

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR NOVEMBER 2019

No.BK - 9

Dated: 23.12.2019

**To,
Sri Satendra Singh
Secretary (Expenditure)
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 NOVEMBER AND FINANCIAL YEAR 2019-2020

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE				CENTRE				T O T A L				
	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	40,22,51,14,256.92		3,66,30,88,84,446.10							40,22,51,14,256.92		3,66,30,88,84,446.10	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-29,70,61,26,296.59		-2,82,24,50,58,575.60		-14,58,23,65,570.64		-63,85,74,96,988.55		-44,28,84,91,867.23		-3,46,10,25,55,564.15		
Total - Expenditure Heads (Capital Account)	-5,99,83,63,807.00		-66,23,57,04,915.40		-52,30,67,653.00		-5,05,53,65,194.00		-6,52,14,31,460.00		-71,29,10,70,109.40		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,92,54,19,169.00		-2,86,59,56,488.74		0.00		0.00		-1,92,54,19,169.00		-2,86,59,56,488.74		
NET - Consolidated Fund	2,59,52,04,984.33		14,96,21,64,466.36		-15,10,54,33,223.64		-68,91,28,62,182.55		-12,51,02,28,239.31		-53,95,06,97,716.19		
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00	
NET - Public Account	8,83,22,61,589.43		31,78,81,14,042.13		0.00		0.00		8,83,22,61,589.43		31,78,81,14,042.13		
TOTAL TRANSACTIONS	11,42,74,66,573.76		46,75,02,78,508.49		-15,10,54,33,223.64		-68,91,28,62,182.55		-3,67,79,66,649.88		-22,16,25,83,674.06		
Opening Balance										-16,60,16,14,253.17		1,88,30,02,771.01	
Closing Balance										-20,27,95,80,903.05		-20,27,95,80,903.05	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER FINANCIAL YEAR :2019-2020
Major Head Current Amount Progressive Amount

PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Service Tax (GST)		
0005 Central Goods & Service Tax	4,29,98,00,000.00	36,96,06,00,134.00
0006 States Goods and Services Tax (SGST)	7,36,24,20,491.00	50,75,73,27,666.00
Total (a) Goods and Service Tax (GST)	11,66,22,20,491.00	87,71,79,27,800.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,68,26,00,000.00	45,89,24,00,000.00
0021 Taxes on Income other than Corporation Tax	4,47,19,00,000.00	32,53,57,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	9,08,05,080.56	49,09,35,275.56
Total (b) Taxes on Income and Expenditure	11,24,53,05,080.56	78,91,90,42,775.56
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	8,39,93,043.77	1,49,58,95,978.85
0030 Stamps and Registration Fees	29,06,71,480.47	2,93,31,55,943.96
Total (c) Taxes on Property and Capital Transactions	37,46,64,524.24	4,42,90,51,922.81
(d) Taxes on Commodities and Services		
0036 Commodities Transaction Tax	0.00	20.00
0037 Customs	1,16,21,00,000.00	9,87,20,00,000.00
0038 Union Excise Duties	85,30,00,000.00	7,36,92,00,000.00
0039 State Excise	28,55,28,684.74	11,45,54,45,038.44
0040 Taxes on Sales, Trade etc.	2,89,84,01,795.24	23,08,06,81,129.98
0041 Taxes on Vehicles	1,07,77,43,050.00	6,32,59,79,063.00
0043 Taxes and Duties on Electricity	18,45,82,776.03	1,40,13,22,593.46
0044 Service Tax	0.00	47,760.40
0045 Other Taxes and Duties on Commodities and Services	6,34,749.01	53,09,458.01
Total (d) Taxes on Commodities and Services	6,46,19,91,055.02	59,50,99,85,063.29
Total: A. Tax Revenue	29,74,41,81,150.82	2,30,57,60,07,561.66
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	13,777.00
Total (a) Fiscal Services	0.00	13,777.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,43,41,593.70	1,74,08,57,242.78
Total (b) Interest Receipts, Dividends and Profits	3,43,41,593.70	1,74,08,57,242.78
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
(i) General Services		
0055 Police	3,42,79,342.00	20,16,46,608.50
0056 Jails	16,91,020.00	1,70,26,582.00
0057 Supplies and Disposals	0.00	24,000.00
0058 Stationery and Printing	1,074.00	6,110.00
0059 Public Works	54,80,766.00	4,51,49,836.21
0070 Other Administrative Services	2,53,34,457.50	78,04,09,513.30
0071 Contributions and Recoveries towards Pension	58,21,365.00	4,49,90,923.00
0075 Miscellaneous General Services	26,02,42,997.00	1,34,17,54,508.00
Total: (i) General Services	33,28,51,021.50	2,43,10,08,081.01
(ii) Social Services		
0202 Education, Sports, Art and Culture	56,33,746.00	1,63,43,43,870.24
0210 Medical and Public Health	1,07,59,116.78	5,41,10,167.06
0211 Family Welfare	200.00	53,653.00
0215 Water Supply and Sanitation	85,87,903.00	7,04,80,515.20
0216 Housing	3,28,461.00	2,77,19,600.80
0217 Urban Development	2,30,90,53,236.15	4,17,66,95,240.66
0220 Information and Publicity	1,03,859.00	1,33,139.00
0230 Labour and Employment	4,62,55,055.00	52,67,20,016.00
0235 Social Security and Welfare	5,74,020.00	61,53,53,793.07
0250 Other Social Services	46,856.00	75,36,92,110.78
Total: (ii) Social Services	2,38,13,42,452.93	7,85,93,02,105.81
(iii) Economic Services		
0401 Crop Husbandary	1,38,76,15,505.00	1,52,91,07,427.00
0403 Animal Husbandary	1,07,39,400.00	1,93,57,714.00
0404 Dairy Development	6,54,573.00	33,08,88,363.17
0405 Fisheries	9,61,356.00	1,91,09,569.00
0406 Forestry and Wild Life	10,34,88,267.00	15,22,46,081.00
0425 Co-operation	3,67,83,358.00	11,81,96,064.79
0435 Other Agricultural Programmes	0.00	2,00,150.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	1,14,19,234.00	20,20,60,728.00
0575 Other Special Areas Programmes	0.00	100.00
0700 Major Irrigation	85,43,554.00	3,46,54,04,644.00
0701 Medium Irrigation	3,25,05,870.00	17,80,28,078.12
0702 Minor Irrigation	65,52,054.00	1,70,68,965.00
0801 Power	56,000.00	6,86,001.00
0851 Village and Small Industries	43,17,278.00	12,78,18,359.00
0852 Industries	23,927.00	1,44,89,392.00
0853 Non-ferrous Mining and Metallurgical Industries	4,05,87,96,502.42	29,06,82,95,173.96
0875 Other Industries	20,61,353.25	1,62,28,421.50
1053 Civil Aviation	0.00	4,22,447.00
1054 Roads and Bridges	2,71,63,601.30	83,05,22,554.30
1055 Road Transport	0.00	18,028.00
1075 Other Transport Services	0.00	510.00
1452 Tourism	0.00	18,37,44,532.00
1456 Civil Supplies	1,11,21,74,323.00	1,13,35,99,171.00
1475 Other General Economic Services	81,73,132.00	6,52,98,050.00
Total: (iii) Economic Services	6,81,20,29,287.97	37,47,27,91,523.84
Total (c) Other Non-Tax Revenue	9,52,62,22,762.40	47,76,31,01,710.66

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER		FINANCIAL YEAR : 2019-2020	
Major Head	Current Amount	Progressive Amount	
Total: B. Non-Tax Revenue	9,56,05,64,356.10	49,50,39,72,730.44	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	92,03,68,750.00	86,22,89,04,154.00	
Total: C- Grants-In-Aid and Contributions	92,03,68,750.00	86,22,89,04,154.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	40,22,51,14,256.92	3,66,30,88,84,446.10	
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003 Internal Debt of the State Government	0.00	21,17,88,07,000.00	
6004 Loans and Advances from the Central Government	15,71,30,000.00	3,26,89,44,000.00	
Total: E. Public Debt	15,71,30,000.00	24,44,77,51,000.00	
F. Loans and Advances			
6425 Loans for Co-operation	2,00,000.00	35,24,719.00	
6851 Loans for Village and Small Industries	0.00	15,369.00	
7055 Loans for Road Transport	0.00	500.00	
7610 Loans to Government Servants, etc.	2,37,24,311.00	33,42,61,516.00	
Total: F. Loans and Advances	2,39,24,311.00	33,78,02,104.00	
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	18,10,54,311.00	24,78,55,53,104.00	
Total: PART-I CONSOLIDATED FUND	40,40,61,68,567.92	3,91,09,44,37,550.10	

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	8,40,60,959.00	65,09,49,997.00	0.00	0.00	8,40,60,959.00	65,09,49,997.00
2012	President, Vice-President/Governor/Administrator of Union Territories	78,22,117.00	6,99,52,245.00	0.00	0.00	78,22,117.00	6,99,52,245.00
2013	Council of Ministers	97,05,530.00	12,75,69,274.00	0.00	0.00	97,05,530.00	12,75,69,274.00
2014	Administration of Justice	19,92,58,276.00	3,05,89,02,247.00	0.00	0.00	19,92,58,276.00	3,05,89,02,247.00
2015	Elections	28,84,17,608.00	1,90,01,32,641.21	0.00	0.00	28,84,17,608.00	1,90,01,32,641.21
Total (a)	Organs of State	58,92,64,490.00	5,80,75,06,404.21	0.00	0.00	58,92,64,490.00	5,80,75,06,404.21
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	13,21,99,744.00	2,09,81,52,682.00	0.00	0.00	13,21,99,744.00	2,09,81,52,682.00
2030	Stamps and Registration	93,33,136.00	11,20,24,846.00	0.00	0.00	93,33,136.00	11,20,24,846.00
Total (ii)	Collection of Taxes on Property and Capital transactions	14,15,32,880.00	2,21,01,77,528.00	0.00	0.00	14,15,32,880.00	2,21,01,77,528.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	91,47,851.00	18,55,93,920.00	0.00	0.00	91,47,851.00	18,55,93,920.00
2040	Taxes on Sales, Trade etc.	5,45,89,382.00	48,66,80,354.00	0.00	0.00	5,45,89,382.00	48,66,80,354.00
2041	Taxes on Vehicles	51,37,931.00	4,84,02,891.00	0.00	0.00	51,37,931.00	4,84,02,891.00
2045	Other Taxes and Duties on Commodities and Services	12,02,539.00	1,23,78,755.00	0.00	0.00	12,02,539.00	1,23,78,755.00
Total (iii)	Collection of Taxes on Commodities and Services	7,00,77,703.00	73,30,55,920.00	0.00	0.00	7,00,77,703.00	73,30,55,920.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	11,57,953.00	1,75,88,484.00	0.00	0.00	11,57,953.00	1,75,88,484.00
Total (iv)	Other Fiscal Services	11,57,953.00	1,75,88,484.00	0.00	0.00	11,57,953.00	1,75,88,484.00
Total (b)	Fiscal Services	21,27,68,536.00	2,96,08,21,932.00	0.00	0.00	21,27,68,536.00	2,96,08,21,932.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	2,37,52,01,232.00	34,64,36,32,576.81	0.00	0.00	2,37,52,01,232.00	34,64,36,32,576.81
Total (c)	Interest payments and servicing of Debt	2,37,52,01,232.00	34,64,36,32,576.81	0.00	0.00	2,37,52,01,232.00	34,64,36,32,576.81

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	1,47,86,059.00	9,27,79,341.00	0.00	0.00	1,47,86,059.00	9,27,79,341.00
2052	Secretariat-General Services	5,21,15,870.00	69,67,19,848.00	0.00	0.00	5,21,15,870.00	69,67,19,848.00
2053	District Administration	31,73,37,347.00	1,89,53,98,065.00	0.00	0.00	31,73,37,347.00	1,89,53,98,065.00
2054	Treasury and Accounts Administration	48,67,303.00	20,80,34,983.00	0.00	0.00	48,67,303.00	20,80,34,983.00
2055	Police	2,09,96,50,402.00	31,72,86,40,572.00	0.00	0.00	2,09,96,50,402.00	31,72,86,40,572.00
2056	Jails	6,61,16,384.00	98,70,02,491.00	0.00	0.00	6,61,16,384.00	98,70,02,491.00
2058	Stationery and Printing	10,19,184.00	1,08,59,475.00	0.00	0.00	10,19,184.00	1,08,59,475.00
2059	Public Works	6,68,61,649.00	76,97,14,934.00	0.00	0.00	6,68,61,649.00	76,97,14,934.00
2070	Other Administrative Services	21,23,56,078.00	1,28,92,98,813.00	0.00	0.00	21,23,56,078.00	1,28,92,98,813.00
Total (d) Administrative Services		2,83,51,10,276.00	37,67,84,48,522.00	0.00	0.00	2,83,51,10,276.00	37,67,84,48,522.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,93,94,48,130.90	37,81,62,21,854.34	0.00	0.00	3,93,94,48,130.90	37,81,62,21,854.34
2075	Miscellaneous General Services	89,81,000.00	2,02,15,000.00	0.00	0.00	89,81,000.00	2,02,15,000.00
Total (e) Pensions and Miscellaneous General Services		3,94,84,29,130.90	37,83,64,36,854.34	0.00	0.00	3,94,84,29,130.90	37,83,64,36,854.34
Total : A. General Services		9,96,07,73,664.90	1,18,92,68,46,289.36	0.00	0.00	9,96,07,73,664.90	1,18,92,68,46,289.36
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	4,23,35,05,740.00	48,78,79,46,198.00	3,06,00,000.00	7,80,87,34,792.00	4,26,41,05,740.00	56,59,66,80,990.00
2203	Technical Education	50,72,36,627.00	1,40,75,83,515.00	0.00	0.00	50,72,36,627.00	1,40,75,83,515.00
2204	Sports and Youth Services	2,02,28,294.00	24,86,90,775.00	0.00	0.00	2,02,28,294.00	24,86,90,775.00
2205	Art and Culture	2,42,48,722.00	9,11,37,790.00	0.00	0.00	2,42,48,722.00	9,11,37,790.00
Total (a) Education,Sports,Art and Culture		4,78,52,19,383.00	50,53,53,58,278.00	3,06,00,000.00	7,80,87,34,792.00	4,81,58,19,383.00	58,34,40,93,070.00
(b) Health and Family Welfare							
2210	Medical and Public Health	69,52,03,028.00	12,69,71,98,283.00	0.00	3,23,54,00,000.00	69,52,03,028.00	15,93,25,98,283.00
2211	Family Welfare	6,23,667.00	2,13,77,636.00	0.00	0.00	6,23,667.00	2,13,77,636.00
Total (b) Health and Family Welfare		69,58,26,695.00	12,71,85,75,919.00	0.00	3,23,54,00,000.00	69,58,26,695.00	15,95,39,75,919.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	4,64,18,982.00	1,27,49,24,804.00	17,71,57,000.00	1,62,30,67,000.00	22,35,75,982.00	2,89,79,91,804.00
2216	Housing	71,57,195.00	5,50,13,467.00	0.00	0.00	71,57,195.00	5,50,13,467.00
2217	Urban Development	1,82,66,49,988.00	10,02,71,55,206.00	1,66,05,00,133.00	6,18,41,25,650.00	3,48,71,50,121.00	16,21,12,80,856.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,88,02,26,165.00	11,35,70,93,477.00	1,83,76,57,133.00	7,80,71,92,650.00	3,71,78,83,298.00	19,16,42,86,127.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,34,29,605.00	1,36,76,75,985.00	0.00	0.00	6,34,29,605.00	1,36,76,75,985.00
Total (d) Information and Broadcasting		6,34,29,605.00	1,36,76,75,985.00	0.00	0.00	6,34,29,605.00	1,36,76,75,985.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	41,55,38,113.00	4,43,72,73,685.00	66,67,94,266.00	1,41,39,62,998.00	1,08,23,32,379.00	5,85,12,36,683.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	41,55,38,113.00	4,43,72,73,685.00	66,67,94,266.00	1,41,39,62,998.00	1,08,23,32,379.00	5,85,12,36,683.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,83,72,109.00	64,83,13,080.00	1,14,57,423.00	1,19,35,323.00	5,98,29,532.00	66,02,48,403.00
Total (f)	Labour and Labour Welfare	4,83,72,109.00	64,83,13,080.00	1,14,57,423.00	1,19,35,323.00	5,98,29,532.00	66,02,48,403.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,93,72,10,039.62	15,92,07,11,414.62	30,81,61,310.00	3,65,91,51,494.00	2,24,53,71,349.62	19,57,98,62,908.62
2236	Nutrition	11,34,57,590.00	1,00,09,08,851.00	14,24,90,582.00	1,00,15,40,705.00	25,59,48,172.00	2,00,24,49,556.00
2245	Relief on account of Natural Calamities	2,56,14,732.00	59,72,60,923.00	0.00	0.00	2,56,14,732.00	59,72,60,923.00
Total (g)	Social Welfare and Nutriation	2,07,62,82,361.62	17,51,88,81,188.62	45,06,51,892.00	4,66,06,92,199.00	2,52,69,34,253.62	22,17,95,73,387.62
(h) Others							
2250	Other Social Services	5,02,773.00	12,64,072.00	0.00	0.00	5,02,773.00	12,64,072.00
2251	Secretariat-Social Services	2,11,37,375.00	21,17,76,793.00	0.00	0.00	2,11,37,375.00	21,17,76,793.00
Total (h)	Others	2,16,40,148.00	21,30,40,865.00	0.00	0.00	2,16,40,148.00	21,30,40,865.00
Total :B-	Social Services	9,98,65,34,579.62	98,79,62,12,477.62	2,99,71,60,714.00	24,93,79,17,962.00	12,98,36,95,293.62	1,23,73,41,30,439.62
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	36,11,64,492.00	14,76,29,26,761.00	7,64,98,737.00	29,97,58,362.00	43,76,63,229.00	15,06,26,85,123.00
2402	Soil and Water Conservation	32,71,014.00	9,77,08,001.00	0.00	0.00	32,71,014.00	9,77,08,001.00
2403	Animal Husbandry	5,54,23,336.00	98,83,32,745.00	33,95,596.00	36,23,273.00	5,88,18,932.00	99,19,56,018.00
2404	Dairy Development	3,88,31,496.00	13,24,57,504.00	0.00	0.00	3,88,31,496.00	13,24,57,504.00
2405	Fisheries	3,79,75,369.00	22,73,88,471.00	0.00	0.00	3,79,75,369.00	22,73,88,471.00
2406	Forestry and Wild Life	39,57,92,833.07	2,44,68,22,612.62	1,59,09,939.64	1,73,03,061.55	41,17,02,772.71	2,46,41,25,674.17
2415	Agricultural Research and Education	35,02,56,585.00	1,19,75,12,627.00	0.00	0.00	35,02,56,585.00	1,19,75,12,627.00
2425	Co-operation	62,61,523.00	40,82,62,714.00	0.00	0.00	62,61,523.00	40,82,62,714.00
2435	Other Agricultural Programmes	0.00	1,55,56,221.00	0.00	0.00	0.00	1,55,56,221.00
Total (a)	Agriculture and Allied Acitivities	1,24,89,76,648.07	20,27,69,67,656.62	9,58,04,272.64	32,06,84,696.55	1,34,47,80,920.71	20,59,76,52,353.17
(b) Rural Development							
2501	Special Programmes for Rural Development	12,85,15,920.00	84,21,32,828.00	41,95,06,000.00	1,38,82,16,000.00	54,80,21,920.00	2,23,03,48,828.00
2505	Rural Employment	3,98,89,70,625.00	9,13,67,85,192.00	2,90,44,00,000.00	12,69,88,81,050.00	6,89,33,70,625.00	21,83,56,66,242.00
2515	Other Rural Development Programmes	2,47,40,95,287.00	6,28,69,09,715.00	8,16,29,50,000.00	24,50,46,92,400.00	10,63,70,45,287.00	30,79,16,02,115.00
Total (b)	Rural Development	6,59,15,81,832.00	16,26,58,27,735.00	11,48,68,56,000.00	38,59,17,89,450.00	18,07,84,37,832.00	54,85,76,17,185.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	2,72,26,966.00	1,04,27,44,131.00	0.00	0.00	2,72,26,966.00	1,04,27,44,131.00
2701	Medium Irrigation	3,01,48,119.00	1,00,20,70,773.00	0.00	0.00	3,01,48,119.00	1,00,20,70,773.00
2702	Minor Irrigation	99,28,322.00	49,12,96,027.00	0.00	0.00	99,28,322.00	49,12,96,027.00
Total (d) Irrigation and Flood Control		6,73,03,407.00	2,53,61,10,931.00	0.00	0.00	6,73,03,407.00	2,53,61,10,931.00
(e) Energy							
2801	Power	81,21,00,000.00	15,47,03,86,000.00	0.00	0.00	81,21,00,000.00	15,47,03,86,000.00
Total (e) Energy		81,21,00,000.00	15,47,03,86,000.00	0.00	0.00	81,21,00,000.00	15,47,03,86,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	5,02,71,656.00	1,25,70,98,036.00	0.00	0.00	5,02,71,656.00	1,25,70,98,036.00
2852	Industries	5,90,82,982.00	65,44,67,908.00	0.00	0.00	5,90,82,982.00	65,44,67,908.00
2853	Non-ferrous Mining and Metallurgical Industries	9,51,00,333.00	33,64,99,610.00	0.00	0.00	9,51,00,333.00	33,64,99,610.00
Total (f) Industry and Minerals		20,44,54,971.00	2,24,80,65,554.00	0.00	0.00	20,44,54,971.00	2,24,80,65,554.00
(g) Transport							
3053	Civil Aviation	30,52,784.00	3,33,35,196.00	0.00	0.00	30,52,784.00	3,33,35,196.00
3054	Roads and Bridges	13,18,75,196.00	1,37,08,16,036.00	0.00	0.00	13,18,75,196.00	1,37,08,16,036.00
Total (g) Transport		13,49,27,980.00	1,40,41,51,232.00	0.00	0.00	13,49,27,980.00	1,40,41,51,232.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,62,51,383.00	40,46,04,221.00	0.00	0.00	4,62,51,383.00	40,46,04,221.00
3452	Tourism	62,12,111.00	32,37,65,208.00	0.00	0.00	62,12,111.00	32,37,65,208.00
3454	Census Surveys and Statistics	84,17,248.00	11,36,14,451.00	19,29,867.00	64,90,163.00	1,03,47,115.00	12,01,04,614.00
3456	Civil Supplies	63,83,95,818.00	5,45,72,71,340.00	6,14,717.00	6,14,717.00	63,90,10,535.00	5,45,78,86,057.00
3475	Other General Economic Services	1,96,654.00	2,12,35,480.00	0.00	0.00	1,96,654.00	2,12,35,480.00
Total (j) General Economic Services		69,94,73,214.00	6,32,04,90,700.00	25,44,584.00	71,04,880.00	70,20,17,798.00	6,32,75,95,580.00
Total :C- Economic Services		9,75,88,18,052.07	64,52,19,99,808.62	11,58,52,04,856.64	38,91,95,79,026.55	21,34,40,22,908.71	1,03,44,15,78,835.17
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		29,70,61,26,296.59	2,82,24,50,58,575.60	14,58,23,65,570.64	63,85,74,96,988.55	44,28,84,91,867.23	3,46,10,25,55,564.15
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	57,42,96,059.00	0.00	0.00	0.00	57,42,96,059.00
4055	Capital Outlay on Police	5,95,35,402.00	2,00,43,01,456.00	7,49,19,000.00	2,80,00,63,397.00	13,44,54,402.00	4,80,43,64,853.00
4059	Capital Outlay on Public Works	17,89,84,724.00	2,91,05,92,587.00	2,15,80,012.00	6,02,65,425.00	20,05,64,736.00	2,97,08,58,012.00
4070	Capital Outlay on other Administrative Services	0.00	2,00,08,753.00	0.00	0.00	0.00	2,00,08,753.00
Total :A. Capital Account of General Services		23,85,20,126.00	5,50,91,98,855.00	9,64,99,012.00	2,86,03,28,822.00	33,50,19,138.00	8,36,95,27,677.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	31,31,65,287.00	1,65,93,78,368.00	0.00	0.00	31,31,65,287.00	1,65,93,78,368.00
Total (a)	Capital Account of Education , Sports, Art and Culture	31,31,65,287.00	1,65,93,78,368.00	0.00	0.00	31,31,65,287.00	1,65,93,78,368.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	9,19,38,199.00	1,48,14,66,987.00	0.00	1,05,18,00,000.00	9,19,38,199.00	2,53,32,66,987.00
Total (b)	Capital Account of Health and Family Welfare	9,19,38,199.00	1,48,14,66,987.00	0.00	1,05,18,00,000.00	9,19,38,199.00	2,53,32,66,987.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	32,02,51,005.00	3,24,66,74,827.00	0.00	0.00	32,02,51,005.00	3,24,66,74,827.00
4216	Capital Outlay on Housing	5,91,94,086.00	61,97,54,218.00	0.00	0.00	5,91,94,086.00	61,97,54,218.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	37,94,45,091.00	3,86,64,29,045.00	0.00	0.00	37,94,45,091.00	3,86,64,29,045.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	56,70,110.00	6,40,23,471.00	0.00	0.00	56,70,110.00	6,40,23,471.00
Total (d)	Capital Account of Information and Broadcasting	56,70,110.00	6,40,23,471.00	0.00	0.00	56,70,110.00	6,40,23,471.00
(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	11,41,27,340.00	80,99,80,014.00	15,93,900.00	1,08,54,900.00	11,57,21,240.00	82,08,34,914.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,41,27,340.00	80,99,80,014.00	15,93,900.00	1,08,54,900.00	11,57,21,240.00	82,08,34,914.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	4,06,344.00	83,85,525.00	0.00	1,14,43,255.00	4,06,344.00	1,98,28,780.00
Total (h)	Capital Account of Other Social services	4,06,344.00	83,85,525.00	0.00	1,14,43,255.00	4,06,344.00	1,98,28,780.00
Total : B.	Capital Account of Social Services	90,47,52,371.00	7,89,83,02,467.00	15,93,900.00	1,07,40,98,155.00	90,63,46,271.00	8,97,24,00,622.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	2,74,80,776.00	29,59,65,462.00	0.00	0.00	2,74,80,776.00	29,59,65,462.00
4403	Capital Outlay on Animal Husbandary	0.00	7,46,500.00	0.00	0.00	0.00	7,46,500.00
4405	Capital Outlay on Fisheries	4,96,10,000.00	8,74,70,000.00	0.00	0.00	4,96,10,000.00	8,74,70,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	34,94,500.00	0.00	0.00	0.00	34,94,500.00
4425	Capital Outlay on Co-operation	0.00	24,80,100.00	0.00	0.00	0.00	24,80,100.00
Total (a)	Capital Account of Agriculture and Allied Activities	7,70,90,776.00	39,01,56,562.00	0.00	0.00	7,70,90,776.00	39,01,56,562.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,06,19,71,605.00	14,27,93,12,105.00	0.00	0.00	1,06,19,71,605.00	14,27,93,12,105.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	5,68,55,124.00	2,09,87,84,595.90	36,72,74,314.00	61,00,70,389.00	42,41,29,438.00	2,70,88,54,984.90
4701	Capital Outlay on Medium Irrigation	25,95,79,884.00	4,83,43,54,685.50	0.00	0.00	25,95,79,884.00	4,83,43,54,685.50
4702	Capital Outlay on Minor Irrigation	2,41,68,032.00	1,00,85,21,362.00	6,38,150.00	25,05,551.00	2,48,06,182.00	1,01,10,26,913.00
4711	Capital Outlay on Flood Control Projects	19,31,767.00	3,19,21,047.00	0.00	0.00	19,31,767.00	3,19,21,047.00
Total (d)	Capital Account of Irrigation and Flood Control	34,25,34,807.00	7,97,35,81,690.40	36,79,12,464.00	61,25,75,940.00	71,04,47,271.00	8,58,61,57,630.40
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	43,11,248.00	1,79,86,078.00	0.00	0.00	43,11,248.00	1,79,86,078.00
5054	Capital Outlay on Roads and Bridges	3,36,52,05,395.00	30,12,10,42,857.00	5,70,62,277.00	50,83,62,277.00	3,42,22,67,672.00	30,62,94,05,134.00
5055	Capital Outlay on Road Transport	24,78,840.00	4,46,25,662.00	0.00	0.00	24,78,840.00	4,46,25,662.00
Total (g)	Capital Account of Transport	3,37,19,95,483.00	30,18,36,54,597.00	5,70,62,277.00	50,83,62,277.00	3,42,90,57,760.00	30,69,20,16,874.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	14,98,639.00	14,98,639.00	0.00	0.00	14,98,639.00	14,98,639.00
Total (j)	Capital Account of General Economic Services	14,98,639.00	14,98,639.00	0.00	0.00	14,98,639.00	14,98,639.00
Total : C.	Capital Accounts of Economic services	4,85,50,91,310.00	52,82,82,03,593.40	42,49,74,741.00	1,12,09,38,217.00	5,28,00,66,051.00	53,94,91,41,810.40
Total	CAPITAL EXPENDITURE (A+B+C) :	5,99,83,63,807.00	66,23,57,04,915.40	52,30,67,653.00	5,05,53,65,194.00	6,52,14,31,460.00	71,29,10,70,109.40
E. Public Debt							
6003	Internal Debt of the State Government	1,82,29,04,626.00	25,65,25,82,765.00	0.00	0.00	1,82,29,04,626.00	25,65,25,82,765.00
6004	Loans and Advances from the Central Government	13,73,45,792.00	1,00,89,90,353.00	0.00	0.00	13,73,45,792.00	1,00,89,90,353.00
Total : E.	Public Debt	1,96,02,50,418.00	26,66,15,73,118.00	0.00	0.00	1,96,02,50,418.00	26,66,15,73,118.00
F. Loans and Advances							
6217	Loans for Urban Development	73,95,672.00	22,00,18,227.00	0.00	0.00	73,95,672.00	22,00,18,227.00
6801	Loans for Power Projects	9,90,74,390.00	44,67,74,390.00	0.00	0.00	9,90,74,390.00	44,67,74,390.00
7610	Loans to Government Servants, etc.	3,97,53,000.00	32,31,38,500.00	0.00	0.00	3,97,53,000.00	32,31,38,500.00
Total : F.	Loans and Advances	14,62,23,062.00	98,99,31,117.00	0.00	0.00	14,62,23,062.00	98,99,31,117.00
G. Inter-State Settlement							
7810	Inter State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
Total : G.	Inter-State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,10,48,37,287.00	93,88,72,14,508.14	52,30,67,653.00	5,05,53,65,194.00	8,62,79,04,940.00	98,94,25,79,702.14
Total PART-I	CONSOLIDATED FUND	37,81,09,63,583.59	3,76,13,22,73,083.74	15,10,54,33,223.64	68,91,28,62,182.55	52,91,63,96,807.23	4,45,04,51,35,266.29

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

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	21,63,48,341.00	6,34,35,06,793.00	55,56,49,051.00	6,56,94,97,778.00	-33,93,00,710.00	-22,59,90,985.00
Total: (b) Provident Funds	21,63,48,341.00	6,34,35,06,793.00	55,56,49,051.00	6,56,94,97,778.00	-33,93,00,710.00	-22,59,90,985.00
(c) Other Accounts						
8011 Insurance and Pension Funds	21,74,991.00	5,29,50,556.00	6,36,89,391.00	69,35,93,937.00	-6,15,14,400.00	-64,06,43,381.00
Total: (c) Other Accounts	21,74,991.00	5,29,50,556.00	6,36,89,391.00	69,35,93,937.00	-6,15,14,400.00	-64,06,43,381.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	40.00	40.00	0.00	0.00	40.00	40.00
Total: (d) Other Savings Scheme	40.00	40.00	0.00	0.00	40.00	40.00
Total: I. Small Savings, Provident Funds, etc.	21,85,23,372.00	6,39,64,57,389.00	61,93,38,442.00	7,26,30,91,715.00	-40,08,15,070.00	-86,66,34,326.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	41,58,01,69,322.00	0.00	0.00	0.00	41,58,01,69,322.00
Total: (a) Reserve Funds bearing Interest	0.00	41,58,01,69,322.00	0.00	0.00	0.00	41,58,01,69,322.00
Total: J. Reserve Fund	0.00	41,58,01,69,322.00	0.00	0.00	0.00	41,58,01,69,322.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	15,41,75,679.00	3,23,24,36,631.00	14,05,75,090.00	2,47,41,19,413.00	1,36,00,589.00	75,83,17,218.00
Total: (a) Deposits bearing Interest	15,41,75,679.00	3,23,24,36,631.00	14,05,75,090.00	2,47,41,19,413.00	1,36,00,589.00	75,83,17,218.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,23,24,90,750.00	25,46,80,66,897.33	1,77,06,81,596.00	16,41,89,53,216.40	-53,81,90,846.00	9,04,91,13,680.93
8444 Defence Deposits	100.00	240.00	0.00	0.00	100.00	240.00
8448 Deposits of Local Funds	6,74,24,62,240.00	71,08,66,48,106.00	11,40,25,90,548.00	78,23,92,13,400.00	-4,66,01,28,308.00	-7,15,25,65,294.00
8449 Other Deposits	7,08,36,964.38	54,46,48,970.93	0.00	1,33,67,96,754.00	7,08,36,964.38	-79,21,47,783.07
Total: (b) Deposits not bearing Interest	8,04,57,90,054.38	97,09,93,64,214.26	13,17,32,72,144.00	95,99,49,63,370.40	-5,12,74,82,089.62	1,10,44,00,843.86
(c) Advances						
8550 Civil Advances	24,55,64,954.71	93,77,15,895.17	52,55,69,883.00	1,60,51,91,765.00	-28,00,04,928.29	-66,74,75,869.83
Total: (c) Advances	24,55,64,954.71	93,77,15,895.17	52,55,69,883.00	1,60,51,91,765.00	-28,00,04,928.29	-66,74,75,869.83
Total: K. Deposits and Advances	8,44,55,30,688.09	1,01,26,95,16,740.43	13,83,94,17,117.00	1,00,07,42,74,548.40	-5,39,38,86,428.91	1,19,52,42,192.03
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-6,01,85,311.00	5,95,05,18,432.29	1,13,88,68,732.00	5,36,26,64,939.00	-1,19,90,54,043.00	58,78,53,493.29
Total: (b) Suspense	-6,01,85,311.00	5,95,05,18,432.29	1,13,88,68,732.00	5,36,26,64,939.00	-1,19,90,54,043.00	58,78,53,493.29
(c) Other Accounts						
8671 Departmental Balances	13,04,61,467.70	49,90,44,006.35	0.00	51,22,21,949.53	13,04,61,467.70	-1,31,77,943.18

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,50,000.00	0.00	-2,50,000.00
8673 Cash Balance Investment Account	54,43,05,85,412.60	4,19,30,13,00,948.76	39,38,28,85,412.60	4,30,83,08,00,948.76	15,04,77,00,000.00	-11,52,95,00,000.00
8675 Deposits with Reserve Bank	95,56,84,81,118.62	8,83,88,67,61,027.49	95,56,84,81,118.62	8,83,88,67,61,027.49	0.00	0.00
Total: (c) Other Accounts	1,50,12,95,27,998.92	13,03,68,71,05,982.60	1,34,95,13,66,531.22	13,15,23,00,33,925.78	15,17,81,61,467.70	-11,54,29,27,943.18
Total: L. Suspense And Miscellaneous	1,50,06,93,42,687.92	13,09,63,76,24,414.89	1,36,09,02,35,263.22	13,20,59,26,98,864.78	13,97,91,07,424.70	-10,95,50,74,449.89
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,14,28,22,978.00	79,14,22,33,990.50	6,49,84,65,898.00	78,10,03,08,405.31	64,43,57,080.00	1,04,19,25,585.19
Total: (a) Money Orders and other Remittances	7,14,28,22,978.00	79,14,22,33,990.50	6,49,84,65,898.00	78,10,03,08,405.31	64,43,57,080.00	1,04,19,25,585.19
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-34,98,583.64	20,75,17,281.20	34,98,583.64	-20,75,17,281.20
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-34,98,583.64	20,75,17,281.20	34,98,583.64	-20,75,17,281.20
Total: M. Remittances	7,14,28,22,978.00	79,14,22,33,990.50	6,49,49,67,314.36	78,30,78,25,686.51	64,78,55,663.64	83,44,08,303.99
N. Cash Balance						
8999 Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: N. Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: PART-III PUBLIC ACCOUNT	1,65,87,62,19,726.01	15,38,02,60,04,856.82	1,57,04,39,58,136.58	15,06,23,78,90,814.69	8,83,22,61,589.43	31,78,81,14,042.13
Total Consolidated Fund :	40,40,61,68,567.92	3,91,09,44,37,550.10	52,91,63,96,807.23	4,45,04,51,35,266.29	-12,51,02,28,239.31	-53,95,06,97,716.19
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,06,28,23,88,293.93	19,29,12,04,42,406.92	2,09,96,03,54,943.81	19,51,28,30,26,080.98	-3,67,79,66,649.88	-22,16,25,83,674.06

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 NOVEMBER 2019-2020 was completed and signed by me on 23-12-2019 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			-16,60,16,14,253.17	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-16,60,16,14,253.17			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,06,28,23,88,293.93	
Total -----			1,89,68,07,74,040.76	
Disbursements of the Month -----			2,09,96,03,54,943.81	
Closing Balance -----			-20,27,95,80,903.05	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-20,27,95,80,903.05			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -20,27,95,80,903.05

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

Rs. 6,06,60,05,785.11 . DR The difference of Rs. 14,21,35,75,117.94 CR is under reconciliation.

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

No. BOOK/COMP/9

Dated : 23-12-2019

To
Secretary (Expenditure),
Planning Cum Finance Department, Finance Division
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of November 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>
6/2019-2020	<i>NIL</i>	<i>NIL</i>
7/2019-2020	<i>NIL</i>	<i>NIL</i>
8/2019-2020	<i>NIL</i>	<i>NIL</i>
9/2019-2020	<i>NIL</i>	<i>NIL</i>
10/2019-2020	<i>NIL</i>	<i>NIL</i>
11/2019-2020	<i>01</i>	<i>CYBER TREASURY</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>01</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2018-2019
2011 Parliament/State/Union Territory Legislatures	65,09,49,997.00	94,29,30,000.00	-29,19,80,003.00	59,26,65,372.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,99,52,245.00	12,03,50,117.00	-5,03,97,872.00	6,13,82,583.00
2013 Council of Ministers	12,75,69,274.00	24,50,17,000.00	-11,74,47,726.00	11,83,34,516.00
2014 Administration of Justice	3,05,89,02,247.00	4,82,04,03,000.00	-1,76,15,00,753.00	2,96,72,13,842.00
2015 Elections	1,90,01,32,641.21	3,97,49,25,000.00	-2,07,47,92,358.79	30,15,82,435.00
2029 Land Revenue	2,09,81,52,682.00	4,84,56,24,000.00	-2,74,74,71,318.00	1,86,52,74,823.00
2030 Stamps and Registration	11,20,24,846.00	27,44,80,000.00	-16,24,55,154.00	12,30,88,928.00
2039 State Excise	18,55,93,920.00	36,05,38,000.00	-17,49,44,080.00	12,45,49,039.00
2040 Taxes on Sales, Trade etc.	48,66,80,354.00	76,66,28,000.00	-27,99,47,646.00	42,92,98,874.00
2041 Taxes on Vehicles	4,84,02,891.00	13,11,43,000.00	-8,27,40,109.00	5,08,38,710.00
2045 Other Taxes and Duties on Commodities and Services	1,23,78,755.00	1,63,02,000.00	-39,23,245.00	1,23,71,747.00
2047 Other Fiscal Services	1,75,88,484.00	3,19,34,000.00	-1,43,45,516.00	1,98,86,961.00
2049 Interest Payment	34,64,36,32,576.81	51,87,07,04,000.00	-17,22,70,71,423.19	27,49,25,10,761.24
2051 Public Service Commission	9,27,79,341.00	14,01,95,000.00	-4,74,15,659.00	7,98,48,460.00
2052 Secretariat-General Services	69,67,19,848.00	1,35,51,57,000.00	-65,84,37,152.00	69,57,64,744.00
2053 District Administration	1,89,53,98,065.00	5,01,16,92,000.00	-3,11,62,93,935.00	1,73,81,38,799.00
2054 Treasury and Accounts Administration	20,80,34,983.00	28,47,88,000.00	-7,67,53,017.00	9,27,20,859.00
2055 Police	31,72,86,40,572.00	47,38,09,71,000.00	-15,65,23,30,428.00	29,77,85,46,531.00
2056 Jails	98,70,02,491.00	1,57,44,49,000.00	-58,74,46,509.00	79,37,92,042.00
2058 Stationery and Printing	1,08,59,475.00	3,26,28,000.00	-2,17,68,525.00	1,32,57,143.00
2059 Public Works	76,97,14,934.00	1,62,07,13,000.00	-85,09,98,066.00	71,36,94,531.00
2070 Other Administrative Services	1,28,92,98,813.00	2,05,27,64,000.00	-76,34,65,187.00	91,65,54,368.00
2071 Pensions and Other Retirement Benefits	37,81,62,21,854.34	57,61,92,05,000.00	-19,80,29,83,145.66	34,44,89,80,498.54
2075 Miscellaneous General Services	2,02,15,000.00	6,50,00,000.00	-4,47,85,000.00	3,67,80,000.00
2202 General Education	56,59,66,80,990.00	1,12,14,95,58,000.00	-55,55,28,77,010.00	47,06,48,32,781.00
2203 Technical Education	1,40,75,83,515.00	4,96,41,54,900.00	-3,55,65,71,385.00	1,51,46,22,394.00
2204 Sports and Youth Services	24,86,90,775.00	65,77,85,000.00	-40,90,94,225.00	19,94,19,230.00
2205 Art and Culture	9,11,37,790.00	17,41,29,000.00	-8,29,91,210.00	3,11,73,894.00
2210 Medical and Public Health	15,93,25,98,283.00	33,88,51,34,900.00	-17,95,25,36,617.00	15,19,88,90,449.00
2211 Family Welfare	2,13,77,636.00	3,07,87,000.00	-94,09,364.00	1,88,46,953.00
2215 Water Supply and Sanitation	2,89,79,91,804.00	18,04,26,30,000.00	-15,14,46,38,196.00	9,42,22,05,186.00
2216 Housing	5,50,13,467.00	21,00,00,000.00	-15,49,86,533.00	1,31,59,722.00
2217 Urban Development	16,21,12,80,856.00	31,23,49,38,000.00	-15,02,36,57,144.00	4,71,56,60,157.00
2220 Information and Publicity	1,36,76,75,985.00	1,86,03,32,000.00	-49,26,56,015.00	97,69,90,756.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	5,85,12,36,683.00	15,92,41,65,000.00	-10,07,29,28,317.00	5,49,58,77,316.00
2230 Labour and Employment	66,02,48,403.00	2,18,40,29,666.00	-1,52,37,81,263.00	61,29,45,294.00
2235 Social Security and Welfare	19,57,98,62,908.62	35,08,00,56,000.00	-15,50,01,93,091.38	12,11,94,99,883.00
2236 Nutrition	2,00,24,49,556.00	8,43,38,00,000.00	-6,43,13,50,444.00	3,75,70,18,240.00
2245 Relief on account of Natural Calamities	59,72,60,923.00	2,75,90,24,000.00	-2,16,17,63,077.00	2,25,80,17,292.00
2250 Other Social Services	12,64,072.00	65,31,000.00	-52,66,928.00	3,88,470.00
2251 Secretariat-Social Services	21,17,76,793.00	32,83,16,000.00	-11,65,39,207.00	21,89,89,102.00
2401 Crop Husbandry	15,06,26,85,123.00	29,04,32,39,000.00	-13,98,05,53,877.00	1,33,22,33,963.00
2402 Soil and Water Conservation	9,77,08,001.00	1,66,33,31,000.00	-1,56,56,22,999.00	13,98,27,859.00
2403 Animal Husbandry	99,19,56,018.00	2,60,41,51,000.00	-1,61,21,94,982.00	1,03,25,46,446.00
2404 Dairy Development	13,24,57,504.00	2,40,09,33,000.00	-2,26,84,75,496.00	45,70,94,590.00
2405 Fisheries	22,73,88,471.00	73,10,42,000.00	-50,36,53,529.00	29,12,91,664.00
2406 Forestry and Wild Life	2,46,41,25,674.17	9,22,29,85,000.00	-6,75,88,59,325.83	2,23,83,57,418.93
2415 Agricultural Research and Education	1,19,75,12,627.00	1,27,89,88,000.00	-8,14,75,373.00	80,40,05,362.00
2425 Co-operation	40,82,62,714.00	2,44,88,51,000.00	-2,04,05,88,286.00	53,41,41,840.00
2435 Other Agricultural Programmes	1,55,56,221.00	23,58,90,000.00	-22,03,33,779.00	4,11,87,617.00
2501 Special Programmes for Rural Development	2,23,03,48,828.00	14,00,98,20,000.00	-11,77,94,71,172.00	1,24,72,78,196.00
2505 Rural Employment	21,83,56,66,242.00	38,20,35,00,000.00	-16,36,78,33,758.00	24,86,95,88,569.00
2515 Other Rural Development Programmes	30,79,16,02,115.00	51,23,85,01,000.00	-20,44,68,98,885.00	21,31,01,52,389.00
2700 Major Irrigation	1,04,27,44,131.00	1,99,16,11,000.00	-94,88,66,869.00	1,11,28,04,384.00
2701 Medium Irrigation	1,00,20,70,773.00	2,00,47,71,000.00	-1,00,27,00,227.00	1,01,70,00,107.00
2702 Minor Irrigation	49,12,96,027.00	1,11,88,49,000.00	-62,75,52,973.00	52,06,79,902.00
2801 Power	15,47,03,86,000.00	36,65,58,49,000.00	-21,18,54,63,000.00	11,62,52,82,500.00
2851 Village and Small Industries	1,25,70,98,036.00	1,83,31,36,000.00	-57,60,37,964.00	51,23,02,285.00
2852 Industries	65,44,67,908.00	2,44,19,78,000.00	-1,78,75,10,092.00	34,59,72,253.00
2853 Non-ferrous Mining and Metallurgical Industries	33,64,99,610.00	74,34,11,000.00	-40,69,11,390.00	22,52,99,792.00
3053 Civil Aviation	3,33,35,196.00	6,04,43,000.00	-2,71,07,804.00	3,03,90,801.00
3054 Roads and Bridges	1,37,08,16,036.00	3,30,93,22,000.00	-1,93,85,05,964.00	1,13,99,13,491.00
3451 Secretariat-Economic Services	40,46,04,221.00	59,61,10,000.00	-19,15,05,779.00	38,62,54,309.00
3452 Tourism	32,37,65,208.00	89,44,40,000.00	-57,06,74,792.00	20,10,37,068.00
3454 Census Surveys and Statistics	12,01,04,614.00	39,29,03,000.00	-27,27,98,386.00	12,74,04,276.00
3456 Civil Supplies	5,45,78,86,057.00	13,33,86,60,000.00	-7,88,07,73,943.00	4,49,53,95,879.00
3475 Other General Economic Services	2,12,35,480.00	4,60,88,000.00	-2,48,52,520.00	2,16,64,654.00
4047 Capital Outlay on other Fiscal	57,42,96,059.00	78,00,01,000.00	-20,57,04,941.00	48,33,47,936.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2018-2019
Services				
4055 Capital Outlay on Police	4,80,43,64,853.00	7,04,10,14,600.00	-2,23,66,49,747.00	2,84,19,23,743.00
4059 Capital Outlay on Public Works	2,97,08,58,012.00	5,36,22,02,000.00	-2,39,13,43,988.00	1,83,33,49,860.00
4070 Capital Outlay on other Administrative Services	2,00,08,753.00	21,76,31,000.00	-19,76,22,247.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	1,65,93,78,368.00	3,84,21,00,000.00	-2,18,27,21,632.00	2,21,92,51,554.00
4210 Capital Outlay on Medical and Public Health	2,53,32,66,987.00	7,21,07,18,000.00	-4,67,74,51,013.00	29,13,35,540.00
4215 Capital Outlay on Water Supply and Sanitation	3,24,66,74,827.00	7,50,00,00,000.00	-4,25,33,25,173.00	1,50,82,49,578.00
4216 Capital Outlay on Housing	61,97,54,218.00	1,17,00,00,000.00	-55,02,45,782.00	78,04,29,352.00
4220 Capital Outlay on Information and Publicity	6,40,23,471.00	15,30,00,000.00	-8,89,76,529.00	7,25,79,200.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	82,08,34,914.00	2,62,20,00,000.00	-1,80,11,65,086.00	1,40,52,02,902.00
4235 Capital Outlay on Social Seciruty and Welfare	86,39,057.00	23,57,00,000.00	-22,70,60,943.00	
4250 Capital Outlay on other Social Services	1,98,28,780.00	1,12,68,78,194.00	-1,10,70,49,414.00	
4402 Capital Outlay on Soil and Water Conservation	29,59,65,462.00	1,10,60,00,000.00	-81,00,34,538.00	85,51,12,487.00
4403 Capital Outlay on Animal Husbandary	7,46,500.00	10,00,00,000.00	-9,92,53,500.00	
4405 Capital Outlay on Fisheries	8,74,70,000.00	42,26,20,000.00	-33,51,50,000.00	2,87,61,148.00
4408 Capital Outlay on Food Storage and Warehousing	34,94,500.00	10,00,00,000.00	-9,65,05,500.00	37,84,407.00
4425 Capital Outlay on Co-operation	24,80,100.00	50,50,00,000.00	-50,25,19,900.00	14,91,78,000.00
4515 Capital Outlay on other Rural Development Programmes	14,27,93,12,105.00	27,33,90,76,000.00	-13,05,97,63,895.00	14,32,54,32,821.00
4700 Capital Outlay on Major Irrigation	2,70,88,54,984.90	8,67,60,00,000.00	-5,96,71,45,015.10	1,87,39,74,352.00
4701 Capital Outlay on Medium Irrigation	4,83,43,54,685.50	10,56,19,00,000.00	-5,72,75,45,314.50	2,71,64,61,113.00
4702 Capital Outlay on Minor Irrigation	1,01,10,26,913.00	5,79,56,00,000.00	-4,78,45,73,087.00	2,07,52,61,951.00
4711 Capital Outlay on Flood Control Projects	3,19,21,047.00	16,25,00,000.00	-13,05,78,953.00	1,74,76,726.00
5053 Capital Outlay on Civil Aviation	1,79,86,078.00	35,16,00,000.00	-33,36,13,922.00	1,39,476.00
5054 Capital Outlay on Roads and Bridges	30,62,94,05,134.00	47,00,00,00,000.00	-16,37,05,94,866.00	26,53,06,20,694.00
5055 Capital Outlay on Road Transport	4,46,25,662.00	17,01,00,000.00	-12,54,74,338.00	3,80,00,974.00
5452 Capital Outlay on Tourism	14,98,639.00	92,50,00,000.00	-92,35,01,361.00	2,61,02,975.00
6003 Internal Debt of the State Government	25,65,25,82,765.00	40,04,57,02,000.00	-14,39,31,19,235.00	31,41,53,57,829.00
6004 Loans and Advances from the Central Government	1,00,89,90,353.00	1,72,79,90,000.00	-71,89,99,647.00	95,37,97,332.00
6217 Loans for Urban Development	22,00,18,227.00	37,14,76,000.00	-15,14,57,773.00	21,62,99,194.00
6801 Loans for Power Projects	44,67,74,390.00	17,90,13,00,000.00	-17,45,45,25,610.00	2,77,29,00,000.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2019-2020

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2018-2019
7610 Loans to Government Servants, etc.	32,31,38,500.00	10,00,00,000.00	22,31,38,500.00	36,32,20,200.00
7810 Inter State Settlement	5,357.74	0.00	5,357.74	