

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

A-PDF Merger DEMO : Purchase from www.A-PDF.com to remove the watermark

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF NOVEMBER 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.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	39,22,03,43,484.29			3,14,56,27,37,391.19							39,22,03,43,484.29		3,14,56,27,37,391.19
Total - Receipt Heads (Capital Account)		0.00			0.00							0.00	
Total - Expenditure Heads (Revenue Account)	-37,64,43,01,938.94			-2,56,96,90,64,094.15			-3,95,80,46,066.37		-49,59,61,45,117.37		-41,60,23,48,005.31		-3,06,56,52,09,211.52
Total - Expenditure Heads (Capital Account)	-3,33,95,35,524.00			-15,54,09,73,816.00			-23,29,61,021.00		-3,10,85,24,771.00		-3,57,24,96,545.00		-18,64,94,98,587.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,39,54,75,266.00			-11,72,63,51,805.00			0.00		0.00		-2,39,54,75,266.00		-11,72,63,51,805.00
NET - Consolidated Fund	-4,15,89,69,244.65			30,32,63,47,676.04			-4,19,10,07,087.37		-52,70,46,69,888.37		-8,34,99,76,332.02		-22,37,83,22,212.33
NET - Contingency Fund		0.00		-7,80,85,249.00			0.00		0.00		0.00		-7,80,85,249.00
NET - Public Account	5,50,83,54,795.33			16,53,54,47,967.63			0.00		0.00		5,50,83,54,795.33		16,53,54,47,967.63
TOTAL TRANSACTIONS	1,34,93,85,550.68			46,78,37,10,394.67			-4,19,10,07,087.37		-52,70,46,69,888.37		-2,84,16,21,536.69		-5,92,09,59,493.70
Opening Balance											-3,62,07,12,430.73		-54,13,74,473.72
Closing Balance											-6,46,23,33,967.42		-6,46,23,33,967.42

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

PART-I CONSOLIDATED FUND**RECEIPTS****RECEIPT HEADS (REVENUE ACCOUNT)****A. Tax Revenue****(a) Goods and Service Tax (GST)**

0005 Central Goods & Service Tax	4,11,41,00,030.00	36,05,32,00,055.00
0006 States Goods and Services Tax (SGST)	7,34,88,75,247.00	43,26,38,84,551.00
Total (a) Goods and Service Tax (GST)	11,46,29,75,277.00	79,31,70,84,606.00

(b) Taxes on Income and Expenditure

0020 Corporation Tax	3,48,03,00,000.00	31,45,48,00,010.00
0021 Taxes on Income other than Corporation Tax	3,41,84,00,000.00	31,20,22,00,000.00
0022 Taxes on Agriculture Income	1,250.00	11,008.60
0028 Other Taxes on Income and Expenditure	2,96,03,170.18	52,54,12,718.17
Total (b) Taxes on Income and Expenditure	6,92,83,04,420.18	63,18,24,23,736.77

(c) Taxes on Property and Capital Transactions

0029 Land Revenue	6,34,68,510.64	5,88,39,47,668.28
0030 Stamps and Registration Fees	66,92,74,087.15	3,58,20,28,387.01
0031 Estate Duty	0.00	500.00
Total (c) Taxes on Property and Capital Transactions	73,27,42,597.79	9,46,59,76,555.29

(d) Taxes on Commodities and Services

0037 Customs	81,07,00,000.00	7,47,36,25,000.00
0038 Union Excise Duties	50,19,00,000.00	4,52,66,00,000.00
0039 State Excise	1,64,90,83,241.00	9,01,41,92,271.41
0040 Taxes on Sales, Trade etc.	4,13,89,06,793.28	24,89,09,93,193.03
0041 Taxes on Vehicles	1,10,72,26,578.00	5,42,35,49,537.00
0043 Taxes and Duties on Electricity	19,20,98,236.04	1,15,43,84,166.15
0044 Service Tax	99,00,000.00	7,92,00,000.00
0045 Other Taxes and Duties on Commodities and Services	5,87,748.00	7,38,898.60
Total (d) Taxes on Commodities and Services	8,41,04,02,596.32	52,56,32,83,066.19

Total: A. Tax Revenue	27,53,44,24,891.29	2,04,52,87,67,964.25
------------------------------	---------------------------	-----------------------------

B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	3,03,75,336.00	45,39,30,054.03
Total (b) Interest Receipts, Dividends and Profits	3,03,75,336.00	45,39,30,054.03

(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	0.00	2,64,03,429.48
0055 Police	1,26,78,318.00	42,85,44,219.00
0056 Jails	7,14,488.00	1,61,84,723.00
0057 Supplies and Disposals	2,000.00	6,47,711.00
0058 Stationery and Printing	1,080.00	2,152.00
0059 Public Works	18,37,086.00	1,47,52,399.00
0070 Other Administrative Services	54,14,71,151.30	79,76,89,864.30
0071 Contributions and Recoveries towards Pension	35,93,612.00	3,86,36,778.00
0075 Miscellaneous General Services	1,31,79,731.20	38,05,92,902.20

Total: (i) General Services	57,34,77,466.50	1,70,34,54,177.98
------------------------------------	------------------------	--------------------------

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	18,96,444.82	1,61,92,61,171.92
0210 Medical and Public Health	1,17,86,314.00	2,65,22,04,461.27
0211 Family Welfare	4,404.00	4,414.00
0215 Water Supply and Sanitation	1,09,49,834.00	5,13,06,430.40
0216 Housing	10,31,476.00	7,17,58,748.12
0217 Urban Development	16,69,52,420.00	63,65,08,509.00
0220 Information and Publicity	0.00	2,490.00
0230 Labour and Employment	4,71,99,663.00	22,06,68,091.00
0235 Social Security and Welfare	71,64,542.76	12,26,88,651.76
0250 Other Social Services	13,07,42,683.00	13,71,53,507.12
Total: (ii) Social Services	37,77,27,781.58	5,51,15,56,474.59
(iii) Economic Services		
0401 Crop Husbandary	87,00,328.00	5,23,83,42,797.39
0403 Animal Husbandary	25,89,32,973.00	27,32,46,593.50
0404 Dairy Development	1,07,054.00	5,14,20,767.00
0405 Fisheries	23,10,630.00	3,23,12,423.00
0406 Forestry and Wild Life	38,50,29,718.00	52,61,09,063.10
0425 Co-operation	8,74,791.00	1,60,01,675.18
0435 Other Agricultural Programmes	4,00,000.00	10,97,185.00
0515 Other Rural Development Programmes	55,18,815.00	6,37,67,978.50
0575 Other Special Areas Programmes	0.00	265.00
0700 Major Irrigation	3,28,76,441.00	20,08,38,165.00
0701 Medium Irrigation	85,39,357.00	6,59,65,665.00
0702 Minor Irrigation	4,73,400.00	35,27,336.00
0851 Village and Small Industries	0.00	14,75,58,387.75
0852 Industries	33,750.00	3,65,003.81
0853 Non-ferrous Mining and Metallurgical Industries	3,22,69,19,017.42	27,44,73,43,429.73
0875 Other Industries	1,11,64,114.50	5,13,13,062.42
1053 Civil Aviation	0.00	9,86,594.00
1054 Roads and Bridges	2,75,39,265.00	14,62,54,059.00
1055 Road Transport	7,100.00	26,180.00
1075 Other Transport Services	0.00	3,894.00
1456 Civil Supplies	98,04,040.00	3,19,04,983.96
1475 Other General Economic Services	72,38,565.00	6,13,43,865.00
Total: (iii) Economic Services	3,98,64,69,358.92	34,35,97,29,373.34
Total (c) Other Non-Tax Revenue	4,93,76,74,607.00	41,57,47,40,025.91
Total: B. Non-Tax Revenue	4,96,80,49,943.00	42,02,86,70,079.94
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,71,78,68,650.00	68,00,52,99,347.00
Total: C- Grants-In-Aid and Contributions	6,71,78,68,650.00	68,00,52,99,347.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	39,22,03,43,484.29	3,14,56,27,37,391.19

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	71,97,17,000.00	4,38,49,35,000.00
6004 Loans and Advances from the Central Government	95,27,73,000.00	3,12,77,68,000.00
Total: E. Public Debt	1,67,24,90,000.00	7,51,27,03,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,00,000.00	8,00,000.00
6515 Loans for other Rural Development Programmes	0.00	7,82,250.00
6851 Loans for Village and Small Industries	0.00	4,15,611.00
7610 Loans to Government Servants, etc.	3,62,04,150.00	32,63,99,827.00

Total: F. Loans and Advances	3,63,04,150.00	32,83,97,688.00
-------------------------------------	-----------------------	------------------------

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,70,87,94,150.00	7,84,11,00,688.00
---	--------------------------	--------------------------

Total: PART-I CONSOLIDATED FUND	40,92,91,37,634.29	3,22,40,38,38,079.19
--	---------------------------	-----------------------------

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	8,12,56,673.00	64,35,60,417.00	0.00	0.00	8,12,56,673.00	64,35,60,417.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,14,38,147.00	6,56,41,992.00	0.00	0.00	1,14,38,147.00	6,56,41,992.00
2013	Council of Ministers	2,01,68,111.00	8,53,01,230.00	0.00	0.00	2,01,68,111.00	8,53,01,230.00
2014	Administration of Justice	27,43,66,298.00	2,89,53,67,564.00	0.00	0.00	27,43,66,298.00	2,89,53,67,564.00
2015	Elections	9,06,26,188.00	54,55,71,184.00	0.00	0.00	9,06,26,188.00	54,55,71,184.00
Total (a)	Organs of State	47,78,55,417.00	4,23,54,42,387.00	0.00	0.00	47,78,55,417.00	4,23,54,42,387.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	31,54,38,614.00	1,95,56,77,859.00	0.00	0.00	31,54,38,614.00	1,95,56,77,859.00
2030	Stamps and Registration	86,87,729.00	8,35,47,804.00	0.00	0.00	86,87,729.00	8,35,47,804.00
Total (ii)	Collection of Taxes on Property and Capital transactions	32.41.26.343.00	2.03.92.25.663.00	0.00	0.00	32.41.26.343.00	2.03.92.25.663.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,22,75,647.00	18,63,06,775.00	0.00	0.00	2,22,75,647.00	18,63,06,775.00
2040	Taxes on Sales, Trade etc.	4,93,49,055.00	42,91,00,311.00	0.00	0.00	4,93,49,055.00	42,91,00,311.00
2041	Taxes on Vehicles	72,16,405.00	6,83,22,513.00	0.00	0.00	72,16,405.00	6,83,22,513.00
2045	Other Taxes and Duties on Commodities and Services	12,80,740.00	1,23,00,598.00	0.00	0.00	12,80,740.00	1,23,00,598.00
Total (iii)	Collection of Taxes on Commodities and Services	8.01.21.847.00	69.60.30.197.00	0.00	0.00	8.01.21.847.00	69.60.30.197.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	18,58,813.00	1,65,79,840.00	0.00	0.00	18,58,813.00	1,65,79,840.00
Total (iv)	Other Fiscal Services	18.58.813.00	1.65.79.840.00	0.00	0.00	18.58.813.00	1.65.79.840.00
Total (b)	Fiscal Services	40,61,07,003.00	2,75,18,35,700.00	0.00	0.00	40,61,07,003.00	2,75,18,35,700.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	1,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	2,00,00,00,000.00
2049	Interest Payment	2,02,49,87,615.00	29,97,86,43,424.00	0.00	0.00	2,02,49,87,615.00	29,97,86,43,424.00
Total (c)	Interest payments and servicing of Debt	3,02,49,87,615.00	31,97,86,43,424.00	0.00	0.00	3,02,49,87,615.00	31,97,86,43,424.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	1,02,83,522.00	9,34,54,264.00	0.00	0.00	1,02,83,522.00	9,34,54,264.00
2052	Secretariat-General Services	6,97,36,461.00	64,48,31,453.00	0.00	0.00	6,97,36,461.00	64,48,31,453.00
2053	District Administration	13,83,71,490.00	1,01,36,08,812.00	0.00	0.00	13,83,71,490.00	1,01,36,08,812.00
2054	Treasury and Accounts Administration	87,36,122.00	8,98,01,838.00	0.00	0.00	87,36,122.00	8,98,01,838.00
2055	Police	3,54,50,82,744.00	29,75,01,12,498.60	0.00	0.00	3,54,50,82,744.00	29,75,01,12,498.60
2056	Jails	11,50,88,972.00	93,41,55,740.00	0.00	0.00	11,50,88,972.00	93,41,55,740.00
2058	Stationery and Printing	18,67,781.00	1,07,64,836.00	0.00	0.00	18,67,781.00	1,07,64,836.00
2059	Public Works	10,22,04,682.00	58,51,44,817.00	0.00	0.00	10,22,04,682.00	58,51,44,817.00
2070	Other Administrative Services	12,75,48,104.00	1,13,99,63,955.00	0.00	0.00	12,75,48,104.00	1,13,99,63,955.00
Total (d) Administrative Services		4,11,89,19,878.00	34,26,18,38,213.60	0.00	0.00	4,11,89,19,878.00	34,26,18,38,213.60
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,85,87,10,857.69	42,10,97,44,934.25	0.00	0.00	3,85,87,10,857.69	42,10,97,44,934.25
Total (e) Pensions and Miscellaneous General Services		3,85,87,10,857.69	42,10,97,44,934.25	0.00	0.00	3,85,87,10,857.69	42,10,97,44,934.25
Total :A. General Services		11,88,65,80,770.69	1,15,33,75,04,658.85	0.00	0.00	11,88,65,80,770.69	1,15,33,75,04,658.85
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	10,22,44,73,780.00	48,66,08,66,341.00	51,19,310.00	4,81,78,08,310.00	10,22,95,93,090.00	53,47,86,74,651.00
2203	Technical Education	29,21,40,891.00	99,42,57,364.00	0.00	0.00	29,21,40,891.00	99,42,57,364.00
2204	Sports and Youth Services	95,29,313.00	8,09,48,502.00	0.00	0.00	95,29,313.00	8,09,48,502.00
2205	Art and Culture	22,45,994.00	2,20,97,995.00	0.00	0.00	22,45,994.00	2,20,97,995.00
Total (a) Education,Sports,Art and Culture		10,52,83,89,978.00	49,75,81,70,202.00	51,19,310.00	4,81,78,08,310.00	10,53,35,09,288.00	54,57,59,78,512.00
(b) Health and Family Welfare							
2210	Medical and Public Health	92,56,74,588.00	15,35,52,61,259.00	0.00	4,76,13,46,000.00	92,56,74,588.00	20,11,66,07,259.00
2211	Family Welfare	27,90,657.00	2,27,03,491.00	0.00	0.00	27,90,657.00	2,27,03,491.00
Total (b) Health and Family Welfare		92,84,65,245.00	15,37,79,64,750.00	0.00	4,76,13,46,000.00	92,84,65,245.00	20,13,93,10,750.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	93,63,14,722.00	4,13,70,94,479.00	80,71,49,000.00	2,86,70,83,000.00	1,74,34,63,722.00	7,00,41,77,479.00
2216	Housing	1,41,94,965.00	2,89,89,416.00	0.00	0.00	1,41,94,965.00	2,89,89,416.00
2217	Urban Development	22,12,64,742.00	3,55,94,17,173.00	6,46,91,337.00	2,17,90,27,046.00	28,59,56,079.00	5,73,84,44,219.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,17,17,74,429.00	7,72,55,01,068.00	87,18,40,337.00	5,04,61,10,046.00	2,04,36,14,766.00	12,77,16,11,114.00
(d) Information and Broadcasting							
2220	Information and Publicity	13,86,42,568.00	68,90,91,477.00	0.00	0.00	13,86,42,568.00	68,90,91,477.00
Total (d) Information and Broadcasting		13,86,42,568.00	68,90,91,477.00	0.00	0.00	13,86,42,568.00	68,90,91,477.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	7,57,29,246.00	69,85,09,321.00	4,04,000.00	17,14,594.00	7,61,33,246.00	70,02,23,915.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	7,57,29,246.00	69,85,09,321.00	4,04,000.00	17,14,594.00	7,61,33,246.00	70,02,23,915.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	8,41,69,176.00	59,11,03,888.00	0.00	0.00	8,41,69,176.00	59,11,03,888.00
Total (f)	Labour and Labour Welfare	8,41,69,176.00	59,11,03,888.00	0.00	0.00	8,41,69,176.00	59,11,03,888.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,11,23,81,834.00	15,66,34,87,984.00	26,24,35,788.00	4,67,69,97,644.00	2,37,48,17,622.00	20,34,04,85,628.00
2236	Nutrition	9,48,65,750.00	56,95,29,845.00	6,02,59,057.00	55,20,91,306.00	15,51,24,807.00	1,12,16,21,151.00
2245	Relief on account of Natural Calamities	4,48,06,199.00	1,00,92,38,632.50	17,82,488.00	1,65,92,82,488.00	4,65,88,687.00	2,66,85,21,120.50
Total (g)	Social Welfare and Nutriation	2,25,20,53,783.00	17,24,22,56,461.50	32,44,77,333.00	6,88,83,71,438.00	2,57,65,31,116.00	24,13,06,27,899.50
(h) Others							
2250	Other Social Services	3,85,651.00	31,12,203.00	0.00	0.00	3,85,651.00	31,12,203.00
2251	Secretariat-Social Services	2,46,93,242.00	21,23,60,408.00	0.00	0.00	2,46,93,242.00	21,23,60,408.00
Total (h)	Others	2,50,78,893.00	21,54,72,611.00	0.00	0.00	2,50,78,893.00	21,54,72,611.00
Total :B-	Social Services	15,20,43,03,318.00	92,29,80,69,778.50	1,20,18,40,980.00	21,51,53,50,388.00	16,40,61,44,298.00	1,13,81,34,20,166.50
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	16,54,34,449.00	69,08,58,961.00	5,73,51,312.00	14,23,68,804.00	22,27,85,761.00	83,32,27,765.00
2402	Soil and Water Conservation	98,57,828.00	8,49,87,347.00	0.00	0.00	98,57,828.00	8,49,87,347.00
2403	Animal Husbandry	11,53,08,264.00	90,98,52,764.00	0.00	0.00	11,53,08,264.00	90,98,52,764.00
2404	Dairy Development	7,83,52,525.00	13,19,29,871.00	0.00	0.00	7,83,52,525.00	13,19,29,871.00
2405	Fisheries	3,74,46,823.00	21,69,77,774.00	0.00	0.00	3,74,46,823.00	21,69,77,774.00
2406	Forestry and Wild Life	47,89,45,080.86	2,23,31,39,732.51	6,69,446.37	6,69,446.37	47,96,14,527.23	2,23,38,09,178.88
2415	Agricultural Research and Education	1,50,39,457.00	1,00,87,25,149.00	0.00	0.00	1,50,39,457.00	1,00,87,25,149.00
2425	Co-operation	4,42,49,284.00	38,91,45,945.00	0.00	0.00	4,42,49,284.00	38,91,45,945.00
2435	Other Agricultural Programmes	1,05,06,379.00	2,95,03,640.00	0.00	0.00	1,05,06,379.00	2,95,03,640.00
Total (a)	Agriculture and Allied Acitivities	95,51,40,089.86	5,69,51,21,183.51	5,80,20,758.37	14,30,38,250.37	1,01,31,60,848.23	5,83,81,59,433.88
(b) Rural Development							
2501	Special Programmes for Rural Development	1,54,16,690.00	2,18,71,07,384.00	7,52,86,250.00	2,75,35,27,930.00	9,07,02,940.00	4,94,06,35,314.00
2505	Rural Employment	5,68,41,81,624.00	15,12,40,61,445.00	2,60,83,57,000.00	16,72,27,38,400.00	8,29,25,38,624.00	31,84,67,99,845.00
2515	Other Rural Development Programmes	31,06,41,067.00	4,53,04,93,454.00	0.00	8,44,50,00,000.00	31,06,41,067.00	12,97,54,93,454.00
Total (b)	Rural Development	6,01,02,39,381.00	21,84,16,62,283.00	2,68,36,43,250.00	27,92,12,66,330.00	8,69,38,82,631.00	49,76,29,28,613.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	12,22,82,226.00	98,53,22,497.00	0.00	0.00	12,22,82,226.00	98,53,22,497.00
2701	Medium Irrigation	10,56,24,613.00	91,04,03,787.00	0.00	0.00	10,56,24,613.00	91,04,03,787.00
2702	Minor Irrigation	5,65,67,815.00	46,28,72,309.00	0.00	0.00	5,65,67,815.00	46,28,72,309.00
Total (d) Irrigation and Flood Control		28,44,74,654.00	2,35,85,98,593.00	0.00	0.00	28,44,74,654.00	2,35,85,98,593.00
(e) Energy							
2801	Power	2,50,00,00,000.00	12,50,39,82,500.00	0.00	0.00	2,50,00,00,000.00	12,50,39,82,500.00
Total (e) Energy		2,50,00,00,000.00	12,50,39,82,500.00	0.00	0.00	2,50,00,00,000.00	12,50,39,82,500.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,22,44,311.00	18,61,31,228.00	0.00	0.00	2,22,44,311.00	18,61,31,228.00
2852	Industries	78,23,280.00	5,26,16,223.00	0.00	0.00	78,23,280.00	5,26,16,223.00
2853	Non-ferrous Mining and Metallurgical Industries	3,94,84,929.39	23,18,31,190.29	0.00	0.00	3,94,84,929.39	23,18,31,190.29
Total (f) Industry and Minerals		6,95,52,520.39	47,05,78,641.29	0.00	0.00	6,95,52,520.39	47,05,78,641.29
(g) Transport							
3053	Civil Aviation	55,60,396.00	3,07,74,671.00	0.00	0.00	55,60,396.00	3,07,74,671.00
3054	Roads and Bridges	19,29,42,141.00	1,03,72,88,820.00	0.00	0.00	19,29,42,141.00	1,03,72,88,820.00
Total (g) Transport		19,85,02,537.00	1,06,80,63,491.00	0.00	0.00	19,85,02,537.00	1,06,80,63,491.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,74,64,793.00	40,81,90,987.00	0.00	0.00	5,74,64,793.00	40,81,90,987.00
3452	Tourism	6,01,13,559.00	8,42,49,079.00	0.00	0.00	6,01,13,559.00	8,42,49,079.00
3454	Census Surveys and Statistics	1,44,38,346.00	11,40,33,184.00	1,39,06,331.00	1,40,36,747.00	2,83,44,677.00	12,80,69,931.00
3456	Civil Supplies	40,01,80,033.00	4,76,71,94,649.00	6,34,747.00	24,53,402.00	40,08,14,780.00	4,76,96,48,051.00
3475	Other General Economic Services	33,11,937.00	2,18,15,066.00	0.00	0.00	33,11,937.00	2,18,15,066.00
Total (j) General Economic Services		53,55,08,668.00	5,39,54,82,965.00	1,45,41,078.00	1,64,90,149.00	55,00,49,746.00	5,41,19,73,114.00
Total :C- Economic Services		10,55,34,17,850.25	49,33,34,89,656.80	2,75,62,05,086.37	28,08,07,94,729.37	13,30,96,22,936.62	77,41,42,84,386.17
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		37,64,43,01,938.94	2,56,96,90,64,094.15	3,95,80,46,066.37	49,59,61,45,117.37	41,60,23,48,005.31	3,06,56,52,09,211.52
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	0.00	5,46,56,461.00	0.00	1,73,29,00,000.00	0.00	1,78,75,56,461.00
4059	Capital Outlay on Public Works	10,49,67,788.00	37,14,14,393.00	0.00	4,27,367.00	10,49,67,788.00	37,18,41,760.00
4070	Capital Outlay on other Administrative Services	0.00	1,30,59,428.00	0.00	0.00	0.00	1,30,59,428.00
Total :A. Capital Account of General Services		10,49,67,788.00	43,91,30,282.00	0.00	1,73,33,27,367.00	10,49,67,788.00	2,17,24,57,649.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	7,49,66,735.00	40,69,47,297.00	0.00	0.00	7,49,66,735.00	40,69,47,297.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	12,57,55,320.00	38,18,43,283.00	0.00	0.00	12,57,55,320.00	38,18,43,283.00
Total (b)	Capital Account of Health and Family Welfare	12,57,55,320.00	38,18,43,283.00	0.00	0.00	12,57,55,320.00	38,18,43,283.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	41,51,55,176.00	1,64,46,87,747.00	0.00	0.00	41,51,55,176.00	1,64,46,87,747.00
4216	Capital Outlay on Housing	29,77,905.00	9,12,02,868.00	0.00	0.00	29,77,905.00	9,12,02,868.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	41,81,33,081.00	1,73,58,90,615.00	0.00	0.00	41,81,33,081.00	1,73,58,90,615.00
(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	1,00,00,000.00	0.00	6,41,97,000.00	0.00	7,41,97,000.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	1,00,00,000.00	0.00	6,41,97,000.00	0.00	7,41,97,000.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	1,50,00,000.00	0.00	0.00	0.00	1,50,00,000.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	1,50,00,000.00	0.00	0.00	0.00	1,50,00,000.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	8,96,96,778.00	8,96,96,778.00	11,40,00,000.00	11,40,00,000.00	20,36,96,778.00	20,36,96,778.00
Total (h)	Capital Account of Other Social services	8,96,96,778.00	8,96,96,778.00	11,40,00,000.00	11,40,00,000.00	20,36,96,778.00	20,36,96,778.00
Total : B.	Capital Account of Social Services	70,85,51,914.00	2,63,93,77,973.00	11,40,00,000.00	17,81,97,000.00	82,25,51,914.00	2,81,75,74,973.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4405	Capital Outlay on Fisheries	0.00	21,50,000.00	0.00	0.00	0.00	21,50,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	21,50,000.00	0.00	0.00	0.00	21,50,000.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	34,46,76,057.00	1,78,64,31,758.00	0.00	0.00	34,46,76,057.00	1,78,64,31,758.00
Total (b)	Capital Account of Rural Development	34,46,76,057.00	1,78,64,31,758.00	0.00	0.00	34,46,76,057.00	1,78,64,31,758.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	1,39,490.00	12,46,651.00	11,70,51,343.00	38,01,06,944.00	11,71,90,833.00	38,13,53,595.00
4701	Capital Outlay on Medium Irrigation	31,47,36,099.00	1,61,35,47,989.00	0.00	0.00	31,47,36,099.00	1,61,35,47,989.00
4702	Capital Outlay on Minor Irrigation	14,59,56,489.00	29,05,28,741.00	19,09,678.00	19,09,678.00	14,78,66,167.00	29,24,38,419.00
4711	Capital Outlay on Flood Control Projects	34,93,548.00	5,32,84,046.00	0.00	0.00	34,93,548.00	5,32,84,046.00
Total (d)	Capital Account of Irrigation and Flood Control	46,43,25,626.00	1,95,86,07,427.00	11,89,61,021.00	38,20,16,622.00	58,32,86,647.00	2,34,06,24,049.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	10,08,74,124.00	0.00	0.00	0.00	10,08,74,124.00
5054	Capital Outlay on Roads and Bridges	1,70,99,02,426.00	8,57,75,54,677.00	0.00	81,49,83,782.00	1,70,99,02,426.00	9,39,25,38,459.00
5055	Capital Outlay on Road Transport	31,98,491.00	3,29,34,353.00	0.00	0.00	31,98,491.00	3,29,34,353.00
Total (g) Capital Account of Transport		1,71,31,00,917.00	8,71,13,63,154.00	0.00	81,49,83,782.00	1,71,31,00,917.00	9,52,63,46,936.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	39,13,222.00	39,13,222.00	0.00	0.00	39,13,222.00	39,13,222.00
Total (j) Capital Account of General Economic Services		39,13,222.00	39,13,222.00	0.00	0.00	39,13,222.00	39,13,222.00
Total :C. Capital Accounts of Economic services		2,52,60,15,822.00	12,46,24,65,561.00	11,89,61,021.00	1,19,70,00,404.00	2,64,49,76,843.00	13,65,94,65,965.00
Total CAPITAL EXPENDITURE (A+B+C) :		3,33,95,35,524.00	15,54,09,73,816.00	23,29,61,021.00	3,10,85,24,771.00	3,57,24,96,545.00	18,64,94,98,587.00
E. Public Debt							
6003	Internal Debt of the State Government	1,96,69,23,624.00	15,42,99,96,992.00	0.00	0.00	1,96,69,23,624.00	15,42,99,96,992.00
6004	Loans and Advances from the Central Government	13,73,45,792.00	1,00,48,91,350.00	0.00	0.00	13,73,45,792.00	1,00,48,91,350.00
Total : E. Public Debt		2,10,42,69,416.00	16,43,48,88,342.00	0.00	0.00	2,10,42,69,416.00	16,43,48,88,342.00
F. Loans and Advances							
6217	Loans for Urban Development	0.00	22,03,59,651.00	0.00	0.00	0.00	22,03,59,651.00
6515	Loans for other Rural Development Programmes	0.00	3,54,04,500.00	0.00	0.00	0.00	3,54,04,500.00
6801	Loans for Power Projects	2,00,00,00,000.00	2,87,68,00,000.00	0.00	0.00	2,00,00,00,000.00	2,87,68,00,000.00
Total : F. Loans and Advances		2,00,00,00,000.00	3,13,25,64,151.00	0.00	0.00	2,00,00,00,000.00	3,13,25,64,151.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		7,44,38,04,940.00	35,10,84,26,309.00	23,29,61,021.00	3,10,85,24,771.00	7,67,67,65,961.00	38,21,69,51,080.00
Total PART-I CONSOLIDATED FUND		45,08,81,06,878.94	2,92,07,74,90,403.15	4,19,10,07,087.37	52,70,46,69,888.37	49,27,91,13,966.31	3,44,78,21,60,291.52
PART-II CONTINGENCY FUND							
8000	Contingency Fund	0.00	7,80,85,249.00	0.00	0.00	0.00	7,80,85,249.00
Total PART-II CONTINGENCY FUND		0.00	7,80,85,249.00	0.00	0.00	0.00	7,80,85,249.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	70,35,29,405.00	6,31,54,91,426.00	72,57,96,842.00	5,77,88,81,505.00	-2,22,67,437.00	53,66,09,921.00
Total: (b) Provident Funds		70,35,29,405.00	6,31,54,91,426.00	72,57,96,842.00	5,77,88,81,505.00	-2,22,67,437.00	53,66,09,921.00
(c) Other Accounts							
8010	Trusts and Endowments	5,960.00	5,970.00	0.00	0.00	5,960.00	5,970.00
8011	Insurance and Pension Funds	61,66,024.00	5,44,72,178.00	7,21,47,179.00	67,04,53,278.00	-6,59,81,155.00	-61,59,81,100.00
Total: (c) Other Accounts		61,71,984.00	5,44,78,148.00	7,21,47,179.00	67,04,53,278.00	-6,59,75,195.00	-61,59,75,130.00
Total: I. Small Savings, Provident Funds, etc.		70,97,01,389.00	6,36,99,69,574.00	79,79,44,021.00	6,44,93,34,783.00	-8,82,42,632.00	-7,93,65,209.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8117	Development Funds	0.00	1.00	0.00	0.00	0.00	1.00
8121	General and Other Reserve Funds	0.00	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
Total: (a) Reserve Funds bearing Interest		0.00	2,21,00,00,001.00	0.00	0.00	0.00	2,21,00,00,001.00
(b) Reserve Funds not bearing Interest							
8223	Famine Relief Fund	0.00	8,305.00	0.00	0.00	0.00	8,305.00
8225	Roads and Bridges Fund	10.00	10.00	0.00	0.00	10.00	10.00
8229	Development and Welfare Funds	3,997.00	15,74,078.00	0.00	0.00	3,997.00	15,74,078.00
Total: (b) Reserve Funds not bearing Interest		4,007.00	15,82,393.00	0.00	0.00	4,007.00	15,82,393.00
Total: J. Reserve Fund		4,007.00	2,21,15,82,394.00	0.00	0.00	4,007.00	2,21,15,82,394.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	42,62,04,385.00	3,74,28,98,818.00	64,10,69,424.00	3,91,26,16,772.00	-21,48,65,039.00	-16,97,17,954.00
Total: (a) Deposits bearing Interest		42,62,04,385.00	3,74,28,98,818.00	64,10,69,424.00	3,91,26,16,772.00	-21,48,65,039.00	-16,97,17,954.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	96,08,91,086.05	16,57,46,27,027.81	2,26,83,54,194.00	14,54,00,83,222.60	-1,30,74,63,107.95	2,03,45,43,805.21
8447	Telecommunication Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8448	Deposits of Local Funds	6,37,92,70,315.00	36,64,25,34,089.00	9,17,19,80,691.00	48,66,81,79,343.00	-2,79,27,10,376.00	-12,02,56,45,254.00
8449	Other Deposits	5,31,59,155.13	26,51,10,17,284.93	7,00,08,157.00	52,06,76,773.00	-1,68,49,001.87	25,99,03,40,511.93
Total: (b) Deposits not bearing Interest		7,39,33,20,556.18	79,72,81,78,411.74	11,51,03,43,042.00	63,72,89,39,338.60	-4,11,70,22,485.82	15,99,92,39,073.14
(c) Advances							
8550	Civil Advances	31,55,10,476.64	89,96,48,024.29	53,40,50,410.41	1,55,49,38,931.41	-21,85,39,933.77	-65,52,90,907.12
Total: (c) Advances		31,55,10,476.64	89,96,48,024.29	53,40,50,410.41	1,55,49,38,931.41	-21,85,39,933.77	-65,52,90,907.12
Total: K. Deposits and Advances		8,13,50,35,417.82	84,37,07,25,254.03	12,68,54,62,876.41	69,19,64,95,042.01	-4,55,04,27,458.59	15,17,42,30,212.02
L. Suspense And Miscellaneous							
(b) Suspense							

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8658 Suspense Accounts	62,82,68,340.92	4,23,10,20,634.92	1,22,81,68,742.00	19,72,91,63,162.00	-59,99,00,401.08	-15,49,81,42,527.08
Total: (b) Suspense	62,82,68,340.92	4,23,10,20,634.92	1,22,81,68,742.00	19,72,91,63,162.00	-59,99,00,401.08	-15,49,81,42,527.08
(c) Other Accounts						
8671 Departmental Balances	0.00	17,64,47,489.21	4,05,53,896.00	13,50,57,810.00	-4,05,53,896.00	4,13,89,679.21
8673 Cash Balance Investment Account	58,26,79,65,111.40	7,08,91,41,82,447.18	47,53,30,65,111.40	6,94,88,70,26,676.18	10,73,49,00,000.00	14,02,71,55,771.00
8675 Deposits with Reserve Bank	1,02,04,51,87,485.43	10,62,19,74,76,732.94	1,02,04,51,87,485.43	10,62,19,74,76,732.94	0.00	0.00
Total: (c) Other Accounts	1,60,31,31,52,596.83	17,71,28,81,06,669.33	1,49,61,88,06,492.83	17,57,21,95,61,219.12	10,69,43,46,104.00	14,06,85,45,450.21
Total: L. Suspense And Miscellaneous	1,60,94,14,20,937.75	17,75,51,91,27,304.25	1,50,84,69,75,234.83	17,76,94,87,24,381.12	10,09,44,45,702.92	-1,42,95,97,076.87
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,33,84,94,893.00	28,59,86,34,296.59	5,47,59,43,881.00	27,89,24,86,340.11	-13,74,48,988.00	70,61,47,956.48
Total: (a) Money Orders and other Remittances	5,33,84,94,893.00	28,59,86,34,296.59	5,47,59,43,881.00	27,89,24,86,340.11	-13,74,48,988.00	70,61,47,956.48
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-99,765.00	0.00	-19,01,23,929.00	4,75,50,509.00	19,00,24,164.00	-4,75,50,509.00
Total: (b) Inter-Government Adjustment Account	-99,765.00	0.00	-19,01,23,929.00	4,75,50,509.00	19,00,24,164.00	-4,75,50,509.00
(c) Exchange Accounts						
8797 Exchange Accounts	0.00	200.00	0.00	0.00	0.00	200.00
Total: (c) Exchange Accounts	0.00	200.00	0.00	0.00	0.00	200.00
Total: M. Remittances	5,33,83,95,128.00	28,59,86,34,496.59	5,28,58,19,952.00	27,94,00,36,849.11	5,25,75,176.00	65,85,97,647.48
Total: PART-III PUBLIC ACCOUNT	1,75,12,45,56,879.57	18,97,07,00,39,022.87	1,69,61,62,02,084.24	18,80,53,45,91,055.24	5,50,83,54,795.33	16,53,54,47,967.63
Total Consolidated Fund :	40,92,91,37,634.29	3,22,40,38,38,079.19	49,27,91,13,966.31	3,44,78,21,60,291.52	-8,34,99,76,332.02	-22,37,83,22,212.33
Total Contingency Fund :	0.00	0.00	0.00	7,80,85,249.00	0.00	-7,80,85,249.00
Grand Total:	2,16,05,36,94,513.86	22,19,47,38,77,102.06	2,18,89,53,16,050.55	22,25,39,48,36,595.76	-2,84,16,21,536.69	-5,92,09,59,493.70

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 2020-2021 was completed and signed by me on 24-12-2020 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			-3,62,07,12,430.73	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,62,07,12,430.73			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,16,05,36,94,513.86	
Total -----			2,12,43,29,82,083.13	
Disbursements of the Month -----			2,18,89,53,16,050.55	
Closing Balance -----			-6,46,23,33,967.42	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-6,46,23,33,967.42			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -6,46,23,33,967.42

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

Rs. 6,22,42,97,789.49. DR The difference of Rs. 23,80,36,177.93 CR is under reconciliation.

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

No. BOOK/COMP/10

Dated : 24-12-2020

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

Principal Accountant General

Left out position of the Month of November 2020-2021

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

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>NIL</i>
5/2020-2021	<i>NIL</i>
6/2020-2021	<i>NIL</i>
7/2020-2021	<i>NIL</i>
8/2020-2021	<i>NIL</i>
9/2020-2021	<i>NIL</i>
10/2020-2021	<i>03</i>
11/2020-2021	<i>17</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>NIL</i>
5/2020-2021	<i>NIL</i>
6/2020-2021	<i>NIL</i>
7/2020-2021	<i>NIL</i>
8/2020-2021	<i>NIL</i>
9/2020-2021	<i>NIL</i>
10/2020-2021	<i>NIL</i>
11/2020-2021	<i>04</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 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2019-2020
2011 Parliament/State/Union Territory Legislatures	64,35,60,417.00	1,07,90,39,000.00	-43,54,78,583.00	65,09,49,997.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,56,41,992.00	14,21,94,000.00	-7,65,52,008.00	6,99,52,245.00
2013 Council of Ministers	8,53,01,230.00	22,86,95,000.00	-14,33,93,770.00	12,75,69,274.00
2014 Administration of Justice	2,89,53,67,564.00	6,28,51,99,000.00	-3,38,98,31,436.00	3,05,89,02,247.00
2015 Elections	54,55,71,184.00	1,08,33,33,000.00	-53,77,61,816.00	1,90,01,32,641.21
2029 Land Revenue	1,95,56,77,859.00	4,71,06,01,000.00	-2,75,49,23,141.00	2,09,81,52,682.00
2030 Stamps and Registration	8,35,47,804.00	31,00,60,000.00	-22,65,12,196.00	11,20,24,846.00
2039 State Excise	18,63,06,775.00	42,09,09,000.00	-23,46,02,225.00	18,55,93,920.00
2040 Taxes on Sales, Trade etc.	42,91,00,311.00	93,52,27,000.00	-50,61,26,689.00	48,66,80,354.00
2041 Taxes on Vehicles	6,83,22,513.00	14,59,63,000.00	-7,76,40,487.00	4,84,02,891.00
2045 Other Taxes and Duties on Commodities and Services	1,23,00,598.00	1,81,37,000.00	-58,36,402.00	1,23,78,755.00
2047 Other Fiscal Services	1,65,79,840.00	3,12,52,000.00	-1,46,72,160.00	1,75,88,484.00
2048 Appropriation for reduction or avoidance of Debt	2,00,00,00,000.00	3,03,87,00,000.00	-1,03,87,00,000.00	
2049 Interest Payment	29,97,86,43,424.00	56,45,52,50,000.00	-26,47,66,06,576.00	34,64,36,32,576.81
2051 Public Service Commission	9,34,54,264.00	21,93,35,000.00	-12,58,80,736.00	9,27,79,341.00
2052 Secretariat-General Services	64,48,31,453.00	1,30,59,32,000.00	-66,11,00,547.00	69,67,19,848.00
2053 District Administration	1,01,36,08,812.00	3,55,40,13,000.00	-2,54,04,04,188.00	1,89,53,98,065.00
2054 Treasury and Accounts Administration	8,98,01,838.00	17,91,09,000.00	-8,93,07,162.00	20,80,34,983.00
2055 Police	29,75,01,12,498.60	55,93,72,34,000.00	-26,18,71,21,501.40	31,72,86,40,572.00
2056 Jails	93,41,55,740.00	1,84,19,07,000.00	-90,77,51,260.00	98,70,02,491.00
2058 Stationery and Printing	1,07,64,836.00	2,58,82,000.00	-1,51,17,164.00	1,08,59,475.00
2059 Public Works	58,51,44,817.00	1,70,85,74,000.00	-1,12,34,29,183.00	76,97,14,934.00
2070 Other Administrative Services	1,13,99,63,955.00	2,37,62,94,000.00	-1,23,63,30,045.00	1,28,92,98,813.00
2071 Pensions and Other Retirement Benefits	42,10,97,44,934.25	70,60,19,31,000.00	-28,49,21,86,065.75	37,81,62,21,854.34
2202 General Education	53,47,86,74,651.00	1,27,55,01,09,000.00	-74,07,14,34,349.00	56,59,66,80,990.00
2203 Technical Education	99,42,57,364.00	4,63,22,20,000.00	-3,63,79,62,636.00	1,40,75,83,515.00
2204 Sports and Youth Services	8,09,48,502.00	97,41,94,000.00	-89,32,45,498.00	24,86,90,775.00
2205 Art and Culture	2,20,97,995.00	22,71,09,000.00	-20,50,11,005.00	9,11,37,790.00
2210 Medical and Public Health	20,11,66,07,259.00	42,62,44,50,000.00	-22,50,78,42,741.00	15,93,25,98,283.00
2211 Family Welfare	2,27,03,491.00	4,40,75,000.00	-2,13,71,509.00	2,13,77,636.00
2215 Water Supply and Sanitation	7,00,41,77,479.00	23,93,32,24,000.00	-16,92,90,46,521.00	2,89,79,91,804.00
2216 Housing	2,89,89,416.00	26,00,00,000.00	-23,10,10,584.00	5,50,13,467.00
2217 Urban Development	5,73,84,44,219.00	24,82,58,00,000.00	-19,08,73,55,781.00	16,21,12,80,856.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2020-2021**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2019-2020
2220	68,90,91,477.00	1,41,67,38,000.00	-72,76,46,523.00	1,36,76,75,985.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	70,02,23,915.00	16,39,96,81,000.00	-15,69,94,57,085.00	5,85,12,36,683.00
2230 Labour and Employment	59,11,03,888.00	3,81,58,72,000.00	-3,22,47,68,112.00	66,02,48,403.00
2235 Social Security and Welfare	20,34,04,85,628.00	40,45,56,75,000.00	-20,11,51,89,372.00	19,57,98,62,908.62
2236 Nutrition	1,12,16,21,151.00	6,29,94,00,000.00	-5,17,77,78,849.00	2,00,24,49,556.00
2245 Relief on account of Natural Calamities	2,66,85,21,120.50	5,54,27,23,000.00	-2,87,42,01,879.50	59,72,60,923.00
2250 Other Social Services	31,12,203.00	1,25,37,000.00	-94,24,797.00	12,64,072.00
2251 Secretariat-Social Services	21,23,60,408.00	37,87,76,000.00	-16,64,15,592.00	21,17,76,793.00
2401 Crop Husbandry	83,32,27,765.00	28,68,87,23,000.00	-27,85,54,95,235.00	15,06,26,85,123.00
2402 Soil and Water Conservation	8,49,87,347.00	18,09,55,000.00	-9,59,67,653.00	9,77,08,001.00
2403 Animal Husbandry	90,98,52,764.00	2,41,71,37,000.00	-1,50,72,84,236.00	99,19,56,018.00
2404 Dairy Development	13,19,29,871.00	1,70,62,70,000.00	-1,57,43,40,129.00	13,24,57,504.00
2405 Fisheries	21,69,77,774.00	65,42,68,000.00	-43,72,90,226.00	22,73,88,471.00
2406 Forestry and Wild Life	2,23,38,09,178.88	8,69,19,04,000.00	-6,45,80,94,821.12	2,46,41,25,674.17
2415 Agricultural Research and Education	1,00,87,25,149.00	1,41,35,62,000.00	-40,48,36,851.00	1,19,75,12,627.00
2425 Co-operation	38,91,45,945.00	2,01,00,29,000.00	-1,62,08,83,055.00	40,82,62,714.00
2435 Other Agricultural Programmes	2,95,03,640.00	8,56,80,000.00	-5,61,76,360.00	1,55,56,221.00
2501 Special Programmes for Rural Development	4,94,06,35,314.00	12,57,12,00,000.00	-7,63,05,64,686.00	2,23,03,48,828.00
2505 Rural Employment	31,84,67,99,845.00	48,40,49,50,000.00	-16,55,81,50,155.00	21,83,56,66,242.00
2515 Other Rural Development Programmes	12,97,54,93,454.00	40,53,91,39,000.00	-27,56,36,45,546.00	30,79,16,02,115.00
2700 Major Irrigation	98,53,22,497.00	2,11,12,64,000.00	-1,12,59,41,503.00	1,04,27,44,131.00
2701 Medium Irrigation	91,04,03,787.00	2,07,91,41,000.00	-1,16,87,37,213.00	1,00,20,70,773.00
2702 Minor Irrigation	46,28,72,309.00	1,16,75,06,000.00	-70,46,33,691.00	49,12,96,027.00
2801 Power	12,50,39,82,500.00	32,03,11,48,000.00	-19,52,71,65,500.00	15,47,03,86,000.00
2851 Village and Small Industries	18,61,31,228.00	1,29,05,81,000.00	-1,10,44,49,772.00	1,25,70,98,036.00
2852 Industries	5,26,16,223.00	1,70,70,75,000.00	-1,65,44,58,777.00	65,44,67,908.00
2853 Non-ferrous Mining and Metallurgical Industries	23,18,31,190.29	71,62,70,000.00	-48,44,38,809.71	33,64,99,610.00
3053 Civil Aviation	3,07,74,671.00	7,44,00,000.00	-4,36,25,329.00	3,33,35,196.00
3054 Roads and Bridges	1,03,72,88,820.00	3,59,01,65,000.00	-2,55,28,76,180.00	1,37,08,16,036.00
3451 Secretariat-Economic Services	40,81,90,987.00	67,03,07,000.00	-26,21,16,013.00	40,46,04,221.00
3452 Tourism	8,42,49,079.00	1,02,02,23,000.00	-93,59,73,921.00	32,37,65,208.00
3454 Census Surveys and Statistics	12,80,69,931.00	98,30,75,000.00	-85,50,05,069.00	12,01,04,614.00
3456 Civil Supplies	4,76,96,48,051.00	15,44,83,62,000.00	-10,67,87,13,949.00	5,45,78,86,057.00
3475 Other General Economic Services	2,18,15,066.00	4,73,94,000.00	-2,55,78,934.00	2,12,35,480.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2020-2021**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2019-2020
4055 Capital Outlay on Police	1,78,75,56,461.00	4,29,09,00,000.00	-2,50,33,43,539.00	4,80,43,64,853.00
4059 Capital Outlay on Public Works	37,18,41,760.00	4,89,05,04,000.00	-4,51,86,62,240.00	2,97,08,58,012.00
4070 Capital Outlay on other Administrative Services	1,30,59,428.00	11,05,96,000.00	-9,75,36,572.00	2,00,08,753.00
4202 Capital Outlay on Education, Sports, Arts and Culture	40,69,47,297.00	1,65,71,00,000.00	-1,25,01,52,703.00	1,65,93,78,368.00
4210 Capital Outlay on Medical and Public Health	38,18,43,283.00	3,19,86,23,000.00	-2,81,67,79,717.00	2,53,32,66,987.00
4215 Capital Outlay on Water Supply and Sanitation	1,64,46,87,747.00	7,12,48,00,000.00	-5,48,01,12,253.00	3,24,66,74,827.00
4216 Capital Outlay on Housing	9,12,02,868.00	1,51,00,00,000.00	-1,41,87,97,132.00	61,97,54,218.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,41,97,000.00	2,87,40,00,000.00	-2,79,98,03,000.00	82,08,34,914.00
4235 Capital Outlay on Social Security and Welfare	1,50,00,000.00	43,00,00,000.00	-41,50,00,000.00	86,39,057.00
4250 Capital Outlay on other Social Services	20,36,96,778.00	83,22,00,000.00	-62,85,03,222.00	1,98,28,780.00
4405 Capital Outlay on Fisheries	21,50,000.00	22,97,40,000.00	-22,75,90,000.00	8,74,70,000.00
4515 Capital Outlay on other Rural Development Programmes	1,78,64,31,758.00	12,63,74,00,000.00	-10,85,09,68,242.00	14,27,93,12,105.00
4700 Capital Outlay on Major Irrigation	38,13,53,595.00	3,66,45,00,000.00	-3,28,31,46,405.00	2,70,88,54,984.90
4701 Capital Outlay on Medium Irrigation	1,61,35,47,989.00	5,20,55,00,000.00	-3,59,19,52,011.00	4,83,43,54,685.50
4702 Capital Outlay on Minor Irrigation	29,24,38,419.00	1,10,65,00,000.00	-81,40,61,581.00	1,01,10,26,913.00
4711 Capital Outlay on Flood Control Projects	5,32,84,046.00	15,00,00,000.00	-9,67,15,954.00	3,19,21,047.00
5053 Capital Outlay on Civil Aviation	10,08,74,124.00	41,02,00,000.00	-30,93,25,876.00	1,79,86,078.00
5054 Capital Outlay on Roads and Bridges	9,39,25,38,459.00	33,84,00,00,000.00	-24,44,74,61,541.00	30,62,94,05,134.00
5055 Capital Outlay on Road Transport	3,29,34,353.00	23,68,00,000.00	-20,38,65,647.00	4,46,25,662.00
5452 Capital Outlay on Tourism	39,13,222.00	80,00,00,000.00	-79,60,86,778.00	14,98,639.00
6003 Internal Debt of the State Government	15,42,99,96,992.00	25,84,66,02,000.00	-10,41,66,05,008.00	25,65,25,82,765.00
6004 Loans and Advances from the Central Government	1,00,48,91,350.00	1,72,29,45,000.00	-71,80,53,650.00	1,00,89,90,353.00
6217 Loans for Urban Development	22,03,59,651.00	36,94,91,000.00	-14,91,31,349.00	22,00,18,227.00
6515 Loans for other Rural Development Programmes	3,54,04,500.00	4,50,00,000.00	-95,95,500.00	
6801 Loans for Power Projects	2,87,68,00,000.00	15,29,02,00,000.00	-12,41,34,00,000.00	44,67,74,390.00