

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR SEPTEMBER 2020

No.BK - 8

Dated: 21.10.2020

**To,
Smt. Himani Pande
Secretary (Finance)
Planning-cum-Finance Department, Finance Division
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 SEPTEMBER 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)	35,70,06,89,454.65		2,36,91,36,14,434.55							35,70,06,89,454.65		2,36,91,36,14,434.55	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-42,42,77,84,676.15		-1,88,52,31,91,927.34		-5,11,70,96,856.00		-44,30,57,54,285.00			-47,54,48,81,532.15		-2,32,82,89,46,212.34	
Total - Expenditure Heads (Capital Account)	-5,02,05,57,578.00		-7,52,74,54,548.00		-80,95,30,361.00		-2,52,84,39,389.00			-5,83,00,87,939.00		-10,05,58,93,937.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,47,74,42,115.00		-9,80,64,36,109.00		0.00		0.00			-2,47,74,42,115.00		-9,80,64,36,109.00	
NET - Consolidated Fund	-14,22,50,94,914.50		31,05,65,31,850.21		-5,92,66,27,217.00		-46,83,41,93,674.00			-20,15,17,22,131.50		-15,77,76,61,823.79	
NET - Contingency Fund		0.00		-7,80,85,249.00		0.00		0.00			0.00		-7,80,85,249.00
NET - Public Account	20,29,86,82,774.99		14,05,88,51,121.40		0.00		0.00			20,29,86,82,774.99		14,05,88,51,121.40	
TOTAL TRANSACTIONS	6,07,35,87,860.49		45,03,72,97,722.61		-5,92,66,27,217.00		-46,83,41,93,674.00			14,69,60,643.49		-1,79,68,95,951.39	
Opening Balance										-2,48,52,31,068.60		-54,13,74,473.72	
Closing Balance										-2,33,82,70,425.11		-2,33,82,70,425.11	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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	4,14,79,00,000.00	27,82,50,00,025.00
0006 States Goods and Services Tax (SGST)	6,50,51,16,101.00	28,63,69,98,243.00

Total (a) Goods and Service Tax (GST)	10,65,30,16,101.00	56,46,19,98,268.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	4,12,57,00,000.00	24,49,42,00,010.00
0021 Taxes on Income other than Corporation Tax	4,23,37,00,000.00	24,36,54,00,000.00
0022 Taxes on Agriculture Income	0.00	9,758.60
0028 Other Taxes on Income and Expenditure	3,53,96,753.84	37,79,17,657.83

Total (b) Taxes on Income and Expenditure	8,39,47,96,753.84	49,23,75,27,426.43
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	2,78,36,385.66	4,74,26,49,735.42
0030 Stamps and Registration Fees	55,74,57,538.26	2,28,04,09,041.41
0031 Estate Duty	0.00	500.00

Total (c) Taxes on Property and Capital Transactions	58,52,93,923.92	7,02,30,59,276.83
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(d) Taxes on Commodities and Services

0037 Customs	88,39,00,000.00	5,85,22,25,000.00
0038 Union Excise Duties	50,23,00,000.00	3,52,28,00,000.00
0039 State Excise	1,49,41,34,545.90	5,86,40,76,761.41
0040 Taxes on Sales, Trade etc.	3,43,88,22,709.55	17,05,49,74,028.80
0041 Taxes on Vehicles	64,85,65,299.00	3,38,31,72,468.00
0043 Taxes and Duties on Electricity	16,62,32,502.22	75,20,42,964.37
0044 Service Tax	99,00,000.00	5,94,00,000.00
0045 Other Taxes and Duties on Commodities and Services	61,189.60	1,30,672.60

Total (d) Taxes on Commodities and Services	7,14,39,16,246.27	36,48,88,21,895.18
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Total: A. Tax Revenue	26,77,70,23,025.03	1,49,21,14,06,866.44
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	2,52,10,159.44	40,08,10,742.04
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Total (b) Interest Receipts, Dividends and Profits	2,52,10,159.44	40,08,10,742.04
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(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	67,30,844.48	2,64,03,429.48
0055 Police	55,12,702.00	22,35,56,213.00
0056 Jails	4,11,103.00	1,50,94,495.00
0057 Supplies and Disposals	8,064.00	6,33,711.00
0058 Stationery and Printing	321.00	829.00
0059 Public Works	13,37,436.00	98,49,600.00
0070 Other Administrative Services	2,19,80,791.00	9,40,23,232.50
0071 Contributions and Recoveries towards Pension	24,32,284.00	2,82,58,679.00
0075 Miscellaneous General Services	24,00,15,406.00	36,01,14,071.00

Total: (i) General Services	27,84,28,951.48	75,79,34,259.98
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER Major Head	FINANCIAL YEAR : 2020-2021	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	49,56,767.00	1,60,43,56,916.10
0210 Medical and Public Health	19,05,663.00	2,58,59,43,171.27
0211 Family Welfare	0.00	10.00
0215 Water Supply and Sanitation	6,52,248.20	3,83,86,275.00
0216 Housing	10,37,827.32	59,91,345.52
0217 Urban Development	34,408.00	44,92,37,403.00
0220 Information and Publicity	2,490.00	2,490.00
0230 Labour and Employment	4,98,83,059.00	11,40,02,447.00
0235 Social Security and Welfare	5,85,791.00	11,37,55,581.00
0250 Other Social Services	9,169.00	64,10,824.12
Total: (ii) Social Services	5,90,67,422.52	4,91,80,86,463.01
(iii) Economic Services		
0401 Crop Husbandary	23,91,975.00	5,22,62,87,093.39
0403 Animal Husbandary	20,40,373.00	1,30,33,282.50
0404 Dairy Development	22,37,162.00	5,12,83,865.00
0405 Fisheries	35,96,561.00	2,62,25,550.00
0406 Forestry and Wild Life	81,22,636.00	2,92,95,740.10
0425 Co-operation	28,01,506.18	68,96,377.18
0435 Other Agricultural Programmes	0.00	6,97,185.00
0515 Other Rural Development Programmes	27,01,396.00	2,12,81,082.50
0575 Other Special Areas Programmes	265.00	265.00
0700 Major Irrigation	2,18,06,075.00	15,38,26,908.00
0701 Medium Irrigation	97,08,845.00	4,88,92,953.00
0702 Minor Irrigation	9,06,236.00	26,71,140.00
0851 Village and Small Industries	5,67,235.00	14,66,34,286.75
0852 Industries	83,018.81	2,58,549.81
0853 Non-ferrous Mining and Metallurgical Industries	4,50,53,39,513.44	19,89,63,46,229.72
0875 Other Industries	42,51,992.75	3,26,66,675.17
1054 Roads and Bridges	2,99,23,573.00	5,71,08,450.00
1055 Road Transport	7,300.00	7,450.00
1075 Other Transport Services	3,894.00	3,894.00
1456 Civil Supplies	89,14,466.00	1,53,34,760.96
1475 Other General Economic Services	1,22,09,273.00	4,76,62,446.00
Total: (iii) Economic Services	4,61,76,13,296.18	25,77,64,14,184.08
Total (c) Other Non-Tax Revenue	4,95,51,09,670.18	31,45,24,34,907.07
Total: B. Non-Tax Revenue	4,98,03,19,829.62	31,85,32,45,649.11
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,94,33,46,600.00	55,84,89,61,919.00
Total: C- Grants-In-Aid and Contributions	3,94,33,46,600.00	55,84,89,61,919.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	35,70,06,89,454.65	2,36,91,36,14,434.55

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	14,66,36,000.00	2,44,31,99,000.00
6004 Loans and Advances from the Central Government	0.00	2,06,86,99,000.00
Total: E. Public Debt	14,66,36,000.00	4,51,18,98,000.00

F. Loans and Advances

6425 Loans for Co-operation	0.00	6,00,000.00
6515 Loans for other Rural Development Programmes	7,82,250.00	7,82,250.00
6851 Loans for Village and Small Industries	0.00	4,15,611.00
7610 Loans to Government Servants, etc.	3,87,32,163.00	24,65,54,733.00

Total: F. Loans and Advances	3,95,14,413.00	24,83,52,594.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	18,61,50,413.00	4,76,02,50,594.00
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Total: PART-I CONSOLIDATED FUND	35,88,68,39,867.65	2,41,67,38,65,028.55
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	7,37,77,546.00	47,40,50,730.00	0.00	0.00	7,37,77,546.00	47,40,50,730.00
2012	President, Vice-President/Governor/Administrator of Union Territories	79,27,064.00	4,76,77,130.00	0.00	0.00	79,27,064.00	4,76,77,130.00
2013	Council of Ministers	1,11,91,152.00	5,67,88,560.00	0.00	0.00	1,11,91,152.00	5,67,88,560.00
2014	Administration of Justice	37,72,04,653.00	2,18,52,97,737.00	0.00	0.00	37,72,04,653.00	2,18,52,97,737.00
2015	Elections	11,53,68,331.00	39,37,58,680.00	0.00	0.00	11,53,68,331.00	39,37,58,680.00
Total (a)	Organs of State	58,54,68,746.00	3,15,75,72,837.00	0.00	0.00	58,54,68,746.00	3,15,75,72,837.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	20,37,37,891.00	1,33,03,98,385.00	0.00	0.00	20,37,37,891.00	1,33,03,98,385.00
2030	Stamps and Registration	1,09,98,800.00	6,17,02,711.00	0.00	0.00	1,09,98,800.00	6,17,02,711.00
Total (ii)	Collection of Taxes on Property and Capital transactions	21.47.36.691.00	1.39.21.01.096.00	0.00	0.00	21.47.36.691.00	1.39.21.01.096.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,61,66,939.00	13,76,51,414.00	0.00	0.00	2,61,66,939.00	13,76,51,414.00
2040	Taxes on Sales, Trade etc.	8,83,62,400.00	32,07,45,598.00	0.00	0.00	8,83,62,400.00	32,07,45,598.00
2041	Taxes on Vehicles	81,10,637.00	5,53,54,952.00	0.00	0.00	81,10,637.00	5,53,54,952.00
2045	Other Taxes and Duties on Commodities and Services	13,55,612.00	95,86,380.00	0.00	0.00	13,55,612.00	95,86,380.00
Total (iii)	Collection of Taxes on Commodities and Services	12.39.95.588.00	52.33.38.344.00	0.00	0.00	12.39.95.588.00	52.33.38.344.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	20,30,779.00	1,17,90,524.00	0.00	0.00	20,30,779.00	1,17,90,524.00
Total (iv)	Other Fiscal Services	20.30.779.00	1.17.90.524.00	0.00	0.00	20.30.779.00	1.17.90.524.00
Total (b)	Fiscal Services	34,07,63,058.00	1,92,72,29,964.00	0.00	0.00	34,07,63,058.00	1,92,72,29,964.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
2049	Interest Payment	9,59,59,70,779.00	26,08,11,94,598.00	0.00	0.00	9,59,59,70,779.00	26,08,11,94,598.00
Total (c)	Interest payments and servicing of Debt	9,59,59,70,779.00	27,08,11,94,598.00	0.00	0.00	9,59,59,70,779.00	27,08,11,94,598.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,42,12,019.00	6,70,24,120.00	0.00	0.00	1,42,12,019.00	6,70,24,120.00
2052	Secretariat-General Services	7,46,93,973.00	49,58,48,740.00	0.00	0.00	7,46,93,973.00	49,58,48,740.00
2053	District Administration	10,32,82,990.00	71,48,28,680.00	0.00	0.00	10,32,82,990.00	71,48,28,680.00
2054	Treasury and Accounts Administration	1,04,61,714.00	6,60,54,578.00	0.00	0.00	1,04,61,714.00	6,60,54,578.00
2055	Police	3,40,80,10,312.40	21,95,62,06,884.00	0.00	0.00	3,40,80,10,312.40	21,95,62,06,884.00
2056	Jails	14,39,60,984.00	68,01,28,153.00	0.00	0.00	14,39,60,984.00	68,01,28,153.00
2058	Stationery and Printing	17,30,252.00	67,36,363.00	0.00	0.00	17,30,252.00	67,36,363.00
2059	Public Works	11,68,51,141.00	39,43,65,654.00	0.00	0.00	11,68,51,141.00	39,43,65,654.00
2070	Other Administrative Services	17,98,77,075.00	88,43,13,417.00	0.00	0.00	17,98,77,075.00	88,43,13,417.00
Total (d) Administrative Services		4,05,30,80,460.40	25,26,55,06,589.00	0.00	0.00	4,05,30,80,460.40	25,26,55,06,589.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,36,82,53,591.76	30,95,59,36,460.56	0.00	0.00	5,36,82,53,591.76	30,95,59,36,460.56
Total (e) Pensions and Miscellaneous General Services		5,36,82,53,591.76	30,95,59,36,460.56	0.00	0.00	5,36,82,53,591.76	30,95,59,36,460.56
Total :A. General Services		19,94,35,36,635.16	88,38,74,40,448.56	0.00	0.00	19,94,35,36,635.16	88,38,74,40,448.56
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,82,78,07,281.00	33,03,98,72,486.00	1,73,31,000.00	4,81,26,89,000.00	6,84,51,38,281.00	37,85,25,61,486.00
2203	Technical Education	19,26,06,751.00	54,09,83,110.00	0.00	0.00	19,26,06,751.00	54,09,83,110.00
2204	Sports and Youth Services	1,00,77,839.00	5,96,05,164.00	0.00	0.00	1,00,77,839.00	5,96,05,164.00
2205	Art and Culture	68,28,925.00	1,78,87,232.00	0.00	0.00	68,28,925.00	1,78,87,232.00
Total (a) Education,Sports,Art and Culture		7,03,73,20,796.00	33,65,83,47,992.00	1,73,31,000.00	4,81,26,89,000.00	7,05,46,51,796.00	38,47,10,36,992.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,21,37,88,076.00	13,35,63,44,310.00	2,48,89,00,000.00	4,76,13,46,000.00	4,70,26,88,076.00	18,11,76,90,310.00
2211	Family Welfare	17,69,716.00	1,59,30,590.00	0.00	0.00	17,69,716.00	1,59,30,590.00
Total (b) Health and Family Welfare		2,21,55,57,792.00	13,37,22,74,900.00	2,48,89,00,000.00	4,76,13,46,000.00	4,70,44,57,792.00	18,13,36,20,900.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	73,85,47,594.00	3,06,81,26,384.00	62,34,45,000.00	2,05,99,34,000.00	1,36,19,92,594.00	5,12,80,60,384.00
2216	Housing	24,65,442.00	51,34,341.00	0.00	0.00	24,65,442.00	51,34,341.00
2217	Urban Development	1,35,28,36,791.00	2,73,66,22,995.00	99,47,12,738.00	2,08,34,08,078.00	2,34,75,49,529.00	4,82,00,31,073.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		2,09,38,49,827.00	5,80,98,83,720.00	1,61,81,57,738.00	4,14,33,42,078.00	3,71,20,07,565.00	9,95,32,25,798.00
(d) Information and Broadcasting							
2220	Information and Publicity	21,87,95,324.00	43,78,91,225.00	0.00	0.00	21,87,95,324.00	43,78,91,225.00
Total (d) Information and Broadcasting		21,87,95,324.00	43,78,91,225.00	0.00	0.00	21,87,95,324.00	43,78,91,225.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	9,88,49,243.00	51,17,71,829.00	4,19,391.00	10,75,641.00	9,92,68,634.00	51,28,47,470.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	9,88,49,243.00	51,17,71,829.00	4,19,391.00	10,75,641.00	9,92,68,634.00	51,28,47,470.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,73,75,824.00	39,79,41,089.00	0.00	0.00	7,73,75,824.00	39,79,41,089.00
Total (f)	Labour and Labour Welfare	7,73,75,824.00	39,79,41,089.00	0.00	0.00	7,73,75,824.00	39,79,41,089.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,72,93,79,127.00	12,16,33,39,477.00	60,82,23,367.00	3,90,81,86,204.00	3,33,76,02,494.00	16,07,15,25,681.00
2236	Nutrition	1,67,41,134.00	41,69,98,636.00	5,54,76,944.00	42,35,78,085.00	7,22,18,078.00	84,05,76,721.00
2245	Relief on account of Natural Calamities	5,01,66,453.00	90,09,92,629.50	0.00	1,65,75,00,000.00	5,01,66,453.00	2,55,84,92,629.50
Total (g)	Social Welfare and Nutriation	2,79,62,86,714.00	13,48,13,30,742.50	66,37,00,311.00	5,98,92,64,289.00	3,45,99,87,025.00	19,47,05,95,031.50
(h) Others							
2250	Other Social Services	5,44,588.00	21,60,704.00	0.00	0.00	5,44,588.00	21,60,704.00
2251	Secretariat-Social Services	2,48,22,418.00	15,11,72,505.00	0.00	0.00	2,48,22,418.00	15,11,72,505.00
Total (h)	Others	2,53,67,006.00	15,33,33,209.00	0.00	0.00	2,53,67,006.00	15,33,33,209.00
Total :B-	Social Services	14,56,34,02,526.00	67,82,27,74,706.50	4,78,85,08,440.00	19,70,77,17,008.00	19,35,19,10,966.00	87,53,04,91,714.50
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,85,43,172.00	36,19,85,853.00	0.00	7,06,965.00	5,85,43,172.00	36,26,92,818.00
2402	Soil and Water Conservation	1,10,43,515.00	5,99,67,050.00	0.00	0.00	1,10,43,515.00	5,99,67,050.00
2403	Animal Husbandry	10,94,90,158.00	63,48,73,018.00	0.00	0.00	10,94,90,158.00	63,48,73,018.00
2404	Dairy Development	67,65,732.00	4,27,08,258.00	0.00	0.00	67,65,732.00	4,27,08,258.00
2405	Fisheries	3,45,42,750.00	8,31,76,743.00	0.00	0.00	3,45,42,750.00	8,31,76,743.00
2406	Forestry and Wild Life	39,70,97,697.99	1,17,96,52,387.38	0.00	0.00	39,70,97,697.99	1,17,96,52,387.38
2415	Agricultural Research and Education	9,48,762.00	90,19,32,188.00	0.00	0.00	9,48,762.00	90,19,32,188.00
2425	Co-operation	4,19,20,266.00	27,85,62,130.00	0.00	0.00	4,19,20,266.00	27,85,62,130.00
2435	Other Agricultural Programmes	18,50,489.00	84,08,144.00	0.00	0.00	18,50,489.00	84,08,144.00
Total (a)	Agriculture and Allied Acitivities	66,22,02,541.99	3,55,12,65,771.38	0.00	7,06,965.00	66,22,02,541.99	3,55,19,72,736.38
(b) Rural Development							
2501	Special Programmes for Rural Development	25,31,45,141.00	2,14,94,51,967.00	32,79,09,000.00	2,67,82,41,680.00	58,10,54,141.00	4,82,76,93,647.00
2505	Rural Employment	5,57,79,09,094.00	9,00,45,51,744.00	0.00	13,47,32,78,800.00	5,57,79,09,094.00	22,47,78,30,544.00
2515	Other Rural Development Programmes	47,44,83,470.00	2,23,01,17,891.00	0.00	8,44,50,00,000.00	47,44,83,470.00	10,67,51,17,891.00
Total (b)	Rural Development	6,30,55,37,705.00	13,38,41,21,602.00	32,79,09,000.00	24,59,65,20,480.00	6,63,34,46,705.00	37,98,06,42,082.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	12,16,10,933.00	73,45,82,278.00	0.00	0.00	12,16,10,933.00	73,45,82,278.00
2701	Medium Irrigation	11,52,21,083.00	68,83,66,016.00	0.00	0.00	11,52,21,083.00	68,83,66,016.00
2702	Minor Irrigation	5,76,94,286.00	34,57,63,651.00	0.00	0.00	5,76,94,286.00	34,57,63,651.00
Total (d) Irrigation and Flood Control		29,45,26,302.00	1,76,87,11,945.00	0.00	0.00	29,45,26,302.00	1,76,87,11,945.00
(e) Energy							
2801	Power	15,93,000.00	8,50,39,82,500.00	0.00	0.00	15,93,000.00	8,50,39,82,500.00
Total (e) Energy		15,93,000.00	8,50,39,82,500.00	0.00	0.00	15,93,000.00	8,50,39,82,500.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,83,59,965.00	13,56,90,017.00	0.00	0.00	2,83,59,965.00	13,56,90,017.00
2852	Industries	1,02,96,036.00	3,90,58,126.00	0.00	0.00	1,02,96,036.00	3,90,58,126.00
2853	Non-ferrous Mining and Metallurgical Industries	1,91,72,049.00	12,54,36,696.90	0.00	0.00	1,91,72,049.00	12,54,36,696.90
Total (f) Industry and Minerals		5,78,28,050.00	30,01,84,839.90	0.00	0.00	5,78,28,050.00	30,01,84,839.90
(g) Transport							
3053	Civil Aviation	43,12,736.00	2,21,19,613.00	0.00	0.00	43,12,736.00	2,21,19,613.00
3054	Roads and Bridges	10,83,44,414.00	64,75,73,085.00	0.00	0.00	10,83,44,414.00	64,75,73,085.00
Total (g) Transport		11,26,57,150.00	66,96,92,698.00	0.00	0.00	11,26,57,150.00	66,96,92,698.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,44,71,140.00	29,84,91,194.00	0.00	0.00	5,44,71,140.00	29,84,91,194.00
3452	Tourism	95,333.00	2,15,93,427.00	0.00	0.00	95,333.00	2,15,93,427.00
3454	Census Surveys and Statistics	1,21,81,814.00	8,45,00,024.00	0.00	1,30,416.00	1,21,81,814.00	8,46,30,440.00
3456	Civil Supplies	41,74,49,360.00	3,71,51,79,234.00	6,79,416.00	6,79,416.00	41,81,28,776.00	3,71,58,58,650.00
3475	Other General Economic Services	23,03,119.00	1,52,53,537.00	0.00	0.00	23,03,119.00	1,52,53,537.00
Total (j) General Economic Services		48,65,00,766.00	4,13,50,17,416.00	6,79,416.00	8,09,832.00	48,71,80,182.00	4,13,58,27,248.00
Total :C- Economic Services		7,92,08,45,514.99	32,31,29,76,772.28	32,85,88,416.00	24,59,80,37,277.00	8,24,94,33,930.99	56,91,10,14,049.28
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		42,42,77,84,676.15	1,88,52,31,91,927.34	5,11,70,96,856.00	44,30,57,54,285.00	47,54,48,81,532.15	2,32,82,89,46,212.34
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	77,02,672.00	3,13,52,903.00	79,98,00,000.00	1,73,29,00,000.00	80,75,02,672.00	1,76,42,52,903.00
4059	Capital Outlay on Public Works	42,70,975.00	6,13,72,615.00	0.00	0.00	42,70,975.00	6,13,72,615.00
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		1,19,73,647.00	10,57,84,946.00	79,98,00,000.00	1,73,29,00,000.00	81,17,73,647.00	1,83,86,84,946.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	12,34,08,442.00	22,53,32,534.00	0.00	0.00	12,34,08,442.00	22,53,32,534.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	8,13,221.00	6,87,03,017.00	0.00	0.00	8,13,221.00	6,87,03,017.00
Total (b)	Capital Account of Health and Family Welfare	8,13,221.00	6,87,03,017.00	0.00	0.00	8,13,221.00	6,87,03,017.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	45,93,31,064.00	95,07,27,474.00	0.00	0.00	45,93,31,064.00	95,07,27,474.00
4216	Capital Outlay on Housing	1,00,11,861.00	2,65,44,836.00	0.00	0.00	1,00,11,861.00	2,65,44,836.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	46,93,42,925.00	97,72,72,310.00	0.00	0.00	46,93,42,925.00	97,72,72,310.00
(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	1,00,00,000.00	1,00,00,000.00	0.00	1,94,82,500.00	1,00,00,000.00	2,94,82,500.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,00,00,000.00	1,00,00,000.00	0.00	1,94,82,500.00	1,00,00,000.00	2,94,82,500.00
Total : B.	Capital Account of Social Services	60,35,64,588.00	1,28,13,07,861.00	0.00	1,94,82,500.00	60,35,64,588.00	1,30,07,90,361.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	20,78,03,053.00	59,97,30,892.00	0.00	0.00	20,78,03,053.00	59,97,30,892.00
Total (b)	Capital Account of Rural Development	20,78,03,053.00	59,97,30,892.00	0.00	0.00	20,78,03,053.00	59,97,30,892.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	44,82,86,043.00	44,79,66,999.00	0.00	0.00	44,82,86,043.00	44,79,66,999.00
4702	Capital Outlay on Minor Irrigation	4,34,95,435.00	4,34,95,435.00	0.00	0.00	4,34,95,435.00	4,34,95,435.00
4711	Capital Outlay on Flood Control Projects	3,88,06,460.00	3,88,06,460.00	0.00	0.00	3,88,06,460.00	3,88,06,460.00
Total (d)	Capital Account of Irrigation and Flood Control	53,05,87,938.00	53,02,68,894.00	0.00	0.00	53,05,87,938.00	53,02,68,894.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	3,66,06,54,033.00	4,98,70,32,505.00	97,30,361.00	77,60,56,889.00	3,67,03,84,394.00	5,76,30,89,394.00
5055	Capital Outlay on Road Transport	59,74,319.00	2,33,29,450.00	0.00	0.00	59,74,319.00	2,33,29,450.00
Total (g)	Capital Account of Transport	3,66,66,28,352.00	5,01,03,61,955.00	97,30,361.00	77,60,56,889.00	3,67,63,58,713.00	5,78,64,18,844.00
Total : C.	Capital Accounts of Economic services	4,40,50,19,343.00	6,14,03,61,741.00	97,30,361.00	77,60,56,889.00	4,41,47,49,704.00	6,91,64,18,630.00
Total CAPITAL EXPENDITURE (A+B+C) :		5,02,05,57,578.00	7,52,74,54,548.00	80,95,30,361.00	2,52,84,39,389.00	5,83,00,87,939.00	10,05,58,93,937.00
E. Public Debt							
6003	Internal Debt of the State Government	1,68,67,97,006.00	12,71,85,50,768.00	0.00	0.00	1,68,67,97,006.00	12,71,85,50,768.00
6004	Loans and Advances from the Central Government	13,75,42,311.00	73,03,17,678.00	0.00	0.00	13,75,42,311.00	73,03,17,678.00
Total : E.	Public Debt	1,82,43,39,317.00	13,44,88,68,446.00	0.00	0.00	1,82,43,39,317.00	13,44,88,68,446.00
F. Loans and Advances							
6217	Loans for Urban Development	10,65,12,961.00	20,56,13,757.00	0.00	0.00	10,65,12,961.00	20,56,13,757.00
6515	Loans for other Rural Development Programmes	1,27,40,250.00	3,54,04,500.00	0.00	0.00	1,27,40,250.00	3,54,04,500.00
6801	Loans for Power Projects	72,00,00,000.00	87,68,00,000.00	0.00	0.00	72,00,00,000.00	87,68,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2020-2021

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total : F.	Loans and Advances	83,92,53,211.00	1,11,78,18,257.00	0.00	0.00	83,92,53,211.00	1,11,78,18,257.00
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Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,68,41,50,106.00	22,09,41,41,251.00	80,95,30,361.00	2,52,84,39,389.00	8,49,36,80,467.00	24,62,25,80,640.00
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Total PART-I	CONSOLIDATED FUND	50,11,19,34,782.15	2,10,61,73,33,178.34	5,92,66,27,217.00	46,83,41,93,674.00	56,03,85,61,999.15	2,57,45,15,26,852.34
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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
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Total PART-II	CONTINGENCY FUND	0.00	7,80,85,249.00	0.00	0.00	0.00	7,80,85,249.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	76,04,73,315.00	4,71,95,12,042.00	84,57,90,284.00	4,28,46,42,023.00	-8,53,16,969.00	43,48,70,019.00
Total: (b) Provident Funds	76,04,73,315.00	4,71,95,12,042.00	84,57,90,284.00	4,28,46,42,023.00	-8,53,16,969.00	43,48,70,019.00
(c) Other Accounts						
8011 Insurance and Pension Funds	65,42,820.00	4,06,47,082.00	8,06,61,941.00	51,69,32,864.00	-7,41,19,121.00	-47,62,85,782.00
Total: (c) Other Accounts	65,42,820.00	4,06,47,082.00	8,06,61,941.00	51,69,32,864.00	-7,41,19,121.00	-47,62,85,782.00
Total: I. Small Savings, Provident Funds, etc.	76,70,16,135.00	4,76,01,59,124.00	92,64,52,225.00	4,80,15,74,887.00	-15,94,36,090.00	-4,14,15,763.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
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	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
(b) Reserve Funds not bearing Interest						
8223 Famine Relief Fund	0.00	8,305.00	0.00	0.00	0.00	8,305.00
8229 Development and Welfare Funds	0.00	5,53,616.00	0.00	0.00	0.00	5,53,616.00
Total: (b) Reserve Funds not bearing Interest	0.00	5,61,921.00	0.00	0.00	0.00	5,61,921.00
Total: J. Reserve Fund	0.00	2,21,05,61,921.00	0.00	0.00	0.00	2,21,05,61,921.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	46,68,16,544.00	2,77,19,38,916.00	46,58,44,764.00	3,00,66,68,599.00	9,71,780.00	-23,47,29,683.00
Total: (a) Deposits bearing Interest	46,68,16,544.00	2,77,19,38,916.00	46,58,44,764.00	3,00,66,68,599.00	9,71,780.00	-23,47,29,683.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,62,85,51,379.00	12,72,77,95,267.69	3,93,59,04,242.00	10,06,99,23,727.00	-1,30,73,52,863.00	2,65,78,71,540.69
8447 Telecommunication Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8448 Deposits of Local Funds	4,62,84,26,989.00	27,53,09,51,619.00	6,30,41,97,144.00	30,05,60,68,034.00	-1,67,57,70,155.00	-2,52,51,16,415.00
8449 Other Deposits	7,00,08,157.00	32,63,52,783.24	17,42,19,972.00	45,06,68,616.00	-10,42,11,815.00	-12,43,15,832.76
Total: (b) Deposits not bearing Interest	7,32,69,86,525.00	40,58,50,99,679.93	10,41,43,21,358.00	40,57,66,60,377.00	-3,08,73,34,833.00	84,39,302.93
(c) Advances						
8550 Civil Advances	23,53,08,071.99	25,73,65,923.38	54,96,96,628.00	63,34,73,146.00	-31,43,88,556.01	-37,61,07,222.62
Total: (c) Advances	23,53,08,071.99	25,73,65,923.38	54,96,96,628.00	63,34,73,146.00	-31,43,88,556.01	-37,61,07,222.62
Total: K. Deposits and Advances	8,02,91,11,140.99	43,61,44,04,519.31	11,42,98,62,750.00	44,21,68,02,122.00	-3,40,07,51,609.01	-60,23,97,602.69
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	65,98,45,204.00	2,91,17,69,745.00	2,06,06,57,183.00	4,43,81,13,257.00	-1,40,08,11,979.00	-1,52,63,43,512.00
Total: (b) Suspense	65,98,45,204.00	2,91,17,69,745.00	2,06,06,57,183.00	4,43,81,13,257.00	-1,40,08,11,979.00	-1,52,63,43,512.00
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	4,37,89,114.00	14,46,23,027.00	3,31,961.00	9,45,03,914.00	4,34,57,153.00	5,01,19,113.00
8673 Cash Balance Investment Account	69,70,26,78,888.60	6,08,03,54,50,874.78	44,41,92,78,888.60	5,94,42,08,95,103.78	25,28,34,00,000.00	13,61,45,55,771.00
8675 Deposits with Reserve Bank	1,05,72,59,97,651.25	8,50,23,75,80,028.98	1,05,72,59,97,651.25	8,50,23,75,80,028.98	0.00	0.00
Total: (c) Other Accounts	1,75,47,24,65,653.85	14,58,41,76,53,930.76	1,50,14,56,08,500.85	14,44,75,29,79,046.76	25,32,68,57,153.00	13,66,46,74,884.00
Total: L. Suspense And Miscellaneous	1,76,13,23,10,857.85	14,61,32,94,23,675.76	1,52,20,62,65,683.85	14,49,19,10,92,303.76	23,92,60,45,174.00	12,13,83,31,372.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,79,82,24,976.00	15,95,72,38,931.59	5,96,39,67,584.00	15,44,48,61,652.50	-16,57,42,608.00	51,23,77,279.09
Total: (a) Money Orders and other Remittances	5,79,82,24,976.00	15,95,72,38,931.59	5,96,39,67,584.00	15,44,48,61,652.50	-16,57,42,608.00	51,23,77,279.09
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-19,405.00	-19,405.00	-9,85,87,213.00	15,85,86,880.00	9,85,67,808.00	-15,86,06,285.00
Total: (b) Inter-Government Adjustment Account	-19,405.00	-19,405.00	-9,85,87,213.00	15,85,86,880.00	9,85,67,808.00	-15,86,06,285.00
(c) Exchange Accounts						
8797 Exchange Accounts	100.00	200.00	0.00	0.00	100.00	200.00
Total: (c) Exchange Accounts	100.00	200.00	0.00	0.00	100.00	200.00
Total: M. Remittances	5,79,82,05,671.00	15,95,72,19,726.59	5,86,53,80,371.00	15,60,34,48,532.50	-6,71,74,700.00	35,37,71,194.09
Total: PART-III PUBLIC ACCOUNT	1,90,72,66,43,804.84	15,27,87,17,68,966.66	1,70,42,79,61,029.85	15,13,81,29,17,845.26	20,29,86,82,774.99	14,05,88,51,121.40
Total Consolidated Fund :	35,88,68,39,867.65	2,41,67,38,65,028.55	56,03,85,61,999.15	2,57,45,15,26,852.34	-20,15,17,22,131.50	-15,77,76,61,823.79
Total Contingency Fund :	0.00	0.00	0.00	7,80,85,249.00	0.00	-7,80,85,249.00
Grand Total:	2,26,61,34,83,672.49	17,69,54,56,33,995.21	2,26,46,65,23,029.00	17,71,34,25,29,946.60	14,69,60,643.49	-1,79,68,95,951.39

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 SEPTEMBER 2020-2021 was completed and signed by me on 21-10-2020 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			-2,48,52,31,068.60	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,48,52,31,068.60			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,26,61,34,83,672.49	
Total -----			2,24,12,82,52,603.89	
Disbursements of the Month -----			2,26,46,65,23,029.00	
Closing Balance -----			-2,33,82,70,425.11	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,33,82,70,425.11			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,33,82,70,425.11

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

Rs. 2,42,71,43,152.02 . DR The difference of Rs. 8,88,72,726.91 DR is under reconciliation.

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

No. BOOK/COMP/8

Dated : 21-10-2020

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 September 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>

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>01</i>
8/2020-2021	<i>03</i>
9/2020-2021	<i>30</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>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 9 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2019-2020
2011 Parliament/State/Union Territory Legislatures	47,40,50,730.00	1,07,90,39,000.00	-60,49,88,270.00	48,97,73,433.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,76,77,130.00	14,21,94,000.00	-9,45,16,870.00	5,25,83,108.00
2013 Council of Ministers	5,67,88,560.00	22,86,95,000.00	-17,19,06,440.00	9,52,31,765.00
2014 Administration of Justice	2,18,52,97,737.00	6,28,51,99,000.00	-4,09,99,01,263.00	2,28,16,31,930.00
2015 Elections	39,37,58,680.00	1,08,33,33,000.00	-68,95,74,320.00	1,43,89,08,638.21
2029 Land Revenue	1,33,03,98,385.00	4,71,06,01,000.00	-3,38,02,02,615.00	1,46,44,92,835.00
2030 Stamps and Registration	6,17,02,711.00	31,00,60,000.00	-24,83,57,289.00	8,66,23,322.00
2039 State Excise	13,76,51,414.00	42,09,09,000.00	-28,32,57,586.00	13,64,37,498.00
2040 Taxes on Sales, Trade etc.	32,07,45,598.00	93,52,27,000.00	-61,44,81,402.00	31,18,89,885.00
2041 Taxes on Vehicles	5,53,54,952.00	14,59,63,000.00	-9,06,08,048.00	3,52,50,649.00
2045 Other Taxes and Duties on Commodities and Services	95,86,380.00	1,81,37,000.00	-85,50,620.00	94,24,704.00
2047 Other Fiscal Services	1,17,90,524.00	3,12,52,000.00	-1,94,61,476.00	1,36,25,606.00
2048 Appropriation for reduction or avoidance of Debt	1,00,00,00,000.00	3,03,87,00,000.00	-2,03,87,00,000.00	
2049 Interest Payment	26,08,11,94,598.00	56,45,52,50,000.00	-30,37,40,55,402.00	30,24,60,37,231.81
2051 Public Service Commission	6,70,24,120.00	21,93,35,000.00	-15,23,10,880.00	6,22,20,294.00
2052 Secretariat-General Services	49,58,48,740.00	1,30,59,32,000.00	-81,00,83,260.00	53,50,72,248.00
2053 District Administration	71,48,28,680.00	3,55,40,13,000.00	-2,83,91,84,320.00	1,02,13,76,504.00
2054 Treasury and Accounts Administration	6,60,54,578.00	17,91,09,000.00	-11,30,54,422.00	18,35,43,531.00
2055 Police	21,95,62,06,884.00	55,93,72,34,000.00	-33,98,10,27,116.00	23,58,61,35,628.00
2056 Jails	68,01,28,153.00	1,84,19,07,000.00	-1,16,17,78,847.00	74,15,40,547.00
2058 Stationery and Printing	67,36,363.00	2,58,82,000.00	-1,91,45,637.00	87,01,219.00
2059 Public Works	39,43,65,654.00	1,70,85,74,000.00	-1,31,42,08,346.00	52,32,04,785.00
2070 Other Administrative Services	88,43,13,417.00	2,37,62,94,000.00	-1,49,19,80,583.00	77,69,90,738.00
2071 Pensions and Other Retirement Benefits	30,95,59,36,460.56	70,60,19,31,000.00	-39,64,59,94,539.44	29,93,11,39,310.98
2202 General Education	37,85,25,61,486.00	1,27,55,01,09,000.00	-89,69,75,47,514.00	41,76,36,19,965.00
2203 Technical Education	54,09,83,110.00	4,63,22,20,000.00	-4,09,12,36,890.00	80,43,79,759.00
2204 Sports and Youth Services	5,96,05,164.00	97,41,94,000.00	-91,45,88,836.00	19,59,01,331.00
2205 Art and Culture	1,78,87,232.00	22,71,09,000.00	-20,92,21,768.00	5,23,76,710.00
2210 Medical and Public Health	18,11,76,90,310.00	42,62,44,50,000.00	-24,50,67,59,690.00	12,51,00,65,360.00
2211 Family Welfare	1,59,30,590.00	4,40,75,000.00	-2,81,44,410.00	1,47,02,514.00
2215 Water Supply and Sanitation	5,12,80,60,384.00	23,93,32,24,000.00	-18,80,51,63,616.00	1,38,42,06,687.00
2216 Housing	51,34,341.00	26,00,00,000.00	-25,48,65,659.00	3,21,93,393.00
2217 Urban Development	4,82,00,31,073.00	24,82,58,00,000.00	-20,00,57,68,927.00	10,53,76,75,636.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2019-2020
2220	43,78,91,225.00	1,41,67,38,000.00	-97,88,46,775.00	1,08,40,01,739.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	51,28,47,470.00	16,39,96,81,000.00	-15,88,68,33,530.00	3,18,14,13,362.00
2230 Labour and Employment	39,79,41,089.00	3,81,58,72,000.00	-3,41,79,30,911.00	42,75,34,828.00
2235 Social Security and Welfare	16,07,15,25,681.00	40,45,56,75,000.00	-24,38,41,49,319.00	14,75,21,57,333.00
2236 Nutrition	84,05,76,721.00	6,29,94,00,000.00	-5,45,88,23,279.00	1,20,81,94,447.00
2245 Relief on account of Natural Calamities	2,55,84,92,629.50	5,54,27,23,000.00	-2,98,42,30,370.50	18,06,27,816.00
2250 Other Social Services	21,60,704.00	1,25,37,000.00	-1,03,76,296.00	1,30,186.00
2251 Secretariat-Social Services	15,11,72,505.00	37,87,76,000.00	-22,76,03,495.00	16,08,84,291.00
2401 Crop Husbandry	36,26,92,818.00	28,68,87,23,000.00	-28,32,60,30,182.00	9,69,40,11,813.00
2402 Soil and Water Conservation	5,99,67,050.00	18,09,55,000.00	-12,09,87,950.00	7,59,96,097.00
2403 Animal Husbandry	63,48,73,018.00	2,41,71,37,000.00	-1,78,22,63,982.00	69,80,33,278.00
2404 Dairy Development	4,27,08,258.00	1,70,62,70,000.00	-1,66,35,61,742.00	5,20,52,176.00
2405 Fisheries	8,31,76,743.00	65,42,68,000.00	-57,10,91,257.00	12,06,40,307.00
2406 Forestry and Wild Life	1,17,96,52,387.38	8,69,19,04,000.00	-7,51,22,51,612.62	1,47,47,99,209.96
2415 Agricultural Research and Education	90,19,32,188.00	1,41,35,62,000.00	-51,16,29,812.00	84,51,58,688.00
2425 Co-operation	27,85,62,130.00	2,01,00,29,000.00	-1,73,14,66,870.00	30,31,10,616.00
2435 Other Agricultural Programmes	84,08,144.00	8,56,80,000.00	-7,72,71,856.00	1,24,81,038.00
2501 Special Programmes for Rural Development	4,82,76,93,647.00	12,57,12,00,000.00	-7,74,35,06,353.00	1,59,46,29,346.00
2505 Rural Employment	22,47,78,30,544.00	48,40,49,50,000.00	-25,92,71,19,456.00	12,23,45,26,296.00
2515 Other Rural Development Programmes	10,67,51,17,891.00	40,53,91,39,000.00	-29,86,40,21,109.00	17,37,07,27,160.00
2700 Major Irrigation	73,45,82,278.00	2,11,12,64,000.00	-1,37,66,81,722.00	77,04,40,837.00
2701 Medium Irrigation	68,83,66,016.00	2,07,91,41,000.00	-1,39,07,74,984.00	75,27,67,829.00
2702 Minor Irrigation	34,57,63,651.00	1,16,75,06,000.00	-82,17,42,349.00	36,89,96,526.00
2801 Power	8,50,39,82,500.00	32,03,11,48,000.00	-23,52,71,65,500.00	12,15,82,86,000.00
2851 Village and Small Industries	13,56,90,017.00	1,29,05,81,000.00	-1,15,48,90,983.00	1,06,84,83,818.00
2852 Industries	3,90,58,126.00	1,70,70,75,000.00	-1,66,80,16,874.00	27,76,84,911.00
2853 Non-ferrous Mining and Metallurgical Industries	12,54,36,696.90	71,62,70,000.00	-59,08,33,303.10	19,72,66,389.00
3053 Civil Aviation	2,21,19,613.00	7,44,00,000.00	-5,22,80,387.00	2,35,84,916.00
3054 Roads and Bridges	64,75,73,085.00	3,59,01,65,000.00	-2,94,25,91,915.00	99,48,79,154.00
3451 Secretariat-Economic Services	29,84,91,194.00	67,03,07,000.00	-37,18,15,806.00	30,60,86,246.00
3452 Tourism	2,15,93,427.00	1,02,02,23,000.00	-99,86,29,573.00	29,94,52,149.00
3454 Census Surveys and Statistics	8,46,30,440.00	98,30,75,000.00	-89,84,44,560.00	8,80,07,417.00
3456 Civil Supplies	3,71,58,58,650.00	15,44,83,62,000.00	-11,73,25,03,350.00	3,64,27,98,341.00
3475 Other General Economic Services	1,52,53,537.00	4,73,94,000.00	-3,21,40,463.00	1,55,91,963.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2020-2021**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2019-2020
4055 Capital Outlay on Police	1,76,42,52,903.00	4,29,09,00,000.00	-2,52,66,47,097.00	2,88,82,36,478.00
4059 Capital Outlay on Public Works	6,13,72,615.00	4,89,05,04,000.00	-4,82,91,31,385.00	2,50,25,77,384.00
4070 Capital Outlay on other Administrative Services	1,30,59,428.00	11,05,96,000.00	-9,75,36,572.00	1,97,43,466.00
4202 Capital Outlay on Education, Sports, Arts and Culture	22,53,32,534.00	1,65,71,00,000.00	-1,43,17,67,466.00	1,14,65,16,354.00
4210 Capital Outlay on Medical and Public Health	6,87,03,017.00	3,19,86,23,000.00	-3,12,99,19,983.00	2,40,12,84,885.00
4215 Capital Outlay on Water Supply and Sanitation	95,07,27,474.00	7,12,48,00,000.00	-6,17,40,72,526.00	2,44,86,97,749.00
4216 Capital Outlay on Housing	2,65,44,836.00	1,51,00,00,000.00	-1,48,34,55,164.00	51,95,37,684.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,94,82,500.00	2,87,40,00,000.00	-2,84,45,17,500.00	46,16,13,653.00
4515 Capital Outlay on other Rural Development Programmes	59,97,30,892.00	12,63,74,00,000.00	-12,03,76,69,108.00	11,44,00,17,092.00
4701 Capital Outlay on Medium Irrigation	44,79,66,999.00	5,20,55,00,000.00	-4,75,75,33,001.00	4,27,46,57,868.50
4702 Capital Outlay on Minor Irrigation	4,34,95,435.00	1,10,65,00,000.00	-1,06,30,04,565.00	91,39,03,455.00
4711 Capital Outlay on Flood Control Projects	3,88,06,460.00	15,00,00,000.00	-11,11,93,540.00	2,77,79,247.00
5054 Capital Outlay on Roads and Bridges	5,76,30,89,394.00	33,84,00,00,000.00	-28,07,69,10,606.00	24,68,28,86,728.00
5055 Capital Outlay on Road Transport	2,33,29,450.00	23,68,00,000.00	-21,34,70,550.00	3,27,69,952.00
6003 Internal Debt of the State Government	12,71,85,50,768.00	25,84,66,02,000.00	-13,12,80,51,232.00	20,39,31,52,231.00
6004 Loans and Advances from the Central Government	73,03,17,678.00	1,72,29,45,000.00	-99,26,27,322.00	73,44,16,681.00
6217 Loans for Urban Development	20,56,13,757.00	36,94,91,000.00	-16,38,77,243.00	20,96,85,378.00
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	87,68,00,000.00	15,29,02,00,000.00	-14,41,34,00,000.00	34,77,00,000.00