

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR JANUARY 2021

No.BK - 12

Dated: 23.02.2021

**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 JANUARY 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.						
CONSOLIDATED FUND - REVENUE																	
Total - Receipt Heads (Revenue Account)	41,75,11,93,985.81			4,07,01,99,42,478.23									41,75,11,93,985.81			4,07,01,99,42,478.23	
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00			0.00
Total - Expenditure Heads (Revenue Account)	-27,88,49,30,093.84			-3,25,44,20,08,481.55			-6,24,58,49,269.84			-58,95,06,16,240.43			-34,13,07,79,363.68			-3,84,39,26,24,721.98	
Total - Expenditure Heads (Capital Account)	-6,59,19,45,055.00			-30,44,26,36,696.00			-5,43,02,696.00			-3,54,51,01,592.00			-6,64,62,47,751.00			-33,98,77,38,288.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	37,59,41,42,561.00			24,25,62,42,965.00			0.00			0.00			37,59,41,42,561.00			24,25,62,42,965.00	
NET - Consolidated Fund	44,86,84,61,397.97			75,39,15,40,265.68			-6,30,01,51,965.84			-62,49,57,17,832.43			38,56,83,09,432.13			12,89,58,22,433.25	
NET - Contingency Fund	-97,48,351.00			-19,86,80,600.00			0.00			0.00			-97,48,351.00			-19,86,80,600.00	
NET - Public Account	-37,26,68,38,753.91			-13,33,03,17,927.61			0.00			0.00			-37,26,68,38,753.91			-13,33,03,17,927.61	
TOTAL TRANSACTIONS	7,59,18,74,293.06			61,86,25,41,738.07			-6,30,01,51,965.84			-62,49,57,17,832.43			1,29,17,22,327.22			-63,31,76,094.36	
Opening Balance													-2,46,62,72,895.30			-54,13,74,473.72	
Closing Balance													-1,17,45,50,568.08			-1,17,45,50,568.08	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY FINANCIAL YEAR :2020-2021
Major Head Current Amount Progressive Amount

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax (GST)			
0005 Central Goods & Service Tax		4,11,41,00,000.00	44,28,14,00,055.00
0006 States Goods and Services Tax (SGST)		7,76,53,69,104.00	58,71,58,69,054.00
Total (a) Goods and Service Tax (GST)		11,87,94,69,104.00	1,02,99,72,69,109.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		3,48,03,00,000.00	38,41,54,00,010.00
0021 Taxes on Income other than Corporation Tax		3,41,84,00,000.00	38,03,90,00,000.00
0022 Taxes on Agriculture Income		0.00	11,018.60
0028 Other Taxes on Income and Expenditure		5,01,31,154.00	60,39,78,810.17
Total (b) Taxes on Income and Expenditure		6,94,88,31,154.00	77,05,83,89,838.77
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		12,99,92,220.70	7,40,26,90,723.74
0030 Stamps and Registration Fees		70,77,14,123.98	5,17,83,23,346.99
0031 Estate Duty		0.00	500.00
Total (c) Taxes on Property and Capital Transactions		83,77,06,344.68	12,58,10,14,570.73
(d) Taxes on Commodities and Services			
0037 Customs		81,07,00,000.00	9,09,50,00,000.00
0038 Union Excise Duties		50,19,00,000.00	5,53,04,00,000.00
0039 State Excise		1,90,17,70,862.63	12,72,78,35,519.29
0040 Taxes on Sales, Trade etc.		4,66,97,65,596.86	33,73,63,77,688.38
0041 Taxes on Vehicles		93,52,94,566.00	7,51,08,71,283.00
0043 Taxes and Duties on Electricity		19,16,26,351.39	1,53,34,83,018.95
0044 Service Tax		99,02,100.00	9,90,02,100.00
0045 Other Taxes and Duties on Commodities and Services		16,640.80	8,21,760.52
Total (d) Taxes on Commodities and Services		9,02,09,76,117.68	70,23,37,91,370.14
Total: A. Tax Revenue		28,68,69,82,720.36	2,62,87,04,64,888.64
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		9,21,93,821.07	67,75,89,438.44
0050 Dividend and Profits		15,00,00,000.00	15,00,03,200.00
Total (b) Interest Receipts, Dividends and Profits		24,21,93,821.07	82,75,92,638.44
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	2,64,03,459.48
0055 Police		1,29,14,733.30	45,57,75,966.30
0056 Jails		13,07,643.00	1,76,28,193.00
0057 Supplies and Disposals		20,000.00	8,01,721.00
0058 Stationery and Printing		580.00	5,419.00
0059 Public Works		1,04,33,487.00	3,99,77,062.00
0070 Other Administrative Services		6,69,74,008.50	91,32,91,698.80
0071 Contributions and Recoveries towards Pension		1,05,17,749.00	5,43,84,949.00
0075 Miscellaneous General Services		1,72,78,269.00	48,07,85,768.20
Total: (i) General Services		11,94,46,469.80	1,98,90,54,236.78

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,27,22,951.00	1,64,00,72,829.92
0210 Medical and Public Health	17,25,648.00	2,65,55,88,127.27
0211 Family Welfare	25.00	4,439.00
0215 Water Supply and Sanitation	69,40,121.00	6,04,40,373.80
0216 Housing	9,76,738.00	7,42,91,047.72
0217 Urban Development	0.00	63,65,08,509.00
0220 Information and Publicity	52,050.00	56,583.00
0230 Labour and Employment	6,36,05,089.00	35,25,09,940.00
0235 Social Security and Welfare	1,22,50,690.92	14,46,10,774.68
0250 Other Social Services	9,200.00	41,40,87,772.37
Total: (ii) Social Services	9,82,82,512.92	5,97,81,70,396.76
(iii) Economic Services		
0401 Crop Husbandary	29,51,58,687.00	5,53,96,71,465.97
0403 Animal Husbandary	11,91,860.00	27,69,05,186.07
0404 Dairy Development	1,67,188.00	5,18,49,931.00
0405 Fisheries	73,24,694.00	4,36,26,317.00
0406 Forestry and Wild Life	53,17,39,558.78	1,88,41,72,647.10
0407 Plantations	32,157.00	32,157.00
0425 Co-operation	6,16,935.07	1,73,02,159.25
0435 Other Agricultural Programmes	0.00	54,20,939.00
0515 Other Rural Development Programmes	72,08,097.00	8,31,42,865.50
0575 Other Special Areas Programmes	12,000.00	22,265.00
0700 Major Irrigation	2,90,51,607.00	27,47,58,733.00
0701 Medium Irrigation	1,00,32,616.00	8,36,44,162.00
0702 Minor Irrigation	4,77,262.70	43,88,830.70
0801 Power	0.00	1,07,37,51,570.00
0851 Village and Small Industries	4,57,24,593.00	19,32,97,073.75
0852 Industries	70,940.00	27,53,26,913.81
0853 Non-ferrous Mining and Metallurgical Industries	4,63,12,08,601.86	38,41,87,64,546.60
0875 Other Industries	10,31,77,238.25	20,30,42,285.42
1053 Civil Aviation	0.00	9,86,594.00
1054 Roads and Bridges	4,75,40,222.00	22,48,28,345.00
1055 Road Transport	0.00	31,850.00
1075 Other Transport Services	0.00	5,494.00
1456 Civil Supplies	76,37,146.00	5,52,88,653.96
1475 Other General Economic Services	60,35,474.00	8,10,69,718.48
Total: (iii) Economic Services	5,72,44,06,877.66	48,79,13,30,703.61
Total (c) Other Non-Tax Revenue	5,94,21,35,860.38	56,75,85,55,337.15
Total: B. Non-Tax Revenue	6,18,43,29,681.45	57,58,61,47,975.59
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,87,98,81,584.00	86,56,33,29,614.00
Total: C- Grants-In-Aid and Contributions	6,87,98,81,584.00	86,56,33,29,614.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	41,75,11,93,985.81	4,07,01,99,42,478.23

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	37,27,27,00,000.00	42,54,96,58,000.00
6004 Loans and Advances from the Central Government	1,67,58,16,000.00	4,94,54,58,000.00
Total: E. Public Debt	38,94,85,16,000.00	47,49,51,16,000.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	300.00
6425 Loans for Co-operation	50,000.00	9,50,000.00
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	1,500.00	1,500.00
7610 Loans to Government Servants, etc.	3,56,21,355.00	40,54,87,631.00
Total: F. Loans and Advances	3,56,72,855.00	40,76,37,292.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	38,98,41,88,855.00	47,90,27,53,292.00
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Total: PART-I CONSOLIDATED FUND	80,73,53,82,840.81	4,54,92,26,95,770.23
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CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	8,07,31,902.00	79,72,98,750.00	0.00	0.00	8,07,31,902.00	79,72,98,750.00
2012	President, Vice-President/Governor/Administrator of Union Territories	77,52,367.00	8,00,91,581.00	0.00	0.00	77,52,367.00	8,00,91,581.00
2013	Council of Ministers	83,50,870.00	10,18,92,848.00	0.00	0.00	83,50,870.00	10,18,92,848.00
2014	Administration of Justice	37,96,05,353.00	3,67,95,58,322.00	0.00	0.00	37,96,05,353.00	3,67,95,58,322.00
2015	Elections	11,97,09,151.00	75,28,32,454.00	0.00	0.00	11,97,09,151.00	75,28,32,454.00
Total (a)	Organs of State	59,61,49,643.00	5,41,16,73,955.00	0.00	0.00	59,61,49,643.00	5,41,16,73,955.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	28,56,11,613.00	2,52,77,45,692.00	0.00	0.00	28,56,11,613.00	2,52,77,45,692.00
2030	Stamps and Registration	1,09,20,885.00	10,45,70,056.00	0.00	0.00	1,09,20,885.00	10,45,70,056.00
Total (ii)	Collection of Taxes on Property and Capital transactions	29.65.32.498.00	2.63.23.15.748.00	0.00	0.00	29.65.32.498.00	2.63.23.15.748.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,81,71,872.00	23,16,97,790.00	0.00	0.00	1,81,71,872.00	23,16,97,790.00
2040	Taxes on Sales, Trade etc.	5,53,79,211.00	56,07,65,387.00	0.00	0.00	5,53,79,211.00	56,07,65,387.00
2041	Taxes on Vehicles	7,97,19,016.00	15,59,35,626.00	0.00	0.00	7,97,19,016.00	15,59,35,626.00
2045	Other Taxes and Duties on Commodities and Services	1,20,623.00	1,39,47,857.00	0.00	0.00	1,20,623.00	1,39,47,857.00
Total (iii)	Collection of Taxes on Commodities and Services	15.33.90.722.00	96.23.46.660.00	0.00	0.00	15.33.90.722.00	96.23.46.660.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	16,77,886.00	2,09,29,995.00	0.00	0.00	16,77,886.00	2,09,29,995.00
Total (iv)	Other Fiscal Services	16.77.886.00	2.09.29.995.00	0.00	0.00	16.77.886.00	2.09.29.995.00
Total (b)	Fiscal Services	45,16,01,106.00	3,61,55,92,403.00	0.00	0.00	45,16,01,106.00	3,61,55,92,403.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	2,00,00,00,000.00	0.00	0.00	0.00	2,00,00,00,000.00
2049	Interest Payment	3,37,73,00,081.00	38,38,53,76,765.00	0.00	0.00	3,37,73,00,081.00	38,38,53,76,765.00
Total (c)	Interest payments and servicing of Debt	3,37,73,00,081.00	40,38,53,76,765.00	0.00	0.00	3,37,73,00,081.00	40,38,53,76,765.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	1,62,58,013.00	12,53,41,284.00	0.00	0.00	1,62,58,013.00	12,53,41,284.00
2052	Secretariat-General Services	7,59,53,542.00	81,24,33,281.00	0.00	0.00	7,59,53,542.00	81,24,33,281.00
2053	District Administration	13,41,18,023.00	1,30,08,68,286.00	0.00	0.00	13,41,18,023.00	1,30,08,68,286.00
2054	Treasury and Accounts Administration	1,01,45,367.00	11,09,37,596.00	0.00	0.00	1,01,45,367.00	11,09,37,596.00
2055	Police	3,36,62,56,212.00	37,15,32,50,065.80	0.00	0.00	3,36,62,56,212.00	37,15,32,50,065.80
2056	Jails	16,98,29,878.00	1,26,13,46,674.00	0.00	0.00	16,98,29,878.00	1,26,13,46,674.00
2058	Stationery and Printing	18,24,436.00	1,27,06,177.00	0.00	0.00	18,24,436.00	1,27,06,177.00
2059	Public Works	10,46,20,481.00	79,89,24,451.00	0.00	0.00	10,46,20,481.00	79,89,24,451.00
2070	Other Administrative Services	12,83,59,032.00	1,43,14,26,344.00	0.00	0.00	12,83,59,032.00	1,43,14,26,344.00
Total (d) Administrative Services		4,00,73,64,984.00	43,00,72,34,158.80	0.00	0.00	4,00,73,64,984.00	43,00,72,34,158.80
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	4,43,68,77,895.37	51,44,76,92,793.31	0.00	0.00	4,43,68,77,895.37	51,44,76,92,793.31
Total (e) Pensions and Miscellaneous General Services		4,43,68,77,895.37	51,44,76,92,793.31	0.00	0.00	4,43,68,77,895.37	51,44,76,92,793.31
Total :A. General Services		12,86,92,93,709.37	1,43,86,75,70,075.11	0.00	0.00	12,86,92,93,709.37	1,43,86,75,70,075.11
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,78,84,22,618.00	61,10,05,03,515.00	2,69,63,31,000.00	7,73,88,58,310.00	9,48,47,53,618.00	68,83,93,61,825.00
2203	Technical Education	7,71,44,240.00	1,26,10,78,541.00	0.00	0.00	7,71,44,240.00	1,26,10,78,541.00
2204	Sports and Youth Services	96,94,731.00	11,48,83,167.00	0.00	0.00	96,94,731.00	11,48,83,167.00
2205	Art and Culture	1,34,28,236.00	4,10,56,224.00	0.00	0.00	1,34,28,236.00	4,10,56,224.00
Total (a) Education,Sports,Art and Culture		6,88,86,89,825.00	62,51,75,21,447.00	2,69,63,31,000.00	7,73,88,58,310.00	9,58,50,20,825.00	70,25,63,79,757.00
(b) Health and Family Welfare							
2210	Medical and Public Health	72,95,89,496.00	22,03,65,58,761.00	0.00	5,45,32,46,000.00	72,95,89,496.00	27,48,98,04,761.00
2211	Family Welfare	33,31,212.00	2,98,52,248.00	0.00	0.00	33,31,212.00	2,98,52,248.00
Total (b) Health and Family Welfare		73,29,20,708.00	22,06,64,11,009.00	0.00	5,45,32,46,000.00	73,29,20,708.00	27,51,96,57,009.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	11,17,50,985.00	4,38,99,65,149.00	0.00	2,86,70,83,000.00	11,17,50,985.00	7,25,70,48,149.00
2216	Housing	1,32,93,898.00	5,48,10,612.00	0.00	0.00	1,32,93,898.00	5,48,10,612.00
2217	Urban Development	58,75,50,341.00	6,74,81,56,495.00	33,63,13,854.00	2,58,19,95,814.00	92,38,64,195.00	9,33,01,52,309.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		71,25,95,224.00	11,19,29,32,256.00	33,63,13,854.00	5,44,90,78,814.00	1,04,89,09,078.00	16,64,20,11,070.00
(d) Information and Broadcasting							
2220	Information and Publicity	8,70,38,841.00	95,96,51,715.00	0.00	0.00	8,70,38,841.00	95,96,51,715.00
Total (d) Information and Broadcasting		8,70,38,841.00	95,96,51,715.00	0.00	0.00	8,70,38,841.00	95,96,51,715.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	14,99,40,111.00	1,23,75,73,219.00	1,11,76,277.00	11,78,78,931.00	16,11,16,388.00	1,35,54,52,150.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	14,99,40,111.00	1,23,75,73,219.00	1,11,76,277.00	11,78,78,931.00	16,11,16,388.00	1,35,54,52,150.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,70,17,306.00	77,80,28,015.00	10,90,988.00	11,72,568.00	7,81,08,294.00	77,92,00,583.00
Total (f)	Labour and Labour Welfare	7,70,17,306.00	77,80,28,015.00	10,90,988.00	11,72,568.00	7,81,08,294.00	77,92,00,583.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,00,77,51,951.16	18,80,82,32,165.16	19,67,93,914.15	5,21,54,08,579.15	2,20,45,45,865.31	24,02,36,40,744.31
2236	Nutrition	6,20,00,018.00	82,54,33,194.00	9,43,49,358.00	78,77,89,638.00	15,63,49,376.00	1,61,32,22,832.00
2245	Relief on account of Natural Calamities	98,81,73,696.00	3,18,63,91,108.50	2,84,00,00,000.00	4,49,92,82,488.00	3,82,81,73,696.00	7,68,56,73,596.50
Total (g)	Social Welfare and Nutriation	3,05,79,25,665.16	22,82,00,56,467.66	3,13,11,43,272.15	10,50,24,80,705.15	6,18,90,68,937.31	33,32,25,37,172.81
(h) Others							
2250	Other Social Services	47,216.00	57,70,858.00	0.00	0.00	47,216.00	57,70,858.00
2251	Secretariat-Social Services	1,89,26,595.00	26,00,31,375.00	0.00	0.00	1,89,26,595.00	26,00,31,375.00
Total (h)	Others	1,89,73,811.00	26,58,02,233.00	0.00	0.00	1,89,73,811.00	26,58,02,233.00
Total :B-	Social Services	11,72,51,01,491.16	1,21,83,79,76,361.66	6,17,60,55,391.15	29,26,27,15,328.15	17,90,11,56,882.31	1,51,10,06,91,689.81
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	37,40,67,615.00	1,25,70,20,803.00	3,49,49,368.00	31,13,40,301.00	40,90,16,983.00	1,56,83,61,104.00
2402	Soil and Water Conservation	1,13,26,390.00	10,79,45,889.00	0.00	0.00	1,13,26,390.00	10,79,45,889.00
2403	Animal Husbandry	9,96,55,716.00	1,16,41,48,778.00	0.00	0.00	9,96,55,716.00	1,16,41,48,778.00
2404	Dairy Development	88,48,127.00	15,96,18,424.00	0.00	0.00	88,48,127.00	15,96,18,424.00
2405	Fisheries	5,22,47,553.00	30,86,20,411.00	0.00	0.00	5,22,47,553.00	30,86,20,411.00
2406	Forestry and Wild Life	41,50,62,728.31	3,29,13,21,915.49	1,05,42,281.69	1,38,27,706.28	42,56,05,010.00	3,30,51,49,621.77
2415	Agricultural Research and Education	1,56,29,297.00	1,02,55,72,757.00	0.00	0.00	1,56,29,297.00	1,02,55,72,757.00
2425	Co-operation	4,40,90,102.00	48,92,14,142.00	0.00	0.00	4,40,90,102.00	48,92,14,142.00
2435	Other Agricultural Programmes	85,96,889.00	5,45,54,778.00	0.00	0.00	85,96,889.00	5,45,54,778.00
Total (a)	Agriculture and Allied Acitivities	1,02,95,24,417.31	7,85,80,17,897.49	4,54,91,649.69	32,51,68,007.28	1,07,50,16,067.00	8,18,31,85,904.77
(b) Rural Development							
2501	Special Programmes for Rural Development	59,02,50,875.00	3,16,63,57,099.00	0.00	4,02,62,16,430.00	59,02,50,875.00	7,19,25,73,529.00
2505	Rural Employment	1,04,78,653.00	15,15,22,34,820.00	0.00	16,72,27,38,400.00	1,04,78,653.00	31,87,49,73,220.00
2515	Other Rural Development Programmes	35,25,29,226.00	5,62,25,99,672.00	2,34,00,000.00	8,46,84,00,000.00	37,59,29,226.00	14,09,09,99,672.00
Total (b)	Rural Development	95,32,58,754.00	23,94,11,91,591.00	2,34,00,000.00	29,21,73,54,830.00	97,66,58,754.00	53,15,85,46,421.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	11,93,30,847.00	1,23,34,51,965.00	0.00	0.00	11,93,30,847.00	1,23,34,51,965.00
2701	Medium Irrigation	10,82,09,657.00	1,14,94,06,516.00	0.00	0.00	10,82,09,657.00	1,14,94,06,516.00
2702	Minor Irrigation	5,45,96,965.00	59,60,69,685.00	0.00	0.00	5,45,96,965.00	59,60,69,685.00
Total (d) Irrigation and Flood Control		28,21,37,469.00	2,97,89,28,166.00	0.00	0.00	28,21,37,469.00	2,97,89,28,166.00
(e) Energy							
2801	Power	39,43,382.00	12,51,03,15,382.00	0.00	0.00	39,43,382.00	12,51,03,15,382.00
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		39,43,382.00	14,01,03,15,382.00	0.00	0.00	39,43,382.00	14,01,03,15,382.00
(f) Industry and Minerals							
2851	Village and Small Industries	11,64,80,234.00	59,81,08,249.00	0.00	0.00	11,64,80,234.00	59,81,08,249.00
2852	Industries	3,83,54,863.00	10,20,26,261.00	0.00	0.00	3,83,54,863.00	10,20,26,261.00
2853	Non-ferrous Mining and Metallurgical Industries	3,36,98,647.00	28,30,27,406.29	0.00	0.00	3,36,98,647.00	28,30,27,406.29
Total (f) Industry and Minerals		18,85,33,744.00	98,31,61,916.29	0.00	0.00	18,85,33,744.00	98,31,61,916.29
(g) Transport							
3053	Civil Aviation	65,53,085.00	4,12,55,677.00	0.00	0.00	65,53,085.00	4,12,55,677.00
3054	Roads and Bridges	32,06,57,981.00	1,60,59,28,211.00	0.00	0.00	32,06,57,981.00	1,60,59,28,211.00
Total (g) Transport		32,72,11,066.00	1,64,71,83,888.00	0.00	0.00	32,72,11,066.00	1,64,71,83,888.00
(j) General Economic Services							
3451	Secretariat-Economic Services	3,77,12,293.00	49,92,40,218.00	0.00	0.00	3,77,12,293.00	49,92,40,218.00
3452	Tourism	8,59,173.00	25,25,31,124.00	0.00	0.00	8,59,173.00	25,25,31,124.00
3454	Census Surveys and Statistics	1,04,14,909.00	13,96,45,805.00	3,26,237.00	14,17,66,911.00	1,07,41,146.00	28,14,12,716.00
3456	Civil Supplies	45,50,15,849.00	7,40,00,60,489.00	5,75,992.00	36,11,164.00	45,55,91,841.00	7,40,36,71,653.00
3475	Other General Economic Services	19,23,837.00	2,61,85,568.00	0.00	0.00	19,23,837.00	2,61,85,568.00
Total (j) General Economic Services		50,59,26,061.00	8,31,76,63,204.00	9,02,229.00	14,53,78,075.00	50,68,28,290.00	8,46,30,41,279.00
Total :C- Economic Services		3,29,05,34,893.31	59,73,64,62,044.78	6,97,93,878.69	29,68,79,00,912.28	3,36,03,28,772.00	89,42,43,62,957.06
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		27,88,49,30,093.84	3,25,44,20,08,481.55	6,24,58,49,269.84	58,95,06,16,240.43	34,13,07,79,363.68	3,84,39,26,24,721.98
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	3,38,93,398.00	72,60,08,320.00	0.00	1,73,29,00,000.00	3,38,93,398.00	2,45,89,08,320.00
4059	Capital Outlay on Public Works	26,79,82,845.00	91,81,42,201.00	1,77,416.00	6,04,783.00	26,81,60,261.00	91,87,46,984.00
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		30,18,76,243.00	1,65,72,09,949.00	1,77,416.00	1,73,35,04,783.00	30,20,53,659.00	3,39,07,14,732.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	17,44,250.00	62,20,40,186.00	0.00	0.00	17,44,250.00	62,20,40,186.00
Total (a)	Capital Account of Education , Sports, Art and Culture	17,44,250.00	62,20,40,186.00	0.00	0.00	17,44,250.00	62,20,40,186.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	1,24,37,048.00	53,17,47,077.00	0.00	0.00	1,24,37,048.00	53,17,47,077.00
Total (b)	Capital Account of Health and Family Welfare	1,24,37,048.00	53,17,47,077.00	0.00	0.00	1,24,37,048.00	53,17,47,077.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	24,88,84,691.00	2,57,50,14,562.00	0.00	0.00	24,88,84,691.00	2,57,50,14,562.00
4216	Capital Outlay on Housing	3,46,30,362.00	21,46,66,097.00	0.00	0.00	3,46,30,362.00	21,46,66,097.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	28,35,15,053.00	2,78,96,80,659.00	0.00	0.00	28,35,15,053.00	2,78,96,80,659.00
(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	4,97,80,956.00	7,78,43,937.00	4,09,68,750.00	10,51,65,750.00	9,07,49,706.00	18,30,09,687.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,97,80,956.00	7,78,43,937.00	4,09,68,750.00	10,51,65,750.00	9,07,49,706.00	18,30,09,687.00
(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	3,95,07,259.00	27,99,52,005.00	0.00	20,65,75,560.00	3,95,07,259.00	48,65,27,565.00
Total (h)	Capital Account of Other Social services	3,95,07,259.00	27,99,52,005.00	0.00	20,65,75,560.00	3,95,07,259.00	48,65,27,565.00
Total : B.	Capital Account of Social Services	38,69,84,566.00	4,31,62,63,864.00	4,09,68,750.00	31,17,41,310.00	42,79,53,316.00	4,62,80,05,174.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	48,62,045.00	2,10,73,145.00	0.00	0.00	48,62,045.00	2,10,73,145.00
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	1,12,10,000.00	1,55,60,000.00	0.00	0.00	1,12,10,000.00	1,55,60,000.00
4425	Capital Outlay on Co-operation	0.00	30,00,00,000.00	0.00	0.00	0.00	30,00,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	1,60,72,045.00	34,66,33,145.00	0.00	0.00	1,60,72,045.00	34,66,33,145.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	2,03,27,88,267.00	6,19,61,05,324.00	0.00	0.00	2,03,27,88,267.00	6,19,61,05,324.00
Total (b)	Capital Account of Rural Development	2,03,27,88,267.00	6,19,61,05,324.00	0.00	0.00	2,03,27,88,267.00	6,19,61,05,324.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	-1,899.00	1,01,991.00	71,81,775.00	67,40,83,487.00	71,79,876.00	67,41,85,478.00
4701	Capital Outlay on Medium Irrigation	91,86,38,142.00	3,00,60,38,606.00	0.00	0.00	91,86,38,142.00	3,00,60,38,606.00
4702	Capital Outlay on Minor Irrigation	3,08,51,880.00	43,11,86,762.00	59,74,755.00	1,09,88,230.00	3,68,26,635.00	44,21,74,992.00
4711	Capital Outlay on Flood Control Projects	2,34,89,099.00	7,67,92,957.00	0.00	0.00	2,34,89,099.00	7,67,92,957.00
Total (d)	Capital Account of Irrigation and Flood Control	97,29,77,222.00	3,51,41,20,316.00	1,31,56,530.00	68,50,71,717.00	98,61,33,752.00	4,19,91,92,033.00
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	0.00	2,00,00,000.00	2,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	0.00	2,00,00,000.00	2,00,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	1,16,47,662.00	12,59,50,033.00	0.00	0.00	1,16,47,662.00	12,59,50,033.00
5054	Capital Outlay on Roads and Bridges	2,84,70,39,560.00	14,21,76,11,279.00	0.00	81,47,83,782.00	2,84,70,39,560.00	15,03,23,95,061.00
5055	Capital Outlay on Road Transport	25,59,490.00	4,17,17,546.00	0.00	0.00	25,59,490.00	4,17,17,546.00
Total (g)	Capital Account of Transport	2,86,12,46,712.00	14,38,52,78,858.00	0.00	81,47,83,782.00	2,86,12,46,712.00	15,20,00,62,640.00
(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	5,90,30,84,246.00	24,46,91,62,883.00	1,31,56,530.00	1,49,98,55,499.00	5,91,62,40,776.00	25,96,90,18,382.00
Total	CAPITAL EXPENDITURE (A+B+C) :	6,59,19,45,055.00	30,44,26,36,696.00	5,43,02,696.00	3,54,51,01,592.00	6,64,62,47,751.00	33,98,77,38,288.00
E. Public Debt							
6003	Internal Debt of the State Government	1,22,53,09,438.00	17,90,68,96,197.00	0.00	0.00	1,22,53,09,438.00	17,90,68,96,197.00
6004	Loans and Advances from the Central Government	14,16,95,661.00	1,46,81,93,284.00	0.00	0.00	14,16,95,661.00	1,46,81,93,284.00
Total : E.	Public Debt	1,36,70,05,099.00	19,37,50,89,481.00	0.00	0.00	1,36,70,05,099.00	19,37,50,89,481.00
F. Loans and Advances							
6217	Loans for Urban Development	15,05,681.00	22,18,65,332.00	0.00	0.00	15,05,681.00	22,18,65,332.00
6515	Loans for other Rural Development Programmes	59,74,500.00	4,71,94,500.00	0.00	0.00	59,74,500.00	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.	1,55,61,014.00	1,55,61,014.00	0.00	0.00	1,55,61,014.00	1,55,61,014.00
Total : F.	Loans and Advances	2,30,41,195.00	4,27,14,20,846.00	0.00	0.00	2,30,41,195.00	4,27,14,20,846.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,98,19,91,349.00	54,08,91,47,023.00	5,43,02,696.00	3,54,51,01,592.00	8,03,62,94,045.00	57,63,42,48,615.00
Total PART-I	CONSOLIDATED FUND	35,86,69,21,442.84	3,79,53,11,55,504.55	6,30,01,51,965.84	62,49,57,17,832.43	42,16,70,73,408.68	4,42,02,68,73,336.98

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2020-2021

PART-II CONTINGENCY FUND

8000 Contingency Fund	97,48,351.00	19,86,80,600.00	0.00	0.00	97,48,351.00	19,86,80,600.00
Total PART-II CONTINGENCY FUND	97,48,351.00	19,86,80,600.00	0.00	0.00	97,48,351.00	19,86,80,600.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	65,49,30,839.00	7,77,35,35,122.00	1,01,12,26,646.00	7,68,81,54,612.00	8,53,80,510.00
Total: (b)	Provident Funds	65,49,30,839.00	7,77,35,35,122.00	1,01,12,26,646.00	7,68,81,54,612.00	8,53,80,510.00
(c) Other Accounts						
8010	Trusts and Endowments	0.00	6,270.00	0.00	0.00	6,270.00
8011	Insurance and Pension Funds	60,34,920.00	6,76,33,955.00	11,05,41,140.00	85,29,32,321.00	-78,52,98,366.00
Total: (c)	Other Accounts	60,34,920.00	6,76,40,225.00	11,05,41,140.00	85,29,32,321.00	-78,52,92,096.00
Total: I.	Small Savings, Provident Funds, etc.	66,09,65,759.00	7,84,11,75,397.00	1,12,17,67,786.00	8,54,10,86,933.00	-69,99,11,536.00
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	5,48,92,46,038.40	7,69,92,46,063.40	0.00	0.00	7,69,92,46,063.40
Total: (a)	Reserve Funds bearing Interest	5,48,92,46,038.40	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	8,997.00	15,87,072.00	0.00	0.00	15,87,072.00
Total: (b)	Reserve Funds not bearing Interest	8,997.00	15,95,387.00	0.00	0.00	15,95,387.00
Total: J.	Reserve Fund	5,48,92,55,035.40	7,70,08,41,451.40	0.00	0.00	7,70,08,41,451.40
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342	Other Deposits	42,28,81,255.00	4,66,90,73,390.00	45,97,23,683.00	4,75,27,37,388.00	-8,36,63,998.00
Total: (a)	Deposits bearing Interest	42,28,81,255.00	4,66,90,73,390.00	45,97,23,683.00	4,75,27,37,388.00	-8,36,63,998.00
(b) Deposits not bearing Interest						
8443	Civil Deposits	1,87,30,62,962.95	20,25,42,00,717.76	1,61,64,95,352.00	18,36,87,61,532.60	1,88,54,39,185.16
8447	Telecommunication Deposits	0.00	10.00	0.00	0.00	10.00
8448	Deposits of Local Funds	4,10,64,11,589.00	49,98,02,73,293.00	7,40,85,26,494.00	66,10,13,83,478.00	-16,12,11,10,185.00
8449	Other Deposits	-21,97,00,06,232.15	14,65,14,98,553.37	0.00	64,72,33,219.00	14,00,42,65,334.37
Total: (b)	Deposits not bearing Interest	-15,99,05,31,680.20	84,88,59,72,574.13	9,02,50,21,846.00	85,11,73,78,229.60	-23,14,05,655.47
(c) Advances						
8550	Civil Advances	28,20,91,177.80	1,61,82,94,275.98	35,14,22,383.80	2,29,23,31,481.21	-67,40,37,205.23
Total: (c)	Advances	28,20,91,177.80	1,61,82,94,275.98	35,14,22,383.80	2,29,23,31,481.21	-67,40,37,205.23

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Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: K. Deposits and Advances	-15,28,55,59,247.40	91,17,33,40,240.11	9,83,61,67,912.80	92,16,24,47,098.81	-25,12,17,27,160.20	-98,91,06,858.70
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	3,22,72,68,924.08	13,20,58,28,443.00	6,12,24,05,208.00	27,84,90,70,290.00	-2,89,51,36,283.92	-14,64,32,41,847.00
Total: (b) Suspense	3,22,72,68,924.08	13,20,58,28,443.00	6,12,24,05,208.00	27,84,90,70,290.00	-2,89,51,36,283.92	-14,64,32,41,847.00
(c) Other Accounts						
8671 Departmental Balances	0.00	21,51,04,981.21	1,95,89,245.00	17,37,65,120.00	-1,95,89,245.00	4,13,39,861.21
8673 Cash Balance Investment Account	49,45,27,84,182.20	7,89,57,78,72,397.78	63,70,40,84,182.20	7,94,46,87,16,626.78	-14,25,13,00,000.00	-4,89,08,44,229.00
8675 Deposits with Reserve Bank	1,12,22,05,23,841.65	12,66,73,45,21,989.47	1,12,22,05,23,841.65	12,66,73,45,21,989.47	0.00	0.00
Total: (c) Other Accounts	1,61,67,33,08,023.85	20,56,52,74,99,368.46	1,75,94,41,97,268.85	20,61,37,70,03,736.25	-14,27,08,89,245.00	-4,84,95,04,367.79
Total: L. Suspense And Miscellaneous	1,64,90,05,76,947.93	20,69,73,33,27,811.46	1,82,06,66,02,476.85	20,89,22,60,74,026.25	-17,16,60,25,528.92	-19,49,27,46,214.79
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,12,18,53,307.00	43,62,34,33,157.59	7,36,92,60,126.00	43,51,91,63,768.11	-24,74,06,819.00	10,42,69,389.48
Total: (a) Money Orders and other Remittances	7,12,18,53,307.00	43,62,34,33,157.59	7,36,92,60,126.00	43,51,91,63,768.11	-24,74,06,819.00	10,42,69,389.48
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-19,395.00	0.00	-23,98,87,140.81	-4,63,35,641.00	23,98,67,745.81	4,63,35,641.00
Total: (b) Inter-Government Adjustment Account	-19,395.00	0.00	-23,98,87,140.81	-4,63,35,641.00	23,98,67,745.81	4,63,35,641.00
(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	7,12,18,33,912.00	43,62,34,33,357.59	7,12,93,72,985.19	43,47,28,28,127.11	-75,39,073.19	15,06,05,230.48
Total: PART-III PUBLIC ACCOUNT	1,62,88,70,72,406.93	22,20,07,21,18,257.56	2,00,15,39,11,160.84	22,33,40,24,36,185.17	-37,26,68,38,753.91	-13,33,03,17,927.61
Total Consolidated Fund :	80,73,53,82,840.81	4,54,92,26,95,770.23	42,16,70,73,408.68	4,42,02,68,73,336.98	38,56,83,09,432.13	12,89,58,22,433.25
Total Contingency Fund :	0.00	0.00	97,48,351.00	19,86,80,600.00	-97,48,351.00	-19,86,80,600.00
Grand Total:	2,43,62,24,55,247.74	26,74,99,48,14,027.79	2,42,33,07,32,920.52	26,75,62,79,90,122.15	1,29,17,22,327.22	-63,31,76,094.36

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 JANUARY 2020-2021 was completed and signed by me on 23-02-2021 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			-2,46,62,72,895.30	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,46,62,72,895.30			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,43,62,24,55,247.74	
Total -----			2,41,15,61,82,352.44	
Disbursements of the Month -----			2,42,33,07,32,920.52	
Closing Balance -----			-1,17,45,50,568.08	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,17,45,50,568.08

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

Rs. 1,99,03,62,077.95. DR The difference of Rs. 81,58,11,509.87 DR is under reconciliation.

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

No. BOOK/COMP/12

Dated : 23-02-2021

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

Principal Accountant General

Left out position of the Month of January 2020-2021

Month/Year	Number of Accounts	Name of Treasuries
4/2020-2021	<i>NIL</i>	<i>NIL</i>
5/2020-2021	<i>NIL</i>	<i>NIL</i>
6/2020-2021	<i>NIL</i>	<i>NIL</i>
7/2020-2021	<i>NIL</i>	<i>NIL</i>
8/2020-2021	<i>NIL</i>	<i>NIL</i>
9/2020-2021	<i>NIL</i>	<i>NIL</i>
10/2020-2021	<i>NIL</i>	<i>NIL</i>
11/2020-2021	<i>NIL</i>	<i>NIL</i>
12/2020-2021	<i>1</i>	<i>Jharkhand Bhawan</i>
1/2020-2021	<i>1</i>	<i>Jharkhand Bhawan</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>NIL</i>
5/2020-2021	<i>NIL</i>
6/2020-2021	<i>NIL</i>
7/2020-2021	<i>NIL</i>
8/2020-2021	<i>NIL</i>
9/2020-2021	<i>NIL</i>
10/2020-2021	<i>NIL</i>
11/2020-2021	<i>NIL</i>
12/2020-2021	<i>1</i>
1/2020-2021	<i>19</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>NIL</i>
5/2020-2021	<i>NIL</i>
6/2020-2021	<i>NIL</i>
7/2020-2021	<i>NIL</i>
8/2020-2021	<i>NIL</i>
9/2020-2021	<i>NIL</i>
10/2020-2021	<i>NIL</i>
11/2020-2021	<i>NIL</i>
12/2020-2021	<i>NIL</i>
1/2020-2021	<i>7</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 1 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2019-2020
2011 Parliament/State/Union Territory Legislatures	79,72,98,750.00	1,07,90,39,000.00	-28,17,40,250.00	78,16,33,825.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,00,91,581.00	14,21,94,000.00	-6,21,02,419.00	8,41,71,438.00
2013 Council of Ministers	10,18,92,848.00	22,86,95,000.00	-12,68,02,152.00	13,99,39,106.00
2014 Administration of Justice	3,67,95,58,322.00	6,28,51,99,000.00	-2,60,56,40,678.00	3,78,92,84,061.00
2015 Elections	75,28,32,454.00	1,08,33,33,000.00	-33,05,00,546.00	2,81,96,92,238.21
2029 Land Revenue	2,52,77,45,692.00	4,71,06,01,000.00	-2,18,28,55,308.00	2,65,51,36,301.00
2030 Stamps and Registration	10,45,70,056.00	31,00,60,000.00	-20,54,89,944.00	13,33,38,126.00
2039 State Excise	23,16,97,790.00	42,09,09,000.00	-18,92,11,210.00	25,47,12,898.00
2040 Taxes on Sales, Trade etc.	56,07,65,387.00	93,52,27,000.00	-37,44,61,613.00	56,51,27,933.00
2041 Taxes on Vehicles	15,59,35,626.00	14,59,63,000.00	99,72,626.00	5,66,97,238.00
2045 Other Taxes and Duties on Commodities and Services	1,39,47,857.00	1,81,37,000.00	-41,89,143.00	1,47,79,365.00
2047 Other Fiscal Services	2,09,29,995.00	3,12,52,000.00	-1,03,22,005.00	2,12,38,018.00
2048 Appropriation for reduction or avoidance of Debt	2,00,00,00,000.00	3,03,87,00,000.00	-1,03,87,00,000.00	
2049 Interest Payment	38,38,53,76,765.00	56,45,52,50,000.00	-18,06,98,73,235.00	42,64,34,69,037.20
2051 Public Service Commission	12,53,41,284.00	21,93,35,000.00	-9,39,93,716.00	11,45,61,440.00
2052 Secretariat-General Services	81,24,33,281.00	1,30,59,32,000.00	-49,34,98,719.00	83,83,25,301.00
2053 District Administration	1,30,08,68,286.00	3,55,40,13,000.00	-2,25,31,44,714.00	2,40,32,03,162.00
2054 Treasury and Accounts Administration	11,09,37,596.00	17,91,09,000.00	-6,81,71,404.00	22,65,47,051.00
2055 Police	37,15,32,50,065.80	55,93,72,34,000.00	-18,78,39,83,934.20	38,91,25,27,926.00
2056 Jails	1,26,13,46,674.00	1,84,19,07,000.00	-58,05,60,326.00	1,19,94,97,979.00
2058 Stationery and Printing	1,27,06,177.00	2,58,82,000.00	-1,31,75,823.00	1,18,95,431.00
2059 Public Works	79,89,24,451.00	1,70,85,74,000.00	-90,96,49,549.00	95,39,86,861.00
2070 Other Administrative Services	1,43,14,26,344.00	2,37,62,94,000.00	-94,48,67,656.00	1,49,96,08,516.00
2071 Pensions and Other Retirement Benefits	51,44,76,92,793.31	70,60,19,31,000.00	-19,15,42,38,206.69	47,42,05,36,731.03
2202 General Education	68,83,93,61,825.00	1,27,55,01,09,000.00	-58,71,07,47,175.00	71,33,96,04,722.00
2203 Technical Education	1,26,10,78,541.00	4,63,22,20,000.00	-3,37,11,41,459.00	1,59,62,84,873.00
2204 Sports and Youth Services	11,48,83,167.00	97,41,94,000.00	-85,93,10,833.00	30,23,65,117.00
2205 Art and Culture	4,10,56,224.00	22,71,09,000.00	-18,60,52,776.00	11,58,97,681.00
2210 Medical and Public Health	27,48,98,04,761.00	42,62,44,50,000.00	-15,13,46,45,239.00	20,87,41,17,371.00
2211 Family Welfare	2,98,52,248.00	4,40,75,000.00	-1,42,22,752.00	2,38,07,268.00
2215 Water Supply and Sanitation	7,25,70,48,149.00	23,93,32,24,000.00	-16,67,61,75,851.00	3,62,05,43,922.00
2216 Housing	5,48,10,612.00	26,00,00,000.00	-20,51,89,388.00	8,08,87,235.00
2217 Urban Development	9,33,01,52,309.00	24,82,58,00,000.00	-15,49,56,47,691.00	20,16,16,42,439.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2020-2021**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2019-2020
2220	95,96,51,715.00	1,41,67,38,000.00	-45,70,86,285.00	1,60,36,47,901.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,35,54,52,150.00	16,39,96,81,000.00	-15,04,42,28,850.00	8,06,48,65,305.00
2230 Labour and Employment	77,92,00,583.00	3,81,58,72,000.00	-3,03,66,71,417.00	85,84,78,624.00
2235 Social Security and Welfare	24,02,36,40,744.31	40,45,56,75,000.00	-16,43,20,34,255.69	25,09,46,65,516.62
2236 Nutrition	1,61,32,22,832.00	6,29,94,00,000.00	-4,68,61,77,168.00	2,67,35,25,492.00
2245 Relief on account of Natural Calamities	7,68,56,73,596.50	5,54,27,23,000.00	2,14,29,50,596.50	2,83,11,12,158.00
2250 Other Social Services	57,70,858.00	1,25,37,000.00	-67,66,142.00	29,52,063.00
2251 Secretariat-Social Services	26,00,31,375.00	37,87,76,000.00	-11,87,44,625.00	25,06,09,206.00
2401 Crop Husbandry	1,56,83,61,104.00	28,68,87,23,000.00	-27,12,03,61,896.00	15,71,65,12,091.00
2402 Soil and Water Conservation	10,79,45,889.00	18,09,55,000.00	-7,30,09,111.00	12,60,12,314.00
2403 Animal Husbandry	1,16,41,48,778.00	2,41,71,37,000.00	-1,25,29,88,222.00	1,24,20,55,136.00
2404 Dairy Development	15,96,18,424.00	1,70,62,70,000.00	-1,54,66,51,576.00	29,78,00,757.00
2405 Fisheries	30,86,20,411.00	65,42,68,000.00	-34,56,47,589.00	31,47,71,432.00
2406 Forestry and Wild Life	3,30,51,49,621.77	8,69,19,04,000.00	-5,38,67,54,378.23	3,44,28,73,292.23
2415 Agricultural Research and Education	1,02,55,72,757.00	1,41,35,62,000.00	-38,79,89,243.00	1,20,11,59,561.00
2425 Co-operation	48,92,14,142.00	2,01,00,29,000.00	-1,52,08,14,858.00	50,82,56,654.00
2435 Other Agricultural Programmes	5,45,54,778.00	8,56,80,000.00	-3,11,25,222.00	1,93,27,485.00
2501 Special Programmes for Rural Development	7,19,25,73,529.00	12,57,12,00,000.00	-5,37,86,26,471.00	3,93,95,51,696.00
2505 Rural Employment	31,87,49,73,220.00	48,40,49,50,000.00	-16,52,99,76,780.00	24,77,36,91,180.00
2515 Other Rural Development Programmes	14,09,09,99,672.00	40,53,91,39,000.00	-26,44,81,39,328.00	31,63,89,70,311.00
2700 Major Irrigation	1,23,34,51,965.00	2,11,12,64,000.00	-87,78,12,035.00	1,30,68,60,486.00
2701 Medium Irrigation	1,14,94,06,516.00	2,07,91,41,000.00	-92,97,34,484.00	1,24,04,15,428.00
2702 Minor Irrigation	59,60,69,685.00	1,16,75,06,000.00	-57,14,36,315.00	61,52,62,157.00
2801 Power	12,51,03,15,382.00	32,03,11,48,000.00	-19,52,08,32,618.00	16,07,23,71,000.00
2810 New and Renewable Energy	1,50,00,00,000.00	1,50,00,00,000.00	0.00	
2851 Village and Small Industries	59,81,08,249.00	1,29,05,81,000.00	-69,24,72,751.00	1,36,94,24,039.00
2852 Industries	10,20,26,261.00	1,70,70,75,000.00	-1,60,50,48,739.00	85,59,96,953.00
2853 Non-ferrous Mining and Metallurgical Industries	28,30,27,406.29	71,62,70,000.00	-43,32,42,593.71	40,58,05,057.00
3053 Civil Aviation	4,12,55,677.00	7,44,00,000.00	-3,31,44,323.00	4,00,07,969.00
3054 Roads and Bridges	1,60,59,28,211.00	3,59,01,65,000.00	-1,98,42,36,789.00	1,73,26,32,318.00
3451 Secretariat-Economic Services	49,92,40,218.00	67,03,07,000.00	-17,10,66,782.00	48,20,26,322.00
3452 Tourism	25,25,31,124.00	1,02,02,23,000.00	-76,76,91,876.00	39,57,40,127.00
3454 Census Surveys and Statistics	28,14,12,716.00	98,30,75,000.00	-70,16,62,284.00	15,08,45,225.00
3456 Civil Supplies	7,40,36,71,653.00	15,44,83,62,000.00	-8,04,46,90,347.00	7,99,57,56,181.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2019-2020
3475 Other General Economic Services	2,61,85,568.00	4,73,94,000.00	-2,12,08,432.00	2,64,67,550.00
4055 Capital Outlay on Police	2,45,89,08,320.00	4,29,09,00,000.00	-1,83,19,91,680.00	5,14,26,65,350.00
4059 Capital Outlay on Public Works	91,87,46,984.00	4,89,05,04,000.00	-3,97,17,57,016.00	3,11,68,79,781.00
4070 Capital Outlay on other Administrative Services	1,30,59,428.00	11,05,96,000.00	-9,75,36,572.00	2,00,08,753.00
4202 Capital Outlay on Education, Sports, Arts and Culture	62,20,40,186.00	1,65,71,00,000.00	-1,03,50,59,814.00	1,66,03,41,646.00
4210 Capital Outlay on Medical and Public Health	53,17,47,077.00	3,19,86,23,000.00	-2,66,68,75,923.00	3,25,40,40,567.00
4215 Capital Outlay on Water Supply and Sanitation	2,57,50,14,562.00	7,12,48,00,000.00	-4,54,97,85,438.00	3,73,90,35,074.00
4216 Capital Outlay on Housing	21,46,66,097.00	1,51,00,00,000.00	-1,29,53,33,903.00	73,46,67,115.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,30,09,687.00	2,87,40,00,000.00	-2,69,09,90,313.00	90,63,94,257.00
4235 Capital Outlay on Social Seciruty and Welfare	1,50,00,000.00	43,00,00,000.00	-41,50,00,000.00	86,39,057.00
4250 Capital Outlay on other Social Services	48,65,27,565.00	83,22,00,000.00	-34,56,72,435.00	2,95,35,537.00
4401 Capital Outlay on Crop Husbandry	2,10,73,145.00	4,00,00,000.00	-1,89,26,855.00	
4403 Capital Outlay on Animal Husbandary	1,00,00,000.00	5,00,00,000.00	-4,00,00,000.00	22,27,600.00
4405 Capital Outlay on Fisheries	1,55,60,000.00	22,97,40,000.00	-21,41,80,000.00	14,26,10,000.00
4425 Capital Outlay on Co-operation	30,00,00,000.00	85,00,00,000.00	-55,00,00,000.00	15,24,80,100.00
4515 Capital Outlay on other Rural Development Programmes	6,19,61,05,324.00	12,63,74,00,000.00	-6,44,12,94,676.00	15,20,29,23,608.00
4700 Capital Outlay on Major Irrigation	67,41,85,478.00	3,66,45,00,000.00	-2,99,03,14,522.00	3,19,44,98,152.90
4701 Capital Outlay on Medium Irrigation	3,00,60,38,606.00	5,20,55,00,000.00	-2,19,94,61,394.00	5,65,82,64,078.50
4702 Capital Outlay on Minor Irrigation	44,21,74,992.00	1,10,65,00,000.00	-66,43,25,008.00	1,06,41,62,430.00
4711 Capital Outlay on Flood Control Projects	7,67,92,957.00	15,00,00,000.00	-7,32,07,043.00	3,61,86,328.00
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	15,03,23,95,061.00	33,84,00,00,000.00	-18,80,76,04,939.00	32,77,87,49,075.00
5055 Capital Outlay on Road Transport	4,17,17,546.00	23,68,00,000.00	-19,50,82,454.00	5,33,32,917.00
5452 Capital Outlay on Tourism	70,25,240.00	80,00,00,000.00	-79,29,74,760.00	14,98,639.00
6003 Internal Debt of the State Government	17,90,68,96,197.00	25,84,66,02,000.00	-7,93,97,05,803.00	28,23,53,39,403.00
6004 Loans and Advances from the Central Government	1,46,81,93,284.00	1,72,29,45,000.00	-25,47,51,716.00	1,44,79,73,704.00
6217 Loans for Urban Development	22,18,65,332.00	36,94,91,000.00	-14,76,25,668.00	22,58,97,463.00
6515 Loans for other Rural Development Programmes	4,71,94,500.00	4,50,00,000.00	21,94,500.00	
6801 Loans for Power Projects	3,98,68,00,000.00	15,29,02,00,000.00	-11,30,34,00,000.00	44,67,74,390.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2020-2021**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2019-2020
7610 Loans to Government Servants, etc.	1,55,61,014.00	10,00,00,000.00	-8,44,38,986.00	41,43,98,000.00