

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF FEBRUARY 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)	22,32,16,35,446.58		5,05,43,37,11,631.13							22,32,16,35,446.58		5,05,43,37,11,631.13	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-44,87,78,77,248.15		-3,88,50,81,98,257.60		-3,93,20,29,776.30		-83,26,74,33,364.14		-48,80,99,07,024.45		-4,71,77,56,31,621.74		
Total - Expenditure Heads (Capital Account)	-7,53,39,54,656.00		-79,11,17,92,075.40		-74,46,12,344.00		-7,04,65,23,770.00		-8,27,85,67,000.00		-86,15,83,15,845.40		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,98,71,30,792.00		1,22,60,64,201.26		0.00		0.00		-1,98,71,30,792.00		1,22,60,64,201.26		
NET - Consolidated Fund	-32,07,73,27,249.57		39,03,97,85,499.39		-4,67,66,42,120.30		-90,31,39,57,134.14		-36,75,39,69,369.87		-51,27,41,71,634.75		
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00	
NET - Public Account	16,83,37,87,815.49		27,21,16,44,602.64		0.00		0.00		16,83,37,87,815.49		27,21,16,44,602.64		
TOTAL TRANSACTIONS	-15,24,35,39,434.08		66,25,14,30,102.03		-4,67,66,42,120.30		-90,31,39,57,134.14		-19,92,01,81,554.38		-24,06,25,27,032.11		
Opening Balance										-2,25,93,42,706.72		1,88,30,02,771.01	
Closing Balance										-22,17,95,24,261.10		-22,17,95,24,261.10	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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	3,21,92,00,000.00	48,77,94,00,134.00
0006 States Goods and Services Tax (SGST)	1,97,89,05,102.00	72,16,53,80,608.00

Total (a) Goods and Service Tax (GST)	5,19,81,05,102.00	1,20,94,47,80,742.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	2,73,91,00,000.00	61,99,67,00,000.00
0021 Taxes on Income other than Corporation Tax	3,38,45,00,000.00	44,86,40,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	3,12,79,030.00	69,87,64,207.24

Total (b) Taxes on Income and Expenditure	6,15,48,79,030.00	1,07,55,94,71,707.24
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	8,16,00,000.00	2,73,86,23,852.69
0030 Stamps and Registration Fees	12,68,748.00	4,86,57,63,618.77
0032 Taxes on Wealth	8,00,000.00	8,00,000.00

Total (c) Taxes on Property and Capital Transactions	8,36,68,748.00	7,60,51,87,471.46
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(d) Taxes on Commodities and Services

0036 Commodities Transaction Tax	0.00	20.00
0037 Customs	21,43,00,000.00	12,41,05,00,000.00
0038 Union Excise Duties	0.00	9,07,52,00,000.00
0039 State Excise	36,535.00	16,79,68,29,075.39
0040 Taxes on Sales, Trade etc.	5,57,262.00	32,80,84,97,814.51
0041 Taxes on Vehicles	7,31,82,096.00	9,28,68,18,944.00
0043 Taxes and Duties on Electricity	0.00	1,88,98,30,781.37
0044 Service Tax	0.00	1,32,886.40
0045 Other Taxes and Duties on Commodities and Services	3,26,00,000.00	3,85,64,907.01

Total (d) Taxes on Commodities and Services	32,06,75,893.00	82,30,63,74,428.68
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Total: A. Tax Revenue	11,75,73,28,773.00	3,18,41,58,14,349.38
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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	5,93,55,598.58	2,11,17,90,250.43
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Total (b) Interest Receipts, Dividends and Profits	5,93,55,598.58	2,11,17,90,250.43
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(c) Other Non-Tax Revenue

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
(i) General Services		
0051 Public Service Commission	0.00	21,440.00
0055 Police	0.00	23,35,50,548.81
0056 Jails	0.00	1,86,31,442.54
0057 Supplies and Disposals	0.00	58,000.00
0058 Stationery and Printing	0.00	10,021.00
0059 Public Works	19,42,849.00	5,22,67,154.21
0070 Other Administrative Services	2,48,37,271.00	82,74,63,062.30
0071 Contributions and Recoveries towards Pension	28,16,876.00	5,57,37,914.00
0075 Miscellaneous General Services	7,54,287.00	1,38,27,45,839.00
Total: (i) General Services	3,03,51,283.00	2,57,04,85,421.86
(ii) Social Services		
0202 Education, Sports, Art and Culture	0.00	3,93,32,24,919.66
0210 Medical and Public Health	0.00	7,77,31,488.21
0211 Family Welfare	0.00	53,653.00
0215 Water Supply and Sanitation	63,34,478.15	8,15,21,622.65
0216 Housing	7,07,359.85	3,09,71,571.95
0217 Urban Development	12,975.00	4,80,72,50,018.97
0220 Information and Publicity	0.00	1,34,656.00
0230 Labour and Employment	10,33,04,639.00	70,89,99,657.00
0235 Social Security and Welfare	0.00	71,14,21,530.07
0250 Other Social Services	0.00	78,03,03,678.78
Total: (ii) Social Services	11,03,59,452.00	11,13,16,12,796.29
(iii) Economic Services		
0401 Crop Husbandary	2,31,67,232.00	1,59,54,84,798.45
0403 Animal Husbandary	0.00	2,32,91,324.00
0404 Dairy Development	0.00	35,38,35,007.47
0405 Fisheries	0.00	3,52,50,986.00
0406 Forestry and Wild Life	60,98,299.00	16,44,11,495.00
0425 Co-operation	1,15,095.00	13,64,80,703.79
0435 Other Agricultural Programmes	0.00	88,41,914.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	3,32,41,642.00	27,84,63,894.00
0575 Other Special Areas Programmes	0.00	5,925.00
0700 Major Irrigation	7,19,66,899.00	3,82,50,35,374.00
0701 Medium Irrigation	3,03,90,547.00	30,04,16,147.12
0702 Minor Irrigation	31,05,360.00	2,24,88,042.00
0801 Power	0.00	73,12,46,221.00
0851 Village and Small Industries	0.00	13,70,40,342.67
0852 Industries	0.00	1,46,93,329.00
0853 Non-ferrous Mining and Metallurgical Industries	53,56,62,881.00	42,85,56,71,182.37
0875 Other Industries	0.00	22,83,42,898.00
1053 Civil Aviation	0.00	9,80,383.00
1054 Roads and Bridges	9,04,44,504.00	1,03,17,42,939.30
1055 Road Transport	0.00	18,068.00
1075 Other Transport Services	0.00	864.00
1452 Tourism	0.00	18,37,44,532.00
1456 Civil Supplies	0.00	4,19,66,09,109.00
1475 Other General Economic Services	0.00	9,28,33,091.00
Total: (iii) Economic Services	79,41,92,459.00	56,21,69,29,570.17

CIVIL ACCOUNTS - FOR THE MONTH OF : FEBRUARY		FINANCIAL YEAR : 2019-2020	
Major Head	Current Amount	Progressive Amount	
Total (c) Other Non-Tax Revenue	93,49,03,194.00	69,91,90,27,788.32	
Total: B. Non-Tax Revenue	99,42,58,792.58	72,03,08,31,815.75	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	9,57,00,47,881.00	1,14,98,70,65,466.00	
Total: C- Grants-In-Aid and Contributions	9,57,00,47,881.00	1,14,98,70,65,466.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	22,32,16,35,446.58	5,05,43,37,11,631.13	
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003 Internal Debt of the State Government	12,75,90,000.00	29,95,58,88,000.00	
6004 Loans and Advances from the Central Government	0.00	3,73,84,10,000.00	
Total: E. Public Debt	12,75,90,000.00	33,69,42,98,000.00	
F. Loans and Advances			
6425 Loans for Co-operation	0.00	39,74,719.00	
6851 Loans for Village and Small Industries	0.00	15,369.00	
7055 Loans for Road Transport	0.00	500.00	
7610 Loans to Government Servants, etc.	3,31,61,843.00	44,60,46,566.00	
Total: F. Loans and Advances	3,31,61,843.00	45,00,37,154.00	
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	16,07,51,843.00	34,14,43,35,154.00	
Total: PART-I CONSOLIDATED FUND	22,48,23,87,289.58	5,39,57,80,46,785.13	

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2019-2020

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	4,85,74,183.00	83,02,08,008.00	0.00	0.00	4,85,74,183.00	83,02,08,008.00
2012	President, Vice-President/Governor/Administrator of Union Territories	57,44,914.00	8,99,16,352.00	0.00	0.00	57,44,914.00	8,99,16,352.00
2013	Council of Ministers	18,05,176.00	14,17,44,282.00	0.00	0.00	18,05,176.00	14,17,44,282.00
2014	Administration of Justice	38,16,34,422.00	4,17,09,18,483.00	0.00	0.00	38,16,34,422.00	4,17,09,18,483.00
2015	Elections	37,53,48,233.00	3,19,50,40,471.21	0.00	0.00	37,53,48,233.00	3,19,50,40,471.21
Total (a)	Organs of State	81,31,06,928.00	8,42,78,27,596.21	0.00	0.00	81,31,06,928.00	8,42,78,27,596.21
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	30,20,11,757.00	2,95,71,48,058.00	1,00,00,000.00	1,00,00,000.00	31,20,11,757.00	2,96,71,48,058.00
2030	Stamps and Registration	3,21,37,532.00	16,54,75,658.00	0.00	0.00	3,21,37,532.00	16,54,75,658.00
Total (ii)	Collection of Taxes on Property and Capital transactions	33,41,49,289.00	3,12,26,23,716.00	1,00,00,000.00	1,00,00,000.00	34,41,49,289.00	3,13,26,23,716.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,16,94,348.00	27,64,07,246.00	0.00	0.00	2,16,94,348.00	27,64,07,246.00
2040	Taxes on Sales, Trade etc.	4,58,92,033.00	61,10,19,966.00	0.00	0.00	4,58,92,033.00	61,10,19,966.00
2041	Taxes on Vehicles	60,01,202.00	6,26,98,440.00	0.00	0.00	60,01,202.00	6,26,98,440.00
2045	Other Taxes and Duties on Commodities and Services	7,74,025.00	1,55,53,390.00	0.00	0.00	7,74,025.00	1,55,53,390.00
Total (iii)	Collection of Taxes on Commodities and Services	7,43,61,608.00	96,56,79,042.00	0.00	0.00	7,43,61,608.00	96,56,79,042.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	28,50,746.00	2,40,88,764.00	0.00	0.00	28,50,746.00	2,40,88,764.00
Total (iv)	Other Fiscal Services	28,50,746.00	2,40,88,764.00	0.00	0.00	28,50,746.00	2,40,88,764.00
Total (b)	Fiscal Services	41,13,61,643.00	4,11,23,91,522.00	1,00,00,000.00	1,00,00,000.00	42,13,61,643.00	4,12,23,91,522.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	4,52,46,23,959.00	47,16,80,92,996.20	0.00	0.00	4,52,46,23,959.00	47,16,80,92,996.20
Total (c)	Interest payments and servicing of Debt	4,52,46,23,959.00	47,16,80,92,996.20	0.00	0.00	4,52,46,23,959.00	47,16,80,92,996.20

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	3,18,12,401.00	14,63,73,841.00	0.00	0.00	3,18,12,401.00	14,63,73,841.00
2052	Secretariat-General Services	11,47,55,471.00	95,30,80,772.00	0.00	0.00	11,47,55,471.00	95,30,80,772.00
2053	District Administration	66,79,05,988.00	3,07,11,09,150.00	0.00	0.00	66,79,05,988.00	3,07,11,09,150.00
2054	Treasury and Accounts Administration	1,22,83,366.00	23,88,30,417.00	0.00	0.00	1,22,83,366.00	23,88,30,417.00
2055	Police	3,82,39,82,045.00	42,73,65,09,971.00	0.00	0.00	3,82,39,82,045.00	42,73,65,09,971.00
2056	Jails	21,47,25,912.00	1,41,42,23,891.00	0.00	0.00	21,47,25,912.00	1,41,42,23,891.00
2058	Stationery and Printing	11,67,315.00	1,30,62,746.00	0.00	0.00	11,67,315.00	1,30,62,746.00
2059	Public Works	18,19,87,510.00	1,13,59,74,371.00	0.00	0.00	18,19,87,510.00	1,13,59,74,371.00
2070	Other Administrative Services	19,61,10,476.00	1,69,57,18,992.00	0.00	0.00	19,61,10,476.00	1,69,57,18,992.00
Total (d) Administrative Services		5,24,47,30,484.00	51,40,48,84,151.00	0.00	0.00	5,24,47,30,484.00	51,40,48,84,151.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,41,63,86,783.98	54,83,69,23,515.01	0.00	0.00	7,41,63,86,783.98	54,83,69,23,515.01
2075	Miscellaneous General Services	0.00	2,02,15,000.00	0.00	0.00	0.00	2,02,15,000.00
Total (e) Pensions and Miscellaneous General Services		7,41,63,86,783.98	54,85,71,38,515.01	0.00	0.00	7,41,63,86,783.98	54,85,71,38,515.01
Total : A. General Services		18,41,02,09,797.98	1,65,97,03,34,780.42	1,00,00,000.00	1,00,00,000.00	18,42,02,09,797.98	1,65,98,03,34,780.42
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	7,82,22,56,410.00	66,78,11,35,340.00	0.00	12,38,07,25,792.00	7,82,22,56,410.00	79,16,18,61,132.00
2203	Technical Education	69,42,19,118.00	2,29,05,03,991.00	1,90,00,000.00	1,90,00,000.00	71,32,19,118.00	2,30,95,03,991.00
2204	Sports and Youth Services	6,92,52,283.00	37,16,17,400.00	0.00	0.00	6,92,52,283.00	37,16,17,400.00
2205	Art and Culture	1,14,30,183.00	12,73,27,864.00	0.00	0.00	1,14,30,183.00	12,73,27,864.00
Total (a) Education,Sports,Art and Culture		8,59,71,57,994.00	69,57,05,84,595.00	1,90,00,000.00	12,39,97,25,792.00	8,61,61,57,994.00	81,97,03,10,387.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,19,82,59,731.00	17,48,09,77,102.00	0.00	4,59,14,00,000.00	1,19,82,59,731.00	22,07,23,77,102.00
2211	Family Welfare	58,97,542.00	2,97,04,810.00	0.00	0.00	58,97,542.00	2,97,04,810.00
Total (b) Health and Family Welfare		1,20,41,57,273.00	17,51,06,81,912.00	0.00	4,59,14,00,000.00	1,20,41,57,273.00	22,10,20,81,912.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	1,29,12,45,552.00	2,83,81,74,474.00	0.00	2,07,36,15,000.00	1,29,12,45,552.00	4,91,17,89,474.00
2216	Housing	3,20,83,531.00	11,29,70,766.00	0.00	0.00	3,20,83,531.00	11,29,70,766.00
2217	Urban Development	1,33,44,66,296.00	13,05,91,33,919.00	30,88,89,697.00	8,74,58,64,513.00	1,64,33,55,993.00	21,80,49,98,432.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		2,65,77,95,379.00	16,01,02,79,159.00	30,88,89,697.00	10,81,94,79,513.00	2,96,66,85,076.00	26,82,97,58,672.00
(d) Information and Broadcasting							
2220	Information and Publicity	5,40,97,925.04	1,65,77,45,826.04	0.00	0.00	5,40,97,925.04	1,65,77,45,826.04
Total (d) Information and Broadcasting		5,40,97,925.04	1,65,77,45,826.04	0.00	0.00	5,40,97,925.04	1,65,77,45,826.04

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	81,73,39,406.00	6,81,99,55,649.00	73,70,21,958.00	2,79,92,71,020.00	1,55,43,61,364.00	9,61,92,26,669.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	81,73,39,406.00	6,81,99,55,649.00	73,70,21,958.00	2,79,92,71,020.00	1,55,43,61,364.00	9,61,92,26,669.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	14,97,59,459.00	99,62,87,733.00	23,32,480.00	1,42,82,830.00	15,20,91,939.00	1,01,05,70,563.00
Total (f)	Labour and Labour Welfare	14,97,59,459.00	99,62,87,733.00	23,32,480.00	1,42,82,830.00	15,20,91,939.00	1,01,05,70,563.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,40,77,11,821.00	21,54,41,02,652.62	35,26,28,237.00	5,31,09,02,922.00	1,76,03,40,058.00	26,85,50,05,574.62
2236	Nutrition	8,47,89,746.00	1,42,90,64,885.00	8,98,28,985.00	1,41,90,79,338.00	17,46,18,731.00	2,84,81,44,223.00
2245	Relief on account of Natural Calamities	4,70,73,262.00	1,22,06,85,420.00	0.00	1,65,75,00,000.00	4,70,73,262.00	2,87,81,85,420.00
Total (g)	Social Welfare and Nutriation	1,53,95,74,829.00	24,19,38,52,957.62	44,24,57,222.00	8,38,74,82,260.00	1,98,20,32,051.00	32,58,13,35,217.62
(h) Others							
2250	Other Social Services	32,22,368.00	61,74,431.00	0.00	0.00	32,22,368.00	61,74,431.00
2251	Secretariat-Social Services	3,57,36,514.00	28,63,45,720.00	0.00	0.00	3,57,36,514.00	28,63,45,720.00
Total (h)	Others	3,89,58,882.00	29,25,20,151.00	0.00	0.00	3,89,58,882.00	29,25,20,151.00
Total :B-	Social Services	15,05,88,41,147.04	1,37,05,19,07,982.66	1,50,97,01,357.00	39,01,16,41,415.00	16,56,85,42,504.04	1,76,06,35,49,397.66
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,06,45,93,290.00	16,38,63,60,699.00	11,35,47,821.00	50,82,92,503.00	1,17,81,41,111.00	16,89,46,53,202.00
2402	Soil and Water Conservation	13,85,36,989.00	26,45,49,303.00	0.00	0.00	13,85,36,989.00	26,45,49,303.00
2403	Animal Husbandry	15,23,06,493.00	1,38,99,68,934.00	1,17,51,728.00	1,61,44,423.00	16,40,58,221.00	1,40,61,13,357.00
2404	Dairy Development	12,80,33,821.00	42,58,34,578.00	0.00	0.00	12,80,33,821.00	42,58,34,578.00
2405	Fisheries	7,04,46,986.00	38,52,18,418.00	0.00	0.00	7,04,46,986.00	38,52,18,418.00
2406	Forestry and Wild Life	66,69,71,967.38	4,07,77,71,478.77	34,06,118.30	3,54,79,899.14	67,03,78,085.68	4,11,32,51,377.91
2415	Agricultural Research and Education	15,43,934.00	1,20,27,03,495.00	0.00	0.00	15,43,934.00	1,20,27,03,495.00
2425	Co-operation	5,17,26,207.00	55,99,82,861.00	0.00	0.00	5,17,26,207.00	55,99,82,861.00
2435	Other Agricultural Programmes	1,30,05,553.00	3,23,33,038.00	0.00	0.00	1,30,05,553.00	3,23,33,038.00
Total (a)	Agriculture and Allied Acitivities	2,28,71,65,240.38	24,72,47,22,804.77	12,87,05,667.30	55,99,16,825.14	2,41,58,70,907.68	25,28,46,39,629.91
(b) Rural Development							
2501	Special Programmes for Rural Development	1,41,23,97,141.00	3,39,18,26,837.00	8,98,20,000.00	2,04,99,42,000.00	1,50,22,17,141.00	5,44,17,68,837.00
2505	Rural Employment	7,65,37,390.00	9,92,05,09,570.00	3,54,95,000.00	14,96,52,14,000.00	11,20,32,390.00	24,88,57,23,570.00
2515	Other Rural Development Programmes	71,70,35,984.00	7,85,13,13,895.00	2,12,85,85,000.00	26,63,32,77,400.00	2,84,56,20,984.00	34,48,45,91,295.00
Total (b)	Rural Development	2,20,59,70,515.00	21,16,36,50,302.00	2,25,39,00,000.00	43,64,84,33,400.00	4,45,98,70,515.00	64,81,20,83,702.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	13,68,25,912.00	1,44,36,86,398.00	0.00	0.00	13,68,25,912.00	1,44,36,86,398.00
2701	Medium Irrigation	12,85,96,517.00	1,36,90,11,945.00	0.00	0.00	12,85,96,517.00	1,36,90,11,945.00
2702	Minor Irrigation	6,44,30,604.00	67,96,92,761.00	0.00	0.00	6,44,30,604.00	67,96,92,761.00
Total (d) Irrigation and Flood Control		32,98,53,033.00	3,49,23,91,104.00	0.00	0.00	32,98,53,033.00	3,49,23,91,104.00
(e) Energy							
2801	Power	90,23,89,500.00	16,97,47,60,500.00	0.00	0.00	90,23,89,500.00	16,97,47,60,500.00
2810	New and Renewable Energy	1,55,00,00,000.00	1,55,00,00,000.00	0.00	0.00	1,55,00,00,000.00	1,55,00,00,000.00
Total (e) Energy		2,45,23,89,500.00	18,52,47,60,500.00	0.00	0.00	2,45,23,89,500.00	18,52,47,60,500.00
(f) Industry and Minerals							
2851	Village and Small Industries	6,81,05,234.00	1,43,75,29,273.00	0.00	0.00	6,81,05,234.00	1,43,75,29,273.00
2852	Industries	5,51,09,162.00	91,11,06,115.00	0.00	0.00	5,51,09,162.00	91,11,06,115.00
2853	Non-ferrous Mining and Metallurgical Industries	5,78,45,875.00	46,36,50,932.00	0.00	0.00	5,78,45,875.00	46,36,50,932.00
Total (f) Industry and Minerals		18,10,60,271.00	2,81,22,86,320.00	0.00	0.00	18,10,60,271.00	2,81,22,86,320.00
(g) Transport							
3053	Civil Aviation	82,42,142.00	4,82,50,111.00	0.00	0.00	82,42,142.00	4,82,50,111.00
3054	Roads and Bridges	44,31,09,776.00	2,17,57,42,094.00	0.00	0.00	44,31,09,776.00	2,17,57,42,094.00
3075	Other Transport Services	1,67,00,00,000.00	1,67,00,00,000.00	0.00	0.00	1,67,00,00,000.00	1,67,00,00,000.00
Total (g) Transport		2,12,13,51,918.00	3,89,39,92,205.00	0.00	0.00	2,12,13,51,918.00	3,89,39,92,205.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,54,65,617.00	52,74,91,939.00	0.00	0.00	4,54,65,617.00	52,74,91,939.00
3452	Tourism	5,93,31,137.00	45,50,71,264.00	0.00	0.00	5,93,31,137.00	45,50,71,264.00
3454	Census Surveys and Statistics	1,55,45,188.00	15,93,61,257.00	2,97,22,752.00	3,67,51,908.00	4,52,67,940.00	19,61,13,165.00
3456	Civil Supplies	1,70,66,37,287.75	9,70,17,03,652.75	0.00	6,89,816.00	1,70,66,37,287.75	9,70,23,93,468.75
3475	Other General Economic Services	40,56,596.00	3,05,24,146.00	0.00	0.00	40,56,596.00	3,05,24,146.00
Total (j) General Economic Services		1,83,10,35,825.75	10,87,41,52,258.75	2,97,22,752.00	3,74,41,724.00	1,86,07,58,577.75	10,91,15,93,982.75
Total :C- Economic Services		11,40,88,26,303.13	85,48,59,55,494.52	2,41,23,28,419.30	44,24,57,91,949.14	13,82,11,54,722.43	1,29,73,17,47,443.66
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		44,87,78,77,248.15	3,88,50,81,98,257.60	3,93,20,29,776.30	83,26,74,33,364.14	48,80,99,07,024.45	4,71,77,56,31,621.74
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	14,38,534.00	57,57,34,593.00	0.00	0.00	14,38,534.00	57,57,34,593.00
4055	Capital Outlay on Police	5,93,79,324.00	2,09,98,07,587.00	32,00,19,000.00	3,42,22,56,087.00	37,93,98,324.00	5,52,20,63,674.00
4059	Capital Outlay on Public Works	7,66,63,970.00	3,09,81,02,876.00	2,18,30,781.00	11,72,71,656.00	9,84,94,751.00	3,21,53,74,532.00
4070	Capital Outlay on other Administrative Services	1,60,35,200.00	3,60,43,953.00	0.00	0.00	1,60,35,200.00	3,60,43,953.00
Total :A. Capital Account of General Services		15,35,17,028.00	5,80,96,89,009.00	34,18,49,781.00	3,53,95,27,743.00	49,53,66,809.00	9,34,92,16,752.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	7,87,44,695.00	1,73,90,86,341.00	0.00	0.00	7,87,44,695.00	1,73,90,86,341.00
Total (a)	Capital Account of Education , Sports, Art and Culture	7,87,44,695.00	1,73,90,86,341.00	0.00	0.00	7,87,44,695.00	1,73,90,86,341.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	10,45,45,775.00	1,80,67,86,342.00	0.00	1,55,18,00,000.00	10,45,45,775.00	3,35,85,86,342.00
Total (b)	Capital Account of Health and Family Welfare	10,45,45,775.00	1,80,67,86,342.00	0.00	1,55,18,00,000.00	10,45,45,775.00	3,35,85,86,342.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	63,25,86,917.00	4,37,16,21,991.00	0.00	0.00	63,25,86,917.00	4,37,16,21,991.00
4216	Capital Outlay on Housing	1,45,55,375.00	74,92,22,490.00	0.00	0.00	1,45,55,375.00	74,92,22,490.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	64,71,42,292.00	5,12,08,44,481.00	0.00	0.00	64,71,42,292.00	5,12,08,44,481.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	7,38,73,999.00	0.00	0.00	0.00	7,38,73,999.00
Total (d)	Capital Account of Information and Broadcasting	0.00	7,38,73,999.00	0.00	0.00	0.00	7,38,73,999.00
(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	32,89,09,517.00	1,21,81,79,240.00	1,52,21,250.00	3,23,45,784.00	34,41,30,767.00	1,25,05,25,024.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	32,89,09,517.00	1,21,81,79,240.00	1,52,21,250.00	3,23,45,784.00	34,41,30,767.00	1,25,05,25,024.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	2,67,83,232.00	4,48,75,514.00	0.00	1,14,43,255.00	2,67,83,232.00	5,63,18,769.00
Total (h)	Capital Account of Other Social services	2,67,83,232.00	4,48,75,514.00	0.00	1,14,43,255.00	2,67,83,232.00	5,63,18,769.00
Total : B.	Capital Account of Social Services	1,18,61,25,511.00	10,01,22,84,974.00	1,52,21,250.00	1,59,55,89,039.00	1,20,13,46,761.00	11,60,78,74,013.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	13,95,50,829.00	45,05,08,973.00	0.00	0.00	13,95,50,829.00	45,05,08,973.00
4403	Capital Outlay on Animal Husbandary	24,30,060.00	46,57,660.00	0.00	0.00	24,30,060.00	46,57,660.00
4405	Capital Outlay on Fisheries	10,43,73,000.00	24,69,83,000.00	0.00	0.00	10,43,73,000.00	24,69,83,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	34,94,500.00	0.00	0.00	0.00	34,94,500.00
4425	Capital Outlay on Co-operation	9,26,57,500.00	24,51,37,600.00	0.00	0.00	9,26,57,500.00	24,51,37,600.00
Total (a)	Capital Account of Agriculture and Allied Activities	33,90,11,389.00	95,07,81,733.00	0.00	0.00	33,90,11,389.00	95,07,81,733.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	2,77,31,42,115.00	17,97,60,65,723.00	0.00	0.00	2,77,31,42,115.00	17,97,60,65,723.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	3,66,47,403.00	2,25,06,83,992.90	37,53,87,651.00	1,35,58,49,214.00	41,20,35,054.00	3,60,65,33,206.90
4701	Capital Outlay on Medium Irrigation	1,27,90,95,037.00	6,93,73,59,115.50	0.00	0.00	1,27,90,95,037.00	6,93,73,59,115.50
4702	Capital Outlay on Minor Irrigation	38,55,99,027.00	1,44,64,86,159.00	33,22,555.00	65,97,853.00	38,89,21,582.00	1,45,30,84,012.00
4711	Capital Outlay on Flood Control Projects	32,40,748.00	3,94,27,076.00	0.00	0.00	32,40,748.00	3,94,27,076.00
Total (d)	Capital Account of Irrigation and Flood Control	1,70,45,82,215.00	10,67,39,56,343.40	37,87,10,206.00	1,36,24,47,067.00	2,08,32,92,421.00	12,03,64,03,410.40
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	1,79,86,078.00	0.00	0.00	0.00	1,79,86,078.00
5054	Capital Outlay on Roads and Bridges	1,36,07,44,682.00	33,59,93,64,943.00	88,31,107.00	54,89,59,921.00	1,36,95,75,789.00	34,14,83,24,864.00
5055	Capital Outlay on Road Transport	1,11,05,028.00	6,44,37,945.00	0.00	0.00	1,11,05,028.00	6,44,37,945.00
Total (g)	Capital Account of Transport	1,37,18,49,710.00	33,68,17,88,966.00	88,31,107.00	54,89,59,921.00	1,38,06,80,817.00	34,23,07,48,887.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	57,26,688.00	72,25,327.00	0.00	0.00	57,26,688.00	72,25,327.00
Total (j)	Capital Account of General Economic Services	57,26,688.00	72,25,327.00	0.00	0.00	57,26,688.00	72,25,327.00
Total : C.	Capital Accounts of Economic services	6,19,43,12,117.00	63,28,98,18,092.40	38,75,41,313.00	1,91,14,06,988.00	6,58,18,53,430.00	65,20,12,25,080.40
Total	CAPITAL EXPENDITURE (A+B+C) :	7,53,39,54,656.00	79,11,17,92,075.40	74,46,12,344.00	7,04,65,23,770.00	8,27,85,67,000.00	86,15,83,15,845.40
E. Public Debt							
6003	Internal Debt of the State Government	1,93,58,76,200.00	30,17,12,15,603.00	0.00	0.00	1,93,58,76,200.00	30,17,12,15,603.00
6004	Loans and Advances from the Central Government	13,98,72,643.00	1,58,78,46,347.00	0.00	0.00	13,98,72,643.00	1,58,78,46,347.00
Total : E.	Public Debt	2,07,57,48,843.00	31,75,90,61,950.00	0.00	0.00	2,07,57,48,843.00	31,75,90,61,950.00
F. Loans and Advances							
6217	Loans for Urban Development	33,73,792.00	22,92,71,255.00	0.00	0.00	33,73,792.00	22,92,71,255.00
6801	Loans for Power Projects	0.00	44,67,74,390.00	0.00	0.00	0.00	44,67,74,390.00
7610	Loans to Government Servants, etc.	6,87,60,000.00	48,31,58,000.00	0.00	0.00	6,87,60,000.00	48,31,58,000.00
Total : F.	Loans and Advances	7,21,33,792.00	1,15,92,03,645.00	0.00	0.00	7,21,33,792.00	1,15,92,03,645.00
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)	9,68,18,37,291.00	1,12,03,00,63,028.14	74,46,12,344.00	7,04,65,23,770.00	10,42,64,49,635.00	1,19,07,65,86,798.14
Total PART-I	CONSOLIDATED FUND	54,55,97,14,539.15	5,00,53,82,61,285.74	4,67,66,42,120.30	90,31,39,57,134.14	59,23,63,56,659.45	5,90,85,22,18,419.88

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	66,19,79,386.00	8,43,36,90,454.00	1,35,09,14,767.00	9,42,91,40,914.00	-68,89,35,381.00	-99,54,50,460.00
Total: (b) Provident Funds	66,19,79,386.00	8,43,36,90,454.00	1,35,09,14,767.00	9,42,91,40,914.00	-68,89,35,381.00	-99,54,50,460.00
(c) Other Accounts						
8011 Insurance and Pension Funds	66,04,318.00	7,22,06,448.00	15,08,11,477.00	1,01,37,81,927.00	-14,42,07,159.00	-94,15,75,479.00
Total: (c) Other Accounts	66,04,318.00	7,22,06,448.00	15,08,11,477.00	1,01,37,81,927.00	-14,42,07,159.00	-94,15,75,479.00
(d) Other Savings Scheme						
8031 Other Savings Deposits	0.00	40.00	0.00	0.00	0.00	40.00
Total: (d) Other Savings Scheme	0.00	40.00	0.00	0.00	0.00	40.00
Total: I. Small Savings, Provident Funds, etc.	66,85,83,704.00	8,50,58,96,942.00	1,50,17,26,244.00	10,44,29,22,841.00	-83,31,42,540.00	-1,93,70,25,899.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	43,79,01,69,322.00	0.00	0.00	0.00	43,79,01,69,322.00
Total: (a) Reserve Funds bearing Interest	0.00	43,79,01,69,322.00	0.00	0.00	0.00	43,79,01,69,322.00
Total: J. Reserve Fund	0.00	43,79,01,69,322.00	0.00	0.00	0.00	43,79,01,69,322.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	45,12,25,407.00	4,51,18,61,374.00	33,51,43,253.00	4,28,74,86,349.00	11,60,82,154.00	22,43,75,025.00
Total: (a) Deposits bearing Interest	45,12,25,407.00	4,51,18,61,374.00	33,51,43,253.00	4,28,74,86,349.00	11,60,82,154.00	22,43,75,025.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	8,42,40,68,412.62	43,30,47,97,629.67	7,45,29,05,833.00	25,81,49,10,639.40	97,11,62,579.62	17,48,98,86,990.27
8444 Defence Deposits	0.00	240.00	0.00	0.00	0.00	240.00
8446 Postal Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8448 Deposits of Local Funds	5,65,29,61,199.00	80,88,43,19,280.00	7,85,73,10,452.00	92,50,44,26,376.00	-2,20,43,49,253.00	-11,62,01,07,096.00
8449 Other Deposits	10,03,59,20,000.00	10,79,94,75,614.91	0.00	1,55,08,96,398.00	10,03,59,20,000.00	9,24,85,79,216.91
Total: (b) Deposits not bearing Interest	24,11,29,49,611.62	1,34,98,85,92,774.58	15,31,02,16,285.00	1,19,87,02,33,413.40	8,80,27,33,326.62	15,11,83,59,361.18
(c) Advances						
8550 Civil Advances	50,94,18,791.68	2,09,48,49,940.91	1,17,82,30,612.00	4,09,98,75,581.00	-66,88,11,820.32	-2,00,50,25,640.09
Total: (c) Advances	50,94,18,791.68	2,09,48,49,940.91	1,17,82,30,612.00	4,09,98,75,581.00	-66,88,11,820.32	-2,00,50,25,640.09
Total: K. Deposits and Advances	25,07,35,93,810.30	1,41,59,53,04,089.49	16,82,35,90,150.00	1,28,25,75,95,343.40	8,25,00,03,660.30	13,33,77,08,746.09
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	87,71,26,733.20	8,06,83,77,856.49	47,40,57,134.00	6,77,59,20,299.00	40,30,69,599.20	1,29,24,57,557.49
Total: (b) Suspense	87,71,26,733.20	8,06,83,77,856.49	47,40,57,134.00	6,77,59,20,299.00	40,30,69,599.20	1,29,24,57,557.49
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	39,49,310.00	50,69,43,970.35	3,67,67,646.00	57,62,59,691.53	-3,28,18,336.00	-6,93,15,721.18
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,50,000.00	0.00	-2,50,000.00
8673 Cash Balance Investment Account	68,33,17,05,766.58	5,76,71,74,52,564.13	58,78,75,05,766.58	6,08,80,25,52,564.13	9,54,42,00,000.00	-32,08,51,00,000.00
8675 Deposits with Reserve Bank	1,20,03,88,77,698.90	12,09,95,57,72,321.40	1,20,03,88,77,698.90	12,09,95,57,72,321.40	0.00	0.00
Total: (c) Other Accounts	1,88,37,45,32,775.48	17,87,18,01,68,855.88	1,78,86,31,51,111.48	18,19,33,48,34,577.06	9,51,13,81,664.00	-32,15,46,65,721.18
Total: L. Suspense And Miscellaneous	1,89,25,16,59,508.68	17,95,24,85,46,712.37	1,79,33,72,08,245.48	18,26,11,07,54,876.06	9,91,44,51,263.20	-30,86,22,08,163.69
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11,87,57,16,577.00	99,18,90,11,206.01	12,30,58,90,192.00	96,02,37,14,724.82	-43,01,73,615.00	3,16,52,96,481.19
Total: (a) Money Orders and other Remittances	11,87,57,16,577.00	99,18,90,11,206.01	12,30,58,90,192.00	96,02,37,14,724.82	-43,01,73,615.00	3,16,52,96,481.19
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-29,577.00	-29,577.00	6,73,21,376.01	28,22,69,306.95	-6,73,50,953.01	-28,22,98,883.95
Total: (b) Inter-Government Adjustment Account	-29,577.00	-29,577.00	6,73,21,376.01	28,22,69,306.95	-6,73,50,953.01	-28,22,98,883.95
Total: M. Remittances	11,87,56,87,000.00	99,18,89,81,629.01	12,37,32,11,568.01	96,30,59,84,031.77	-49,75,24,568.01	2,88,29,97,597.24
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	2,26,86,95,24,022.98	20,88,32,89,01,694.87	2,10,03,57,36,207.49	20,61,11,72,57,092.23	16,83,37,87,815.49	27,21,16,44,602.64
Total Consolidated Fund :	22,48,23,87,289.58	5,39,57,80,46,785.13	59,23,63,56,659.45	5,90,85,22,18,419.88	-36,75,39,69,369.87	-51,27,41,71,634.75
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,49,35,19,11,312.56	26,27,90,69,48,480.00	2,69,27,20,92,866.94	26,51,96,94,75,512.11	-19,92,01,81,554.38	-24,06,25,27,032.11

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 FEBRUARY 2019-2020 was completed and signed by me on 27-03-2020 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			-2,25,93,42,706.72	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,25,93,42,706.72			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,49,35,19,11,312.56	
Total -----			2,47,09,25,68,605.84	
Disbursements of the Month -----			2,69,27,20,92,866.94	
Closing Balance -----			-22,17,95,24,261.10	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-22,17,95,24,261.10			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -22,17,95,24,261.10

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

Rs. 3,87,31,12,741.10. DR The difference of Rs. 18,30,64,11,520.00 CR is under reconciliation.

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

No. BOOK/COMP/12

Dated : 27-03-2020

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 February 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>
6/2019-2020	<i>NIL</i>	<i>NIL</i>
7/2019-2020	<i>NIL</i>	<i>NIL</i>
8/2019-2020	<i>NIL</i>	<i>NIL</i>
9/2019-2020	<i>NIL</i>	<i>NIL</i>
10/2019-2020	<i>NIL</i>	<i>NIL</i>
11/2019-2020	<i>NIL</i>	<i>NIL</i>
12/2019-2020	<i>NIL</i>	<i>NIL</i>
1/2019-2020	<i>NIL</i>	<i>NIL</i>
2/2019-2020	<i>CYBER TRY.</i>	<i>CYBER TRY.</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>
12/2019-2020	<i>NIL</i>
1/2019-2020	<i>1</i>
2/2019-2020	<i>3</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>
12/2019-2020	<i>NIL</i>
1/2019-2020	<i>NIL</i>
2/2019-2020	<i>12</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 2 2019-2020**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2018-2019
2011 Parliament/State/Union Territory Legislatures	83,02,08,008.00	98,84,90,000.00	-15,82,81,992.00	79,28,38,034.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,99,16,352.00	12,51,72,117.00	-3,52,55,765.00	8,69,80,677.00
2013 Council of Ministers	14,17,44,282.00	24,50,17,000.00	-10,32,72,718.00	16,51,29,622.00
2014 Administration of Justice	4,17,09,18,483.00	5,42,21,03,000.00	-1,25,11,84,517.00	3,95,52,79,531.00
2015 Elections	3,19,50,40,471.21	4,05,83,25,000.00	-86,32,84,528.79	61,92,44,404.00
2029 Land Revenue	2,96,71,48,058.00	5,19,08,33,000.00	-2,22,36,84,942.00	2,64,97,18,080.50
2030 Stamps and Registration	16,54,75,658.00	31,20,92,000.00	-14,66,16,342.00	17,93,19,101.00
2039 State Excise	27,64,07,246.00	36,67,68,000.00	-9,03,60,754.00	19,63,74,146.00
2040 Taxes on Sales, Trade etc.	61,10,19,966.00	90,72,59,000.00	-29,62,39,034.00	60,74,16,639.00
2041 Taxes on Vehicles	6,26,98,440.00	13,48,93,000.00	-7,21,94,560.00	6,68,08,305.00
2045 Other Taxes and Duties on Commodities and Services	1,55,53,390.00	1,72,52,000.00	-16,98,610.00	1,53,43,612.00
2047 Other Fiscal Services	2,40,88,764.00	3,25,44,000.00	-84,55,236.00	2,65,01,289.00
2049 Interest Payment	47,16,80,92,996.20	51,87,07,04,000.00	-4,70,26,11,003.80	38,58,40,10,834.47
2051 Public Service Commission	14,63,73,841.00	20,53,08,711.00	-5,89,34,870.00	11,32,62,396.00
2052 Secretariat-General Services	95,30,80,772.00	1,37,37,42,000.00	-42,06,61,228.00	90,17,18,987.00
2053 District Administration	3,07,11,09,150.00	5,03,86,90,000.00	-1,96,75,80,850.00	5,83,04,85,158.00
2054 Treasury and Accounts Administration	23,88,30,417.00	28,63,88,000.00	-4,75,57,583.00	12,50,89,687.00
2055 Police	42,73,65,09,971.00	49,38,96,06,849.00	-6,65,30,96,878.00	39,89,35,34,942.00
2056 Jails	1,41,42,23,891.00	1,72,25,89,000.00	-30,83,65,109.00	1,31,90,81,123.00
2058 Stationery and Printing	1,30,62,746.00	3,26,28,000.00	-1,95,65,254.00	1,80,71,942.00
2059 Public Works	1,13,59,74,371.00	1,67,63,77,000.00	-54,04,02,629.00	1,18,56,24,032.00
2070 Other Administrative Services	1,69,57,18,992.00	2,35,85,81,740.00	-66,28,62,748.00	1,42,52,30,526.00
2071 Pensions and Other Retirement Benefits	54,83,69,23,515.01	57,61,92,05,000.00	-2,78,22,81,484.99	52,37,68,10,713.36
2075 Miscellaneous General Services	2,02,15,000.00	6,50,00,000.00	-4,47,85,000.00	3,67,80,000.00
2202 General Education	79,16,18,61,132.00	1,11,15,83,48,000.00	-31,99,64,86,868.00	60,51,87,67,890.00
2203 Technical Education	2,30,95,03,991.00	5,10,11,23,900.00	-2,79,16,19,909.00	2,23,78,12,835.00
2204 Sports and Youth Services	37,16,17,400.00	67,91,40,000.00	-30,75,22,600.00	36,86,99,950.00
2205 Art and Culture	12,73,27,864.00	17,98,29,000.00	-5,25,01,136.00	8,34,05,054.00
2210 Medical and Public Health	22,07,23,77,102.00	35,86,53,51,400.00	-13,79,29,74,298.00	25,01,85,26,603.00
2211 Family Welfare	2,97,04,810.00	3,67,87,000.00	-70,82,190.00	1,05,40,39,222.00
2215 Water Supply and Sanitation	4,91,17,89,474.00	18,09,79,59,000.00	-13,18,61,69,526.00	13,16,33,87,294.00
2216 Housing	11,29,70,766.00	21,00,00,000.00	-9,70,29,234.00	9,08,61,733.00
2217 Urban Development	21,80,49,98,432.00	31,34,67,94,000.00	-9,54,17,95,568.00	10,10,97,72,315.00
2220 Information and Publicity	1,65,77,45,826.04	2,04,40,84,000.00	-38,63,38,173.96	1,48,29,61,043.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2019-2020**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	9,61,92,26,669.00	14,54,80,40,836.00	-4,92,88,14,167.00	9,49,36,88,005.00
2230 Labour and Employment	1,01,05,70,563.00	2,12,10,07,328.00	-1,11,04,36,765.00	92,50,25,544.50
2235 Social Security and Welfare	26,85,50,05,574.62	41,03,30,84,000.00	-14,17,80,78,425.38	17,09,03,59,496.00
2236 Nutrition	2,84,81,44,223.00	8,43,38,00,000.00	-5,58,56,55,777.00	4,13,45,20,782.00
2245 Relief on account of Natural Calamities	2,87,81,85,420.00	6,81,69,13,000.00	-3,93,87,27,580.00	2,30,69,88,517.00
2250 Other Social Services	61,74,431.00	73,31,000.00	-11,56,569.00	9,04,465.00
2251 Secretariat-Social Services	28,63,45,720.00	35,53,51,000.00	-6,90,05,280.00	28,60,31,607.00
2401 Crop Husbandry	16,89,46,53,202.00	28,30,78,85,796.00	-11,41,32,32,594.00	3,47,29,86,241.00
2402 Soil and Water Conservation	26,45,49,303.00	1,66,66,76,000.00	-1,40,21,26,697.00	55,50,00,092.00
2403 Animal Husbandry	1,40,61,13,357.00	2,35,50,33,400.00	-94,89,20,043.00	1,48,78,24,198.00
2404 Dairy Development	42,58,34,578.00	2,40,40,42,000.00	-1,97,82,07,422.00	60,92,77,090.00
2405 Fisheries	38,52,18,418.00	73,10,42,000.00	-34,58,23,582.00	45,16,14,965.00
2406 Forestry and Wild Life	4,11,32,51,377.91	8,95,70,33,600.00	-4,84,37,82,222.09	3,82,23,78,194.69
2415 Agricultural Research and Education	1,20,27,03,495.00	1,37,92,88,000.00	-17,65,84,505.00	80,90,63,165.00
2425 Co-operation	55,99,82,861.00	2,44,97,38,000.00	-1,88,97,55,139.00	72,33,90,681.00
2435 Other Agricultural Programmes	3,23,33,038.00	7,78,90,000.00	-4,55,56,962.00	10,53,67,338.00
2501 Special Programmes for Rural Development	5,44,17,68,837.00	10,65,13,78,000.00	-5,20,96,09,163.00	1,83,07,26,478.00
2505 Rural Employment	24,88,57,23,570.00	39,60,74,29,000.00	-14,72,17,05,430.00	31,72,83,38,062.00
2515 Other Rural Development Programmes	34,48,45,91,295.00	52,24,74,01,000.00	-17,76,28,09,705.00	33,35,51,99,505.00
2700 Major Irrigation	1,44,36,86,398.00	1,99,22,21,000.00	-54,85,34,602.00	1,51,08,10,638.00
2701 Medium Irrigation	1,36,90,11,945.00	1,93,77,33,000.00	-56,87,21,055.00	1,37,48,42,595.00
2702 Minor Irrigation	67,96,92,761.00	1,11,91,32,000.00	-43,94,39,239.00	76,14,79,113.00
2801 Power	16,97,47,60,500.00	39,29,58,49,000.00	-22,32,10,88,500.00	17,78,06,63,484.00
2810 New and Renewable Energy	1,55,00,00,000.00	1,55,00,00,000.00	0.00	5,57,61,483.00
2851 Village and Small Industries	1,43,75,29,273.00	1,85,29,91,000.00	-41,54,61,727.00	91,78,66,895.00
2852 Industries	91,11,06,115.00	2,43,00,12,000.00	-1,51,89,05,885.00	1,27,54,36,056.00
2853 Non-ferrous Mining and Metallurgical Industries	46,36,50,932.00	76,09,11,000.00	-29,72,60,068.00	34,14,15,847.00
3053 Civil Aviation	4,82,50,111.00	6,04,43,000.00	-1,21,92,889.00	4,04,16,068.00
3054 Roads and Bridges	2,17,57,42,094.00	3,30,86,71,900.00	-1,13,29,29,806.00	2,34,22,40,380.00
3075 Other Transport Services	1,67,00,00,000.00	2,87,00,00,000.00	-1,20,00,00,000.00	1,25,00,00,000.00
3451 Secretariat-Economic Services	52,74,91,939.00	62,87,86,100.00	-10,12,94,161.00	49,81,38,003.00
3452 Tourism	45,50,71,264.00	87,50,20,000.00	-41,99,48,736.00	28,59,33,872.00
3454 Census Surveys and Statistics	19,61,13,165.00	50,26,40,353.00	-30,65,27,188.00	16,95,26,473.40
3456 Civil Supplies	9,70,23,93,468.75	13,86,24,43,360.00	-4,16,00,49,891.25	8,17,34,86,419.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2018-2019
3475 Other General Economic Services	3,05,24,146.00	4,60,88,000.00	-1,55,63,854.00	2,97,48,330.00
4047 Capital Outlay on other Fiscal Services	57,57,34,593.00	75,26,34,000.00	-17,68,99,407.00	51,33,32,412.00
4055 Capital Outlay on Police	5,52,20,63,674.00	10,74,99,41,738.00	-5,22,78,78,064.00	3,87,05,85,658.00
4059 Capital Outlay on Public Works	3,21,53,74,532.00	5,46,22,02,000.00	-2,24,68,27,468.00	2,51,70,47,159.00
4070 Capital Outlay on other Administrative Services	3,60,43,953.00	21,76,31,000.00	-18,15,87,047.00	3,67,51,250.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,73,90,86,341.00	3,78,86,00,000.00	-2,04,95,13,659.00	3,03,51,06,299.00
4210 Capital Outlay on Medical and Public Health	3,35,85,86,342.00	5,88,31,17,000.00	-2,52,45,30,658.00	2,42,84,93,653.00
4215 Capital Outlay on Water Supply and Sanitation	4,37,16,21,991.00	7,45,50,00,000.00	-3,08,33,78,009.00	3,58,98,57,501.00
4216 Capital Outlay on Housing	74,92,22,490.00	1,07,00,00,000.00	-32,07,77,510.00	1,22,17,68,957.00
4220 Capital Outlay on Information and Publicity	7,38,73,999.00	15,30,00,000.00	-7,91,26,001.00	11,65,44,700.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,25,05,25,024.00	2,45,74,00,000.00	-1,20,68,74,976.00	3,21,43,20,513.00
4235 Capital Outlay on Social Security and Welfare	86,39,057.00	33,46,50,000.00	-32,60,10,943.00	
4250 Capital Outlay on other Social Services	5,63,18,769.00	1,07,68,78,194.00	-1,02,05,59,425.00	9,25,85,168.00
4402 Capital Outlay on Soil and Water Conservation	45,05,08,973.00	1,10,60,00,000.00	-65,54,91,027.00	1,62,56,71,841.00
4403 Capital Outlay on Animal Husbandary	46,57,660.00	10,00,00,000.00	-9,53,42,340.00	73,09,854.00
4405 Capital Outlay on Fisheries	24,69,83,000.00	49,46,20,000.00	-24,76,37,000.00	37,89,13,912.00
4408 Capital Outlay on Food Storage and Warehousing	34,94,500.00	7,00,00,000.00	-6,65,05,500.00	1,66,26,471.00
4425 Capital Outlay on Co-operation	24,51,37,600.00	50,50,00,000.00	-25,98,62,400.00	47,68,36,000.00
4515 Capital Outlay on other Rural Development Programmes	17,97,60,65,723.00	26,20,79,03,000.00	-8,23,18,37,277.00	22,89,35,05,575.00
4700 Capital Outlay on Major Irrigation	3,60,65,33,206.90	8,62,60,00,000.00	-5,01,94,66,793.10	3,77,37,05,527.00
4701 Capital Outlay on Medium Irrigation	6,93,73,59,115.50	9,00,99,00,000.00	-2,07,25,40,884.50	6,55,67,17,250.00
4702 Capital Outlay on Minor Irrigation	1,45,30,84,012.00	3,31,45,00,000.00	-1,86,14,15,988.00	2,96,10,04,817.00
4711 Capital Outlay on Flood Control Projects	3,94,27,076.00	16,25,00,000.00	-12,30,72,924.00	16,00,88,816.00
5053 Capital Outlay on Civil Aviation	1,79,86,078.00	35,16,00,000.00	-33,36,13,922.00	12,43,15,573.00
5054 Capital Outlay on Roads and Bridges	34,14,83,24,864.00	47,00,00,00,000.00	-12,85,16,75,136.00	35,87,89,93,035.00
5055 Capital Outlay on Road Transport	6,44,37,945.00	17,01,00,000.00	-10,56,62,055.00	6,32,59,183.00
5452 Capital Outlay on Tourism	72,25,327.00	92,50,00,000.00	-91,77,74,673.00	40,60,26,759.00
6003 Internal Debt of the State Government	30,17,12,15,603.00	40,04,57,02,000.00	-9,87,44,86,397.00	19,17,27,47,872.00
6004 Loans and Advances from the Central Government	1,58,78,46,347.00	1,72,79,90,000.00	-14,01,43,653.00	1,51,93,27,983.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2019-2020

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2018-2019
6217 Loans for Urban Development	22,92,71,255.00	37,14,76,000.00	-14,22,04,745.00	22,64,17,503.00
6801 Loans for Power Projects	44,67,74,390.00	17,90,13,00,000.00	-17,45,45,25,610.00	2,77,29,00,000.00
7610 Loans to Government Servants, etc.	48,31,58,000.00	72,00,00,000.00	-23,68,42,000.00	45,32,93,200.00
7810 Inter State Settlement	5,357.74	0.00	5,357.74	