

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR AUGUST 2019

No.BK - 6

Dated: 25.09.2019

**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 AUGUST 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)	51,28,75,11,968.09		2,39,10,49,67,919.65							51,28,75,11,968.09		2,39,10,49,67,919.65	
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-42,38,46,63,573.13		-1,62,42,52,30,729.26		-13,64,87,50,572.00		-30,97,85,26,459.00		-56,03,34,14,145.13		-1,93,40,37,57,188.26		
Total - Expenditure Heads (Capital Account)	-5,48,04,41,591.00		-43,83,68,74,106.40		-54,88,35,665.00		-2,69,88,25,715.00		-6,02,92,77,256.00		-46,53,56,99,821.40		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	15,43,90,05,364.00		9,30,52,49,876.26		0.00		0.00		15,43,90,05,364.00		9,30,52,49,876.26		
NET - Consolidated Fund	18,86,14,12,167.96		42,14,81,12,960.25		-14,19,75,86,237.00		-33,67,73,52,174.00		4,66,38,25,930.96		8,47,07,60,786.25		
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00		0.00		
NET - Public Account	-8,58,34,23,476.59		-14,84,54,03,059.83		0.00		0.00		-8,58,34,23,476.59		-14,84,54,03,059.83		
TOTAL TRANSACTIONS	10,27,79,88,691.37		27,30,27,09,900.42		-14,19,75,86,237.00		-33,67,73,52,174.00		-3,91,95,97,545.63		-6,37,46,42,273.58		
Opening Balance										-57,20,41,956.94		1,88,30,02,771.01	
Closing Balance										-4,49,16,39,502.57		-4,49,16,39,502.57	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST 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	24,06,12,00,134.00
0006 States Goods and Services Tax (SGST)	9,45,13,69,525.00	35,86,63,48,623.00

Total (a) Goods and Service Tax (GST)	13,75,11,69,525.00	59,92,75,48,757.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	6,68,26,00,000.00	25,84,46,00,000.00
0021 Taxes on Income other than Corporation Tax	4,47,19,00,000.00	19,12,00,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	3,80,75,440.16	33,14,45,759.46

Total (b) Taxes on Income and Expenditure	11,19,25,75,440.16	45,29,60,53,259.46
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	28,28,36,743.10	1,10,17,84,329.20
0030 Stamps and Registration Fees	58,86,55,612.56	1,94,10,56,425.43

Total (c) Taxes on Property and Capital Transactions	87,14,92,355.66	3,04,28,40,754.63
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(d) Taxes on Commodities and Services

0036 Commodities Transaction Tax	0.00	20.00
0037 Customs	1,16,21,00,000.00	6,38,57,00,000.00
0038 Union Excise Duties	85,30,00,000.00	4,81,02,00,000.00
0039 State Excise	1,75,42,99,231.75	9,77,38,78,032.95
0040 Taxes on Sales, Trade etc.	3,34,95,60,427.07	17,09,84,29,943.81
0041 Taxes on Vehicles	82,24,41,263.00	4,28,60,89,106.00
0043 Taxes and Duties on Electricity	20,05,43,872.99	1,02,54,23,647.65
0044 Service Tax	21,026.00	32,534.40
0045 Other Taxes and Duties on Commodities and Services	4,47,633.00	22,60,740.00

Total (d) Taxes on Commodities and Services	8,14,24,13,453.81	43,38,20,14,024.81
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Total: A. Tax Revenue	33,95,76,50,774.63	1,51,64,84,56,795.90
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B. Non-Tax Revenue**(a) Fiscal Services**

0047 Other Fiscal Services	0.00	13,777.00
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Total (a) Fiscal Services	0.00	13,777.00
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(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts	15,24,39,035.18	1,54,15,26,164.32
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Total (b) Interest Receipts, Dividends and Profits	15,24,39,035.18	1,54,15,26,164.32
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(c) Other Non-Tax Revenue

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
(i) General Services		
0055 Police	97,41,004.10	3,07,20,488.50
0056 Jails	17,63,027.00	1,11,45,426.00
0057 Supplies and Disposals	0.00	24,000.00
0058 Stationery and Printing	618.00	4,693.00
0059 Public Works	84,79,449.00	2,48,27,115.21
0070 Other Administrative Services	5,89,21,155.00	69,61,39,867.30
0071 Contributions and Recoveries towards Pension	35,99,460.00	3,07,91,870.00
0075 Miscellaneous General Services	2,92,49,020.00	1,05,21,19,062.00
Total: (i) General Services	11,17,53,733.10	1,84,57,72,522.01
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,73,27,114.00	1,61,63,41,233.24
0210 Medical and Public Health	78,50,394.00	2,98,95,322.00
0211 Family Welfare	0.00	53,453.00
0215 Water Supply and Sanitation	90,04,887.15	4,99,29,532.75
0216 Housing	2,10,68,091.85	2,52,09,584.25
0217 Urban Development	24,08,68,547.00	59,40,49,377.00
0220 Information and Publicity	0.00	2,480.00
0230 Labour and Employment	5,46,99,577.00	35,45,03,548.00
0235 Social Security and Welfare	39,01,961.15	26,45,53,380.61
0250 Other Social Services	39,70,28,869.00	71,99,34,693.35
Total: (ii) Social Services	77,17,49,441.15	3,65,44,72,604.20
(iii) Economic Services		
0401 Crop Husbandary	7,79,459.00	1,43,24,758.00
0403 Animal Husbandary	12,35,083.00	72,19,095.00
0404 Dairy Development	75,08,424.00	33,00,86,510.17
0405 Fisheries	27,77,193.00	1,45,94,256.00
0406 Forestry and Wild Life	27,51,739.00	1,06,96,781.00
0425 Co-operation	44,37,274.00	6,91,12,971.79
0435 Other Agricultural Programmes	0.00	2,00,150.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	11,18,10,396.00	15,52,23,227.00
0575 Other Special Areas Programmes	100.00	100.00
0700 Major Irrigation	2,63,24,083.00	3,13,56,03,326.00
0701 Medium Irrigation	59,73,301.00	12,64,47,866.00
0702 Minor Irrigation	35,11,474.00	59,40,323.00
0801 Power	58,000.00	4,20,001.00
0851 Village and Small Industries	62,28,555.00	11,09,17,361.00
0852 Industries	10,000.00	1,43,13,052.00
0853 Non-ferrous Mining and Metallurgical Industries	4,26,51,51,607.78	20,19,51,26,996.01
0875 Other Industries	22,96,928.25	1,03,93,217.25
1053 Civil Aviation	0.00	2,88,938.00
1054 Roads and Bridges	2,49,41,968.00	28,82,04,122.00
1055 Road Transport	0.00	18,028.00
1075 Other Transport Services	0.00	10.00
1452 Tourism	0.00	8,27,58,800.00
1456 Civil Supplies	1,38,33,050.00	2,13,12,068.00
1475 Other General Economic Services	1,01,79,339.00	4,66,42,195.00
Total: (iii) Economic Services	4,48,98,07,974.03	24,63,98,45,152.22
Total (c) Other Non-Tax Revenue	5,37,33,11,148.28	30,14,00,90,278.43

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST Major Head	FINANCIAL YEAR : 2019-2020	
	Current Amount	Progressive Amount
Total: B. Non-Tax Revenue	5,52,57,50,183.46	31,68,16,30,219.75
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	11,80,41,11,010.00	55,77,48,80,904.00
Total: C- Grants-In-Aid and Contributions	11,80,41,11,010.00	55,77,48,80,904.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	51,28,75,11,968.09	2,39,10,49,67,919.65
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	15,80,50,81,000.00	21,06,41,71,000.00
6004 Loans and Advances from the Central Government	1,10,28,74,000.00	1,80,60,73,000.00
Total: E. Public Debt	16,90,79,55,000.00	22,87,02,44,000.00
F. Loans and Advances		
6425 Loans for Co-operation	0.00	31,24,719.00
6851 Loans for Village and Small Industries	0.00	15,369.00
7610 Loans to Government Servants, etc.	4,60,80,200.00	21,57,51,952.00
Total: F. Loans and Advances	4,60,80,200.00	21,88,92,040.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	16,95,40,35,200.00	23,08,91,36,040.00
Total: PART-I CONSOLIDATED FUND	68,24,15,47,168.09	2,62,19,41,03,959.65

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	7,45,61,519.00	41,68,14,807.00	0.00	0.00	7,45,61,519.00	41,68,14,807.00
2012	President, Vice-President/Governor/Administrator of Union Territories	89,60,722.00	4,53,21,755.00	0.00	0.00	89,60,722.00	4,53,21,755.00
2013	Council of Ministers	2,48,71,180.00	7,60,40,341.00	0.00	0.00	2,48,71,180.00	7,60,40,341.00
2014	Administration of Justice	39,21,52,414.00	1,96,55,02,387.00	0.00	0.00	39,21,52,414.00	1,96,55,02,387.00
2015	Elections	15,66,78,403.00	1,25,69,73,078.21	0.00	0.00	15,66,78,403.00	1,25,69,73,078.21
Total (a)	Organs of State	65,72,24,238.00	3,76,06,52,368.21	0.00	0.00	65,72,24,238.00	3,76,06,52,368.21
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	26,79,97,216.00	1,27,33,39,524.00	0.00	0.00	26,79,97,216.00	1,27,33,39,524.00
2030	Stamps and Registration	2,84,98,818.00	6,86,24,569.00	0.00	0.00	2,84,98,818.00	6,86,24,569.00
Total (ii)	Collection of Taxes on Property and Capital transactions	29.64.96.034.00	1.34.19.64.093.00	0.00	0.00	29.64.96.034.00	1.34.19.64.093.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,39,57,874.00	11,38,29,046.00	0.00	0.00	2,39,57,874.00	11,38,29,046.00
2040	Taxes on Sales, Trade etc.	5,33,04,920.00	25,26,89,344.00	0.00	0.00	5,33,04,920.00	25,26,89,344.00
2041	Taxes on Vehicles	49,99,533.00	2,72,44,562.00	0.00	0.00	49,99,533.00	2,72,44,562.00
2045	Other Taxes and Duties on Commodities and Services	12,44,512.00	80,87,749.00	0.00	0.00	12,44,512.00	80,87,749.00
Total (iii)	Collection of Taxes on Commodities and Services	8.35.06.839.00	40.18.50.701.00	0.00	0.00	8.35.06.839.00	40.18.50.701.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	28,65,393.00	1,20,23,233.00	0.00	0.00	28,65,393.00	1,20,23,233.00
Total (iv)	Other Fiscal Services	28.65.393.00	1.20.23.233.00	0.00	0.00	28.65.393.00	1.20.23.233.00
Total (b)	Fiscal Services	38,28,68,266.00	1,75,58,38,027.00	0.00	0.00	38,28,68,266.00	1,75,58,38,027.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	9,54,81,02,767.83	21,84,49,98,028.81	0.00	0.00	9,54,81,02,767.83	21,84,49,98,028.81
Total (c)	Interest payments and servicing of Debt	9,54,81,02,767.83	21,84,49,98,028.81	0.00	0.00	9,54,81,02,767.83	21,84,49,98,028.81

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	1,40,46,293.00	5,06,12,941.00	0.00	0.00	1,40,46,293.00	5,06,12,941.00
2052	Secretariat-General Services	7,78,45,233.00	44,63,47,354.00	0.00	0.00	7,78,45,233.00	44,63,47,354.00
2053	District Administration	17,31,44,388.00	67,03,51,510.00	0.00	0.00	17,31,44,388.00	67,03,51,510.00
2054	Treasury and Accounts Administration	1,44,18,286.00	17,53,73,651.00	0.00	0.00	1,44,18,286.00	17,53,73,651.00
2055	Police	4,30,59,22,665.00	20,30,74,87,628.00	0.00	0.00	4,30,59,22,665.00	20,30,74,87,628.00
2056	Jails	12,62,91,216.00	59,54,96,326.00	0.00	0.00	12,62,91,216.00	59,54,96,326.00
2058	Stationery and Printing	9,98,506.00	75,56,555.00	0.00	0.00	9,98,506.00	75,56,555.00
2059	Public Works	15,71,83,881.00	42,85,31,388.00	0.00	0.00	15,71,83,881.00	42,85,31,388.00
2070	Other Administrative Services	13,57,34,675.00	64,95,41,675.00	0.00	0.00	13,57,34,675.00	64,95,41,675.00
Total (d) Administrative Services		5,00,55,85,143.00	23,33,12,99,028.00	0.00	0.00	5,00,55,85,143.00	23,33,12,99,028.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	4,92,18,98,376.73	24,93,31,26,343.63	0.00	0.00	4,92,18,98,376.73	24,93,31,26,343.63
2075	Miscellaneous General Services	0.00	1,12,34,000.00	0.00	0.00	0.00	1,12,34,000.00
Total (e) Pensions and Miscellaneous General Services		4,92,18,98,376.73	24,94,43,60,343.63	0.00	0.00	4,92,18,98,376.73	24,94,43,60,343.63
Total : A. General Services		20,51,56,78,791.56	75,63,71,47,795.65	0.00	0.00	20,51,56,78,791.56	75,63,71,47,795.65
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,26,72,62,580.00	29,42,76,57,916.00	0.00	4,10,97,76,360.00	6,26,72,62,580.00	33,53,74,34,276.00
2203	Technical Education	17,50,36,737.00	68,24,99,540.00	0.00	0.00	17,50,36,737.00	68,24,99,540.00
2204	Sports and Youth Services	3,03,27,155.00	15,68,86,912.00	0.00	0.00	3,03,27,155.00	15,68,86,912.00
2205	Art and Culture	55,89,518.00	4,79,57,661.00	0.00	0.00	55,89,518.00	4,79,57,661.00
Total (a) Education,Sports,Art and Culture		6,47,82,15,990.00	30,31,50,02,029.00	0.00	4,10,97,76,360.00	6,47,82,15,990.00	34,42,47,78,389.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,22,39,77,926.00	8,49,11,33,714.00	1,57,23,00,000.00	1,77,02,00,000.00	4,79,62,77,926.00	10,26,13,33,714.00
2211	Family Welfare	22,00,281.00	1,26,64,720.00	0.00	0.00	22,00,281.00	1,26,64,720.00
Total (b) Health and Family Welfare		3,22,61,78,207.00	8,50,37,98,434.00	1,57,23,00,000.00	1,77,02,00,000.00	4,79,84,78,207.00	10,27,39,98,434.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	15,35,85,685.00	81,94,64,163.00	0.00	0.00	15,35,85,685.00	81,94,64,163.00
2216	Housing	58,25,223.00	1,44,15,848.00	0.00	0.00	58,25,223.00	1,44,15,848.00
2217	Urban Development	69,06,32,887.00	4,99,47,99,042.00	36,77,22,651.00	2,23,39,60,428.00	1,05,83,55,538.00	7,22,87,59,470.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		85,00,43,795.00	5,82,86,79,053.00	36,77,22,651.00	2,23,39,60,428.00	1,21,77,66,446.00	8,06,26,39,481.00
(d) Information and Broadcasting							
2220	Information and Publicity	19,89,88,591.00	86,93,78,683.00	0.00	0.00	19,89,88,591.00	86,93,78,683.00
Total (d) Information and Broadcasting		19,89,88,591.00	86,93,78,683.00	0.00	0.00	19,89,88,591.00	86,93,78,683.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	33,46,14,829.00	1,32,28,48,617.00	15,02,36,521.00	15,03,62,021.00	48,48,51,350.00	1,47,32,10,638.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	33,46,14,829.00	1,32,28,48,617.00	15,02,36,521.00	15,03,62,021.00	48,48,51,350.00	1,47,32,10,638.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	8,73,46,336.00	33,71,12,685.00	0.00	4,77,900.00	8,73,46,336.00	33,75,90,585.00
Total (f)	Labour and Labour Welfare	8,73,46,336.00	33,71,12,685.00	0.00	4,77,900.00	8,73,46,336.00	33,75,90,585.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,78,90,53,683.00	9,68,20,92,533.00	52,40,58,030.00	2,33,66,42,628.00	3,31,31,11,713.00	12,01,87,35,161.00
2236	Nutrition	14,02,66,857.00	47,26,24,380.00	5,45,22,710.00	32,72,20,049.00	19,47,89,567.00	79,98,44,429.00
2245	Relief on account of Natural Calamities	3,68,61,861.00	6,95,69,523.00	0.00	0.00	3,68,61,861.00	6,95,69,523.00
Total (g)	Social Welfare and Nutriation	2,96,61,82,401.00	10,22,42,86,436.00	57,85,80,740.00	2,66,38,62,677.00	3,54,47,63,141.00	12,88,81,49,113.00
(h) Others							
2250	Other Social Services	18,350.00	1,05,291.00	0.00	0.00	18,350.00	1,05,291.00
2251	Secretariat-Social Services	2,66,32,759.00	13,88,32,211.00	0.00	0.00	2,66,32,759.00	13,88,32,211.00
Total (h)	Others	2,66,51,109.00	13,89,37,502.00	0.00	0.00	2,66,51,109.00	13,89,37,502.00
Total :B-	Social Services	14,16,82,21,258.00	57,54,00,43,439.00	2,66,88,39,912.00	10,92,86,39,386.00	16,83,70,61,170.00	68,46,86,82,825.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	9,27,22,150.00	5,36,85,73,793.00	0.00	0.00	9,27,22,150.00	5,36,85,73,793.00
2402	Soil and Water Conservation	1,21,06,119.00	6,47,81,429.00	0.00	0.00	1,21,06,119.00	6,47,81,429.00
2403	Animal Husbandry	12,60,16,060.00	56,73,66,021.00	0.00	0.00	12,60,16,060.00	56,73,66,021.00
2404	Dairy Development	1,03,11,001.00	3,89,82,199.00	0.00	0.00	1,03,11,001.00	3,89,82,199.00
2405	Fisheries	3,14,04,705.00	8,68,84,488.00	0.00	0.00	3,14,04,705.00	8,68,84,488.00
2406	Forestry and Wild Life	37,01,63,800.57	1,08,45,14,162.61	0.00	0.00	37,01,63,800.57	1,08,45,14,162.61
2415	Agricultural Research and Education	19,14,421.00	70,76,17,318.00	0.00	0.00	19,14,421.00	70,76,17,318.00
2425	Co-operation	4,80,42,882.00	25,72,71,606.00	0.00	0.00	4,80,42,882.00	25,72,71,606.00
2435	Other Agricultural Programmes	16,23,418.00	1,04,52,110.00	0.00	0.00	16,23,418.00	1,04,52,110.00
Total (a)	Agriculture and Allied Acitivities	69,43,04,556.57	8,18,64,43,126.61	0.00	0.00	69,43,04,556.57	8,18,64,43,126.61
(b) Rural Development							
2501	Special Programmes for Rural Development	64,54,28,011.00	65,30,85,916.00	82,08,000.00	92,49,89,000.00	65,36,36,011.00	1,57,80,74,916.00
2505	Rural Employment	74,14,09,644.00	1,72,42,84,245.00	3,12,87,76,300.00	5,24,01,18,300.00	3,87,01,85,944.00	6,96,44,02,545.00
2515	Other Rural Development Programmes	56,07,80,637.00	2,66,89,29,161.00	7,84,21,25,769.00	13,88,33,25,769.00	8,40,29,06,406.00	16,55,22,54,930.00
Total (b)	Rural Development	1,94,76,18,292.00	5,04,62,99,322.00	10,97,91,10,069.00	20,04,84,33,069.00	12,92,67,28,361.00	25,09,47,32,391.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	13,32,35,946.00	64,68,10,681.00	0.00	0.00	13,32,35,946.00	64,68,10,681.00
2701	Medium Irrigation	13,66,87,715.00	63,25,03,087.00	0.00	0.00	13,66,87,715.00	63,25,03,087.00
2702	Minor Irrigation	6,56,99,005.00	30,70,59,520.00	0.00	0.00	6,56,99,005.00	30,70,59,520.00
Total (d) Irrigation and Flood Control		33,56,22,666.00	1,58,63,73,288.00	0.00	0.00	33,56,22,666.00	1,58,63,73,288.00
(e) Energy							
2801	Power	3,45,66,93,000.00	9,99,82,86,000.00	0.00	0.00	3,45,66,93,000.00	9,99,82,86,000.00
Total (e) Energy		3,45,66,93,000.00	9,99,82,86,000.00	0.00	0.00	3,45,66,93,000.00	9,99,82,86,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	15,75,84,164.00	25,43,06,928.00	0.00	0.00	15,75,84,164.00	25,43,06,928.00
2852	Industries	73,50,296.00	3,30,16,262.00	0.00	0.00	73,50,296.00	3,30,16,262.00
2853	Non-ferrous Mining and Metallurgical Industries	2,75,01,486.00	13,24,55,469.00	0.00	0.00	2,75,01,486.00	13,24,55,469.00
Total (f) Industry and Minerals		19,24,35,946.00	41,97,78,659.00	0.00	0.00	19,24,35,946.00	41,97,78,659.00
(g) Transport							
3053	Civil Aviation	47,97,651.00	1,97,16,753.00	0.00	0.00	47,97,651.00	1,97,16,753.00
3054	Roads and Bridges	21,27,02,519.00	82,86,27,118.00	0.00	0.00	21,27,02,519.00	82,86,27,118.00
Total (g) Transport		21,75,00,170.00	84,83,43,871.00	0.00	0.00	21,75,00,170.00	84,83,43,871.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,52,72,830.00	25,87,37,935.00	0.00	0.00	4,52,72,830.00	25,87,37,935.00
3452	Tourism	1,24,67,143.00	9,14,71,433.00	0.00	0.00	1,24,67,143.00	9,14,71,433.00
3454	Census Surveys and Statistics	1,90,68,259.00	7,47,30,771.00	8,00,591.00	14,54,004.00	1,98,68,850.00	7,61,84,775.00
3456	Civil Supplies	77,70,92,665.00	2,72,44,01,024.00	0.00	0.00	77,70,92,665.00	2,72,44,01,024.00
3475	Other General Economic Services	26,87,996.00	1,31,74,065.00	0.00	0.00	26,87,996.00	1,31,74,065.00
Total (j) General Economic Services		85,65,88,893.00	3,16,25,15,228.00	8,00,591.00	14,54,004.00	85,73,89,484.00	3,16,39,69,232.00
Total :C- Economic Services		7,70,07,63,523.57	29,24,80,39,494.61	10,97,99,10,660.00	20,04,98,87,073.00	18,68,06,74,183.57	49,29,79,26,567.61
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		42,38,46,63,573.13	1,62,42,52,30,729.26	13,64,87,50,572.00	30,97,85,26,459.00	56,03,34,14,145.13	1,93,40,37,57,188.26
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	17,35,64,259.00	45,16,23,059.00	0.00	0.00	17,35,64,259.00	45,16,23,059.00
4055	Capital Outlay on Police	7,61,36,752.00	1,10,27,05,367.00	53,33,23,076.00	1,60,66,38,459.00	60,94,59,828.00	2,70,93,43,826.00
4059	Capital Outlay on Public Works	40,99,98,365.00	1,93,77,39,658.00	1,36,69,905.00	2,73,23,408.00	42,36,68,270.00	1,96,50,63,066.00
4070	Capital Outlay on other Administrative Services	64,33,000.00	1,97,43,466.00	0.00	0.00	64,33,000.00	1,97,43,466.00
Total :A. Capital Account of General Services		66,61,32,376.00	3,51,18,11,550.00	54,69,92,981.00	1,63,39,61,867.00	1,21,31,25,357.00	5,14,57,73,417.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	33,51,87,422.00	92,78,46,992.00	0.00	0.00	33,51,87,422.00	92,78,46,992.00
Total (a)	Capital Account of Education , Sports, Art and Culture	33,51,87,422.00	92,78,46,992.00	0.00	0.00	33,51,87,422.00	92,78,46,992.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	5,02,38,923.00	1,10,07,15,764.00	0.00	1,05,18,00,000.00	5,02,38,923.00	2,15,25,15,764.00
Total (b)	Capital Account of Health and Family Welfare	5,02,38,923.00	1,10,07,15,764.00	0.00	1,05,18,00,000.00	5,02,38,923.00	2,15,25,15,764.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	54,77,56,414.00	2,07,16,38,953.00	0.00	0.00	54,77,56,414.00	2,07,16,38,953.00
4216	Capital Outlay on Housing	7,31,03,546.00	33,62,29,221.00	0.00	0.00	7,31,03,546.00	33,62,29,221.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	62,08,59,960.00	2,40,78,68,174.00	0.00	0.00	62,08,59,960.00	2,40,78,68,174.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	90,89,631.00	3,13,92,243.00	0.00	0.00	90,89,631.00	3,13,92,243.00
Total (d)	Capital Account of Information and Broadcasting	90,89,631.00	3,13,92,243.00	0.00	0.00	90,89,631.00	3,13,92,243.00
(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	12,98,80,831.00	23,92,02,274.00	14,20,593.00	14,20,593.00	13,13,01,424.00	24,06,22,867.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,98,80,831.00	23,92,02,274.00	14,20,593.00	14,20,593.00	13,13,01,424.00	24,06,22,867.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	10,975.00	45,55,445.00	4,22,091.00	1,14,43,255.00	4,33,066.00	1,59,98,700.00
Total (h)	Capital Account of Other Social services	10,975.00	45,55,445.00	4,22,091.00	1,14,43,255.00	4,33,066.00	1,59,98,700.00
Total : B.	Capital Account of Social Services	1,14,52,67,742.00	4,71,15,80,892.00	18,42,684.00	1,06,46,63,848.00	1,14,71,10,426.00	5,77,62,44,740.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	4,09,71,397.00	19,70,13,069.00	0.00	0.00	4,09,71,397.00	19,70,13,069.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	11,14,965.00	0.00	0.00	0.00	11,14,965.00
4425	Capital Outlay on Co-operation	24,80,100.00	24,80,100.00	0.00	0.00	24,80,100.00	24,80,100.00
Total (a)	Capital Account of Agriculture and Allied Activities	4,34,51,497.00	20,06,08,134.00	0.00	0.00	4,34,51,497.00	20,06,08,134.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,17,20,82,510.00	7,73,80,51,072.00	0.00	0.00	1,17,20,82,510.00	7,73,80,51,072.00
Total (b)	Capital Account of Rural Development	1,17,20,82,510.00	7,73,80,51,072.00	0.00	0.00	1,17,20,82,510.00	7,73,80,51,072.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	46,75,18,139.00	1,34,47,31,004.90	0.00	2,00,000.00	46,75,18,139.00	1,34,49,31,004.90
4701	Capital Outlay on Medium Irrigation	38,64,17,932.00	3,84,76,32,971.50	0.00	0.00	38,64,17,932.00	3,84,76,32,971.50
4702	Capital Outlay on Minor Irrigation	14,05,54,688.00	69,95,22,029.00	0.00	0.00	14,05,54,688.00	69,95,22,029.00
4711	Capital Outlay on Flood Control Projects	0.00	2,21,92,016.00	0.00	0.00	0.00	2,21,92,016.00
Total (d) Capital Account of Irrigation and Flood Control		99,44,90,759.00	5,91,40,78,021.40	0.00	2,00,000.00	99,44,90,759.00	5,91,42,78,021.40
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	17,78,560.00	1,34,54,128.00	0.00	0.00	17,78,560.00	1,34,54,128.00
5054	Capital Outlay on Roads and Bridges	1,45,21,34,505.00	21,72,55,55,744.00	0.00	0.00	1,45,21,34,505.00	21,72,55,55,744.00
5055	Capital Outlay on Road Transport	51,03,642.00	2,17,34,565.00	0.00	0.00	51,03,642.00	2,17,34,565.00
Total (g) Capital Account of Transport		1,45,90,16,707.00	21,76,07,44,437.00	0.00	0.00	1,45,90,16,707.00	21,76,07,44,437.00
Total : C. Capital Accounts of Economic services		3,66,90,41,473.00	35,61,34,81,664.40	0.00	2,00,000.00	3,66,90,41,473.00	35,61,36,81,664.40
Total CAPITAL EXPENDITURE (A+B+C) :		5,48,04,41,591.00	43,83,68,74,106.40	54,88,35,665.00	2,69,88,25,715.00	6,02,92,77,256.00	46,53,56,99,821.40
E. Public Debt							
6003	Internal Debt of the State Government	1,18,09,95,400.00	12,78,56,65,014.00	0.00	0.00	1,18,09,95,400.00	12,78,56,65,014.00
6004	Loans and Advances from the Central Government	28,75,52,289.00	59,68,15,414.00	0.00	0.00	28,75,52,289.00	59,68,15,414.00
Total : E. Public Debt		1,46,85,47,689.00	13,38,24,80,428.00	0.00	0.00	1,46,85,47,689.00	13,38,24,80,428.00
F. Loans and Advances							
6217	Loans for Urban Development	1,56,90,647.00	20,96,85,378.00	0.00	0.00	1,56,90,647.00	20,96,85,378.00
7610	Loans to Government Servants, etc.	3,07,91,500.00	19,17,15,000.00	0.00	0.00	3,07,91,500.00	19,17,15,000.00
Total : F. Loans and Advances		4,64,82,147.00	40,14,00,378.00	0.00	0.00	4,64,82,147.00	40,14,00,378.00
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)		6,99,54,71,427.00	57,62,07,60,270.14	54,88,35,665.00	2,69,88,25,715.00	7,54,43,07,092.00	60,31,95,85,985.14
Total PART-I CONSOLIDATED FUND		49,38,01,35,000.13	2,20,04,59,90,999.40	14,19,75,86,237.00	33,67,73,52,174.00	63,57,77,21,237.13	2,53,72,33,43,173.40

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	84,39,04,037.00	4,03,59,49,557.00	83,42,15,395.00	4,61,06,69,811.00	96,88,642.00	-57,47,20,254.00
Total: (b) Provident Funds		84,39,04,037.00	4,03,59,49,557.00	83,42,15,395.00	4,61,06,69,811.00	96,88,642.00	-57,47,20,254.00
(c) Other Accounts							
8011	Insurance and Pension Funds	69,68,640.00	3,33,24,657.00	10,03,07,026.00	47,77,74,459.00	-9,33,38,386.00	-44,44,49,802.00
Total: (c) Other Accounts		69,68,640.00	3,33,24,657.00	10,03,07,026.00	47,77,74,459.00	-9,33,38,386.00	-44,44,49,802.00
Total: I. Small Savings, Provident Funds, etc.		85,08,72,677.00	4,06,92,74,214.00	93,45,22,421.00	5,08,84,44,270.00	-8,36,49,744.00	-1,01,91,70,056.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	41,49,07,488.00	1,95,99,75,655.00	5,88,66,750.00	1,57,62,22,955.00	35,60,40,738.00	38,37,52,700.00
Total: (a) Deposits bearing Interest		41,49,07,488.00	1,95,99,75,655.00	5,88,66,750.00	1,57,62,22,955.00	35,60,40,738.00	38,37,52,700.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	8,90,48,07,486.27	17,81,43,09,033.27	2,28,92,91,031.00	9,63,26,62,488.40	6,61,55,16,455.27	8,18,16,46,544.87
8444	Defence Deposits	0.00	140.00	0.00	0.00	0.00	140.00
8448	Deposits of Local Funds	9,14,60,26,556.00	43,22,41,89,121.00	12,42,80,04,976.00	46,89,18,23,988.00	-3,28,19,78,420.00	-3,66,76,34,867.00
8449	Other Deposits	-14,93,07,46,740.28	38,61,09,981.70	7,79,80,645.00	1,17,42,65,469.00	-15,00,87,27,385.28	-78,81,55,487.30
Total: (b) Deposits not bearing Interest		3,12,00,87,301.99	61,42,46,08,275.97	14,79,52,76,652.00	57,69,87,51,945.40	-11,67,51,89,350.01	3,72,58,56,330.57
(c) Advances							
8550	Civil Advances	17,90,54,494.57	22,73,25,730.61	31,53,86,475.00	48,59,64,926.00	-13,63,31,980.43	-25,86,39,195.39
Total: (c) Advances		17,90,54,494.57	22,73,25,730.61	31,53,86,475.00	48,59,64,926.00	-13,63,31,980.43	-25,86,39,195.39
Total: K. Deposits and Advances		3,71,40,49,284.56	63,61,19,09,661.58	15,16,95,29,877.00	59,76,09,39,826.40	-11,45,54,80,592.44	3,85,09,69,835.18
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	41,83,18,31,249.00	45,91,18,67,380.29	45,28,15,749.00	3,09,11,70,477.00	41,37,90,15,500.00	42,82,06,96,903.29
Total: (b) Suspense		41,83,18,31,249.00	45,91,18,67,380.29	45,28,15,749.00	3,09,11,70,477.00	41,37,90,15,500.00	42,82,06,96,903.29
(c) Other Accounts							
8671	Departmental Balances	5,26,51,189.30	30,80,51,132.65	2,01,04,923.00	43,41,27,738.26	3,25,46,266.30	-12,60,76,605.61
8672	Permanent Cash Imperest	0.00	0.00	2,50,000.00	2,50,000.00	-2,50,000.00	-2,50,000.00
8673	Cash Balance Investment Account	47,84,79,19,097.80	1,74,93,61,09,486.70	85,13,00,19,097.80	2,35,32,16,09,486.70	-37,28,21,00,000.00	-60,38,55,00,000.00
8675	Deposits with Reserve Bank	1,50,61,21,84,216.82	4,98,43,62,58,126.89	1,50,61,21,84,216.82	4,98,43,62,58,126.89	0.00	0.00
Total: (c) Other Accounts		1,98,51,27,54,503.92	6,73,68,04,18,746.24	2,35,76,25,58,237.62	7,34,19,22,45,351.85	-37,24,98,03,733.70	-60,51,18,26,605.61
Total: L. Suspense And Miscellaneous		2,40,34,45,85,752.92	7,19,59,22,86,126.53	2,36,21,53,73,986.62	7,37,28,34,15,828.85	4,12,92,11,766.30	-17,69,11,29,702.32
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,93,25,43,710.54	51,98,51,67,548.83	16,11,24,63,658.57	51,74,49,05,639.52	-1,17,99,19,948.03	24,02,61,909.31

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (a) Money Orders and other Remittances	14,93,25,43,710.54	51,98,51,67,548.83	16,11,24,63,658.57	51,74,49,05,639.52	-1,17,99,19,948.03	24,02,61,909.31
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-64,15,041.58	22,63,38,046.00	64,15,041.58	-22,63,38,046.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-64,15,041.58	22,63,38,046.00	64,15,041.58	-22,63,38,046.00
Total: M. Remittances	14,93,25,43,710.54	51,98,51,67,548.83	16,10,60,48,616.99	51,97,12,43,685.52	-1,17,35,04,906.45	1,39,23,863.31
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	2,59,84,20,51,425.02	8,39,25,86,40,550.94	2,68,42,54,74,901.61	8,54,10,40,43,610.77	-8,58,34,23,476.59	-14,84,54,03,059.83
Total Consolidated Fund :	68,24,15,47,168.09	2,62,19,41,03,959.65	63,57,77,21,237.13	2,53,72,33,43,173.40	4,66,38,25,930.96	8,47,07,60,786.25
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	3,28,08,35,98,593.11	11,01,45,27,44,510.59	3,32,00,31,96,138.74	11,07,82,73,86,784.17	-3,91,95,97,545.63	-6,37,46,42,273.58

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 AUGUST 2019-2020 was completed and signed by me on 25-09-2019 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			-57,20,41,956.94	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-57,20,41,956.94			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,28,08,35,98,593.11	
Total -----			3,27,51,15,56,636.17	
Disbursements of the Month -----			3,32,00,31,96,138.74	
Closing Balance -----			-4,49,16,39,502.57	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,49,16,39,502.57			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,49,16,39,502.57

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

Rs. 6,91,32,70,288.21 . DR The difference of Rs. 2,42,16,30,785.64 DR is under reconciliation.

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

No. BOOK/COMP/6

Dated : 25-09-2019

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 August 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>

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>

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>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2018-2019
2011 Parliament/State/Union Territory Legislatures	41,68,14,807.00	94,29,30,000.00	-52,61,15,193.00	38,20,28,421.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,53,21,755.00	12,03,50,117.00	-7,50,28,362.00	4,43,50,478.00
2013 Council of Ministers	7,60,40,341.00	24,50,17,000.00	-16,89,76,659.00	5,95,82,113.00
2014 Administration of Justice	1,96,55,02,387.00	4,82,04,03,000.00	-2,85,49,00,613.00	1,96,23,10,290.00
2015 Elections	1,25,69,73,078.21	3,97,49,25,000.00	-2,71,79,51,921.79	14,04,00,706.00
2029 Land Revenue	1,27,33,39,524.00	4,84,56,24,000.00	-3,57,22,84,476.00	1,15,52,99,568.00
2030 Stamps and Registration	6,86,24,569.00	27,44,80,000.00	-20,58,55,431.00	8,11,81,322.00
2039 State Excise	11,38,29,046.00	36,05,38,000.00	-24,67,08,954.00	7,93,47,274.00
2040 Taxes on Sales, Trade etc.	25,26,89,344.00	76,66,28,000.00	-51,39,38,656.00	28,20,14,435.00
2041 Taxes on Vehicles	2,72,44,562.00	13,11,43,000.00	-10,38,98,438.00	3,50,93,399.00
2045 Other Taxes and Duties on Commodities and Services	80,87,749.00	1,63,02,000.00	-82,14,251.00	85,90,910.00
2047 Other Fiscal Services	1,20,23,233.00	3,19,34,000.00	-1,99,10,767.00	1,34,79,417.00
2049 Interest Payment	21,84,49,98,028.81	51,87,07,04,000.00	-30,02,57,05,971.19	14,79,40,51,986.61
2051 Public Service Commission	5,06,12,941.00	14,01,95,000.00	-8,95,82,059.00	4,45,00,082.00
2052 Secretariat-General Services	44,63,47,354.00	1,35,51,57,000.00	-90,88,09,646.00	46,99,29,275.00
2053 District Administration	67,03,51,510.00	5,01,16,92,000.00	-4,34,13,40,490.00	1,26,36,59,841.00
2054 Treasury and Accounts Administration	17,53,73,651.00	28,47,88,000.00	-10,94,14,349.00	6,09,46,305.00
2055 Police	20,30,74,87,628.00	47,38,09,71,000.00	-27,07,34,83,372.00	19,15,16,73,178.00
2056 Jails	59,54,96,326.00	1,57,44,49,000.00	-97,89,52,674.00	43,77,31,272.00
2058 Stationery and Printing	75,56,555.00	3,26,28,000.00	-2,50,71,445.00	1,01,20,007.00
2059 Public Works	42,85,31,388.00	1,62,07,13,000.00	-1,19,21,81,612.00	45,65,35,227.00
2070 Other Administrative Services	64,95,41,675.00	2,05,27,64,000.00	-1,40,32,22,325.00	57,98,54,960.00
2071 Pensions and Other Retirement Benefits	24,93,31,26,343.63	57,61,92,05,000.00	-32,68,60,78,656.37	21,36,37,46,387.79
2075 Miscellaneous General Services	1,12,34,000.00	6,50,00,000.00	-5,37,66,000.00	
2202 General Education	33,53,74,34,276.00	1,12,14,95,58,000.00	-78,61,21,23,724.00	29,70,46,29,064.00
2203 Technical Education	68,24,99,540.00	4,96,41,54,900.00	-4,28,16,55,360.00	69,89,20,404.00
2204 Sports and Youth Services	15,68,86,912.00	65,77,85,000.00	-50,08,98,088.00	6,63,38,723.00
2205 Art and Culture	4,79,57,661.00	17,41,29,000.00	-12,61,71,339.00	1,65,78,345.00
2210 Medical and Public Health	10,26,13,33,714.00	33,88,51,34,900.00	-23,62,38,01,186.00	9,68,99,05,181.00
2211 Family Welfare	1,26,64,720.00	3,07,87,000.00	-1,81,22,280.00	1,21,53,707.00
2215 Water Supply and Sanitation	81,94,64,163.00	18,04,26,30,000.00	-17,22,31,65,837.00	7,76,29,26,022.00
2216 Housing	1,44,15,848.00	21,00,00,000.00	-19,55,84,152.00	15,62,608.00
2217 Urban Development	7,22,87,59,470.00	31,23,49,38,000.00	-24,00,61,78,530.00	2,52,50,95,346.00
2220 Information and Publicity	86,93,78,683.00	1,86,03,32,000.00	-99,09,53,317.00	54,13,78,807.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,47,32,10,638.00	15,92,41,65,000.00	-14,45,09,54,362.00	2,69,49,08,439.00
2230 Labour and Employment	33,75,90,585.00	2,18,40,29,666.00	-1,84,64,39,081.00	36,21,22,078.00
2235 Social Security and Welfare	12,01,87,35,161.00	35,08,00,56,000.00	-23,06,13,20,839.00	5,51,96,92,132.00
2236 Nutrition	79,98,44,429.00	8,43,38,00,000.00	-7,63,39,55,571.00	2,52,86,51,650.00
2245 Relief on account of Natural Calamities	6,95,69,523.00	2,75,90,24,000.00	-2,68,94,54,477.00	2,20,77,66,145.00
2250 Other Social Services	1,05,291.00	65,31,000.00	-64,25,709.00	2,42,504.00
2251 Secretariat-Social Services	13,88,32,211.00	32,83,16,000.00	-18,94,83,789.00	14,71,79,093.00
2401 Crop Husbandry	5,36,85,73,793.00	29,04,32,39,000.00	-23,67,46,65,207.00	57,75,50,143.00
2402 Soil and Water Conservation	6,47,81,429.00	1,66,33,31,000.00	-1,59,85,49,571.00	7,86,28,704.00
2403 Animal Husbandry	56,73,66,021.00	2,60,41,51,000.00	-2,03,67,84,979.00	65,87,24,107.00
2404 Dairy Development	3,89,82,199.00	2,40,09,33,000.00	-2,36,19,50,801.00	40,06,34,649.00
2405 Fisheries	8,68,84,488.00	73,10,42,000.00	-64,41,57,512.00	13,02,71,518.00
2406 Forestry and Wild Life	1,08,45,14,162.61	9,22,29,85,000.00	-8,13,84,70,837.39	1,07,61,61,311.56
2415 Agricultural Research and Education	70,76,17,318.00	1,27,89,88,000.00	-57,13,70,682.00	79,92,35,148.00
2425 Co-operation	25,72,71,606.00	2,44,88,51,000.00	-2,19,15,79,394.00	38,39,28,807.00
2435 Other Agricultural Programmes	1,04,52,110.00	23,58,90,000.00	-22,54,37,890.00	1,09,03,653.00
2501 Special Programmes for Rural Development	1,57,80,74,916.00	14,00,98,20,000.00	-12,43,17,45,084.00	3,75,74,202.00
2505 Rural Employment	6,96,44,02,545.00	38,20,35,00,000.00	-31,23,90,97,455.00	18,11,54,28,919.00
2515 Other Rural Development Programmes	16,55,22,54,930.00	51,23,85,01,000.00	-34,68,62,46,070.00	2,16,18,94,981.00
2700 Major Irrigation	64,68,10,681.00	1,99,16,11,000.00	-1,34,48,00,319.00	72,61,27,845.00
2701 Medium Irrigation	63,25,03,087.00	2,00,47,71,000.00	-1,37,22,67,913.00	65,86,53,996.00
2702 Minor Irrigation	30,70,59,520.00	1,11,88,49,000.00	-81,17,89,480.00	33,31,64,614.00
2801 Power	9,99,82,86,000.00	36,65,58,49,000.00	-26,65,75,63,000.00	11,62,36,89,500.00
2851 Village and Small Industries	25,43,06,928.00	1,83,31,36,000.00	-1,57,88,29,072.00	14,56,06,253.00
2852 Industries	3,30,16,262.00	2,44,19,78,000.00	-2,40,89,61,738.00	3,60,63,151.00
2853 Non-ferrous Mining and Metallurgical Industries	13,24,55,469.00	74,34,11,000.00	-61,09,55,531.00	13,40,78,266.00
3053 Civil Aviation	1,97,16,753.00	6,04,43,000.00	-4,07,26,247.00	1,75,46,797.00
3054 Roads and Bridges	82,86,27,118.00	3,30,93,22,000.00	-2,48,06,94,882.00	67,86,01,612.00
3451 Secretariat-Economic Services	25,87,37,935.00	59,61,10,000.00	-33,73,72,065.00	26,08,34,757.00
3452 Tourism	9,14,71,433.00	89,44,40,000.00	-80,29,68,567.00	7,59,41,882.00
3454 Census Surveys and Statistics	7,61,84,775.00	39,29,03,000.00	-31,67,18,225.00	7,32,98,112.00
3456 Civil Supplies	2,72,44,01,024.00	13,33,86,60,000.00	-10,61,42,58,976.00	2,28,85,12,582.00
3475 Other General Economic Services	1,31,74,065.00	4,60,88,000.00	-3,29,13,935.00	1,40,33,727.00
4047 Capital Outlay on other Fiscal	45,16,23,059.00	78,00,01,000.00	-32,83,77,941.00	38,19,30,536.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2018-2019
Services				
4055 Capital Outlay on Police	2,70,93,43,826.00	7,04,10,14,600.00	-4,33,16,70,774.00	1,41,19,94,022.00
4059 Capital Outlay on Public Works	1,96,50,63,066.00	5,36,22,02,000.00	-3,39,71,38,934.00	1,38,66,95,360.00
4070 Capital Outlay on other Administrative Services	1,97,43,466.00	21,76,31,000.00	-19,78,87,534.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	92,78,46,992.00	3,84,21,00,000.00	-2,91,42,53,008.00	1,47,39,13,132.00
4210 Capital Outlay on Medical and Public Health	2,15,25,15,764.00	7,21,07,18,000.00	-5,05,82,02,236.00	10,21,00,130.00
4215 Capital Outlay on Water Supply and Sanitation	2,07,16,38,953.00	7,50,00,00,000.00	-5,42,83,61,047.00	79,25,35,963.00
4216 Capital Outlay on Housing	33,62,29,221.00	1,17,00,00,000.00	-83,37,70,779.00	49,48,40,521.00
4220 Capital Outlay on Information and Publicity	3,13,92,243.00	15,30,00,000.00	-12,16,07,757.00	4,53,12,000.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,06,22,867.00	2,62,20,00,000.00	-2,38,13,77,133.00	89,71,17,943.00
4250 Capital Outlay on other Social Services	1,59,98,700.00	1,12,68,78,194.00	-1,11,08,79,494.00	
4402 Capital Outlay on Soil and Water Conservation	19,70,13,069.00	1,10,60,00,000.00	-90,89,86,931.00	55,34,10,494.00
4408 Capital Outlay on Food Storage and Warehousing	11,14,965.00	10,00,00,000.00	-9,88,85,035.00	
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	7,73,80,51,072.00	27,33,90,76,000.00	-19,60,10,24,928.00	9,84,62,21,099.00
4700 Capital Outlay on Major Irrigation	1,34,49,31,004.90	8,67,60,00,000.00	-7,33,10,68,995.10	1,06,14,48,884.00
4701 Capital Outlay on Medium Irrigation	3,84,76,32,971.50	10,56,19,00,000.00	-6,71,42,67,028.50	2,10,79,69,679.00
4702 Capital Outlay on Minor Irrigation	69,95,22,029.00	5,79,56,00,000.00	-5,09,60,77,971.00	1,59,63,26,143.00
4711 Capital Outlay on Flood Control Projects	2,21,92,016.00	16,25,00,000.00	-14,03,07,984.00	
5053 Capital Outlay on Civil Aviation	1,34,54,128.00	35,16,00,000.00	-33,81,45,872.00	
5054 Capital Outlay on Roads and Bridges	21,72,55,55,744.00	47,00,00,00,000.00	-25,27,44,44,256.00	19,84,38,20,986.00
5055 Capital Outlay on Road Transport	2,17,34,565.00	17,01,00,000.00	-14,83,65,435.00	2,53,04,915.00
6003 Internal Debt of the State Government	12,78,56,65,014.00	40,04,57,02,000.00	-27,26,00,36,986.00	3,54,33,43,587.00
6004 Loans and Advances from the Central Government	59,68,15,414.00	1,72,79,90,000.00	-1,13,11,74,586.00	54,17,47,191.00
6217 Loans for Urban Development	20,96,85,378.00	37,14,76,000.00	-16,17,90,622.00	18,98,88,759.00
7610 Loans to Government Servants, etc.	19,17,15,000.00	10,00,00,000.00	9,17,15,000.00	21,02,07,100.00
7810 Inter State Settlement	5,357.74		5,357.74	