

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 MAY 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.	
CONSOLIDATED FUND - REVENUE										
Total - Receipt Heads (Revenue Account)	30,20,51,61,961.36		76,73,72,76,865.58					30,20,51,61,961.36		76,73,72,76,865.58
Total - Receipt Heads (Capital Account)	0.00		0.00					0.00		0.00
Total - Expenditure Heads (Revenue Account)	-36,76,65,43,950.60		-52,23,38,69,202.80		-5,70,71,21,759.00		-6,65,47,30,059.00	-42,47,36,65,709.60		-58,88,85,99,261.80
Total - Expenditure Heads (Capital Account)	-24,50,55,656.00		-25,83,34,609.00		0.00		0.00	-24,50,55,656.00		-25,83,34,609.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-5,74,65,75,285.00		-6,24,47,32,872.00		0.00		0.00	-5,74,65,75,285.00		-6,24,47,32,872.00
NET - Consolidated Fund	-12,55,30,12,930.24		18,00,03,40,181.78		-5,70,71,21,759.00		-6,65,47,30,059.00	-18,26,01,34,689.24		11,34,56,10,122.78
NET - Contingency Fund	-2,11,84,197.00		-2,11,84,197.00		0.00		0.00	-2,11,84,197.00		-2,11,84,197.00
NET - Public Account	15,76,46,96,198.00		-13,71,06,45,231.61		0.00		0.00	15,76,46,96,198.00		-13,71,06,45,231.61
TOTAL TRANSACTIONS	3,19,04,99,070.76		4,26,85,10,753.17		-5,70,71,21,759.00		-6,65,47,30,059.00	-2,51,66,22,688.24		-2,38,62,19,305.83
Opening Balance								-22,04,91,20,878.69		-22,17,95,24,261.10
Closing Balance								-24,56,57,43,566.93		-24,56,57,43,566.93

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

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	5,61,67,00,000.00	11,23,34,00,000.00
0006 States Goods and Services Tax (SGST)	3,54,36,91,432.00	4,78,68,22,977.00
Total (a) Goods and Service Tax (GST)	9,16,03,91,432.00	16,02,02,22,977.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	3,99,57,00,000.00	7,99,14,00,000.00
0021 Taxes on Income other than Corporation Tax	3,71,53,00,000.00	7,43,06,00,000.00
0022 Taxes on Agriculture Income	9,750.00	9,750.00
0028 Other Taxes on Income and Expenditure	5,62,86,019.22	16,07,24,343.81
Total (b) Taxes on Income and Expenditure	7,76,72,95,769.22	15,58,27,34,093.81
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,65,08,179.39	13,51,23,334.31
0030 Stamps and Registration Fees	7,03,81,401.00	7,09,41,827.50
Total (c) Taxes on Property and Capital Transactions	11,68,89,580.39	20,60,65,161.81
(d) Taxes on Commodities and Services		
0037 Customs	1,15,83,00,000.00	2,31,66,00,000.00
0038 Union Excise Duties	75,68,00,000.00	1,51,36,00,000.00
0039 State Excise	6,67,72,429.00	1,11,06,95,079.00
0040 Taxes on Sales, Trade etc.	87,25,92,613.12	3,52,06,34,636.84
0041 Taxes on Vehicles	23,20,99,787.00	49,01,38,413.00
0043 Taxes and Duties on Electricity	8,98,50,381.07	16,36,71,181.49
0044 Service Tax	99,00,000.00	1,98,00,000.00
0045 Other Taxes and Duties on Commodities and Services	9,950.00	9,950.00
Total (d) Taxes on Commodities and Services	3,18,63,25,160.19	9,13,51,49,260.33
Total: A. Tax Revenue	20,23,09,01,941.80	40,94,41,71,492.95
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	12,25,65,476.93	19,59,79,976.45
Total (b) Interest Receipts, Dividends and Profits	12,25,65,476.93	19,59,79,976.45
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	1,95,35,400.00
0055 Police	45,43,759.00	17,40,24,372.00
0056 Jails	2,28,734.00	25,91,301.00
0057 Supplies and Disposals	500.00	500.00
0058 Stationery and Printing	128.00	149.00
0059 Public Works	9,27,250.00	9,54,250.00
0070 Other Administrative Services	1,97,81,838.00	2,12,43,025.00
0071 Contributions and Recoveries towards Pension	41,31,929.00	59,02,888.00
0075 Miscellaneous General Services	10,000.00	65,000.00
Total: (i) General Services	2,96,24,138.00	22,43,16,885.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	19,01,76,845.00	19,92,27,342.00
0210 Medical and Public Health	2,55,40,95,446.00	2,55,52,02,312.00
0215 Water Supply and Sanitation	52,42,533.30	57,69,036.45
0216 Housing	16,48,906.70	25,87,375.55
0217 Urban Development	31,87,43,456.00	31,87,43,456.00
0230 Labour and Employment	47,77,246.00	48,27,201.00
0235 Social Security and Welfare	3,29,18,200.00	9,76,06,378.00
0250 Other Social Services	53,38,419.00	54,26,430.00
Total: (ii) Social Services	3,11,29,41,052.00	3,18,93,89,531.00
(iii) Economic Services		
0401 Crop Husbandary	8,66,16,566.25	5,14,52,61,968.58
0403 Animal Husbandary	28,95,033.00	30,34,447.00
0404 Dairy Development	10,01,400.00	10,01,400.00
0405 Fisheries	17,69,025.00	19,38,648.00
0406 Forestry and Wild Life	50,28,903.00	55,37,805.00
0425 Co-operation	75,770.00	1,68,770.00
0515 Other Rural Development Programmes	99,56,541.50	1,04,17,791.50
0700 Major Irrigation	2,11,64,624.00	2,29,55,872.00
0701 Medium Irrigation	57,49,493.00	78,47,886.00
0702 Minor Irrigation	2,45,000.00	3,84,000.00
0851 Village and Small Industries	11,94,87,164.00	12,54,19,366.75
0852 Industries	10,282.00	10,282.00
0853 Non-ferrous Mining and Metallurgical Industries	2,41,56,01,058.63	4,84,84,00,693.60
0875 Other Industries	69,76,620.25	97,52,497.75
1054 Roads and Bridges	88,416.00	33,79,606.00
1456 Civil Supplies	27,000.00	43,000.00
1475 Other General Economic Services	45,23,805.00	54,19,429.00
Total: (iii) Economic Services	2,68,12,16,701.63	10,19,09,73,463.18
Total (c) Other Non-Tax Revenue	5,82,37,81,891.63	13,60,46,79,879.18
Total: B. Non-Tax Revenue	5,94,63,47,368.56	13,80,06,59,855.63
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,02,79,12,651.00	21,99,24,45,517.00
Total: C- Grants-In-Aid and Contributions	4,02,79,12,651.00	21,99,24,45,517.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	30,20,51,61,961.36	76,73,72,76,865.58

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	20,93,68,000.00	20,93,68,000.00
6004 Loans and Advances from the Central Government	70,86,52,000.00	70,86,52,000.00
Total: E. Public Debt	91,80,20,000.00	91,80,20,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,00,000.00	3,00,000.00
7610 Loans to Government Servants, etc.	7,16,27,822.00	10,81,10,635.00
Total: F. Loans and Advances	7,17,27,822.00	10,84,10,635.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	98,97,47,822.00	1,02,64,30,635.00
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Total: PART-I CONSOLIDATED FUND	31,19,49,09,783.36	77,76,37,07,500.58
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CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	12,37,01,340.00	17,11,88,535.00	0.00	0.00	12,37,01,340.00	17,11,88,535.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,19,02,110.00	1,75,95,251.00	0.00	0.00	1,19,02,110.00	1,75,95,251.00
2013	Council of Ministers	1,14,32,899.00	1,56,93,008.00	0.00	0.00	1,14,32,899.00	1,56,93,008.00
2014	Administration of Justice	59,22,85,027.00	96,09,46,542.00	0.00	0.00	59,22,85,027.00	96,09,46,542.00
2015	Elections	3,31,10,642.00	4,92,83,541.00	0.00	0.00	3,31,10,642.00	4,92,83,541.00
Total (a)	Organs of State	77,24,32,018.00	1,21,47,06,877.00	0.00	0.00	77,24,32,018.00	1,21,47,06,877.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	40,65,92,422.00	54,36,91,991.00	0.00	0.00	40,65,92,422.00	54,36,91,991.00
2030	Stamps and Registration	1,64,20,248.00	2,23,15,894.00	0.00	0.00	1,64,20,248.00	2,23,15,894.00
Total (ii)	Collection of Taxes on Property and Capital transactions	42.30.12.670.00	56.60.07.885.00	0.00	0.00	42.30.12.670.00	56.60.07.885.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,18,31,313.00	5,06,47,322.00	0.00	0.00	3,18,31,313.00	5,06,47,322.00
2040	Taxes on Sales, Trade etc.	6,87,52,651.00	9,55,08,439.00	0.00	0.00	6,87,52,651.00	9,55,08,439.00
2041	Taxes on Vehicles	2,76,07,150.00	2,94,55,958.00	0.00	0.00	2,76,07,150.00	2,94,55,958.00
2045	Other Taxes and Duties on Commodities and Services	27,07,497.00	40,59,033.00	0.00	0.00	27,07,497.00	40,59,033.00
Total (iii)	Collection of Taxes on Commodities and Services	13.08.98.611.00	17.96.70.752.00	0.00	0.00	13.08.98.611.00	17.96.70.752.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	34,08,701.00	43,33,686.00	0.00	0.00	34,08,701.00	43,33,686.00
Total (iv)	Other Fiscal Services	34.08.701.00	43.33.686.00	0.00	0.00	34.08.701.00	43.33.686.00
Total (b)	Fiscal Services	55,73,19,982.00	75,00,12,323.00	0.00	0.00	55,73,19,982.00	75,00,12,323.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	2,20,75,69,194.00	4,02,05,51,897.00	0.00	0.00	2,20,75,69,194.00	4,02,05,51,897.00
Total (c)	Interest payments and servicing of Debt	2,20,75,69,194.00	4,02,05,51,897.00	0.00	0.00	2,20,75,69,194.00	4,02,05,51,897.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	1,70,21,244.00	2,55,06,171.00	0.00	0.00	1,70,21,244.00	2,55,06,171.00
2052	Secretariat-General Services	12,96,87,657.00	19,00,09,044.00	0.00	0.00	12,96,87,657.00	19,00,09,044.00
2053	District Administration	23,92,07,349.00	34,66,08,003.00	0.00	0.00	23,92,07,349.00	34,66,08,003.00
2054	Treasury and Accounts Administration	2,18,85,803.00	2,90,94,030.00	0.00	0.00	2,18,85,803.00	2,90,94,030.00
2055	Police	6,97,35,43,454.00	10,04,28,17,657.00	0.00	0.00	6,97,35,43,454.00	10,04,28,17,657.00
2056	Jails	8,71,05,395.00	12,37,15,244.00	0.00	0.00	8,71,05,395.00	12,37,15,244.00
2058	Stationery and Printing	17,98,084.00	26,97,126.00	0.00	0.00	17,98,084.00	26,97,126.00
2059	Public Works	8,61,99,004.00	12,58,55,789.00	0.00	0.00	8,61,99,004.00	12,58,55,789.00
2070	Other Administrative Services	22,10,74,481.00	30,09,85,763.00	0.00	0.00	22,10,74,481.00	30,09,85,763.00
Total (d) Administrative Services		7,77,75,22,471.00	11,18,72,88,827.00	0.00	0.00	7,77,75,22,471.00	11,18,72,88,827.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,67,03,85,609.60	8,60,19,50,202.80	0.00	0.00	5,67,03,85,609.60	8,60,19,50,202.80
Total (e) Pensions and Miscellaneous General Services		5,67,03,85,609.60	8,60,19,50,202.80	0.00	0.00	5,67,03,85,609.60	8,60,19,50,202.80
Total :A. General Services		16,98,52,29,274.60	25,77,45,10,126.80	0.00	0.00	16,98,52,29,274.60	25,77,45,10,126.80
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	9,22,27,54,206.00	11,78,61,53,326.00	0.00	0.00	9,22,27,54,206.00	11,78,61,53,326.00
2203	Technical Education	8,17,63,488.00	10,59,87,221.00	0.00	0.00	8,17,63,488.00	10,59,87,221.00
2204	Sports and Youth Services	1,59,96,396.00	2,10,30,717.00	0.00	0.00	1,59,96,396.00	2,10,30,717.00
2205	Art and Culture	38,71,431.00	57,24,052.00	0.00	0.00	38,71,431.00	57,24,052.00
Total (a) Education,Sports,Art and Culture		9,32,43,85,521.00	11,91,88,95,316.00	0.00	0.00	9,32,43,85,521.00	11,91,88,95,316.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,48,19,41,354.00	3,90,07,60,890.00	0.00	0.00	3,48,19,41,354.00	3,90,07,60,890.00
2211	Family Welfare	57,26,756.00	72,07,566.00	0.00	0.00	57,26,756.00	72,07,566.00
Total (b) Health and Family Welfare		3,48,76,68,110.00	3,90,79,68,456.00	0.00	0.00	3,48,76,68,110.00	3,90,79,68,456.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	24,73,69,238.00	35,42,51,476.00	0.00	0.00	24,73,69,238.00	35,42,51,476.00
2217	Urban Development	58,92,88,709.00	59,58,01,861.00	0.00	0.00	58,92,88,709.00	59,58,01,861.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		83,66,57,947.00	95,00,53,337.00	0.00	0.00	83,66,57,947.00	95,00,53,337.00
(d) Information and Broadcasting							
2220	Information and Publicity	2,16,38,526.00	3,26,25,818.00	0.00	0.00	2,16,38,526.00	3,26,25,818.00
Total (d) Information and Broadcasting		2,16,38,526.00	3,26,25,818.00	0.00	0.00	2,16,38,526.00	3,26,25,818.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	16,23,10,696.00	21,96,30,013.00	0.00	0.00	16,23,10,696.00	21,96,30,013.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	16,23,10,696.00	21,96,30,013.00	0.00	0.00	16,23,10,696.00	21,96,30,013.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	13,10,26,256.00	15,72,19,340.00	0.00	0.00	13,10,26,256.00	15,72,19,340.00
Total (f)	Labour and Labour Welfare	13,10,26,256.00	15,72,19,340.00	0.00	0.00	13,10,26,256.00	15,72,19,340.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,16,96,27,213.00	4,38,89,21,159.00	58,15,32,559.00	1,52,91,40,859.00	2,75,11,59,772.00	5,91,80,62,018.00
2245	Relief on account of Natural Calamities	5,77,57,328.00	6,79,73,629.00	0.00	0.00	5,77,57,328.00	6,79,73,629.00
Total (g)	Social Welfare and Nutriation	2,22,73,84,541.00	4,45,68,94,788.00	58,15,32,559.00	1,52,91,40,859.00	2,80,89,17,100.00	5,98,60,35,647.00
(h) Others							
2250	Other Social Services	4,45,004.00	6,43,248.00	0.00	0.00	4,45,004.00	6,43,248.00
2251	Secretariat-Social Services	4,09,36,027.00	6,20,46,311.00	0.00	0.00	4,09,36,027.00	6,20,46,311.00
Total (h)	Others	4,13,81,031.00	6,26,89,559.00	0.00	0.00	4,13,81,031.00	6,26,89,559.00
Total :B-	Social Services	16,23,24,52,628.00	21,70,59,76,627.00	58,15,32,559.00	1,52,91,40,859.00	16,81,39,85,187.00	23,23,51,17,486.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	13,62,64,314.00	15,98,29,324.00	0.00	0.00	13,62,64,314.00	15,98,29,324.00
2402	Soil and Water Conservation	2,34,36,262.00	2,77,43,267.00	0.00	0.00	2,34,36,262.00	2,77,43,267.00
2403	Animal Husbandry	18,57,85,235.00	26,10,30,662.00	0.00	0.00	18,57,85,235.00	26,10,30,662.00
2404	Dairy Development	1,27,26,216.00	1,59,82,464.00	0.00	0.00	1,27,26,216.00	1,59,82,464.00
2405	Fisheries	1,68,09,848.00	2,37,38,794.00	0.00	0.00	1,68,09,848.00	2,37,38,794.00
2406	Forestry and Wild Life	31,89,71,814.00	41,11,52,377.00	0.00	0.00	31,89,71,814.00	41,11,52,377.00
2415	Agricultural Research and Education	18,24,551.00	27,87,132.00	0.00	0.00	18,24,551.00	27,87,132.00
2425	Co-operation	9,72,09,816.00	12,74,80,777.00	0.00	0.00	9,72,09,816.00	12,74,80,777.00
2435	Other Agricultural Programmes	43,41,038.00	47,00,774.00	0.00	0.00	43,41,038.00	47,00,774.00
Total (a)	Agriculture and Allied Acitivities	79,73,69,094.00	1,03,44,45,571.00	0.00	0.00	79,73,69,094.00	1,03,44,45,571.00
(b) Rural Development							
2501	Special Programmes for Rural Development	26,85,476.00	46,87,030.00	0.00	0.00	26,85,476.00	46,87,030.00
2505	Rural Employment	1,47,70,763.00	1,50,79,435.00	5,12,55,89,200.00	5,12,55,89,200.00	5,14,03,59,963.00	5,14,06,68,635.00
2515	Other Rural Development Programmes	70,64,89,344.00	88,74,76,635.00	0.00	0.00	70,64,89,344.00	88,74,76,635.00
Total (b)	Rural Development	72,39,45,583.00	90,72,43,100.00	5,12,55,89,200.00	5,12,55,89,200.00	5,84,95,34,783.00	6,03,28,32,300.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	24,26,40,859.00	35,04,10,913.00	0.00	0.00	24,26,40,859.00	35,04,10,913.00
2701	Medium Irrigation	23,25,67,860.00	31,82,96,801.00	0.00	0.00	23,25,67,860.00	31,82,96,801.00
2702	Minor Irrigation	11,51,38,939.00	16,05,02,265.00	0.00	0.00	11,51,38,939.00	16,05,02,265.00
Total (d) Irrigation and Flood Control		59,03,47,658.00	82,92,09,979.00	0.00	0.00	59,03,47,658.00	82,92,09,979.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,41,70,418.00	6,10,82,930.00	0.00	0.00	4,41,70,418.00	6,10,82,930.00
2852	Industries	1,01,12,899.00	1,51,45,108.00	0.00	0.00	1,01,12,899.00	1,51,45,108.00
2853	Non-ferrous Mining and Metallurgical Industries	4,18,79,319.00	5,53,71,310.00	0.00	0.00	4,18,79,319.00	5,53,71,310.00
Total (f) Industry and Minerals		9,61,62,636.00	13,15,99,348.00	0.00	0.00	9,61,62,636.00	13,15,99,348.00
(g) Transport							
3053	Civil Aviation	13,81,832.00	46,91,418.00	0.00	0.00	13,81,832.00	46,91,418.00
3054	Roads and Bridges	20,56,70,728.00	29,11,50,003.00	0.00	0.00	20,56,70,728.00	29,11,50,003.00
Total (g) Transport		20,70,52,560.00	29,58,41,421.00	0.00	0.00	20,70,52,560.00	29,58,41,421.00
(j) General Economic Services							
3451	Secretariat-Economic Services	8,06,97,141.00	12,16,20,111.00	0.00	0.00	8,06,97,141.00	12,16,20,111.00
3452	Tourism	20,81,493.00	28,48,567.00	0.00	0.00	20,81,493.00	28,48,567.00
3454	Census Surveys and Statistics	2,45,25,845.00	3,55,04,255.00	0.00	0.00	2,45,25,845.00	3,55,04,255.00
3456	Civil Supplies	1,02,44,93,803.00	1,39,18,03,506.00	0.00	0.00	1,02,44,93,803.00	1,39,18,03,506.00
3475	Other General Economic Services	21,86,235.00	32,66,591.00	0.00	0.00	21,86,235.00	32,66,591.00
Total (j) General Economic Services		1,13,39,84,517.00	1,55,50,43,030.00	0.00	0.00	1,13,39,84,517.00	1,55,50,43,030.00
Total :C- Economic Services		3,54,88,62,048.00	4,75,33,82,449.00	5,12,55,89,200.00	5,12,55,89,200.00	8,67,44,51,248.00	9,87,89,71,649.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		36,76,65,43,950.60	52,23,38,69,202.80	5,70,71,21,759.00	6,65,47,30,059.00	42,47,36,65,709.60	58,88,85,99,261.80
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
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	83,63,771.00	83,63,771.00	0.00	0.00	83,63,771.00	83,63,771.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		83,63,771.00	83,63,771.00	0.00	0.00	83,63,771.00	83,63,771.00
Total :B. Capital Account of Social Services		83,63,771.00	83,63,771.00	0.00	0.00	83,63,771.00	83,63,771.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	23,63,59,087.00	24,99,52,757.00	0.00	0.00	23,63,59,087.00	24,99,52,757.00
Total (b) Capital Account of Rural Development		23,63,59,087.00	24,99,52,757.00	0.00	0.00	23,63,59,087.00	24,99,52,757.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	-3,14,717.00	0.00	0.00	0.00	-3,14,717.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2020-2021

Major Head

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(g) Capital Account of Transport							
5055 Capital Outlay on Road Transport		3,32,798.00	3,32,798.00	0.00	0.00	3,32,798.00	3,32,798.00
Total (g) Capital Account of Transport		3,32,798.00	3,32,798.00	0.00	0.00	3,32,798.00	3,32,798.00
Total : C. Capital Accounts of Economic services		23,66,91,885.00	24,99,70,838.00	0.00	0.00	23,66,91,885.00	24,99,70,838.00
Total CAPITAL EXPENDITURE (A+B+C) :		24,50,55,656.00	25,83,34,609.00	0.00	0.00	24,50,55,656.00	25,83,34,609.00
E. Public Debt							
6003 Internal Debt of the State Government		6,63,96,19,200.00	7,17,44,59,600.00	0.00	0.00	6,63,96,19,200.00	7,17,44,59,600.00
6004 Loans and Advances from the Central Government		88,515.00	88,515.00	0.00	0.00	88,515.00	88,515.00
Total : E. Public Debt		6,63,97,07,715.00	7,17,45,48,115.00	0.00	0.00	6,63,97,07,715.00	7,17,45,48,115.00
F. Loans and Advances							
6217 Loans for Urban Development		9,66,15,392.00	9,66,15,392.00	0.00	0.00	9,66,15,392.00	9,66,15,392.00
Total : F. Loans and Advances		9,66,15,392.00	9,66,15,392.00	0.00	0.00	9,66,15,392.00	9,66,15,392.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		6,98,13,78,763.00	7,52,94,98,116.00	0.00	0.00	6,98,13,78,763.00	7,52,94,98,116.00
Total PART-I CONSOLIDATED FUND		43,74,79,22,713.60	59,76,33,67,318.80	5,70,71,21,759.00	6,65,47,30,059.00	49,45,50,44,472.60	66,41,80,97,377.80
PART-II CONTINGENCY FUND							
8000 Contingency Fund		2,11,84,197.00	2,11,84,197.00	0.00	0.00	2,11,84,197.00	2,11,84,197.00
Total PART-II CONTINGENCY FUND		2,11,84,197.00	2,11,84,197.00	0.00	0.00	2,11,84,197.00	2,11,84,197.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	1,54,66,59,904.00	2,17,05,16,881.00	30,19,66,033.00	47,80,37,198.00	1,24,46,93,871.00	1,69,24,79,683.00
Total: (b) Provident Funds	1,54,66,59,904.00	2,17,05,16,881.00	30,19,66,033.00	47,80,37,198.00	1,24,46,93,871.00	1,69,24,79,683.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,35,49,651.00	1,86,51,218.00	10,48,24,591.00	13,64,99,482.00	-9,12,74,940.00	-11,78,48,264.00
Total: (c) Other Accounts	1,35,49,651.00	1,86,51,218.00	10,48,24,591.00	13,64,99,482.00	-9,12,74,940.00	-11,78,48,264.00
Total: I. Small Savings, Provident Funds, etc.	1,56,02,09,555.00	2,18,91,68,099.00	40,67,90,624.00	61,45,36,680.00	1,15,34,18,931.00	1,57,46,31,419.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	90,36,28,135.00	1,23,53,17,766.00	74,81,03,868.00	1,00,65,76,010.00	15,55,24,267.00	22,87,41,756.00
Total: (a) Deposits bearing Interest	90,36,28,135.00	1,23,53,17,766.00	74,81,03,868.00	1,00,65,76,010.00	15,55,24,267.00	22,87,41,756.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,58,78,74,009.00	3,88,04,07,757.24	5,30,137.00	-14,13,860.00	2,58,73,43,872.00	3,88,18,21,617.24
8448 Deposits of Local Funds	3,97,63,06,912.00	4,39,91,58,734.00	4,70,52,80,914.00	5,40,17,61,978.00	-72,89,74,002.00	-1,00,26,03,244.00
8449 Other Deposits	3,58,32,300.00	8,21,24,654.15	0.00	0.00	3,58,32,300.00	8,21,24,654.15
Total: (b) Deposits not bearing Interest	6,60,00,13,221.00	8,36,16,91,145.39	4,70,58,11,051.00	5,40,03,48,118.00	1,89,42,02,170.00	2,96,13,43,027.39
(c) Advances						
8550 Civil Advances	15,00,480.00	15,00,535.00	0.00	0.00	15,00,480.00	15,00,535.00
Total: (c) Advances	15,00,480.00	15,00,535.00	0.00	0.00	15,00,480.00	15,00,535.00
Total: K. Deposits and Advances	7,50,51,41,836.00	9,59,85,09,446.39	5,45,39,14,919.00	6,40,69,24,128.00	2,05,12,26,917.00	3,19,15,85,318.39
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	94,43,03,339.00	1,49,43,44,988.00	25,85,09,536.00	62,36,34,553.00	68,57,93,803.00	87,07,10,435.00
Total: (b) Suspense	94,43,03,339.00	1,49,43,44,988.00	25,85,09,536.00	62,36,34,553.00	68,57,93,803.00	87,07,10,435.00
(c) Other Accounts						
8671 Departmental Balances	5,79,59,673.00	8,13,68,148.00	0.00	0.00	5,79,59,673.00	8,13,68,148.00
8673 Cash Balance Investment Account	1,20,63,89,69,145.68	1,90,91,35,98,711.78	1,08,49,79,69,145.68	2,09,86,41,98,711.78	12,14,10,00,000.00	-18,95,06,00,000.00
8675 Deposits with Reserve Bank	1,52,65,59,24,054.30	2,69,85,64,17,594.36	1,52,65,59,24,054.30	2,69,85,64,17,594.36	0.00	0.00
Total: (c) Other Accounts	2,73,35,28,52,872.98	4,60,85,13,84,454.14	2,61,15,38,93,199.98	4,79,72,06,16,306.14	12,19,89,59,673.00	-18,86,92,31,852.00
Total: L. Suspense And Miscellaneous	2,74,29,71,56,211.98	4,62,34,57,29,442.14	2,61,41,24,02,735.98	4,80,34,42,50,859.14	12,88,47,53,476.00	-17,99,85,21,417.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,10,74,31,201.50	2,25,43,25,220.50	1,41,12,83,664.50	2,18,62,24,203.50	-30,38,52,463.00	6,81,01,017.00
Total: (a) Money Orders and other Remittances	1,10,74,31,201.50	2,25,43,25,220.50	1,41,12,83,664.50	2,18,62,24,203.50	-30,38,52,463.00	6,81,01,017.00
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	19,405.00	19,405.00	2,08,70,068.00	54,64,60,974.00	-2,08,50,663.00	-54,64,41,569.00
Total: (b) Inter-Government Adjustment Account	19,405.00	19,405.00	2,08,70,068.00	54,64,60,974.00	-2,08,50,663.00	-54,64,41,569.00
Total: M. Remittances	1,10,74,50,606.50	2,25,43,44,625.50	1,43,21,53,732.50	2,73,26,85,177.50	-32,47,03,126.00	-47,83,40,552.00
Total: PART-III PUBLIC ACCOUNT	2,84,46,99,58,209.48	4,76,38,77,51,613.03	2,68,70,52,62,011.48	4,90,09,83,96,844.64	15,76,46,96,198.00	-13,71,06,45,231.61
Total Consolidated Fund :	31,19,49,09,783.36	77,76,37,07,500.58	49,45,50,44,472.60	66,41,80,97,377.80	-18,26,01,34,689.24	11,34,56,10,122.78
Total Contingency Fund :	0.00	0.00	2,11,84,197.00	2,11,84,197.00	-2,11,84,197.00	-2,11,84,197.00
Grand Total:	3,15,66,48,67,992.84	5,54,15,14,59,113.61	3,18,18,14,90,681.08	5,56,53,76,78,419.44	-2,51,66,22,688.24	-2,38,62,19,305.83

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 MAY 2020-2021 was completed and signed by me on 25-06-2020 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			-22,04,91,20,878.69	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-22,04,91,20,878.69			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,15,66,48,67,992.84	
Total -----			2,93,61,57,47,114.15	
Disbursements of the Month -----			3,18,18,14,90,681.08	
Closing Balance -----			-24,56,57,43,566.93	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -24,56,57,43,566.93

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

Rs. 2,80,66,75,874.45. DR The difference of Rs. 21,75,90,67,692.48 CR is under reconciliation.

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

No. BOOK/COMP/2

Dated : 25-06-2020

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 May 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>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>04</i>
5/2020-2021	<i>23</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>03</i>
5/2020-2021	<i>08</i>

Sr. Accounts Officer/ Jharkhand