

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE 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.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	26,59,76,19,937.72			1,03,33,48,96,803.30									26,59,76,19,937.72		1,03,33,48,96,803.30	
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-22,99,60,32,869.50			-75,22,99,02,072.30			-8,09,02,20,375.00			-14,74,49,50,434.00			-31,08,62,53,244.50		-89,97,48,52,506.30	
Total - Expenditure Heads (Capital Account)	-6,83,62,570.00			-32,66,97,179.00			-26,66,00,000.00			-26,66,00,000.00			-33,49,62,570.00		-59,32,97,179.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-63,94,51,178.00			-6,88,41,84,050.00			0.00			0.00			-63,94,51,178.00		-6,88,41,84,050.00	
NET - Consolidated Fund	2,89,37,73,320.22			20,89,41,13,502.00			-8,35,68,20,375.00			-15,01,15,50,434.00			-5,46,30,47,054.78		5,88,25,63,068.00	
NET - Contingency Fund	-5,07,38,253.00			-7,19,22,450.00			0.00			0.00			-5,07,38,253.00		-7,19,22,450.00	
NET - Public Account	-7,53,56,13,121.00			-21,24,62,58,352.61			0.00			0.00			-7,53,56,13,121.00		-21,24,62,58,352.61	
TOTAL TRANSACTIONS	-4,69,25,78,053.78			-42,40,67,300.61			-8,35,68,20,375.00			-15,01,15,50,434.00			-13,04,93,98,428.78		-15,43,56,17,734.61	
Opening Balance													-24,56,57,43,566.93		-22,17,95,24,261.10	
Closing Balance													-37,61,51,41,995.71		-37,61,51,41,995.71	

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,31,37,42,583.00	1,51,29,69,925.00
0210 Medical and Public Health	0.00	2,55,52,02,312.00
0215 Water Supply and Sanitation	99,57,695.00	1,57,26,731.45
0216 Housing	2,99,502.00	28,86,877.55
0217 Urban Development	0.00	31,87,43,456.00
0230 Labour and Employment	11,25,237.00	59,52,438.00
0235 Social Security and Welfare	0.00	9,76,06,378.00
0250 Other Social Services	0.00	54,26,430.00
Total: (ii) Social Services	1,32,51,25,017.00	4,51,45,14,548.00
(iii) Economic Services		
0401 Crop Husbandary	0.00	5,14,52,61,968.58
0403 Animal Husbandary	0.00	30,34,447.00
0404 Dairy Development	4,56,42,299.00	4,66,43,699.00
0405 Fisheries	0.00	19,38,648.00
0406 Forestry and Wild Life	56,18,106.00	1,11,55,911.00
0425 Co-operation	0.00	1,68,770.00
0515 Other Rural Development Programmes	19,81,750.00	1,23,99,541.50
0700 Major Irrigation	1,77,63,080.00	4,07,18,952.00
0701 Medium Irrigation	1,72,25,777.00	2,50,73,663.00
0702 Minor Irrigation	1,72,500.00	5,56,500.00
0851 Village and Small Industries	0.00	12,54,19,366.75
0852 Industries	0.00	10,282.00
0853 Non-ferrous Mining and Metallurgical Industries	5,04,68,663.00	4,89,88,69,356.60
0875 Other Industries	0.00	97,52,497.75
1054 Roads and Bridges	2,10,989.00	35,90,595.00
1456 Civil Supplies	0.00	43,000.00
1475 Other General Economic Services	0.00	54,19,429.00
Total: (iii) Economic Services	13,90,83,164.00	10,33,00,56,627.18
Total (c) Other Non-Tax Revenue	1,48,97,63,312.00	15,09,44,43,191.18
Total: B. Non-Tax Revenue	1,55,80,56,038.72	15,35,87,15,894.35
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,56,71,50,952.00	31,55,95,96,469.00
Total: C- Grants-In-Aid and Contributions	9,56,71,50,952.00	31,55,95,96,469.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	26,59,76,19,937.72	1,03,33,48,96,803.30

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	51,20,57,000.00	72,14,25,000.00
6004 Loans and Advances from the Central Government	23,56,48,000.00	94,43,00,000.00
Total: E. Public Debt	74,77,05,000.00	1,66,57,25,000.00

F. Loans and Advances

6425 Loans for Co-operation	0.00	3,00,000.00
7610 Loans to Government Servants, etc.	2,09,78,113.00	12,90,88,748.00
Total: F. Loans and Advances	2,09,78,113.00	12,93,88,748.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	76,86,83,113.00	1,79,51,13,748.00
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Total: PART-I CONSOLIDATED FUND	27,36,63,03,050.72	1,05,13,00,10,551.30
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CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	7,92,61,546.00	25,04,50,081.00	0.00	0.00	7,92,61,546.00	25,04,50,081.00
2012	President, Vice-President/Governor/Administrator of Union Territories	63,16,706.00	2,39,11,957.00	0.00	0.00	63,16,706.00	2,39,11,957.00
2013	Council of Ministers	65,44,603.00	2,22,37,611.00	0.00	0.00	65,44,603.00	2,22,37,611.00
2014	Administration of Justice	12,68,10,236.00	1,08,77,56,778.00	0.00	0.00	12,68,10,236.00	1,08,77,56,778.00
2015	Elections	1,70,60,270.00	6,63,43,811.00	0.00	0.00	1,70,60,270.00	6,63,43,811.00
Total (a)	Organs of State	23,59,93,361.00	1,45,07,00,238.00	0.00	0.00	23,59,93,361.00	1,45,07,00,238.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	12,57,96,696.00	66,94,88,687.00	0.00	0.00	12,57,96,696.00	66,94,88,687.00
2030	Stamps and Registration	51,11,822.00	2,74,27,716.00	0.00	0.00	51,11,822.00	2,74,27,716.00
Total (ii)	Collection of Taxes on Property and Capital transactions	13,09,08,518.00	69,69,16,403.00	0.00	0.00	13,09,08,518.00	69,69,16,403.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,47,72,755.00	6,54,20,077.00	0.00	0.00	1,47,72,755.00	6,54,20,077.00
2040	Taxes on Sales, Trade etc.	1,71,47,444.00	11,26,55,883.00	0.00	0.00	1,71,47,444.00	11,26,55,883.00
2041	Taxes on Vehicles	30,85,055.00	3,25,41,013.00	0.00	0.00	30,85,055.00	3,25,41,013.00
2045	Other Taxes and Duties on Commodities and Services	12,98,475.00	53,57,508.00	0.00	0.00	12,98,475.00	53,57,508.00
Total (iii)	Collection of Taxes on Commodities and Services	3,63,03,729.00	21,59,74,481.00	0.00	0.00	3,63,03,729.00	21,59,74,481.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	8,95,510.00	52,29,196.00	0.00	0.00	8,95,510.00	52,29,196.00
Total (iv)	Other Fiscal Services	8,95,510.00	52,29,196.00	0.00	0.00	8,95,510.00	52,29,196.00
Total (b)	Fiscal Services	16,81,07,757.00	91,81,20,080.00	0.00	0.00	16,81,07,757.00	91,81,20,080.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	4,52,98,32,732.00	8,55,03,84,629.00	0.00	0.00	4,52,98,32,732.00	8,55,03,84,629.00
Total (c)	Interest payments and servicing of Debt	4,52,98,32,732.00	8,55,03,84,629.00	0.00	0.00	4,52,98,32,732.00	8,55,03,84,629.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	32,75,129.00	2,87,81,300.00	0.00	0.00	32,75,129.00	2,87,81,300.00
2052	Secretariat-General Services	6,04,55,558.00	25,04,64,602.00	0.00	0.00	6,04,55,558.00	25,04,64,602.00
2053	District Administration	2,03,60,339.00	36,69,68,342.00	0.00	0.00	2,03,60,339.00	36,69,68,342.00
2054	Treasury and Accounts Administration	44,28,649.00	3,35,22,679.00	0.00	0.00	44,28,649.00	3,35,22,679.00
2055	Police	1,29,52,36,201.00	11,33,80,53,858.00	0.00	0.00	1,29,52,36,201.00	11,33,80,53,858.00
2056	Jails	12,36,37,753.00	24,73,52,997.00	0.00	0.00	12,36,37,753.00	24,73,52,997.00
2058	Stationery and Printing	9,88,464.00	36,85,590.00	0.00	0.00	9,88,464.00	36,85,590.00
2059	Public Works	2,61,92,541.00	15,20,48,330.00	0.00	0.00	2,61,92,541.00	15,20,48,330.00
2070	Other Administrative Services	6,08,60,676.00	36,18,46,439.00	0.00	0.00	6,08,60,676.00	36,18,46,439.00
Total (d) Administrative Services		1,59,54,35,310.00	12,78,27,24,137.00	0.00	0.00	1,59,54,35,310.00	12,78,27,24,137.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,06,35,38,920.00	14,66,54,89,122.80	0.00	0.00	6,06,35,38,920.00	14,66,54,89,122.80
Total (e) Pensions and Miscellaneous General Services		6,06,35,38,920.00	14,66,54,89,122.80	0.00	0.00	6,06,35,38,920.00	14,66,54,89,122.80
Total :A. General Services		12,59,29,08,080.00	38,36,74,18,206.80	0.00	0.00	12,59,29,08,080.00	38,36,74,18,206.80
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,44,76,24,469.00	13,23,37,77,795.00	0.00	0.00	1,44,76,24,469.00	13,23,37,77,795.00
2203	Technical Education	1,54,78,613.00	12,14,65,834.00	0.00	0.00	1,54,78,613.00	12,14,65,834.00
2204	Sports and Youth Services	49,83,590.00	2,60,14,307.00	0.00	0.00	49,83,590.00	2,60,14,307.00
2205	Art and Culture	8,19,767.00	65,43,819.00	0.00	0.00	8,19,767.00	65,43,819.00
Total (a) Education,Sports,Art and Culture		1,46,89,06,439.00	13,38,78,01,755.00	0.00	0.00	1,46,89,06,439.00	13,38,78,01,755.00
(b) Health and Family Welfare							
2210	Medical and Public Health	4,11,58,45,965.00	8,01,66,06,855.00	1,78,90,46,000.00	1,78,90,46,000.00	5,90,48,91,965.00	9,80,56,52,855.00
2211	Family Welfare	8,39,801.00	80,47,367.00	0.00	0.00	8,39,801.00	80,47,367.00
Total (b) Health and Family Welfare		4,11,66,85,766.00	8,02,46,54,222.00	1,78,90,46,000.00	1,78,90,46,000.00	5,90,57,31,766.00	9,81,37,00,222.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	5,14,95,388.00	40,57,46,864.00	1,00,54,78,000.00	1,00,54,78,000.00	1,05,69,73,388.00	1,41,12,24,864.00
2217	Urban Development	10,95,25,654.00	70,53,27,515.00	81,87,40,391.00	81,87,40,391.00	92,82,66,045.00	1,52,40,67,906.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		16,10,21,042.00	1,11,10,74,379.00	1,82,42,18,391.00	1,82,42,18,391.00	1,98,52,39,433.00	2,93,52,92,770.00
(d) Information and Broadcasting							
2220	Information and Publicity	15,83,95,993.00	19,10,21,811.00	0.00	0.00	15,83,95,993.00	19,10,21,811.00
Total (d) Information and Broadcasting		15,83,95,993.00	19,10,21,811.00	0.00	0.00	15,83,95,993.00	19,10,21,811.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	2,34,00,116.00	24,30,30,129.00	0.00	0.00	2,34,00,116.00	24,30,30,129.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,34,00,116.00	24,30,30,129.00	0.00	0.00	2,34,00,116.00	24,30,30,129.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,22,44,916.00	19,94,64,256.00	0.00	0.00	4,22,44,916.00	19,94,64,256.00
Total (f)	Labour and Labour Welfare	4,22,44,916.00	19,94,64,256.00	0.00	0.00	4,22,44,916.00	19,94,64,256.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,79,44,20,965.00	6,18,33,42,124.00	1,08,99,19,158.00	2,61,90,60,017.00	2,88,43,40,123.00	8,80,24,02,141.00
2236	Nutrition	0.00	0.00	52,41,146.00	52,41,146.00	52,41,146.00	52,41,146.00
2245	Relief on account of Natural Calamities	64,35,63,572.50	71,15,37,201.50	1,65,75,00,000.00	1,65,75,00,000.00	2,30,10,63,572.50	2,36,90,37,201.50
Total (g)	Social Welfare and Nutriation	2,43,79,84,537.50	6,89,48,79,325.50	2,75,26,60,304.00	4,28,18,01,163.00	5,19,06,44,841.50	11,17,66,80,488.50
(h) Others							
2250	Other Social Services	1,49,694.00	7,92,942.00	0.00	0.00	1,49,694.00	7,92,942.00
2251	Secretariat-Social Services	1,86,58,374.00	8,07,04,685.00	0.00	0.00	1,86,58,374.00	8,07,04,685.00
Total (h)	Others	1,88,08,068.00	8,14,97,627.00	0.00	0.00	1,88,08,068.00	8,14,97,627.00
Total :B-	Social Services	8,42,74,46,877.50	30,13,34,23,504.50	6,36,59,24,695.00	7,89,50,65,554.00	14,79,33,71,572.50	38,02,84,89,058.50
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,56,98,011.00	18,55,27,335.00	0.00	0.00	2,56,98,011.00	18,55,27,335.00
2402	Soil and Water Conservation	14,55,422.00	2,91,98,689.00	0.00	0.00	14,55,422.00	2,91,98,689.00
2403	Animal Husbandry	5,01,07,576.00	31,11,38,238.00	0.00	0.00	5,01,07,576.00	31,11,38,238.00
2404	Dairy Development	31,78,102.00	1,91,60,566.00	0.00	0.00	31,78,102.00	1,91,60,566.00
2405	Fisheries	65,00,344.00	3,02,39,138.00	0.00	0.00	65,00,344.00	3,02,39,138.00
2406	Forestry and Wild Life	4,57,55,146.00	45,69,07,523.00	0.00	0.00	4,57,55,146.00	45,69,07,523.00
2415	Agricultural Research and Education	19,19,722.00	47,06,854.00	0.00	0.00	19,19,722.00	47,06,854.00
2425	Co-operation	1,43,23,292.00	14,18,04,069.00	0.00	0.00	1,43,23,292.00	14,18,04,069.00
2435	Other Agricultural Programmes	0.00	47,00,774.00	0.00	0.00	0.00	47,00,774.00
Total (a)	Agriculture and Allied Acitivities	14,89,37,615.00	1,18,33,83,186.00	0.00	0.00	14,89,37,615.00	1,18,33,83,186.00
(b) Rural Development							
2501	Special Programmes for Rural Development	3,00,22,506.00	3,47,09,536.00	1,72,42,95,680.00	1,72,42,95,680.00	1,75,43,18,186.00	1,75,90,05,216.00
2505	Rural Employment	1,01,43,61,866.00	1,02,94,41,301.00	0.00	5,12,55,89,200.00	1,01,43,61,866.00	6,15,50,30,501.00
2515	Other Rural Development Programmes	14,14,13,037.00	1,02,88,89,672.00	0.00	0.00	14,14,13,037.00	1,02,88,89,672.00
Total (b)	Rural Development	1,18,57,97,409.00	2,09,30,40,509.00	1,72,42,95,680.00	6,84,98,84,880.00	2,91,00,93,089.00	8,94,29,25,389.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	1,87,39,529.00	36,91,50,442.00	0.00	0.00	1,87,39,529.00	36,91,50,442.00
2701	Medium Irrigation	2,53,89,047.00	34,36,85,848.00	0.00	0.00	2,53,89,047.00	34,36,85,848.00
2702	Minor Irrigation	1,59,56,185.00	17,64,58,450.00	0.00	0.00	1,59,56,185.00	17,64,58,450.00
Total (d) Irrigation and Flood Control		6,00,84,761.00	88,92,94,740.00	0.00	0.00	6,00,84,761.00	88,92,94,740.00
(f) Industry and Minerals							
2851	Village and Small Industries	37,09,699.00	6,47,92,629.00	0.00	0.00	37,09,699.00	6,47,92,629.00
2852	Industries	5,23,004.00	1,56,68,112.00	0.00	0.00	5,23,004.00	1,56,68,112.00
2853	Non-ferrous Mining and Metallurgical Industries	67,43,812.00	6,21,15,122.00	0.00	0.00	67,43,812.00	6,21,15,122.00
Total (f) Industry and Minerals		1,09,76,515.00	14,25,75,863.00	0.00	0.00	1,09,76,515.00	14,25,75,863.00
(g) Transport							
3053	Civil Aviation	34,69,091.00	81,60,509.00	0.00	0.00	34,69,091.00	81,60,509.00
3054	Roads and Bridges	2,11,89,185.00	31,23,39,188.00	0.00	0.00	2,11,89,185.00	31,23,39,188.00
Total (g) Transport		2,46,58,276.00	32,04,99,697.00	0.00	0.00	2,46,58,276.00	32,04,99,697.00
(j) General Economic Services							
3451	Secretariat-Economic Services	3,92,25,210.00	16,08,45,321.00	0.00	0.00	3,92,25,210.00	16,08,45,321.00
3452	Tourism	10,71,588.00	39,20,155.00	0.00	0.00	10,71,588.00	39,20,155.00
3454	Census Surveys and Statistics	80,67,852.00	4,35,72,107.00	0.00	0.00	80,67,852.00	4,35,72,107.00
3456	Civil Supplies	49,27,80,793.00	1,88,45,84,299.00	0.00	0.00	49,27,80,793.00	1,88,45,84,299.00
3475	Other General Economic Services	40,77,893.00	73,44,484.00	0.00	0.00	40,77,893.00	73,44,484.00
Total (j) General Economic Services		54,52,23,336.00	2,10,02,66,366.00	0.00	0.00	54,52,23,336.00	2,10,02,66,366.00
Total :C- Economic Services		1,97,56,77,912.00	6,72,90,60,361.00	1,72,42,95,680.00	6,84,98,84,880.00	3,69,99,73,592.00	13,57,89,45,241.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		22,99,60,32,869.50	75,22,99,02,072.30	8,09,02,20,375.00	14,74,49,50,434.00	31,08,62,53,244.50	89,97,48,52,506.30
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	0.00	0.00	26,66,00,000.00	26,66,00,000.00	26,66,00,000.00	26,66,00,000.00
Total :A. Capital Account of General Services		0.00	0.00	26,66,00,000.00	26,66,00,000.00	26,66,00,000.00	26,66,00,000.00
B. Capital Account of Social Services							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	3,52,24,370.00	4,35,88,141.00	0.00	0.00	3,52,24,370.00	4,35,88,141.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,52,24,370.00	4,35,88,141.00	0.00	0.00	3,52,24,370.00	4,35,88,141.00
Total : B. Capital Account of Social Services		3,52,24,370.00	4,35,88,141.00	0.00	0.00	3,52,24,370.00	4,35,88,141.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	3,13,02,712.00	28,12,55,469.00	0.00	0.00	3,13,02,712.00	28,12,55,469.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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							
4701 Capital Outlay on Medium Irrigation		-4,327.00	-3,19,044.00	0.00	0.00	-4,327.00	-3,19,044.00
Total (d) Capital Account of Irrigation and Flood Control		-4,327.00	-3,19,044.00	0.00	0.00	-4,327.00	-3,19,044.00
(g) Capital Account of Transport							
5055 Capital Outlay on Road Transport		18,39,815.00	21,72,613.00	0.00	0.00	18,39,815.00	21,72,613.00
Total (g) Capital Account of Transport		18,39,815.00	21,72,613.00	0.00	0.00	18,39,815.00	21,72,613.00
Total : C. Capital Accounts of Economic services		3,31,38,200.00	28,31,09,038.00	0.00	0.00	3,31,38,200.00	28,31,09,038.00
Total CAPITAL EXPENDITURE (A+B+C) :		6,83,62,570.00	32,66,97,179.00	26,66,00,000.00	26,66,00,000.00	33,49,62,570.00	59,32,97,179.00
E. Public Debt							
6003 Internal Debt of the State Government		1,07,19,58,162.00	8,24,64,17,762.00	0.00	0.00	1,07,19,58,162.00	8,24,64,17,762.00
6004 Loans and Advances from the Central Government		31,79,95,268.00	31,80,83,783.00	0.00	0.00	31,79,95,268.00	31,80,83,783.00
Total : E. Public Debt		1,38,99,53,430.00	8,56,45,01,545.00	0.00	0.00	1,38,99,53,430.00	8,56,45,01,545.00
F. Loans and Advances							
6217 Loans for Urban Development		2,99,611.00	9,69,15,003.00	0.00	0.00	2,99,611.00	9,69,15,003.00
6515 Loans for other Rural Development Programmes		1,78,81,250.00	1,78,81,250.00	0.00	0.00	1,78,81,250.00	1,78,81,250.00
Total : F. Loans and Advances		1,81,80,861.00	11,47,96,253.00	0.00	0.00	1,81,80,861.00	11,47,96,253.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,47,64,96,861.00	9,00,59,94,977.00	26,66,00,000.00	26,66,00,000.00	1,74,30,96,861.00	9,27,25,94,977.00
Total PART-I CONSOLIDATED FUND		24,47,25,29,730.50	84,23,58,97,049.30	8,35,68,20,375.00	15,01,15,50,434.00	32,82,93,50,105.50	99,24,74,47,483.30

PART-II CONTINGENCY FUND

8000 Contingency Fund		5,07,38,253.00	7,19,22,450.00	0.00	0.00	5,07,38,253.00	7,19,22,450.00
Total PART-II CONTINGENCY FUND		5,07,38,253.00	7,19,22,450.00	0.00	0.00	5,07,38,253.00	7,19,22,450.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds, etc.							
(b) Provident Funds							
8009	State Provident Funds	23,68,11,000.00	2,40,73,27,881.00	1,17,83,89,839.00	1,65,64,27,037.00	-94,15,78,839.00	75,09,00,844.00
Total: (b)	Provident Funds	23,68,11,000.00	2,40,73,27,881.00	1,17,83,89,839.00	1,65,64,27,037.00	-94,15,78,839.00	75,09,00,844.00
(c) Other Accounts							
8011	Insurance and Pension Funds	22,53,527.00	2,09,04,745.00	12,38,58,608.00	26,03,58,090.00	-12,16,05,081.00	-23,94,53,345.00
Total: (c)	Other Accounts	22,53,527.00	2,09,04,745.00	12,38,58,608.00	26,03,58,090.00	-12,16,05,081.00	-23,94,53,345.00
Total: I.	Small Savings, Provident Funds, etc.	23,90,64,527.00	2,42,82,32,626.00	1,30,22,48,447.00	1,91,67,85,127.00	-1,06,31,83,920.00	51,14,47,499.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	2,21,00,00,000.00	2,21,00,00,000.00	0.00	0.00	2,21,00,00,000.00	2,21,00,00,000.00
Total: (a)	Reserve Funds bearing Interest	2,21,00,00,000.00	2,21,00,00,000.00	0.00	0.00	2,21,00,00,000.00	2,21,00,00,000.00
Total: J.	Reserve Fund	2,21,00,00,000.00	2,21,00,00,000.00	0.00	0.00	2,21,00,00,000.00	2,21,00,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	15,30,77,690.00	1,38,83,95,456.00	65,53,95,804.00	1,66,19,71,814.00	-50,23,18,114.00	-27,35,76,358.00
Total: (a)	Deposits bearing Interest	15,30,77,690.00	1,38,83,95,456.00	65,53,95,804.00	1,66,19,71,814.00	-50,23,18,114.00	-27,35,76,358.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	3,32,98,03,946.00	7,21,02,11,703.24	1,56,55,67,899.00	1,56,41,54,039.00	1,76,42,36,047.00	5,64,60,57,664.24
8448	Deposits of Local Funds	6,07,71,57,756.00	10,47,63,16,490.00	2,84,98,68,825.00	8,25,16,30,803.00	3,22,72,88,931.00	2,22,46,85,687.00
8449	Other Deposits	0.00	8,21,24,654.15	19,43,23,990.00	19,43,23,990.00	-19,43,23,990.00	-11,21,99,335.85
Total: (b)	Deposits not bearing Interest	9,40,69,61,702.00	17,76,86,52,847.39	4,60,97,60,714.00	10,01,01,08,832.00	4,79,72,00,988.00	7,75,85,44,015.39
(c) Advances							
8550	Civil Advances	0.00	15,00,535.00	10,180.00	10,180.00	-10,180.00	14,90,355.00
Total: (c)	Advances	0.00	15,00,535.00	10,180.00	10,180.00	-10,180.00	14,90,355.00
Total: K.	Deposits and Advances	9,56,00,39,392.00	19,15,85,48,838.39	5,26,51,66,698.00	11,67,20,90,826.00	4,29,48,72,694.00	7,48,64,58,012.39
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	24,71,42,734.00	1,74,14,87,722.00	55,10,62,723.00	1,17,46,97,276.00	-30,39,19,989.00	56,67,90,446.00
Total: (b)	Suspense	24,71,42,734.00	1,74,14,87,722.00	55,10,62,723.00	1,17,46,97,276.00	-30,39,19,989.00	56,67,90,446.00
(c) Other Accounts							
8671	Departmental Balances	0.00	8,13,68,148.00	5,40,89,899.00	5,40,89,899.00	-5,40,89,899.00	2,72,78,249.00
8673	Cash Balance Investment Account	1,20,55,73,36,221.92	3,11,47,09,34,933.70	1,33,16,98,36,221.92	3,43,03,40,34,933.70	-12,61,25,00,000.00	-31,56,31,00,000.00
8675	Deposits with Reserve Bank	1,60,14,77,33,644.70	4,30,00,41,51,239.06	1,60,14,77,33,644.70	4,30,00,41,51,239.06	0.00	0.00
Total: (c)	Other Accounts	2,80,70,50,69,866.62	7,41,55,64,54,320.76	2,93,37,16,59,765.62	7,73,09,22,76,071.76	-12,66,65,89,899.00	-31,53,58,21,751.00
Total: L.	Suspense And Miscellaneous	2,80,95,22,12,600.62	7,43,29,79,42,042.76	2,93,92,27,22,488.62	7,74,26,69,73,347.76	-12,97,05,09,888.00	-30,96,90,31,305.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	65,77,46,304.00	2,91,20,71,524.50	66,22,73,308.00	2,84,84,97,511.50	-45,27,004.00	6,35,74,013.00
Total: (a) Money Orders and other Remittances	65,77,46,304.00	2,91,20,71,524.50	66,22,73,308.00	2,84,84,97,511.50	-45,27,004.00	6,35,74,013.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	19,405.00	22,65,003.00	54,87,25,977.00	-22,65,003.00	-54,87,06,572.00
Total: (b) Inter-Government Adjustment Account	0.00	19,405.00	22,65,003.00	54,87,25,977.00	-22,65,003.00	-54,87,06,572.00
Total: M. Remittances	65,77,46,304.00	2,91,20,90,929.50	66,45,38,311.00	3,39,72,23,488.50	-67,92,007.00	-48,51,32,559.00
Total: PART-III PUBLIC ACCOUNT	2,93,61,90,62,823.62	7,70,00,68,14,436.65	3,01,15,46,75,944.62	7,91,25,30,72,789.26	-7,53,56,13,121.00	-21,24,62,58,352.61
Total Consolidated Fund :	27,36,63,03,050.72	1,05,13,00,10,551.30	32,82,93,50,105.50	99,24,74,47,483.30	-5,46,30,47,054.78	5,88,25,63,068.00
Total Contingency Fund :	0.00	0.00	5,07,38,253.00	7,19,22,450.00	-5,07,38,253.00	-7,19,22,450.00
Grand Total:	3,20,98,53,65,874.34	8,75,13,68,24,987.95	3,34,03,47,64,303.12	8,90,57,24,42,722.56	-13,04,93,98,428.78	-15,43,56,17,734.61

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 JUNE 2020-2021 was completed and signed by me on 24-07-2020 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-24,56,57,43,566.93	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-24,56,57,43,566.93			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,20,98,53,65,874.34	
Total -----			2,96,41,96,22,307.41	
Disbursements of the Month -----			3,34,03,47,64,303.12	
Closing Balance -----			-37,61,51,41,995.71	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-37,61,51,41,995.71			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -37,61,51,41,995.71

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

Rs. 4,02,45,68,776.45. Dr The difference of Rs. 33,59,05,73,219.26 Cr is under reconciliation.

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

No. BOOK/COMP/6

Dated : 24-07-2020

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

Principal Accountant General

Left out position of the Month of June 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>1</i>	<i>Cyber Treasury</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>03</i>
5/2020-2021	<i>03</i>
6/2020-2021	<i>17</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>NIL</i>
5/2020-2021	<i>02</i>
6/2020-2021	<i>05</i>

Sr. Accounts Officer/ Jharkhand