

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR MARCH(Sy.) 2021

No.BK - 4

Dated: 16.07.2021

**To,
Sri Ajay Kumar Singh
Pr. Secretary,
Planning-cum-Finance Division, Finance Department,
Government of Jharkhand,
Main Secretariat,
Dhurwa, Ranchi - 834004**

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SUPPLEMENTARY (1ST SET) 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)	7,62,74,332.00			5,61,49,72,59,464.66									7,62,74,332.00		5,61,49,72,59,464.66	
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	1,76,25,72,145.37			-4,91,73,25,68,581.63			13,26,06,811.82			-1,00,90,33,42,509.58			1,89,51,78,957.19		-5,92,63,59,11,091.21	
Total - Expenditure Heads (Capital Account)	3,89,42,758.00			-77,96,49,04,388.00			-3,92,39,188.00			-6,69,16,41,312.00			-2,96,430.00		-84,65,65,45,700.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	57,99,99,97,899.00			74,70,76,19,587.34			0.00			0.00			57,99,99,97,899.00		74,70,76,19,587.34	
NET - Consolidated Fund	59,87,77,87,134.37			66,50,74,06,082.37			9,33,67,623.82			-1,07,59,49,83,821.58			59,97,11,54,758.19		-41,08,75,77,739.21	
NET - Contingency Fund	78,67,220.00			0.00			0.00			0.00			78,67,220.00		0.00	
NET - Public Account	-59,97,90,21,978.19			43,23,45,01,326.47			0.00			0.00			-59,97,90,21,978.19		43,23,45,01,326.47	
TOTAL TRANSACTIONS	-9,33,67,623.82			1,09,74,19,07,408.84			9,33,67,623.82			-1,07,59,49,83,821.58			0.00		2,14,69,23,587.26	
Opening Balance													1,60,55,49,113.54		-54,13,74,473.72	
Closing Balance													1,60,55,49,113.54		1,60,55,49,113.54	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT **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		-55.00	58,63,13,00,000.00
0006 States Goods and Services Tax (SGST)		0.00	79,30,55,43,109.00
Total (a) Goods and Service Tax (GST)		-55.00	1,37,93,68,43,109.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		-10.00	59,43,73,00,000.00
0021 Taxes on Income other than Corporation Tax		0.00	60,93,05,00,000.00
0022 Taxes on Agriculture Income		0.00	11,018.60
0028 Other Taxes on Income and Expenditure		0.00	74,77,41,859.17
Total (b) Taxes on Income and Expenditure		-10.00	1,21,11,55,52,877.77
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		0.00	8,72,93,19,069.24
0030 Stamps and Registration Fees		0.00	7,08,13,59,890.01
0031 Estate Duty		-500.00	0.00
Total (c) Taxes on Property and Capital Transactions		-500.00	15,81,06,78,959.25
(d) Taxes on Commodities and Services			
0037 Customs		0.00	10,50,73,00,000.00
0038 Union Excise Duties		0.00	6,63,09,00,000.00
0039 State Excise		0.00	18,21,09,25,553.30
0040 Taxes on Sales, Trade etc.		3,700.00	43,00,89,13,432.26
0041 Taxes on Vehicles		0.00	9,76,34,79,573.00
0043 Taxes and Duties on Electricity		0.00	1,95,26,02,480.97
0044 Service Tax		0.00	84,50,02,100.00
0045 Other Taxes and Duties on Commodities and Services		0.00	14,08,89,184.52
Total (d) Taxes on Commodities and Services		3,700.00	91,06,00,12,324.05
Total: A. Tax Revenue		3,135.00	3,65,92,30,87,270.07
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		7,25,10,131.00	81,36,13,097.61
0050 Dividend and Profits		-3,200.00	15,00,00,000.00
Total (b) Interest Receipts, Dividends and Profits		7,25,06,931.00	96,36,13,097.61
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	2,77,89,309.48
0055 Police		160.00	66,60,53,433.35
0056 Jails		5,970.00	3,92,17,651.00
0057 Supplies and Disposals		0.00	8,03,721.00
0058 Stationery and Printing		0.00	19,91,09,614.00
0059 Public Works		0.00	5,79,54,144.00
0070 Other Administrative Services		7,75,973.00	1,14,51,04,432.65
0071 Contributions and Recoveries towards Pension		18,77,572.00	5,96,31,886.00
0075 Miscellaneous General Services		0.00	1,71,10,60,104.86
Total: (i) General Services		26,59,675.00	3,90,67,24,296.34

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT	FINANCIAL YEAR : 2020-2021	
	Current Amount	Progressive Amount
Major Head		
(ii) Social Services		
0202 Education, Sports, Art and Culture	0.00	1,65,89,73,299.15
0210 Medical and Public Health	0.00	2,70,70,80,940.14
0211 Family Welfare	0.00	4,439.00
0215 Water Supply and Sanitation	600.00	9,10,07,003.17
0216 Housing	0.00	7,60,75,974.32
0217 Urban Development	0.00	79,80,63,340.00
0220 Information and Publicity	0.00	56,583.00
0230 Labour and Employment	549.00	60,58,78,375.30
0235 Social Security and Welfare	0.00	18,06,38,648.87
0250 Other Social Services	0.00	44,31,90,022.37
Total: (ii) Social Services	1,149.00	6,56,09,68,625.32
(iii) Economic Services		
0401 Crop Husbandary	0.00	5,55,54,62,181.30
0403 Animal Husbandary	0.00	27,94,61,304.07
0404 Dairy Development	0.00	5,21,14,602.00
0405 Fisheries	0.00	6,33,09,812.00
0406 Forestry and Wild Life	75,000.00	3,28,16,69,438.77
0407 Plantations	0.00	32,157.00
0425 Co-operation	10.00	1,93,93,340.25
0435 Other Agricultural Programmes	0.00	62,67,396.00
0515 Other Rural Development Programmes	5,61,921.00	13,66,28,831.50
0575 Other Special Areas Programmes	0.00	26,265.00
0700 Major Irrigation	0.00	31,56,98,141.00
0701 Medium Irrigation	0.00	26,52,30,086.00
0702 Minor Irrigation	0.00	72,73,694.70
0801 Power	0.00	1,60,37,51,570.00
0851 Village and Small Industries	0.00	20,95,16,728.25
0852 Industries	0.00	27,63,78,678.81
0853 Non-ferrous Mining and Metallurgical Industries	-20,729.00	50,12,46,82,419.27
0875 Other Industries	0.00	22,25,84,131.42
1053 Civil Aviation	0.00	9,86,594.00
1054 Roads and Bridges	0.00	31,11,12,999.00
1055 Road Transport	0.00	47,060.00
1075 Other Transport Services	1,500.00	6,994.00
1452 Tourism	0.00	21,70,470.54
1456 Civil Supplies	4,85,740.00	1,37,05,03,383.96
1475 Other General Economic Services	0.00	10,44,40,609.48
Total: (iii) Economic Services	11,03,442.00	64,20,87,48,888.32
Total (c) Other Non-Tax Revenue	37,64,266.00	74,67,64,41,809.98
Total: B. Non-Tax Revenue	7,62,71,197.00	75,64,00,54,907.59
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	0.00	1,19,93,41,17,287.00
Total: C- Grants-In-Aid and Contributions	0.00	1,19,93,41,17,287.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	7,62,74,332.00	5,61,49,72,59,464.66

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: FINANCIAL YEAR : 2020-2021

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	58,00,00,00,000.00	1,09,58,30,96,100.00
6004 Loans and Advances from the Central Government	0.00	25,88,27,32,000.00
Total: E. Public Debt	58,00,00,00,000.00	1,35,46,58,28,100.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	-600.00	0.00
6401 Loans for Crop Husbandary	-1.00	0.00
6425 Loans for Co-operation	0.00	11,63,000.00
6515 Loans for other Rural Development Programmes	0.00	7,82,250.00
6851 Loans for Village and Small Industries	0.00	4,66,261.00
7075 Loans for other Transport Services	-1,500.00	0.00
7610 Loans to Government Servants, etc.	0.00	48,53,52,924.00
Total: F. Loans and Advances	-2,101.00	48,77,64,435.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	57,99,99,97,899.00	1,35,95,35,92,535.00
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Total: PART-I CONSOLIDATED FUND	58,07,62,72,231.00	6,97,45,08,51,999.66
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	-4,80,750.00	0.00
Total: PART-II CONTINGENCY FUND	-4,80,750.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	99,21,55,097.00	0.00	0.00	0.00	99,21,55,097.00
2012	President, Vice-President/Governor/Administrator of Union Territories	0.00	9,36,76,165.00	0.00	0.00	0.00	9,36,76,165.00
2013	Council of Ministers	0.00	17,44,42,827.00	0.00	0.00	0.00	17,44,42,827.00
2014	Administration of Justice	0.00	4,43,42,42,430.00	0.00	0.00	0.00	4,43,42,42,430.00
2015	Elections	0.00	1,16,30,12,871.00	0.00	0.00	0.00	1,16,30,12,871.00
Total (a)	Organs of State	0.00	6,85,75,29,390.00	0.00	0.00	0.00	6,85,75,29,390.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	10,12,415.00	3,66,59,78,429.00	0.00	0.00	10,12,415.00	3,66,59,78,429.00
2030	Stamps and Registration	0.00	15,81,76,913.00	0.00	0.00	0.00	15,81,76,913.00
Total (ii)	Collection of Taxes on Property and Capital transactions	10.12.415.00	3.82.41.55.342.00	0.00	0.00	10.12.415.00	3.82.41.55.342.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	0.00	28,68,92,639.00	0.00	0.00	0.00	28,68,92,639.00
2040	Taxes on Sales, Trade etc.	0.00	83,24,06,611.00	0.00	0.00	0.00	83,24,06,611.00
2041	Taxes on Vehicles	25,00,000.00	18,02,84,004.00	0.00	0.00	25,00,000.00	18,02,84,004.00
2045	Other Taxes and Duties on Commodities and Services	0.00	1,69,49,049.00	0.00	0.00	0.00	1,69,49,049.00
Total (iii)	Collection of Taxes on Commodities and Services	25.00.000.00	1.31.65.32.303.00	0.00	0.00	25.00.000.00	1.31.65.32.303.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	0.00	2,50,49,836.00	0.00	0.00	0.00	2,50,49,836.00
Total (iv)	Other Fiscal Services	0.00	2.50.49.836.00	0.00	0.00	0.00	2.50.49.836.00
Total (b)	Fiscal Services	35,12,415.00	5,16,57,37,481.00	0.00	0.00	35,12,415.00	5,16,57,37,481.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	3,03,87,00,000.00	0.00	0.00	0.00	3,03,87,00,000.00
2049	Interest Payment	2,28,70,00,000.00	57,90,47,66,212.43	0.00	0.00	2,28,70,00,000.00	57,90,47,66,212.43
Total (c)	Interest payments and servicing of Debt	2,28,70,00,000.00	60,94,34,66,212.43	0.00	0.00	2,28,70,00,000.00	60,94,34,66,212.43

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	16,15,02,959.00	0.00	0.00	0.00	16,15,02,959.00
2052	Secretariat-General Services	0.00	96,06,40,588.00	0.00	0.00	0.00	96,06,40,588.00
2053	District Administration	-11,53,933.00	2,48,01,32,003.60	0.00	0.00	-11,53,933.00	2,48,01,32,003.60
2054	Treasury and Accounts Administration	0.00	13,75,72,334.00	0.00	0.00	0.00	13,75,72,334.00
2055	Police	0.00	49,39,31,56,898.80	0.00	0.00	0.00	49,39,31,56,898.80
2056	Jails	0.00	1,82,79,68,971.00	0.00	99,70,680.00	0.00	1,83,79,39,651.00
2058	Stationery and Printing	0.00	1,51,29,368.00	0.00	0.00	0.00	1,51,29,368.00
2059	Public Works	2,533.00	1,16,70,80,043.00	0.00	0.00	2,533.00	1,16,70,80,043.00
2070	Other Administrative Services	0.00	1,94,17,76,683.00	0.00	0.00	0.00	1,94,17,76,683.00
Total (d) Administrative Services		-11,51,400.00	58,08,49,59,848.40	0.00	99,70,680.00	-11,51,400.00	58,09,49,30,528.40
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	1,82,87,42,150.00	67,96,50,96,969.00	0.00	0.00	1,82,87,42,150.00	67,96,50,96,969.00
Total (e) Pensions and Miscellaneous General Services		1,82,87,42,150.00	67,96,50,96,969.00	0.00	0.00	1,82,87,42,150.00	67,96,50,96,969.00
Total : A. General Services		4,11,81,03,165.00	1,99,01,67,89,900.83	0.00	99,70,680.00	4,11,81,03,165.00	1,99,02,67,60,580.83
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,60,50,737.00	85,33,43,76,157.00	0.00	12,32,23,21,246.00	2,60,50,737.00	97,65,66,97,403.00
2203	Technical Education	0.00	2,33,83,59,190.00	0.00	0.00	0.00	2,33,83,59,190.00
2204	Sports and Youth Services	0.00	43,25,16,271.00	0.00	0.00	0.00	43,25,16,271.00
2205	Art and Culture	0.00	9,23,55,509.00	0.00	0.00	0.00	9,23,55,509.00
Total (a) Education,Sports,Art and Culture		2,60,50,737.00	88,19,76,07,127.00	0.00	12,32,23,21,246.00	2,60,50,737.00	1,00,51,99,28,373.00
(b) Health and Family Welfare							
2210	Medical and Public Health	0.00	27,09,95,54,882.00	0.00	7,69,67,75,280.00	0.00	34,79,63,30,162.00
2211	Family Welfare	0.00	4,01,57,348.00	0.00	0.00	0.00	4,01,57,348.00
Total (b) Health and Family Welfare		0.00	27,13,97,12,230.00	0.00	7,69,67,75,280.00	0.00	34,83,64,87,510.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	-5,48,892.00	5,17,77,97,060.00	0.00	3,39,47,22,000.00	-5,48,892.00	8,57,25,19,060.00
2216	Housing	0.00	16,33,61,449.00	0.00	0.00	0.00	16,33,61,449.00
2217	Urban Development	20,79,51,000.00	15,69,88,27,602.00	-20,78,93,000.00	12,91,83,39,636.00	58,000.00	28,61,71,67,238.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		20,74,02,108.00	21,03,99,86,111.00	-20,78,93,000.00	16,31,30,61,636.00	-4,90,892.00	37,35,30,47,747.00
(d) Information and Broadcasting							
2220	Information and Publicity	0.00	1,31,92,41,010.00	0.00	0.00	0.00	1,31,92,41,010.00
Total (d) Information and Broadcasting		0.00	1,31,92,41,010.00	0.00	0.00	0.00	1,31,92,41,010.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: 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	0.00	7,20,19,96,019.00	0.00	1,91,59,03,710.00	0.00	9,11,78,99,729.00
Total (e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	7,20,19,96,019.00	0.00	1,91,59,03,710.00	0.00	9,11,78,99,729.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	0.00	1,97,75,19,574.00	0.00	24,25,63,882.00	0.00	2,22,00,83,456.00
Total (f)	Labour and Labour Welfare	0.00	1,97,75,19,574.00	0.00	24,25,63,882.00	0.00	2,22,00,83,456.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	6,30,000.00	27,66,94,79,690.16	51,59,970.00	7,60,38,83,209.15	57,89,970.00	35,27,33,62,899.31
2236	Nutrition	0.00	1,37,53,45,877.00	0.00	1,34,65,77,966.00	0.00	2,72,19,23,843.00
2245	Relief on account of Natural Calamities	-3,94,51,51,628.00	2,45,05,45,956.50	0.00	7,33,93,04,880.00	-3,94,51,51,628.00	9,78,98,50,836.50
Total (g)	Social Welfare and Nutriation	-3,94,45,21,628.00	31,49,53,71,523.66	51,59,970.00	16,28,97,66,055.15	-3,93,93,61,658.00	47,78,51,37,578.81
(h) Others							
2250	Other Social Services	0.00	92,66,776.00	0.00	0.00	0.00	92,66,776.00
2251	Secretariat-Social Services	0.00	30,95,78,293.00	0.00	0.00	0.00	30,95,78,293.00
Total (h)	Others	0.00	31,88,45,069.00	0.00	0.00	0.00	31,88,45,069.00
Total :B-	Social Services	-3,71,10,68,783.00	1,78,69,02,78,663.66	-20,27,33,030.00	54,78,03,91,809.15	-3,91,38,01,813.00	2,33,47,06,70,472.81
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	50,00,000.00	8,62,32,79,017.00	-50,00,000.00	1,36,07,28,990.00	0.00	9,98,40,08,007.00
2402	Soil and Water Conservation	0.00	13,66,29,029.00	0.00	0.00	0.00	13,66,29,029.00
2403	Animal Husbandry	0.00	1,94,86,28,974.00	0.00	2,25,08,690.00	0.00	1,97,11,37,664.00
2404	Dairy Development	0.00	85,33,53,264.00	0.00	4,35,00,000.00	0.00	89,68,53,264.00
2405	Fisheries	0.00	58,91,27,697.00	0.00	13,30,44,970.00	0.00	72,21,72,667.00
2406	Forestry and Wild Life	-2,09,87,04,727.37	4,91,45,22,579.47	-5,73,781.82	19,05,53,964.43	-2,09,92,78,509.19	5,10,50,76,543.90
2415	Agricultural Research and Education	0.00	1,05,24,77,135.00	0.00	0.00	0.00	1,05,24,77,135.00
2425	Co-operation	0.00	89,14,08,164.00	0.00	0.00	0.00	89,14,08,164.00
2435	Other Agricultural Programmes	0.00	8,39,28,841.00	0.00	0.00	0.00	8,39,28,841.00
Total (a)	Agriculture and Allied Acitivities	-2,09,37,04,727.37	19,09,33,54,700.47	-55,73,781.82	1,75,03,36,614.43	-2,09,92,78,509.19	20,84,36,91,314.90
(b) Rural Development							
2501	Special Programmes for Rural Development	-7,57,00,000.00	5,78,05,89,234.00	7,57,00,000.00	5,15,75,45,344.00	0.00	10,93,81,34,578.00
2505	Rural Employment	0.00	22,12,90,29,661.00	0.00	19,10,24,15,550.00	0.00	41,23,14,45,211.00
2515	Other Rural Development Programmes	-2,08,218.00	10,27,11,84,465.88	0.00	19,94,23,60,000.00	-2,08,218.00	30,21,35,44,465.88
Total (b)	Rural Development	-7,59,08,218.00	38,18,08,03,360.88	7,57,00,000.00	44,20,23,20,894.00	-2,08,218.00	82,38,31,24,254.88

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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		0.00	1,53,71,34,015.00	0.00	0.00	0.00	1,53,71,34,015.00
2701 Medium Irrigation		0.00	1,41,21,84,481.00	0.00	0.00	0.00	1,41,21,84,481.00
2702 Minor Irrigation		0.00	71,59,98,118.00	0.00	0.00	0.00	71,59,98,118.00
Total (d) Irrigation and Flood Control		0.00	3,66,53,16,614.00	0.00	0.00	0.00	3,66,53,16,614.00
(e) Energy							
2801 Power		0.00	18,72,46,82,982.00	0.00	0.00	0.00	18,72,46,82,982.00
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		0.00	20,22,46,82,982.00	0.00	0.00	0.00	20,22,46,82,982.00
(f) Industry and Minerals							
2851 Village and Small Industries		6,418.00	98,45,64,174.00	0.00	0.00	6,418.00	98,45,64,174.00
2852 Industries		0.00	1,10,44,54,594.00	0.00	0.00	0.00	1,10,44,54,594.00
2853 Non-ferrous Mining and Metallurgical Industries		0.00	36,87,72,130.29	0.00	0.00	0.00	36,87,72,130.29
Total (f) Industry and Minerals		6,418.00	2,45,77,90,898.29	0.00	0.00	6,418.00	2,45,77,90,898.29
(g) Transport							
3053 Civil Aviation		0.00	5,77,28,833.00	0.00	0.00	0.00	5,77,28,833.00
3054 Roads and Bridges		0.00	4,08,27,88,137.00	0.00	0.00	0.00	4,08,27,88,137.00
3075 Other Transport Services		0.00	3,35,33,00,000.00	0.00	0.00	0.00	3,35,33,00,000.00
Total (g) Transport		0.00	7,49,38,16,970.00	0.00	0.00	0.00	7,49,38,16,970.00
(j) General Economic Services							
3451 Secretariat-Economic Services		0.00	8,58,39,44,355.00	0.00	0.00	0.00	8,58,39,44,355.00
3452 Tourism		0.00	54,79,57,443.00	0.00	0.00	0.00	54,79,57,443.00
3454 Census Surveys and Statistics		0.00	17,00,68,261.00	0.00	15,19,76,936.00	0.00	32,20,45,197.00
3456 Civil Supplies		0.00	13,57,33,06,692.50	0.00	83,45,576.00	0.00	13,58,16,52,268.50
3475 Other General Economic Services		0.00	3,44,57,740.00	0.00	0.00	0.00	3,44,57,740.00
Total (j) General Economic Services		0.00	22,90,97,34,491.50	0.00	16,03,22,512.00	0.00	23,07,00,57,003.50
Total :C- Economic Services		-2,16,96,06,527.37	1,14,02,55,00,017.14	7,01,26,218.18	46,11,29,80,020.43	-2,09,94,80,309.19	1,60,13,84,80,037.57
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		-1,76,25,72,145.37	4,91,73,25,68,581.63	-13,26,06,811.82	1,00,90,33,42,509.58	-1,89,51,78,957.19	5,92,63,59,11,091.21
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047 Capital Outlay on other Fiscal Services		0.00	8,75,50,932.00	0.00	0.00	0.00	8,75,50,932.00
4055 Capital Outlay on Police		0.00	1,96,07,66,448.00	0.00	3,74,80,26,314.00	0.00	5,70,87,92,762.00
4059 Capital Outlay on Public Works		-5,50,37,370.00	1,80,80,50,198.00	5,50,37,370.00	7,95,69,428.00	0.00	1,88,76,19,626.00
4070 Capital Outlay on other Administrative Services		0.00	2,52,64,501.00	0.00	0.00	0.00	2,52,64,501.00
Total :A. Capital Account of General Services		-5,50,37,370.00	3,88,16,32,079.00	5,50,37,370.00	3,82,75,95,742.00	0.00	7,70,92,27,821.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	94,87,09,536.00	0.00	0.00	0.00	94,87,09,536.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	94,87,09,536.00	0.00	0.00	0.00	94,87,09,536.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	5,41,31,32,438.00	0.00	44,82,00,000.00	0.00	5,86,13,32,438.00
Total (b)	Capital Account of Health and Family Welfare	0.00	5,41,31,32,438.00	0.00	44,82,00,000.00	0.00	5,86,13,32,438.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	-98,118.00	4,38,29,94,513.00	0.00	0.00	-98,118.00	4,38,29,94,513.00
4216	Capital Outlay on Housing	0.00	42,03,77,873.00	0.00	0.00	0.00	42,03,77,873.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	-98,118.00	4,80,33,72,386.00	0.00	0.00	-98,118.00	4,80,33,72,386.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	2,29,62,68,589.00	0.00	39,64,99,250.00	0.00	2,69,27,67,839.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	2,29,62,68,589.00	0.00	39,64,99,250.00	0.00	2,69,27,67,839.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	5,28,67,399.00	0.00	0.00	0.00	5,28,67,399.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	5,28,67,399.00	0.00	0.00	0.00	5,28,67,399.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	34,72,25,637.00	0.00	20,82,79,553.00	0.00	55,55,05,190.00
Total (h)	Capital Account of Other Social services	0.00	34,72,25,637.00	0.00	20,82,79,553.00	0.00	55,55,05,190.00
Total : B.	Capital Account of Social Services	-98,118.00	13,86,15,75,985.00	0.00	1,05,29,78,803.00	-98,118.00	14,91,45,54,788.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	2,27,61,265.00	0.00	0.00	0.00	2,27,61,265.00
4403	Capital Outlay on Animal Husbandary	0.00	2,92,60,388.00	0.00	0.00	0.00	2,92,60,388.00
4405	Capital Outlay on Fisheries	0.00	6,40,89,188.00	0.00	1,27,20,000.00	0.00	7,68,09,188.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	15,00,00,000.00	0.00	0.00	0.00	15,00,00,000.00
4425	Capital Outlay on Co-operation	0.00	47,89,40,080.00	0.00	0.00	0.00	47,89,40,080.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	74,50,50,921.00	0.00	1,27,20,000.00	0.00	75,77,70,921.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	2,08,218.00	12,83,48,54,329.00	0.00	0.00	2,08,218.00	12,83,48,54,329.00
Total (b)	Capital Account of Rural Development	2,08,218.00	12,83,48,54,329.00	0.00	0.00	2,08,218.00	12,83,48,54,329.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	1,59,84,512.00	25,19,42,288.00	-1,57,98,182.00	69,65,86,311.00	1,86,330.00	94,85,28,599.00
4701	Capital Outlay on Medium Irrigation	0.00	8,42,51,61,206.00	0.00	0.00	0.00	8,42,51,61,206.00
4702	Capital Outlay on Minor Irrigation	0.00	91,40,89,996.00	0.00	1,93,06,908.00	0.00	93,33,96,904.00
4711	Capital Outlay on Flood Control Projects	0.00	15,59,70,247.00	0.00	0.00	0.00	15,59,70,247.00
Total (d)	Capital Account of Irrigation and Flood Control	1,59,84,512.00	9,74,71,63,737.00	-1,57,98,182.00	71,58,93,219.00	1,86,330.00	10,46,30,56,956.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	6,26,00,00,000.00	0.00	0.00	0.00	6,26,00,00,000.00
Total (e)	Capital Account of Energy	0.00	6,26,00,00,000.00	0.00	0.00	0.00	6,26,00,00,000.00
(f) Capital Account of Industry and Minerals							
4875	Capital Outlay on Other Industries	0.00	75,76,188.00	0.00	0.00	0.00	75,76,188.00
4885	Other Capital Outlay on Industries and Minerals	0.00	7,00,00,000.00	0.00	0.00	0.00	7,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	0.00	7,75,76,188.00	0.00	0.00	0.00	7,75,76,188.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	19,13,68,911.00	0.00	0.00	0.00	19,13,68,911.00
5054	Capital Outlay on Roads and Bridges	0.00	29,72,96,85,443.00	0.00	1,08,24,53,548.00	0.00	30,81,21,38,991.00
5055	Capital Outlay on Road Transport	0.00	14,98,43,206.00	0.00	0.00	0.00	14,98,43,206.00
5075	Capital Outlay on other Transport Services	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00
Total (g)	Capital Account of Transport	0.00	30,12,08,97,560.00	0.00	1,08,24,53,548.00	0.00	31,20,33,51,108.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	43,61,53,589.00	0.00	0.00	0.00	43,61,53,589.00
Total (j)	Capital Account of General Economic Services	0.00	43,61,53,589.00	0.00	0.00	0.00	43,61,53,589.00
Total : C.	Capital Accounts of Economic services	1,61,92,730.00	60,22,16,96,324.00	-1,57,98,182.00	1,81,10,66,767.00	3,94,548.00	62,03,27,63,091.00
Total	CAPITAL EXPENDITURE (A+B+C) :	-3,89,42,758.00	77,96,49,04,388.00	3,92,39,188.00	6,69,16,41,312.00	2,96,430.00	84,65,65,45,700.00
E. Public Debt							
6003	Internal Debt of the State Government	0.00	25,46,87,92,327.66	0.00	0.00	0.00	25,46,87,92,327.66
6004	Loans and Advances from the Central Government	0.00	1,97,94,48,000.00	0.00	0.00	0.00	1,97,94,48,000.00
Total : E.	Public Debt	0.00	27,44,82,40,327.66	0.00	0.00	0.00	27,44,82,40,327.66
F. Loans and Advances							
6217	Loans for Urban Development	0.00	22,91,21,150.00	0.00	0.00	0.00	22,91,21,150.00
6515	Loans for other Rural Development Programmes	0.00	4,74,02,034.00	0.00	0.00	0.00	4,74,02,034.00
6801	Loans for Power Projects	0.00	33,47,66,32,638.00	0.00	0.00	0.00	33,47,66,32,638.00
7610	Loans to Government Servants, etc.	0.00	4,45,76,798.00	0.00	0.00	0.00	4,45,76,798.00
Total : F.	Loans and Advances	0.00	33,79,77,32,620.00	0.00	0.00	0.00	33,79,77,32,620.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	-3,89,42,758.00	1,39,21,08,77,335.66	3,92,39,188.00	6,69,16,41,312.00	2,96,430.00	1,45,90,25,18,647.66

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2020-2021

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total PART-I	CONSOLIDATED FUND	-1,80,15,14,903.37	6,30,94,34,45,917.29	-9,33,67,623.82	1,07,59,49,83,821.58	-1,89,48,82,527.19	7,38,53,84,29,738.87
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PART-II CONTINGENCY FUND

8000	Contingency Fund	-83,47,970.00	0.00	0.00	0.00	-83,47,970.00	0.00
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Total PART-II	CONTINGENCY FUND	-83,47,970.00	0.00	0.00	0.00	-83,47,970.00	0.00
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CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	-50.00	0.00	0.00	0.00	-50.00	0.00
Total: (a) Small Savings	-50.00	0.00	0.00	0.00	-50.00	0.00
(b) Provident Funds						
8009 State Provident Funds	0.00	11,70,99,55,218.00	0.00	10,79,54,59,755.00	0.00	91,44,95,463.00
Total: (b) Provident Funds	0.00	11,70,99,55,218.00	0.00	10,79,54,59,755.00	0.00	91,44,95,463.00
(c) Other Accounts						
8010 Trusts and Endowments	-6,270.00	0.00	0.00	0.00	-6,270.00	0.00
8011 Insurance and Pension Funds	0.00	8,21,49,323.00	0.00	1,22,12,08,654.00	0.00	-1,13,90,59,331.00
Total: (c) Other Accounts	-6,270.00	8,21,49,323.00	0.00	1,22,12,08,654.00	-6,270.00	-1,13,90,59,331.00
Total: I. Small Savings, Provident Funds, etc.	-6,320.00	11,79,21,04,541.00	0.00	12,01,66,68,409.00	-6,320.00	-22,45,63,868.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8117 Development Funds	-1.00	0.00	0.00	0.00	-1.00	0.00
8121 General and Other Reserve Funds	2,28,70,00,000.00	13,77,12,46,063.40	6,04,75,30,417.45	6,04,75,30,417.45	-3,76,05,30,417.45	7,72,37,15,645.95
Total: (a) Reserve Funds bearing Interest	2,28,69,99,999.00	13,77,12,46,063.40	6,04,75,30,417.45	6,04,75,30,417.45	-3,76,05,30,418.45	7,72,37,15,645.95
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	3,03,87,00,000.00	0.00	3,03,87,00,000.00	0.00	0.00
8223 Famine Relief Fund	-8,305.00	0.00	0.00	0.00	-8,305.00	0.00
8225 Roads and Bridges Fund	-10.00	0.00	0.00	0.00	-10.00	0.00
8229 Development and Welfare Funds	-15,95,066.00	0.00	0.00	0.00	-15,95,066.00	0.00
Total: (b) Reserve Funds not bearing Interest	-16,03,381.00	3,03,87,00,000.00	0.00	3,03,87,00,000.00	-16,03,381.00	0.00
Total: J. Reserve Fund	2,28,53,96,618.00	16,80,99,46,063.40	6,04,75,30,417.45	9,08,62,30,417.45	-3,76,21,33,799.45	7,72,37,15,645.95
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	-320.00	5,66,86,38,253.00	0.00	5,81,08,44,779.00	-320.00	-14,22,06,526.00
Total: (a) Deposits bearing Interest	-320.00	5,66,86,38,253.00	0.00	5,81,08,44,779.00	-320.00	-14,22,06,526.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	29,59,734.00	30,69,22,60,819.76	9,73,597.00	25,89,33,23,662.60	19,86,137.00	4,79,89,37,157.16
8447 Telecommunication Deposits	-10.00	0.00	0.00	0.00	-10.00	0.00
8448 Deposits of Local Funds	0.00	1,22,79,44,69,162.00	0.00	96,83,19,10,609.00	0.00	25,96,25,58,553.00
8449 Other Deposits	-58,07,25,10,131.00	2,40,31,06,844.79	0.00	75,52,53,680.00	-58,07,25,10,131.00	1,64,78,53,164.79
Total: (b) Deposits not bearing Interest	-58,06,95,50,407.00	1,55,88,98,36,826.55	9,73,597.00	1,23,48,04,87,951.60	-58,07,05,24,004.00	32,40,93,48,874.95
(c) Advances						
8550 Civil Advances	32,76,133.26	5,13,92,22,368.33	4,21,571.00	5,26,43,86,202.01	28,54,562.26	-12,51,63,833.68
Total: (c) Advances	32,76,133.26	5,13,92,22,368.33	4,21,571.00	5,26,43,86,202.01	28,54,562.26	-12,51,63,833.68

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT

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	-58,06,62,74,593.74	1,66,69,76,97,447.88	13,95,168.00	1,34,55,57,18,932.61	-58,06,76,69,761.74	32,14,19,78,515.27
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-20,92,071.00	8,63,41,55,435.67	-1,85,63,47,603.00	8,08,35,05,404.00	1,85,42,55,532.00	55,06,50,031.67
Total: (b) Suspense	-20,92,071.00	8,63,41,55,435.67	-1,85,63,47,603.00	8,08,35,05,404.00	1,85,42,55,532.00	55,06,50,031.67
(c) Other Accounts						
8671 Departmental Balances	48,17,641.00	22,11,80,396.21	0.00	19,81,85,131.00	48,17,641.00	2,29,95,265.21
8673 Cash Balance Investment Account	7,11,94,198.52	9,37,09,47,29,709.50	7,17,49,969.52	9,34,50,05,29,709.50	-5,55,771.00	2,59,42,00,000.00
8675 Deposits with Reserve Bank	0.00	16,32,05,11,25,542.05	0.00	16,32,05,11,25,542.05	0.00	0.00
Total: (c) Other Accounts	7,60,11,839.52	25,69,36,70,35,647.76	7,17,49,969.52	25,66,74,98,40,382.55	42,61,870.00	2,61,71,95,265.21
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	0.00	0.00	1,59,86,220.48	0.00	-1,59,86,220.48
Total: (e) Miscellaneous	0.00	0.00	0.00	1,59,86,220.48	0.00	-1,59,86,220.48
Total: L. Suspense And Miscellaneous	7,39,19,768.52	25,78,00,11,91,083.43	-1,78,45,97,633.48	25,74,84,93,32,007.03	1,85,85,17,402.00	3,15,18,59,076.40
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-9,37,148.00	81,18,09,09,425.90	67,92,151.00	80,98,66,65,830.05	-77,29,299.00	19,42,43,595.85
Total: (a) Money Orders and other Remittances	-9,37,148.00	81,18,09,09,425.90	67,92,151.00	80,98,66,65,830.05	-77,29,299.00	19,42,43,595.85
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	0.00	-24,72,68,361.00	0.00	24,72,68,361.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	0.00	-24,72,68,361.00	0.00	24,72,68,361.00
(c) Exchange Accounts						
8797 Exchange Accounts	-200.00	0.00	0.00	0.00	-200.00	0.00
Total: (c) Exchange Accounts	-200.00	0.00	0.00	0.00	-200.00	0.00
Total: M. Remittances	-9,37,348.00	81,18,09,09,425.90	67,92,151.00	80,73,93,97,469.05	-77,29,499.00	44,15,11,956.85
Total: PART-III PUBLIC ACCOUNT	-55,70,79,01,875.22	28,54,48,18,48,561.61	4,27,11,20,102.97	28,11,24,73,47,235.14	-59,97,90,21,978.19	43,23,45,01,326.47
Total Consolidated Fund :	58,07,62,72,231.00	6,97,45,08,51,999.66	-1,89,48,82,527.19	7,38,53,84,29,738.87	59,97,11,54,758.19	-41,08,75,77,739.21
Total Contingency Fund :	-4,80,750.00	0.00	-83,47,970.00	0.00	78,67,220.00	0.00
Grand Total:	2,36,78,89,605.78	35,51,93,27,00,561.27	2,36,78,89,605.78	35,49,78,57,76,974.01	0.00	2,14,69,23,587.26

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 SUPPLIMENTARY (1ST SET) 2020-2021 was signed by me on 16-07-2021 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			1,60,55,49,113.54	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,60,55,49,113.54			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,36,78,89,605.78	
Total -----			3,97,34,38,719.32	
Disbursements of the Month -----			2,36,78,89,605.78	
Closing Balance -----			1,60,55,49,113.54	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,60,55,49,113.54			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 1,60,55,49,113.54

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

Rs. 7,53,45,229.37 . DR The difference of Rs. 1,68,08,94,342.91 DR is under reconciliation.

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

No. BOOK/COMP/4

Dated : 16-07-2021

To

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

Principal Accountant General

Left out position of the Month of March (Sy.) 2021

Month/Year	Number of Accounts	Name of Treasuries	
April 2020	Nil	Nil	
May 2020	Nil	Nil	
June 2020	Nil	Nil	
July 2020	Nil	Nil	
August 2020	Nil	Nil	
September 2020	Nil	Nil	
October 2020	Nil	Nil	
November 2020	Nil	Nil	
December 2020	Nil	Nil	
January 2021	Nil	Nil	
February 2021	Nil	Nil	
March (Pre) 2021	Nil	Nil	
March (Sy.) 2021	Nil	Nil	
P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
April 2020	Nil	April 2020	Nil
May 2020	Nil	May 2020	Nil
June 2020	Nil	June 2020	Nil
July 2020	Nil	July 2020	Nil
August 2020	Nil	August 2020	Nil
September 2020	Nil	September 2020	Nil
October 2020	Nil	October 2020	Nil
November 2020	Nil	November 2020	Nil
December 2020	Nil	December 2020	Nil
January 2021	Nil	January 2021	Nil
February 2021	Nil	February 2021	Nil
March (Pre) 2021	Nil	March (Pre) 2021	Nil
March (Sy.) 2021	Nil	March (Sy.) 2021	Nil

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2019-2020
2011 Parliament/State/Union Territory Legislatures	99,21,55,097.00	99,21,55,097.00	0.00	91,94,09,860.00
2012 President, Vice-President/Governor/Administrator of Union Territories	9,36,76,165.00	9,36,76,165.00	0.00	10,11,00,098.00
2013 Council of Ministers	17,44,42,827.00	17,41,78,542.00	2,64,285.00	15,34,59,902.00
2014 Administration of Justice	4,43,42,42,430.00	4,43,41,76,445.00	65,985.00	4,55,62,72,833.00
2015 Elections	1,16,30,12,871.00	1,16,30,12,871.00	0.00	3,51,24,17,002.21
2029 Land Revenue	3,66,59,78,429.00	3,67,11,38,439.00	-51,60,010.00	3,63,67,59,663.00
2030 Stamps and Registration	15,81,76,913.00	15,81,76,913.00	0.00	24,89,99,625.00
2039 State Excise	28,68,92,639.00	28,82,42,703.00	-13,50,064.00	30,52,76,984.00
2040 Taxes on Sales, Trade etc.	83,24,06,611.00	83,24,06,611.00	0.00	80,26,11,513.00
2041 Taxes on Vehicles	18,02,84,004.00	18,02,84,004.00	0.00	7,29,17,620.00
2045 Other Taxes and Duties on Commodities and Services	1,69,49,049.00	1,69,49,049.00	0.00	1,69,42,278.00
2047 Other Fiscal Services	2,50,49,836.00	2,50,49,836.00	0.00	2,62,50,204.00
2048 Appropriation for reduction or avoidance of Debt	3,03,87,00,000.00	0.00	3,03,87,00,000.00	
2049 Interest Payment	57,90,47,66,212.43	56,44,02,50,000.00	1,46,45,16,212.43	53,07,71,20,948.20
2051 Public Service Commission	16,15,02,959.00	16,15,02,959.00	0.00	18,85,75,063.00
2052 Secretariat-General Services	96,06,40,588.00	96,60,25,573.00	-53,84,985.00	1,04,19,45,153.00
2053 District Administration	2,48,01,32,003.60	2,48,16,56,473.60	-15,24,470.00	3,95,67,24,626.00
2054 Treasury and Accounts Administration	13,75,72,334.00	13,75,75,214.00	-2,880.00	25,41,32,468.00
2055 Police	49,39,31,56,898.80	49,38,65,75,646.80	65,81,252.00	49,01,01,06,459.00
2056 Jails	1,83,79,39,651.00	1,83,79,39,651.00	0.00	1,63,58,51,573.00
2058 Stationery and Printing	1,51,29,368.00	1,51,29,368.00	0.00	1,64,04,690.00
2059 Public Works	1,16,70,80,043.00	1,16,45,07,940.00	25,72,103.00	1,32,65,95,772.00
2070 Other Administrative Services	1,94,17,76,683.00	1,91,04,68,357.00	3,13,08,326.00	2,21,25,28,534.00
2071 Pensions and Other Retirement Benefits	67,96,50,96,969.00	65,60,19,31,000.00	2,36,31,65,969.00	60,04,59,68,969.01
2202 General Education	97,65,66,97,403.00	97,65,21,39,228.00	45,58,175.00	93,05,71,34,620.00
2203 Technical Education	2,33,83,59,190.00	2,33,83,59,190.00	0.00	3,71,73,18,917.00
2204 Sports and Youth Services	43,25,16,271.00	43,25,16,271.00	0.00	55,39,53,985.00
2205 Art and Culture	9,23,55,509.00	9,37,81,990.00	-14,26,481.00	14,14,84,654.00
2210 Medical and Public Health	34,79,63,30,162.00	34,80,69,11,795.00	-1,05,81,633.00	27,87,38,92,040.00
2211 Family Welfare	4,01,57,348.00	4,01,57,348.00	0.00	3,41,04,135.00
2215 Water Supply and Sanitation	8,57,25,19,060.00	10,67,29,99,953.00	-2,10,04,80,893.00	6,55,46,73,657.00
2216 Housing	16,33,61,449.00	16,33,61,449.00	0.00	12,79,46,798.00
2217 Urban Development	28,61,71,67,238.00	28,61,71,67,238.00	0.00	25,16,92,96,289.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2019-2020
2220	1,31,92,41,010.00	1,31,81,38,319.00	11,02,691.00	1,94,72,69,852.04
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	9,11,78,99,729.00	9,11,78,99,729.00	0.00	12,05,40,55,911.00
2230 Labour and Employment	2,22,00,83,456.00	2,22,00,83,456.00	0.00	1,24,72,50,557.00
2235 Social Security and Welfare	35,27,33,62,899.31	35,27,33,62,899.31	0.00	35,11,25,68,376.62
2236 Nutrition	2,72,19,23,843.00	2,72,19,23,843.00	0.00	4,36,14,81,645.00
2245 Relief on account of Natural Calamities	9,78,98,50,836.50	13,73,50,02,464.50	-3,94,51,51,628.00	2,21,23,62,100.00
2250 Other Social Services	92,66,776.00	92,66,776.00	0.00	65,62,394.00
2251 Secretariat-Social Services	30,95,78,293.00	30,95,78,293.00	0.00	30,74,22,008.00
2401 Crop Husbandry	9,98,40,08,007.00	9,98,40,08,007.00	0.00	18,90,37,14,969.00
2402 Soil and Water Conservation	13,66,29,029.00	13,66,29,029.00	0.00	35,24,71,772.00
2403 Animal Husbandry	1,97,11,37,664.00	1,97,11,37,664.00	0.00	2,06,59,83,348.00
2404 Dairy Development	89,68,53,264.00	89,68,18,034.00	35,230.00	58,79,45,441.00
2405 Fisheries	72,21,72,667.00	72,21,72,667.00	0.00	58,68,82,360.00
2406 Forestry and Wild Life	5,10,50,76,543.90	7,33,69,12,065.00	-2,23,18,35,521.10	5,61,85,29,427.01
2415 Agricultural Research and Education	1,05,24,77,135.00	1,05,24,77,135.00	0.00	1,24,97,14,517.00
2425 Co-operation	89,14,08,164.00	89,22,40,314.00	-8,32,150.00	63,16,91,018.00
2435 Other Agricultural Programmes	8,39,28,841.00	8,39,28,841.00	0.00	5,90,89,932.00
2501 Special Programmes for Rural Development	10,93,81,34,578.00	10,93,81,34,578.00	0.00	6,07,69,13,206.00
2505 Rural Employment	41,23,14,45,211.00	41,23,14,45,211.00	0.00	34,95,93,87,338.00
2515 Other Rural Development Programmes	30,21,35,44,465.88	30,21,40,26,690.88	-4,82,225.00	37,69,15,02,555.00
2700 Major Irrigation	1,53,71,34,015.00	1,53,71,34,015.00	0.00	1,59,12,15,396.00
2701 Medium Irrigation	1,41,21,84,481.00	1,41,21,84,481.00	0.00	1,51,18,49,452.00
2702 Minor Irrigation	71,59,98,118.00	71,59,98,118.00	0.00	75,33,06,305.00
2801 Power	18,72,46,82,982.00	18,72,46,82,982.00	0.00	28,44,93,34,700.00
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	98,45,64,174.00	98,49,80,457.00	-4,16,283.00	1,60,41,99,152.00
2852 Industries	1,10,44,54,594.00	1,10,44,54,594.00	0.00	1,08,39,52,749.00
2853 Non-ferrous Mining and Metallurgical Industries	36,87,72,130.29	36,87,72,130.29	0.00	55,00,19,919.00
3053 Civil Aviation	5,77,28,833.00	5,77,28,833.00	0.00	5,10,67,837.00
3054 Roads and Bridges	4,08,27,88,137.00	4,34,70,97,530.00	-26,43,09,393.00	2,42,42,67,780.00
3075 Other Transport Services	3,35,33,00,000.00	3,35,33,00,000.00	0.00	1,67,00,00,000.00
3451 Secretariat-Economic Services	8,58,39,44,355.00	8,58,39,82,358.00	-38,003.00	57,89,82,582.00
3452 Tourism	54,79,57,443.00	54,79,57,443.00	0.00	70,75,61,502.00
3454 Census Surveys and Statistics	32,20,45,197.00	32,20,45,197.00	0.00	31,86,53,362.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2019-2020
3456 Civil Supplies	13,58,16,52,268.50	13,58,16,52,268.50	0.00	11,27,34,44,883.75
3475 Other General Economic Services	3,44,57,740.00	3,44,57,740.00	0.00	3,47,44,673.00
4047 Capital Outlay on other Fiscal Services	8,75,50,932.00	8,75,50,932.00	0.00	62,79,39,476.00
4055 Capital Outlay on Police	5,70,87,92,762.00	5,70,95,16,322.00	-7,23,560.00	8,06,62,57,540.00
4059 Capital Outlay on Public Works	1,88,76,19,626.00	1,88,63,16,588.00	13,03,038.00	3,66,14,63,500.00
4070 Capital Outlay on other Administrative Services	2,52,64,501.00	2,52,64,501.00	0.00	3,60,43,953.00
4202 Capital Outlay on Education, Sports, Arts and Culture	94,87,09,536.00	94,87,09,536.00	0.00	2,58,13,08,789.00
4210 Capital Outlay on Medical and Public Health	5,86,13,32,438.00	5,86,13,32,438.00	0.00	3,47,68,80,290.00
4215 Capital Outlay on Water Supply and Sanitation	4,38,29,94,513.00	4,38,13,54,696.00	16,39,817.00	5,38,72,78,885.00
4216 Capital Outlay on Housing	42,03,77,873.00	42,03,77,873.00	0.00	92,84,28,390.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,69,27,67,839.00	2,69,27,67,839.00	0.00	1,65,36,14,199.00
4235 Capital Outlay on Social Security and Welfare	5,28,67,399.00	5,28,67,399.00	0.00	86,39,057.00
4250 Capital Outlay on other Social Services	55,55,05,190.00	55,55,05,190.00	0.00	17,88,14,830.00
4401 Capital Outlay on Crop Husbandry	2,27,61,265.00	2,27,61,265.00	0.00	7,88,536.00
4403 Capital Outlay on Animal Husbandary	2,92,60,388.00	2,92,60,388.00	0.00	5,06,57,660.00
4405 Capital Outlay on Fisheries	7,68,09,188.00	7,68,09,188.00	0.00	38,67,17,530.00
4408 Capital Outlay on Food Storage and Warehousing	15,00,00,000.00	15,00,00,000.00	0.00	37,59,437.00
4425 Capital Outlay on Co-operation	47,89,40,080.00	47,89,40,080.00	0.00	47,97,77,654.00
4515 Capital Outlay on other Rural Development Programmes	12,83,48,54,329.00	12,84,04,16,046.00	-55,61,717.00	19,91,11,21,775.00
4700 Capital Outlay on Major Irrigation	94,85,28,599.00	94,84,54,848.00	73,751.00	4,15,12,69,567.90
4701 Capital Outlay on Medium Irrigation	8,42,51,61,206.00	8,42,07,36,971.00	44,24,235.00	7,49,33,66,117.50
4702 Capital Outlay on Minor Irrigation	93,33,96,904.00	93,26,52,420.00	7,44,484.00	1,58,84,84,974.00
4711 Capital Outlay on Flood Control Projects	15,59,70,247.00	15,59,70,247.00	0.00	5,46,95,091.00
4801 Capital Outlay on Power Projects	6,26,00,00,000.00	6,26,00,00,000.00	0.00	
4875 Capital Outlay on Other Industries	75,76,188.00	75,76,188.00	0.00	
4885 Other Capital Outlay on Industries and Minerals	7,00,00,000.00	7,00,00,000.00	0.00	4,00,00,000.00
5053 Capital Outlay on Civil Aviation	19,13,68,911.00	19,13,68,911.00	0.00	3,41,48,984.00
5054 Capital Outlay on Roads and Bridges	30,81,21,38,991.00	30,81,27,24,664.00	-5,85,673.00	36,74,32,81,810.00
5055 Capital Outlay on Road Transport	14,98,43,206.00	14,98,43,206.00	0.00	9,20,26,465.00
5075 Capital Outlay on other Transport Services	5,00,00,000.00	5,00,00,000.00	0.00	

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2019-2020
5452 Capital Outlay on Tourism	43,61,53,589.00	43,61,53,589.00	0.00	44,45,75,111.00
6003 Internal Debt of the State Government	25,46,87,92,327.66	25,84,66,02,000.00	-37,78,09,672.34	40,57,86,05,321.00
6004 Loans and Advances from the Central Government	1,97,94,48,000.00	1,72,29,45,000.00	25,65,03,000.00	1,73,54,23,610.00
6217 Loans for Urban Development	22,91,21,150.00	22,91,21,150.00	0.00	23,58,83,812.00
6515 Loans for other Rural Development Programmes	4,74,02,034.00	4,74,02,034.00	0.00	
6801 Loans for Power Projects	33,47,66,32,638.00	33,47,66,32,638.00	0.00	89,32,22,390.00
7610 Loans to Government Servants, etc.	4,45,76,798.00	4,45,76,798.00	0.00	52,51,82,500.00