.00
4700 Capital Outlay on Major Irrigation	68,10,41,184.00	1,53,45,00,000.00	-85,34,58,816.00	3,60,65,33,206.90
4701 Capital Outlay on Medium Irrigation	4,48,41,27,426.00	8,67,58,00,000.00	-4,19,16,72,574.00	6,93,73,59,115.50
4702 Capital Outlay on Minor Irrigation	50,40,54,683.00	99,30,00,000.00	-48,89,45,317.00	1,45,30,84,012.00
4711 Capital Outlay on Flood Control Projects	9,37,40,782.00	18,80,00,000.00	-9,42,59,218.00	3,94,27,076.00
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	7,00,00,000.00	-5,00,00,000.00	
5053 Capital Outlay on Civil Aviation	12,59,50,033.00	41,02,00,000.00	-28,42,49,967.00	1,79,86,078.00
5054 Capital Outlay on Roads and Bridges	18,30,42,50,969.00	34,24,31,00,000.00	-15,93,88,49,031.00	34,14,83,24,864.00
5055 Capital Outlay on Road Transport	5,56,79,322.00	23,68,00,000.00	-18,11,20,678.00	6,44,37,945.00
5075 Capital Outlay on other Transport Services	5,00,00,000.00	5,00,00,000.00	0.00	
5452 Capital Outlay on Tourism	70,25,240.00	90,00,01,000.00	-89,29,75,760.00	72,25,327.00
6003 Internal Debt of the State Government	20,07,23,95,576.66	25,84,66,02,000.00	-5,77,42,06,423.34	30,17,12,15,603.00
6004 Loans and Advances from the Central Government	1,83,19,18,964.00	1,72,29,45,000.00	10,89,73,964.00	1,58,78,46,347.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2020-2021

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2019-2020
6217 Loans for Urban Development	22,27,54,330.00	36,94,91,000.00	-14,67,36,670.00	22,92,71,255.00
6515 Loans for other Rural Development Programmes	4,71,94,500.00	6,00,00,000.00	-1,28,05,500.00	
6801 Loans for Power Projects	3,98,68,00,000.00	34,40,52,00,000.00	-30,41,84,00,000.00	44,67,74,390.00
7610 Loans to Government Servants, etc.	2,69,30,607.00	18,00,00,000.00	-15,30,69,393.00	48,31,58,000.00

Left out position of the Month of February 2020-2021

Month/Year	Number of Accounts	Name of Treasuries
4/2020-2021	NIL	NIL
5/2020-2021	NIL	NIL
6/2020-2021	NIL	NIL
7/2020-2021	NIL	NIL
8/2020-2021	NIL	NIL
9/2020-2021	NIL	NIL
10/2020-2021	NIL	NIL
11/2020-2021	NIL	NIL
12/2020-2021	NIL	NIL
1/2020-2021	01	Jharkhand Bhawan
2/2020-2021	01	JHARKHAND BHAWAN

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	NIL
5/2020-2021	NIL
6/2020-2021	NIL
7/2020-2021	NIL
8/2020-2021	NIL
9/2020-2021	NIL
10/2020-2021	NIL
11/2020-2021	NIL
12/2020-2021	NIL
1/2020-2021	04
2/2020-2021	21

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	NIL
5/2020-2021	NIL
6/2020-2021	NIL
7/2020-2021	NIL
8/2020-2021	NIL
9/2020-2021	NIL
10/2020-2021	NIL
11/2020-2021	NIL
12/2020-2021	NIL
1/2020-2021	01
2/2020-2021	10