

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR OCTOBER 2020

No.BK - 9

Dated: 25.11.2020

**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 OCTOBER 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.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	38,42,87,79,472.35			2,75,34,23,93,906.90									38,42,87,79,472.35			2,75,34,23,93,906.90		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-30,80,15,70,227.87			-2,19,32,47,62,155.21			-1,33,23,44,766.00			-45,63,80,99,051.00			-32,13,39,14,993.87			-2,64,96,28,61,206.21		
Total - Expenditure Heads (Capital Account)	-4,67,39,83,744.00			-12,20,14,38,292.00			-34,71,24,361.00			-2,87,55,63,750.00			-5,02,11,08,105.00			-15,07,70,02,042.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	47,55,59,570.00			-9,33,08,76,539.00			0.00			0.00			47,55,59,570.00			-9,33,08,76,539.00		
NET - Consolidated Fund	3,42,87,85,070.48			34,48,53,16,920.69			-1,67,94,69,127.00			-48,51,36,62,801.00			1,74,93,15,943.48			-14,02,83,45,880.31		
NET - Contingency Fund	0.00			-7,80,85,249.00			0.00			0.00			0.00			-7,80,85,249.00		
NET - Public Account	-3,03,17,57,949.10			11,02,70,93,172.30			0.00			0.00			-3,03,17,57,949.10			11,02,70,93,172.30		
TOTAL TRANSACTIONS	39,70,27,121.38			45,43,43,24,843.99			-1,67,94,69,127.00			-48,51,36,62,801.00			-1,28,24,42,005.62			-3,07,93,37,957.01		
Opening Balance													-2,33,82,70,425.11			-54,13,74,473.72		
Closing Balance													-3,62,07,12,430.73			-3,62,07,12,430.73		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER 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	4,11,41,00,000.00	31,93,91,00,025.00
0006 States Goods and Services Tax (SGST)	7,27,80,11,061.00	35,91,50,09,304.00
Total (a) Goods and Service Tax (GST)	11,39,21,11,061.00	67,85,41,09,329.00

(b) Taxes on Income and Expenditure

0020 Corporation Tax	3,48,03,00,000.00	27,97,45,00,010.00
0021 Taxes on Income other than Corporation Tax	3,41,84,00,000.00	27,78,38,00,000.00
0022 Taxes on Agriculture Income	0.00	9,758.60
0028 Other Taxes on Income and Expenditure	11,78,91,890.16	49,58,09,547.99
Total (b) Taxes on Income and Expenditure	7,01,65,91,890.16	56,25,41,19,316.59

(c) Taxes on Property and Capital Transactions

0029 Land Revenue	1,07,78,29,422.22	5,82,04,79,157.64
0030 Stamps and Registration Fees	63,23,45,258.45	2,91,27,54,299.86
0031 Estate Duty	0.00	500.00
Total (c) Taxes on Property and Capital Transactions	1,71,01,74,680.67	8,73,32,33,957.50

(d) Taxes on Commodities and Services

0037 Customs	81,07,00,000.00	6,66,29,25,000.00
0038 Union Excise Duties	50,19,00,000.00	4,02,47,00,000.00
0039 State Excise	1,50,10,32,269.00	7,36,51,09,030.41
0040 Taxes on Sales, Trade etc.	3,69,71,12,370.95	20,75,20,86,399.75
0041 Taxes on Vehicles	93,31,50,491.00	4,31,63,22,959.00
0043 Taxes and Duties on Electricity	21,02,42,965.74	96,22,85,930.11
0044 Service Tax	99,00,000.00	6,93,00,000.00
0045 Other Taxes and Duties on Commodities and Services	20,478.00	1,51,150.60
Total (d) Taxes on Commodities and Services	7,66,40,58,574.69	44,15,28,80,469.87

Total: A. Tax Revenue	27,78,29,36,206.52	1,76,99,43,43,072.96
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	2,27,43,975.99	42,35,54,718.03
Total (b) Interest Receipts, Dividends and Profits	2,27,43,975.99	42,35,54,718.03

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

0051 Public Service Commission	0.00	2,64,03,429.48
0055 Police	19,23,09,688.00	41,58,65,901.00
0056 Jails	3,75,740.00	1,54,70,235.00
0057 Supplies and Disposals	12,000.00	6,45,711.00
0058 Stationery and Printing	243.00	1,072.00
0059 Public Works	30,65,713.00	1,29,15,313.00
0070 Other Administrative Services	16,21,95,480.50	25,62,18,713.00
0071 Contributions and Recoveries towards Pension	67,84,487.00	3,50,43,166.00
0075 Miscellaneous General Services	72,99,100.00	36,74,13,171.00

Total: (i) General Services	37,20,42,451.50	1,12,99,76,711.48
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CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,30,07,811.00	1,61,73,64,727.10
0210 Medical and Public Health	5,44,74,976.00	2,64,04,18,147.27
0211 Family Welfare	0.00	10.00
0215 Water Supply and Sanitation	19,70,321.40	4,03,56,596.40
0216 Housing	6,47,35,926.60	7,07,27,272.12
0217 Urban Development	2,03,18,686.00	46,95,56,089.00
0220 Information and Publicity	0.00	2,490.00
0230 Labour and Employment	5,94,65,981.00	17,34,68,428.00
0235 Social Security and Welfare	17,68,528.00	11,55,24,109.00
0250 Other Social Services	0.00	64,10,824.12
Total: (ii) Social Services	21,57,42,230.00	5,13,38,28,693.01
(iii) Economic Services		
0401 Crop Husbandary	33,55,376.00	5,22,96,42,469.39
0403 Animal Husbandary	12,80,338.00	1,43,13,620.50
0404 Dairy Development	29,848.00	5,13,13,713.00
0405 Fisheries	37,76,243.00	3,00,01,793.00
0406 Forestry and Wild Life	11,17,83,605.00	14,10,79,345.10
0425 Co-operation	82,30,507.00	1,51,26,884.18
0435 Other Agricultural Programmes	0.00	6,97,185.00
0515 Other Rural Development Programmes	3,69,68,081.00	5,82,49,163.50
0575 Other Special Areas Programmes	0.00	265.00
0700 Major Irrigation	1,41,34,816.00	16,79,61,724.00
0701 Medium Irrigation	85,33,355.00	5,74,26,308.00
0702 Minor Irrigation	3,82,796.00	30,53,936.00
0851 Village and Small Industries	9,24,101.00	14,75,58,387.75
0852 Industries	72,704.00	3,31,253.81
0853 Non-ferrous Mining and Metallurgical Industries	4,32,40,78,182.59	24,22,04,24,412.31
0875 Other Industries	74,82,272.75	4,01,48,947.92
1053 Civil Aviation	9,86,594.00	9,86,594.00
1054 Roads and Bridges	6,16,06,344.00	11,87,14,794.00
1055 Road Transport	11,630.00	19,080.00
1075 Other Transport Services	0.00	3,894.00
1456 Civil Supplies	67,66,183.00	2,21,00,943.96
1475 Other General Economic Services	64,42,854.00	5,41,05,300.00
Total: (iii) Economic Services	4,59,68,45,830.34	30,37,32,60,014.42
Total (c) Other Non-Tax Revenue	5,18,46,30,511.84	36,63,70,65,418.91
Total: B. Non-Tax Revenue	5,20,73,74,487.83	37,06,06,20,136.94
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,43,84,68,778.00	61,28,74,30,697.00
Total: C- Grants-In-Aid and Contributions	5,43,84,68,778.00	61,28,74,30,697.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	38,42,87,79,472.35	2,75,34,23,93,906.90

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	1,22,20,19,000.00	3,66,52,18,000.00
6004 Loans and Advances from the Central Government	10,62,96,000.00	2,17,49,95,000.00
Total: E. Public Debt	1,32,83,15,000.00	5,84,02,13,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,00,000.00	7,00,000.00
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.	4,36,40,944.00	29,01,95,677.00

Total: F. Loans and Advances	4,37,40,944.00	29,20,93,538.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,37,20,55,944.00	6,13,23,06,538.00
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Total: PART-I CONSOLIDATED FUND	39,80,08,35,416.35	2,81,47,47,00,444.90
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CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	8,82,53,014.00	56,23,03,744.00	0.00	0.00	8,82,53,014.00	56,23,03,744.00
2012	President, Vice-President/Governor/Administrator of Union Territories	65,26,715.00	5,42,03,845.00	0.00	0.00	65,26,715.00	5,42,03,845.00
2013	Council of Ministers	83,44,559.00	6,51,33,119.00	0.00	0.00	83,44,559.00	6,51,33,119.00
2014	Administration of Justice	43,57,03,529.00	2,62,10,01,266.00	0.00	0.00	43,57,03,529.00	2,62,10,01,266.00
2015	Elections	6,11,86,316.00	45,49,44,996.00	0.00	0.00	6,11,86,316.00	45,49,44,996.00
Total (a)	Organs of State	60,00,14,133.00	3,75,75,86,970.00	0.00	0.00	60,00,14,133.00	3,75,75,86,970.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	30,98,40,860.00	1,64,02,39,245.00	0.00	0.00	30,98,40,860.00	1,64,02,39,245.00
2030	Stamps and Registration	1,31,57,364.00	7,48,60,075.00	0.00	0.00	1,31,57,364.00	7,48,60,075.00
Total (ii)	Collection of Taxes on Property and Capital transactions	32.29.98.224.00	1.71.50.99.320.00	0.00	0.00	32.29.98.224.00	1.71.50.99.320.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,63,79,714.00	16,40,31,128.00	0.00	0.00	2,63,79,714.00	16,40,31,128.00
2040	Taxes on Sales, Trade etc.	5,90,05,658.00	37,97,51,256.00	0.00	0.00	5,90,05,658.00	37,97,51,256.00
2041	Taxes on Vehicles	57,51,156.00	6,11,06,108.00	0.00	0.00	57,51,156.00	6,11,06,108.00
2045	Other Taxes and Duties on Commodities and Services	14,33,478.00	1,10,19,858.00	0.00	0.00	14,33,478.00	1,10,19,858.00
Total (iii)	Collection of Taxes on Commodities and Services	9.25.70.006.00	61.59.08.350.00	0.00	0.00	9.25.70.006.00	61.59.08.350.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	29,30,503.00	1,47,21,027.00	0.00	0.00	29,30,503.00	1,47,21,027.00
Total (iv)	Other Fiscal Services	29.30.503.00	1.47.21.027.00	0.00	0.00	29.30.503.00	1.47.21.027.00
Total (b)	Fiscal Services	41,84,98,733.00	2,34,57,28,697.00	0.00	0.00	41,84,98,733.00	2,34,57,28,697.00
(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	1,87,24,61,211.00	27,95,36,55,809.00	0.00	0.00	1,87,24,61,211.00	27,95,36,55,809.00
Total (c)	Interest payments and servicing of Debt	1,87,24,61,211.00	28,95,36,55,809.00	0.00	0.00	1,87,24,61,211.00	28,95,36,55,809.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	1,61,46,622.00	8,31,70,742.00	0.00	0.00	1,61,46,622.00	8,31,70,742.00
2052	Secretariat-General Services	7,92,46,252.00	57,50,94,992.00	0.00	0.00	7,92,46,252.00	57,50,94,992.00
2053	District Administration	16,04,08,642.00	87,52,37,322.00	0.00	0.00	16,04,08,642.00	87,52,37,322.00
2054	Treasury and Accounts Administration	1,50,11,138.00	8,10,65,716.00	0.00	0.00	1,50,11,138.00	8,10,65,716.00
2055	Police	4,24,88,22,870.60	26,20,50,29,754.60	0.00	0.00	4,24,88,22,870.60	26,20,50,29,754.60
2056	Jails	13,89,38,615.00	81,90,66,768.00	0.00	0.00	13,89,38,615.00	81,90,66,768.00
2058	Stationery and Printing	21,60,692.00	88,97,055.00	0.00	0.00	21,60,692.00	88,97,055.00
2059	Public Works	8,85,74,481.00	48,29,40,135.00	0.00	0.00	8,85,74,481.00	48,29,40,135.00
2070	Other Administrative Services	12,81,02,434.00	1,01,24,15,851.00	0.00	0.00	12,81,02,434.00	1,01,24,15,851.00
Total (d) Administrative Services		4,87,74,11,746.60	30,14,29,18,335.60	0.00	0.00	4,87,74,11,746.60	30,14,29,18,335.60
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,29,50,97,616.00	38,25,10,34,076.56	0.00	0.00	7,29,50,97,616.00	38,25,10,34,076.56
Total (e) Pensions and Miscellaneous General Services		7,29,50,97,616.00	38,25,10,34,076.56	0.00	0.00	7,29,50,97,616.00	38,25,10,34,076.56
Total :A. General Services		15,06,34,83,439.60	1,03,45,09,23,888.16	0.00	0.00	15,06,34,83,439.60	1,03,45,09,23,888.16
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,39,65,20,075.00	38,43,63,92,561.00	0.00	4,81,26,89,000.00	5,39,65,20,075.00	43,24,90,81,561.00
2203	Technical Education	16,11,33,363.00	70,21,16,473.00	0.00	0.00	16,11,33,363.00	70,21,16,473.00
2204	Sports and Youth Services	1,18,14,025.00	7,14,19,189.00	0.00	0.00	1,18,14,025.00	7,14,19,189.00
2205	Art and Culture	19,64,769.00	1,98,52,001.00	0.00	0.00	19,64,769.00	1,98,52,001.00
Total (a) Education,Sports,Art and Culture		5,57,14,32,232.00	39,22,97,80,224.00	0.00	4,81,26,89,000.00	5,57,14,32,232.00	44,04,24,69,224.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,07,32,42,361.00	14,42,95,86,671.00	0.00	4,76,13,46,000.00	1,07,32,42,361.00	19,19,09,32,671.00
2211	Family Welfare	39,82,244.00	1,99,12,834.00	0.00	0.00	39,82,244.00	1,99,12,834.00
Total (b) Health and Family Welfare		1,07,72,24,605.00	14,44,94,99,505.00	0.00	4,76,13,46,000.00	1,07,72,24,605.00	19,21,08,45,505.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,26,53,373.00	3,20,07,79,757.00	0.00	2,05,99,34,000.00	13,26,53,373.00	5,26,07,13,757.00
2216	Housing	96,60,110.00	1,47,94,451.00	0.00	0.00	96,60,110.00	1,47,94,451.00
2217	Urban Development	60,15,29,436.00	3,33,81,52,431.00	3,09,27,631.00	2,11,43,35,709.00	63,24,57,067.00	5,45,24,88,140.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		74,38,42,919.00	6,55,37,26,639.00	3,09,27,631.00	4,17,42,69,709.00	77,47,70,550.00	10,72,79,96,348.00
(d) Information and Broadcasting							
2220	Information and Publicity	11,25,57,684.00	55,04,48,909.00	0.00	0.00	11,25,57,684.00	55,04,48,909.00
Total (d) Information and Broadcasting		11,25,57,684.00	55,04,48,909.00	0.00	0.00	11,25,57,684.00	55,04,48,909.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	11,10,08,246.00	62,27,80,075.00	2,34,953.00	13,10,594.00	11,12,43,199.00	62,40,90,669.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	11,10,08,246.00	62,27,80,075.00	2,34,953.00	13,10,594.00	11,12,43,199.00	62,40,90,669.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	10,89,93,623.00	50,69,34,712.00	0.00	0.00	10,89,93,623.00	50,69,34,712.00
Total (f)	Labour and Labour Welfare	10,89,93,623.00	50,69,34,712.00	0.00	0.00	10,89,93,623.00	50,69,34,712.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,38,77,66,673.00	13,55,11,06,150.00	50,63,75,652.00	4,41,45,61,856.00	1,89,41,42,325.00	17,96,56,68,006.00
2236	Nutrition	5,76,65,459.00	47,46,64,095.00	6,82,54,164.00	49,18,32,249.00	12,59,19,623.00	96,64,96,344.00
2245	Relief on account of Natural Calamities	6,34,39,804.00	96,44,32,433.50	0.00	1,65,75,00,000.00	6,34,39,804.00	2,62,19,32,433.50
Total (g)	Social Welfare and Nutriation	1,50,88,71,936.00	14,99,02,02,678.50	57,46,29,816.00	6,56,38,94,105.00	2,08,35,01,752.00	21,55,40,96,783.50
(h) Others							
2250	Other Social Services	5,65,848.00	27,26,552.00	0.00	0.00	5,65,848.00	27,26,552.00
2251	Secretariat-Social Services	3,64,94,661.00	18,76,67,166.00	0.00	0.00	3,64,94,661.00	18,76,67,166.00
Total (h)	Others	3,70,60,509.00	19,03,93,718.00	0.00	0.00	3,70,60,509.00	19,03,93,718.00
Total :B-	Social Services	9,27,09,91,754.00	77,09,37,66,460.50	60,57,92,400.00	20,31,35,09,408.00	9,87,67,84,154.00	97,40,72,75,868.50
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	16,34,38,659.00	52,54,24,512.00	8,43,10,527.00	8,50,17,492.00	24,77,49,186.00	61,04,42,004.00
2402	Soil and Water Conservation	1,51,62,469.00	7,51,29,519.00	0.00	0.00	1,51,62,469.00	7,51,29,519.00
2403	Animal Husbandry	15,96,71,482.00	79,45,44,500.00	0.00	0.00	15,96,71,482.00	79,45,44,500.00
2404	Dairy Development	1,08,69,088.00	5,35,77,346.00	0.00	0.00	1,08,69,088.00	5,35,77,346.00
2405	Fisheries	9,63,54,208.00	17,95,30,951.00	0.00	0.00	9,63,54,208.00	17,95,30,951.00
2406	Forestry and Wild Life	57,45,42,264.27	1,75,41,94,651.65	0.00	0.00	57,45,42,264.27	1,75,41,94,651.65
2415	Agricultural Research and Education	9,17,53,504.00	99,36,85,692.00	0.00	0.00	9,17,53,504.00	99,36,85,692.00
2425	Co-operation	6,63,34,531.00	34,48,96,661.00	0.00	0.00	6,63,34,531.00	34,48,96,661.00
2435	Other Agricultural Programmes	1,05,89,117.00	1,89,97,261.00	0.00	0.00	1,05,89,117.00	1,89,97,261.00
Total (a)	Agriculture and Allied Acitivities	1,18,87,15,322.27	4,73,99,81,093.65	8,43,10,527.00	8,50,17,492.00	1,27,30,25,849.27	4,82,49,98,585.65
(b) Rural Development							
2501	Special Programmes for Rural Development	2,22,38,727.00	2,17,16,90,694.00	0.00	2,67,82,41,680.00	2,22,38,727.00	4,84,99,32,374.00
2505	Rural Employment	43,53,28,077.00	9,43,98,79,821.00	64,11,02,600.00	14,11,43,81,400.00	1,07,64,30,677.00	23,55,42,61,221.00
2515	Other Rural Development Programmes	1,98,97,34,496.00	4,21,98,52,387.00	0.00	8,44,50,00,000.00	1,98,97,34,496.00	12,66,48,52,387.00
Total (b)	Rural Development	2,44,73,01,300.00	15,83,14,22,902.00	64,11,02,600.00	25,23,76,23,080.00	3,08,84,03,900.00	41,06,90,45,982.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	12,84,57,993.00	86,30,40,271.00	0.00	0.00	12,84,57,993.00	86,30,40,271.00
2701	Medium Irrigation	11,64,13,158.00	80,47,79,174.00	0.00	0.00	11,64,13,158.00	80,47,79,174.00
2702	Minor Irrigation	6,05,40,843.00	40,63,04,494.00	0.00	0.00	6,05,40,843.00	40,63,04,494.00
Total (d) Irrigation and Flood Control		30,54,11,994.00	2,07,41,23,939.00	0.00	0.00	30,54,11,994.00	2,07,41,23,939.00
(e) Energy							
2801	Power	1,50,00,00,000.00	10,00,39,82,500.00	0.00	0.00	1,50,00,00,000.00	10,00,39,82,500.00
Total (e) Energy		1,50,00,00,000.00	10,00,39,82,500.00	0.00	0.00	1,50,00,00,000.00	10,00,39,82,500.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,81,96,900.00	16,38,86,917.00	0.00	0.00	2,81,96,900.00	16,38,86,917.00
2852	Industries	57,34,817.00	4,47,92,943.00	0.00	0.00	57,34,817.00	4,47,92,943.00
2853	Non-ferrous Mining and Metallurgical Industries	6,69,09,564.00	19,23,46,260.90	0.00	0.00	6,69,09,564.00	19,23,46,260.90
Total (f) Industry and Minerals		10,08,41,281.00	40,10,26,120.90	0.00	0.00	10,08,41,281.00	40,10,26,120.90
(g) Transport							
3053	Civil Aviation	30,94,662.00	2,52,14,275.00	0.00	0.00	30,94,662.00	2,52,14,275.00
3054	Roads and Bridges	19,67,73,594.00	84,43,46,679.00	0.00	0.00	19,67,73,594.00	84,43,46,679.00
Total (g) Transport		19,98,68,256.00	86,95,60,954.00	0.00	0.00	19,98,68,256.00	86,95,60,954.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,22,35,000.00	35,07,26,194.00	0.00	0.00	5,22,35,000.00	35,07,26,194.00
3452	Tourism	25,42,093.00	2,41,35,520.00	0.00	0.00	25,42,093.00	2,41,35,520.00
3454	Census Surveys and Statistics	1,50,94,814.00	9,95,94,838.00	0.00	1,30,416.00	1,50,94,814.00	9,97,25,254.00
3456	Civil Supplies	65,18,35,382.00	4,36,70,14,616.00	11,39,239.00	18,18,655.00	65,29,74,621.00	4,36,88,33,271.00
3475	Other General Economic Services	32,49,592.00	1,85,03,129.00	0.00	0.00	32,49,592.00	1,85,03,129.00
Total (j) General Economic Services		72,49,56,881.00	4,85,99,74,297.00	11,39,239.00	19,49,071.00	72,60,96,120.00	4,86,19,23,368.00
Total :C- Economic Services		6,46,70,95,034.27	38,78,00,71,806.55	72,65,52,366.00	25,32,45,89,643.00	7,19,36,47,400.27	64,10,46,61,449.55
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		30,80,15,70,227.87	2,19,32,47,62,155.21	1,33,23,44,766.00	45,63,80,99,051.00	32,13,39,14,993.87	2,64,96,28,61,206.21
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	2,33,03,558.00	5,46,56,461.00	0.00	1,73,29,00,000.00	2,33,03,558.00	1,78,75,56,461.00
4059	Capital Outlay on Public Works	20,50,73,990.00	26,64,46,605.00	4,27,367.00	4,27,367.00	20,55,01,357.00	26,68,73,972.00
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		22,83,77,548.00	33,41,62,494.00	4,27,367.00	1,73,33,27,367.00	22,88,04,915.00	2,06,74,89,861.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	10,66,48,028.00	33,19,80,562.00	0.00	0.00	10,66,48,028.00	33,19,80,562.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	18,73,84,946.00	25,60,87,963.00	0.00	0.00	18,73,84,946.00	25,60,87,963.00
Total (b)	Capital Account of Health and Family Welfare	18,73,84,946.00	25,60,87,963.00	0.00	0.00	18,73,84,946.00	25,60,87,963.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	27,88,05,097.00	1,22,95,32,571.00	0.00	0.00	27,88,05,097.00	1,22,95,32,571.00
4216	Capital Outlay on Housing	6,16,80,127.00	8,82,24,963.00	0.00	0.00	6,16,80,127.00	8,82,24,963.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	34,04,85,224.00	1,31,77,57,534.00	0.00	0.00	34,04,85,224.00	1,31,77,57,534.00
(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	4,47,14,500.00	6,41,97,000.00	4,47,14,500.00	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	4,47,14,500.00	6,41,97,000.00	4,47,14,500.00	7,41,97,000.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	1,50,00,000.00	1,50,00,000.00	0.00	0.00	1,50,00,000.00	1,50,00,000.00
Total (g)	Capital Account of Social Welfare and Nutriation	1,50,00,000.00	1,50,00,000.00	0.00	0.00	1,50,00,000.00	1,50,00,000.00
Total :B.	Capital Account of Social Services	64,95,18,198.00	1,93,08,26,059.00	4,47,14,500.00	6,41,97,000.00	69,42,32,698.00	1,99,50,23,059.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4405	Capital Outlay on Fisheries	21,50,000.00	21,50,000.00	0.00	0.00	21,50,000.00	21,50,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	21,50,000.00	21,50,000.00	0.00	0.00	21,50,000.00	21,50,000.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	84,20,24,809.00	1,44,17,55,701.00	0.00	0.00	84,20,24,809.00	1,44,17,55,701.00
Total (b)	Capital Account of Rural Development	84,20,24,809.00	1,44,17,55,701.00	0.00	0.00	84,20,24,809.00	1,44,17,55,701.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	11,07,161.00	11,07,161.00	26,30,55,601.00	26,30,55,601.00	26,41,62,762.00	26,41,62,762.00
4701	Capital Outlay on Medium Irrigation	85,08,44,891.00	1,29,88,11,890.00	0.00	0.00	85,08,44,891.00	1,29,88,11,890.00
4702	Capital Outlay on Minor Irrigation	10,10,76,817.00	14,45,72,252.00	0.00	0.00	10,10,76,817.00	14,45,72,252.00
4711	Capital Outlay on Flood Control Projects	1,09,84,038.00	4,97,90,498.00	0.00	0.00	1,09,84,038.00	4,97,90,498.00
Total (d)	Capital Account of Irrigation and Flood Control	96,40,12,907.00	1,49,42,81,801.00	26,30,55,601.00	26,30,55,601.00	1,22,70,68,508.00	1,75,73,37,402.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	10,08,74,124.00	10,08,74,124.00	0.00	0.00	10,08,74,124.00	10,08,74,124.00
5054	Capital Outlay on Roads and Bridges	1,88,06,19,746.00	6,86,76,52,251.00	3,89,26,893.00	81,49,83,782.00	1,91,95,46,639.00	7,68,26,36,033.00
5055	Capital Outlay on Road Transport	64,06,412.00	2,97,35,862.00	0.00	0.00	64,06,412.00	2,97,35,862.00
Total (g)	Capital Account of Transport	1,98,79,00,282.00	6,99,82,62,237.00	3,89,26,893.00	81,49,83,782.00	2,02,68,27,175.00	7,81,32,46,019.00
Total :C.	Capital Accounts of Economic services	3,79,60,87,998.00	9,93,64,49,739.00	30,19,82,494.00	1,07,80,39,383.00	4,09,80,70,492.00	11,01,44,89,122.00
Total	CAPITAL EXPENDITURE (A+B+C) :	4,67,39,83,744.00	12,20,14,38,292.00	34,71,24,361.00	2,87,55,63,750.00	5,02,11,08,105.00	15,07,70,02,042.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2020-2021

Major Head

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
E. Public Debt							
6003 Internal Debt of the State Government		74,45,22,600.00	13,46,30,73,368.00	0.00	0.00	74,45,22,600.00	13,46,30,73,368.00
6004 Loans and Advances from the Central Government		13,72,27,880.00	86,75,45,558.00	0.00	0.00	13,72,27,880.00	86,75,45,558.00
Total : E. Public Debt		88,17,50,480.00	14,33,06,18,926.00	0.00	0.00	88,17,50,480.00	14,33,06,18,926.00
F. Loans and Advances							
6217 Loans for Urban Development		1,47,45,894.00	22,03,59,651.00	0.00	0.00	1,47,45,894.00	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		0.00	87,68,00,000.00	0.00	0.00	0.00	87,68,00,000.00
Total : F. Loans and Advances		1,47,45,894.00	1,13,25,64,151.00	0.00	0.00	1,47,45,894.00	1,13,25,64,151.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		5,57,04,80,118.00	27,66,46,21,369.00	34,71,24,361.00	2,87,55,63,750.00	5,91,76,04,479.00	30,54,01,85,119.00
Total PART-I CONSOLIDATED FUND		36,37,20,50,345.87	2,46,98,93,83,524.21	1,67,94,69,127.00	48,51,36,62,801.00	38,05,15,19,472.87	2,95,50,30,46,325.21

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 :OCTOBER

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	89,24,49,979.00	5,61,19,62,021.00	76,84,42,640.00	5,05,30,84,663.00	12,40,07,339.00	55,88,77,358.00
Total: (b) Provident Funds	89,24,49,979.00	5,61,19,62,021.00	76,84,42,640.00	5,05,30,84,663.00	12,40,07,339.00	55,88,77,358.00
(c) Other Accounts						
8010 Trusts and Endowments	10.00	10.00	0.00	0.00	10.00	10.00
8011 Insurance and Pension Funds	76,59,072.00	4,83,06,154.00	8,13,73,235.00	59,83,06,099.00	-7,37,14,163.00	-54,99,99,945.00
Total: (c) Other Accounts	76,59,082.00	4,83,06,164.00	8,13,73,235.00	59,83,06,099.00	-7,37,14,153.00	-54,99,99,935.00
Total: I. Small Savings, Provident Funds, etc.	90,01,09,061.00	5,66,02,68,185.00	84,98,15,875.00	5,65,13,90,762.00	5,02,93,186.00	88,77,423.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8117 Development Funds	1.00	1.00	0.00	0.00	1.00	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	1.00	2,21,00,00,001.00	0.00	0.00	1.00	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
8229 Development and Welfare Funds	10,16,465.00	15,70,081.00	0.00	0.00	10,16,465.00	15,70,081.00
Total: (b) Reserve Funds not bearing Interest	10,16,465.00	15,78,386.00	0.00	0.00	10,16,465.00	15,78,386.00
Total: J. Reserve Fund	10,16,466.00	2,21,15,78,387.00	0.00	0.00	10,16,466.00	2,21,15,78,387.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	54,47,55,517.00	3,31,66,94,433.00	26,48,78,749.00	3,27,15,47,348.00	27,98,76,768.00	4,51,47,085.00
Total: (a) Deposits bearing Interest	54,47,55,517.00	3,31,66,94,433.00	26,48,78,749.00	3,27,15,47,348.00	27,98,76,768.00	4,51,47,085.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,88,59,40,674.07	15,61,37,35,941.76	2,20,18,05,301.60	12,27,17,29,028.60	68,41,35,372.47	3,34,20,06,913.16
8447 Telecommunication Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8448 Deposits of Local Funds	2,73,23,12,155.00	30,26,32,63,774.00	9,44,01,30,618.00	39,49,61,98,652.00	-6,70,78,18,463.00	-9,23,29,34,878.00
8449 Other Deposits	26,13,15,05,346.56	26,45,78,58,129.80	0.00	45,06,68,616.00	26,13,15,05,346.56	26,00,71,89,513.80
Total: (b) Deposits not bearing Interest	31,74,97,58,175.63	72,33,48,57,855.56	11,64,19,35,919.60	52,21,85,96,296.60	20,10,78,22,256.03	20,11,62,61,558.96
(c) Advances						
8550 Civil Advances	32,67,71,624.27	58,41,37,547.65	38,74,15,375.00	1,02,08,88,521.00	-6,06,43,750.73	-43,67,50,973.35
Total: (c) Advances	32,67,71,624.27	58,41,37,547.65	38,74,15,375.00	1,02,08,88,521.00	-6,06,43,750.73	-43,67,50,973.35
Total: K. Deposits and Advances	32,62,12,85,316.90	76,23,56,89,836.21	12,29,42,30,043.60	56,51,10,32,165.60	20,32,70,55,273.30	19,72,46,57,670.61
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	69,09,82,549.00	3,60,27,52,294.00	14,06,28,81,163.00	18,50,09,94,420.00	-13,37,18,98,614.00	-14,89,82,42,126.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	69,09,82,549.00	3,60,27,52,294.00	14,06,28,81,163.00	18,50,09,94,420.00	-13,37,18,98,614.00	-14,89,82,42,126.00
(c) Other Accounts						
8671 Departmental Balances	3,18,24,462.21	17,64,47,489.21	0.00	9,45,03,914.00	3,18,24,462.21	8,19,43,575.21
8673 Cash Balance Investment Account	42,61,07,66,461.00	6,50,64,62,17,335.78	52,93,30,66,461.00	6,47,35,39,61,564.78	-10,32,23,00,000.00	3,29,22,55,771.00
8675 Deposits with Reserve Bank	1,09,91,47,09,218.53	9,60,15,22,89,247.51	1,09,91,47,09,218.53	9,60,15,22,89,247.51	0.00	0.00
Total: (c) Other Accounts	1,52,55,73,00,141.74	16,10,97,49,54,072.50	1,62,84,77,75,679.53	16,07,60,07,54,726.29	-10,29,04,75,537.79	3,37,41,99,346.21
Total: L. Suspense And Miscellaneous	1,53,24,82,82,690.74	16,14,57,77,06,366.50	1,76,91,06,56,842.53	16,26,10,17,49,146.29	-23,66,23,74,151.79	-11,52,40,42,779.79
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,30,29,00,472.00	23,26,01,39,403.59	6,97,16,80,806.61	22,41,65,42,459.11	33,12,19,665.39	84,35,96,944.48
Total: (a) Money Orders and other Remittances	7,30,29,00,472.00	23,26,01,39,403.59	6,97,16,80,806.61	22,41,65,42,459.11	33,12,19,665.39	84,35,96,944.48
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,19,170.00	99,765.00	7,90,87,558.00	23,76,74,438.00	-7,89,68,388.00	-23,75,74,673.00
Total: (b) Inter-Government Adjustment Account	1,19,170.00	99,765.00	7,90,87,558.00	23,76,74,438.00	-7,89,68,388.00	-23,75,74,673.00
(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	7,30,30,19,642.00	23,26,02,39,368.59	7,05,07,68,364.61	22,65,42,16,897.11	25,22,51,277.39	60,60,22,471.48
Total: PART-III PUBLIC ACCOUNT	1,94,07,37,13,176.64	17,21,94,54,82,143.30	1,97,10,54,71,125.74	17,10,91,83,88,971.00	-3,03,17,57,949.10	11,02,70,93,172.30
Total Consolidated Fund :	39,80,08,35,416.35	2,81,47,47,00,444.90	38,05,15,19,472.87	2,95,50,30,46,325.21	1,74,93,15,943.48	-14,02,83,45,880.31
Total Contingency Fund :	0.00	0.00	0.00	7,80,85,249.00	0.00	-7,80,85,249.00
Grand Total:	2,33,87,45,48,592.99	20,03,42,01,82,588.20	2,35,15,69,90,598.61	20,06,49,95,20,545.21	-1,28,24,42,005.62	-3,07,93,37,957.01

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 OCTOBER 2020-2021 was completed and signed by me on 25-11-2020 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			-2,33,82,70,425.11	
(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		
Receipts of the Month -----			2,33,87,45,48,592.99	
Total -----			2,31,53,62,78,167.88	
Disbursements of the Month -----			2,35,15,69,90,598.61	
Closing Balance -----			-3,62,07,12,430.73	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -3,62,07,12,430.73

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

Rs. 4,30,20,36,200.78. DR The difference of Rs. 68,13,23,770.05 DR is under reconciliation.

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

No. BOOK/COMP/9

Dated : 25-11-2020

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 October 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>

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>01</i>
9/2020-2021	<i>02</i>
10/2020-2021	<i>15</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>05</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 10 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2019-2020
2011 Parliament/State/Union Territory Legislatures	56,23,03,744.00	1,07,90,39,000.00	-51,67,35,256.00	56,68,89,038.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,42,03,845.00	14,21,94,000.00	-8,79,90,155.00	6,21,30,128.00
2013 Council of Ministers	6,51,33,119.00	22,86,95,000.00	-16,35,61,881.00	11,78,63,744.00
2014 Administration of Justice	2,62,10,01,266.00	6,28,51,99,000.00	-3,66,41,97,734.00	2,85,96,43,971.00
2015 Elections	45,49,44,996.00	1,08,33,33,000.00	-62,83,88,004.00	1,61,17,15,033.21
2029 Land Revenue	1,64,02,39,245.00	4,71,06,01,000.00	-3,07,03,61,755.00	1,96,59,52,938.00
2030 Stamps and Registration	7,48,60,075.00	31,00,60,000.00	-23,51,99,925.00	10,26,91,710.00
2039 State Excise	16,40,31,128.00	42,09,09,000.00	-25,68,77,872.00	17,64,46,069.00
2040 Taxes on Sales, Trade etc.	37,97,51,256.00	93,52,27,000.00	-55,54,75,744.00	43,20,90,972.00
2041 Taxes on Vehicles	6,11,06,108.00	14,59,63,000.00	-8,48,56,892.00	4,32,64,960.00
2045 Other Taxes and Duties on Commodities and Services	1,10,19,858.00	1,81,37,000.00	-71,17,142.00	1,11,76,216.00
2047 Other Fiscal Services	1,47,21,027.00	3,12,52,000.00	-1,65,30,973.00	1,64,30,531.00
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	27,95,36,55,809.00	56,45,52,50,000.00	-28,50,15,94,191.00	32,26,84,31,344.81
2051 Public Service Commission	8,31,70,742.00	21,93,35,000.00	-13,61,64,258.00	7,79,93,282.00
2052 Secretariat-General Services	57,50,94,992.00	1,30,59,32,000.00	-73,08,37,008.00	64,46,03,978.00
2053 District Administration	87,52,37,322.00	3,55,40,13,000.00	-2,67,87,75,678.00	1,57,80,60,718.00
2054 Treasury and Accounts Administration	8,10,65,716.00	17,91,09,000.00	-9,80,43,284.00	20,31,67,680.00
2055 Police	26,20,50,29,754.60	55,93,72,34,000.00	-29,73,22,04,245.40	29,62,89,90,170.00
2056 Jails	81,90,66,768.00	1,84,19,07,000.00	-1,02,28,40,232.00	92,08,86,107.00
2058 Stationery and Printing	88,97,055.00	2,58,82,000.00	-1,69,84,945.00	98,40,291.00
2059 Public Works	48,29,40,135.00	1,70,85,74,000.00	-1,22,56,33,865.00	70,28,53,285.00
2070 Other Administrative Services	1,01,24,15,851.00	2,37,62,94,000.00	-1,36,38,78,149.00	1,07,69,42,735.00
2071 Pensions and Other Retirement Benefits	38,25,10,34,076.56	70,60,19,31,000.00	-32,35,08,96,923.44	33,87,67,73,723.44
2202 General Education	43,24,90,81,561.00	1,27,55,01,09,000.00	-84,30,10,27,439.00	52,33,25,75,250.00
2203 Technical Education	70,21,16,473.00	4,63,22,20,000.00	-3,93,01,03,527.00	90,03,46,888.00
2204 Sports and Youth Services	7,14,19,189.00	97,41,94,000.00	-90,27,74,811.00	22,84,62,481.00
2205 Art and Culture	1,98,52,001.00	22,71,09,000.00	-20,72,56,999.00	6,68,89,068.00
2210 Medical and Public Health	19,19,09,32,671.00	42,62,44,50,000.00	-23,43,35,17,329.00	15,23,73,95,255.00
2211 Family Welfare	1,99,12,834.00	4,40,75,000.00	-2,41,62,166.00	2,07,53,969.00
2215 Water Supply and Sanitation	5,26,07,13,757.00	23,93,32,24,000.00	-18,67,25,10,243.00	2,67,44,15,822.00
2216 Housing	1,47,94,451.00	26,00,00,000.00	-24,52,05,549.00	4,78,56,272.00
2217 Urban Development	5,45,24,88,140.00	24,82,58,00,000.00	-19,37,33,11,860.00	12,72,41,30,735.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2019-2020
2220	55,04,48,909.00	1,41,67,38,000.00	-86,62,89,091.00	1,30,42,46,380.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	62,40,90,669.00	16,39,96,81,000.00	-15,77,55,90,331.00	4,76,89,04,304.00
2230 Labour and Employment	50,69,34,712.00	3,81,58,72,000.00	-3,30,89,37,288.00	60,04,18,871.00
2235 Social Security and Welfare	17,96,56,68,006.00	40,45,56,75,000.00	-22,49,00,06,994.00	17,33,44,91,559.00
2236 Nutrition	96,64,96,344.00	6,29,94,00,000.00	-5,33,29,03,656.00	1,74,65,01,384.00
2245 Relief on account of Natural Calamities	2,62,19,32,433.50	5,54,27,23,000.00	-2,92,07,90,566.50	57,16,46,191.00
2250 Other Social Services	27,26,552.00	1,25,37,000.00	-98,10,448.00	7,61,299.00
2251 Secretariat-Social Services	18,76,67,166.00	37,87,76,000.00	-19,11,08,834.00	19,06,39,418.00
2401 Crop Husbandry	61,04,42,004.00	28,68,87,23,000.00	-28,07,82,80,996.00	14,62,50,21,894.00
2402 Soil and Water Conservation	7,51,29,519.00	18,09,55,000.00	-10,58,25,481.00	9,44,36,987.00
2403 Animal Husbandry	79,45,44,500.00	2,41,71,37,000.00	-1,62,25,92,500.00	93,31,37,086.00
2404 Dairy Development	5,35,77,346.00	1,70,62,70,000.00	-1,65,26,92,654.00	9,36,26,008.00
2405 Fisheries	17,95,30,951.00	65,42,68,000.00	-47,47,37,049.00	18,94,13,102.00
2406 Forestry and Wild Life	1,75,41,94,651.65	8,69,19,04,000.00	-6,93,77,09,348.35	2,05,24,22,901.46
2415 Agricultural Research and Education	99,36,85,692.00	1,41,35,62,000.00	-41,98,76,308.00	84,72,56,042.00
2425 Co-operation	34,48,96,661.00	2,01,00,29,000.00	-1,66,51,32,339.00	40,20,01,191.00
2435 Other Agricultural Programmes	1,89,97,261.00	8,56,80,000.00	-6,66,82,739.00	1,55,56,221.00
2501 Special Programmes for Rural Development	4,84,99,32,374.00	12,57,12,00,000.00	-7,72,12,67,626.00	1,68,23,26,908.00
2505 Rural Employment	23,55,42,61,221.00	48,40,49,50,000.00	-24,85,06,88,779.00	14,94,22,95,617.00
2515 Other Rural Development Programmes	12,66,48,52,387.00	40,53,91,39,000.00	-27,87,42,86,613.00	20,15,45,56,828.00
2700 Major Irrigation	86,30,40,271.00	2,11,12,64,000.00	-1,24,82,23,729.00	1,01,55,17,165.00
2701 Medium Irrigation	80,47,79,174.00	2,07,91,41,000.00	-1,27,43,61,826.00	97,19,22,654.00
2702 Minor Irrigation	40,63,04,494.00	1,16,75,06,000.00	-76,12,01,506.00	48,13,67,705.00
2801 Power	10,00,39,82,500.00	32,03,11,48,000.00	-22,02,71,65,500.00	14,65,82,86,000.00
2851 Village and Small Industries	16,38,86,917.00	1,29,05,81,000.00	-1,12,66,94,083.00	1,20,68,26,380.00
2852 Industries	4,47,92,943.00	1,70,70,75,000.00	-1,66,22,82,057.00	59,53,84,926.00
2853 Non-ferrous Mining and Metallurgical Industries	19,23,46,260.90	71,62,70,000.00	-52,39,23,739.10	24,13,99,277.00
3053 Civil Aviation	2,52,14,275.00	7,44,00,000.00	-4,91,85,725.00	3,02,82,412.00
3054 Roads and Bridges	84,43,46,679.00	3,59,01,65,000.00	-2,74,58,18,321.00	1,23,89,40,840.00
3451 Secretariat-Economic Services	35,07,26,194.00	67,03,07,000.00	-31,95,80,806.00	35,83,52,838.00
3452 Tourism	2,41,35,520.00	1,02,02,23,000.00	-99,60,87,480.00	31,75,53,097.00
3454 Census Surveys and Statistics	9,97,25,254.00	98,30,75,000.00	-88,33,49,746.00	10,97,57,499.00
3456 Civil Supplies	4,36,88,33,271.00	15,44,83,62,000.00	-11,07,95,28,729.00	4,81,88,75,522.00
3475 Other General Economic Services	1,85,03,129.00	4,73,94,000.00	-2,88,90,871.00	2,10,38,826.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 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	4,66,99,10,451.00
4059 Capital Outlay on Public Works	26,68,73,972.00	4,89,05,04,000.00	-4,62,36,30,028.00	2,77,02,93,276.00
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	33,19,80,562.00	1,65,71,00,000.00	-1,32,51,19,438.00	1,34,62,13,081.00
4210 Capital Outlay on Medical and Public Health	25,60,87,963.00	3,19,86,23,000.00	-2,94,25,35,037.00	2,44,13,28,788.00
4215 Capital Outlay on Water Supply and Sanitation	1,22,95,32,571.00	7,12,48,00,000.00	-5,89,52,67,429.00	2,92,64,23,822.00
4216 Capital Outlay on Housing	8,82,24,963.00	1,51,00,00,000.00	-1,42,17,75,037.00	56,05,60,132.00
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	70,51,13,674.00
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
4405 Capital Outlay on Fisheries	21,50,000.00	22,97,40,000.00	-22,75,90,000.00	3,78,60,000.00
4515 Capital Outlay on other Rural Development Programmes	1,44,17,55,701.00	12,63,74,00,000.00	-11,19,56,44,299.00	13,21,73,40,500.00
4700 Capital Outlay on Major Irrigation	26,41,62,762.00	3,66,45,00,000.00	-3,40,03,37,238.00	2,28,47,25,546.90
4701 Capital Outlay on Medium Irrigation	1,29,88,11,890.00	5,20,55,00,000.00	-3,90,66,88,110.00	4,57,47,74,801.50
4702 Capital Outlay on Minor Irrigation	14,45,72,252.00	1,10,65,00,000.00	-96,19,27,748.00	98,62,20,731.00
4711 Capital Outlay on Flood Control Projects	4,97,90,498.00	15,00,00,000.00	-10,02,09,502.00	2,99,89,280.00
5053 Capital Outlay on Civil Aviation	10,08,74,124.00	41,02,00,000.00	-30,93,25,876.00	1,36,74,830.00
5054 Capital Outlay on Roads and Bridges	7,68,26,36,033.00	33,84,00,00,000.00	-26,15,73,63,967.00	27,20,71,37,462.00
5055 Capital Outlay on Road Transport	2,97,35,862.00	23,68,00,000.00	-20,70,64,138.00	4,21,46,822.00
6003 Internal Debt of the State Government	13,46,30,73,368.00	25,84,66,02,000.00	-12,38,35,28,632.00	23,82,96,78,139.00
6004 Loans and Advances from the Central Government	86,75,45,558.00	1,72,29,45,000.00	-85,53,99,442.00	87,16,44,561.00
6217 Loans for Urban Development	22,03,59,651.00	36,94,91,000.00	-14,91,31,349.00	21,26,22,555.00
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