

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 JULY 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.						
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	51,98,59,55,468.80		1,55,32,08,52,272.10							51,98,59,55,468.80		1,55,32,08,52,272.10				
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00				
Total - Expenditure Heads (Revenue Account)	-32,22,29,71,011.00		-1,07,45,28,73,083.30		-12,28,13,02,861.00		-27,02,62,53,295.00		-44,50,42,73,872.00		-1,34,47,91,26,378.30					
Total - Expenditure Heads (Capital Account)	-25,13,28,717.00		-57,80,25,896.00		-89,23,22,267.00		-1,15,89,22,267.00		-1,14,36,50,984.00		-1,73,69,48,163.00					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	60,28,50,033.00		-6,28,13,34,017.00		0.00		0.00		60,28,50,033.00		-6,28,13,34,017.00					
NET - Consolidated Fund	20,11,45,05,773.80		41,00,86,19,275.80		-13,17,36,25,128.00		-28,18,51,75,562.00		6,94,08,80,645.80		12,82,34,43,713.80					
NET - Contingency Fund	0.00		-7,19,22,450.00		0.00		0.00		0.00		-7,19,22,450.00					
NET - Public Account	4,85,73,40,552.32		-16,38,89,17,800.29		0.00		0.00		4,85,73,40,552.32		-16,38,89,17,800.29					
TOTAL TRANSACTIONS	24,97,18,46,326.12		24,54,77,79,025.51		-13,17,36,25,128.00		-28,18,51,75,562.00		11,79,82,21,198.12		-3,63,73,96,536.49					
Opening Balance										-37,61,51,41,995.71		-22,17,95,24,261.10				
Closing Balance										-25,81,69,20,797.59		-25,81,69,20,797.59				

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

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

0005 Central Goods & Service Tax	4,14,79,00,025.00	19,52,92,00,025.00
0006 States Goods and Services Tax (SGST)	9,88,60,62,256.00	16,21,58,08,082.00

Total (a) Goods and Service Tax (GST)	14,03,39,62,281.00	35,74,50,08,107.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	4,12,57,00,010.00	16,24,28,00,010.00
0021 Taxes on Income other than Corporation Tax	4,23,37,00,000.00	15,89,80,00,000.00
0022 Taxes on Agriculture Income	0.00	9,750.00
0028 Other Taxes on Income and Expenditure	14,20,13,724.98	30,94,84,309.79

Total (b) Taxes on Income and Expenditure	8,50,14,13,734.98	32,45,02,94,069.79
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	1,45,58,91,456.95	1,59,10,14,791.26
0030 Stamps and Registration Fees	1,24,10,33,379.62	1,31,20,76,344.12
0031 Estate Duty	500.00	500.00

Total (c) Taxes on Property and Capital Transactions	2,69,69,25,336.57	2,90,30,91,635.38
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(d) Taxes on Commodities and Services

0037 Customs	88,39,25,000.00	4,08,44,25,000.00
0038 Union Excise Duties	50,23,00,000.00	2,51,82,00,000.00
0039 State Excise	1,92,41,36,845.00	3,03,48,31,924.00
0040 Taxes on Sales, Trade etc.	6,14,55,84,003.57	9,66,62,18,640.41
0041 Taxes on Vehicles	1,51,80,80,458.00	2,02,74,61,591.00
0043 Taxes and Duties on Electricity	26,40,13,596.81	42,76,84,778.30
0044 Service Tax	99,00,000.00	3,96,00,000.00
0045 Other Taxes and Duties on Commodities and Services	58,811.00	68,761.00

Total (d) Taxes on Commodities and Services	11,24,79,98,714.38	21,79,84,90,694.71
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Total: A. Tax Revenue	36,48,03,00,066.93	92,89,68,84,506.88
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	6,21,81,589.39	32,64,54,292.56
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Total (b) Interest Receipts, Dividends and Profits	6,21,81,589.39	32,64,54,292.56
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(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	1,37,185.00	1,96,72,585.00
0055 Police	3,53,09,802.00	20,93,34,174.00
0056 Jails	1,20,01,931.00	1,45,93,232.00
0057 Supplies and Disposals	2,44,285.00	2,44,785.00
0058 Stationery and Printing	217.00	366.00
0059 Public Works	42,50,437.00	65,31,757.00
0070 Other Administrative Services	2,06,01,478.50	5,07,23,385.50
0071 Contributions and Recoveries towards Pension	44,86,394.00	1,76,51,107.00
0075 Miscellaneous General Services	11,19,11,483.00	12,00,63,837.00

Total: (i) General Services	18,89,43,212.50	43,88,15,228.50
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CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR : 2020-2021

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	8,50,96,882.10	1,59,80,66,807.10
0210 Medical and Public Health	2,70,66,070.27	2,58,22,68,382.27
0211 Family Welfare	10.00	10.00
0215 Water Supply and Sanitation	78,07,211.15	2,35,33,942.60
0216 Housing	11,22,031.85	40,08,909.40
0217 Urban Development	2,85,39,400.00	34,72,82,856.00
0230 Labour and Employment	2,67,13,789.00	3,26,66,227.00
0235 Social Security and Welfare	10,38,738.00	9,86,45,116.00
0250 Other Social Services	9,75,225.12	64,01,655.12
Total: (ii) Social Services	17,83,59,357.49	4,69,28,73,905.49
(iii) Economic Services		
0401 Crop Husbandary	4,22,51,132.89	5,18,75,13,101.47
0403 Animal Husbandary	67,08,585.50	97,43,032.50
0404 Dairy Development	12,19,874.00	4,78,63,573.00
0405 Fisheries	1,45,51,588.00	1,64,90,236.00
0406 Forestry and Wild Life	50,02,384.10	1,61,58,295.10
0425 Co-operation	11,18,355.00	12,87,125.00
0515 Other Rural Development Programmes	44,98,368.00	1,68,97,909.50
0700 Major Irrigation	60,12,910.00	4,67,31,862.00
0701 Medium Irrigation	60,88,744.00	3,11,62,407.00
0702 Minor Irrigation	10,06,420.00	15,62,920.00
0851 Village and Small Industries	80,92,373.00	13,35,11,739.75
0852 Industries	68,440.00	78,722.00
0853 Non-ferrous Mining and Metallurgical Industries	6,69,81,29,290.58	11,59,69,98,647.18
0875 Other Industries	1,46,03,598.42	2,43,56,096.17
1054 Roads and Bridges	1,10,17,795.00	1,46,08,390.00
1055 Road Transport	150.00	150.00
1456 Civil Supplies	28,29,982.00	28,72,982.00
1475 Other General Economic Services	2,32,76,002.00	2,86,95,431.00
Total: (iii) Economic Services	6,84,64,75,992.49	17,17,65,32,619.67
Total (c) Other Non-Tax Revenue	7,21,37,78,562.48	22,30,82,21,753.66
Total: B. Non-Tax Revenue	7,27,59,60,151.87	22,63,46,76,046.22
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	8,22,96,95,250.00	39,78,92,91,719.00
Total: C- Grants-In-Aid and Contributions	8,22,96,95,250.00	39,78,92,91,719.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	51,98,59,55,468.80	1,55,32,08,52,272.10

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	49,39,21,000.00	1,21,53,46,000.00
6004 Loans and Advances from the Central Government	1,12,43,99,000.00	2,06,86,99,000.00
Total: E. Public Debt	1,61,83,20,000.00	3,28,40,45,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,00,000.00	4,00,000.00
7610 Loans to Government Servants, etc.	3,73,98,581.00	16,64,87,329.00
Total: F. Loans and Advances	3,74,98,581.00	16,68,87,329.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,65,58,18,581.00	3,45,09,32,329.00
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Total: PART-I CONSOLIDATED FUND	53,64,17,74,049.80	1,58,77,17,84,601.10
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CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	7,03,73,535.00	32,08,23,616.00	0.00	0.00	7,03,73,535.00	32,08,23,616.00
2012	President, Vice-President/Governor/Administrator of Union Territories	9,67,626.00	2,48,79,583.00	0.00	0.00	9,67,626.00	2,48,79,583.00
2013	Council of Ministers	45,88,753.00	2,68,26,364.00	0.00	0.00	45,88,753.00	2,68,26,364.00
2014	Administration of Justice	41,47,14,563.00	1,50,24,71,341.00	0.00	0.00	41,47,14,563.00	1,50,24,71,341.00
2015	Elections	10,21,80,943.00	16,85,24,754.00	0.00	0.00	10,21,80,943.00	16,85,24,754.00
Total (a)	Organs of State	59,28,25,420.00	2,04,35,25,658.00	0.00	0.00	59,28,25,420.00	2,04,35,25,658.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	24,13,84,987.00	91,08,73,674.00	0.00	0.00	24,13,84,987.00	91,08,73,674.00
2030	Stamps and Registration	1,02,00,508.00	3,76,28,224.00	0.00	0.00	1,02,00,508.00	3,76,28,224.00
Total (ii)	Collection of Taxes on Property and Capital transactions	25.15.85.495.00	94.85.01.898.00	0.00	0.00	25.15.85.495.00	94.85.01.898.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,18,69,474.00	8,72,89,551.00	0.00	0.00	2,18,69,474.00	8,72,89,551.00
2040	Taxes on Sales, Trade etc.	3,28,12,459.00	14,54,68,342.00	0.00	0.00	3,28,12,459.00	14,54,68,342.00
2041	Taxes on Vehicles	94,38,741.00	4,19,79,754.00	0.00	0.00	94,38,741.00	4,19,79,754.00
2045	Other Taxes and Duties on Commodities and Services	51,156.00	54,08,664.00	0.00	0.00	51,156.00	54,08,664.00
Total (iii)	Collection of Taxes on Commodities and Services	6.41.71.830.00	28.01.46.311.00	0.00	0.00	6.41.71.830.00	28.01.46.311.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	17,95,358.00	70,24,554.00	0.00	0.00	17,95,358.00	70,24,554.00
Total (iv)	Other Fiscal Services	17.95.358.00	70.24.554.00	0.00	0.00	17.95.358.00	70.24.554.00
Total (b)	Fiscal Services	31,75,52,683.00	1,23,56,72,763.00	0.00	0.00	31,75,52,683.00	1,23,56,72,763.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	3,18,56,43,125.00	11,73,60,27,754.00	0.00	0.00	3,18,56,43,125.00	11,73,60,27,754.00
Total (c)	Interest payments and servicing of Debt	3,18,56,43,125.00	11,73,60,27,754.00	0.00	0.00	3,18,56,43,125.00	11,73,60,27,754.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	1,12,68,995.00	4,00,50,295.00	0.00	0.00	1,12,68,995.00	4,00,50,295.00
2052	Secretariat-General Services	5,69,87,686.00	30,74,52,288.00	0.00	0.00	5,69,87,686.00	30,74,52,288.00
2053	District Administration	13,38,09,788.00	50,07,78,130.00	0.00	0.00	13,38,09,788.00	50,07,78,130.00
2054	Treasury and Accounts Administration	1,15,31,525.00	4,50,54,204.00	0.00	0.00	1,15,31,525.00	4,50,54,204.00
2055	Police	4,00,48,96,223.00	15,34,29,50,081.00	0.00	0.00	4,00,48,96,223.00	15,34,29,50,081.00
2056	Jails	15,14,27,690.00	39,87,80,687.00	0.00	0.00	15,14,27,690.00	39,87,80,687.00
2058	Stationery and Printing	1,45,576.00	38,31,166.00	0.00	0.00	1,45,576.00	38,31,166.00
2059	Public Works	5,31,52,245.00	20,52,00,575.00	0.00	0.00	5,31,52,245.00	20,52,00,575.00
2070	Other Administrative Services	17,51,20,095.00	53,69,66,534.00	0.00	0.00	17,51,20,095.00	53,69,66,534.00
Total (d) Administrative Services		4,59,83,39,823.00	17,38,10,63,960.00	0.00	0.00	4,59,83,39,823.00	17,38,10,63,960.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	4,85,75,85,701.00	19,52,30,74,823.80	0.00	0.00	4,85,75,85,701.00	19,52,30,74,823.80
Total (e) Pensions and Miscellaneous General Services		4,85,75,85,701.00	19,52,30,74,823.80	0.00	0.00	4,85,75,85,701.00	19,52,30,74,823.80
Total :A. General Services		13,55,19,46,752.00	51,91,93,64,958.80	0.00	0.00	13,55,19,46,752.00	51,91,93,64,958.80
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,98,35,42,049.00	20,21,73,19,844.00	2,60,94,83,000.00	2,60,94,83,000.00	9,59,30,25,049.00	22,82,68,02,844.00
2203	Technical Education	16,74,96,308.00	28,89,62,142.00	0.00	0.00	16,74,96,308.00	28,89,62,142.00
2204	Sports and Youth Services	90,61,273.00	3,50,75,580.00	0.00	0.00	90,61,273.00	3,50,75,580.00
2205	Art and Culture	18,38,354.00	83,82,173.00	0.00	0.00	18,38,354.00	83,82,173.00
Total (a) Education,Sports,Art and Culture		7,16,19,37,984.00	20,54,97,39,739.00	2,60,94,83,000.00	2,60,94,83,000.00	9,77,14,20,984.00	23,15,92,22,739.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,30,89,60,557.00	10,32,55,67,412.00	48,34,00,000.00	2,27,24,46,000.00	2,79,23,60,557.00	12,59,80,13,412.00
2211	Family Welfare	23,59,884.00	1,04,07,251.00	0.00	0.00	23,59,884.00	1,04,07,251.00
Total (b) Health and Family Welfare		2,31,13,20,441.00	10,33,59,74,663.00	48,34,00,000.00	2,27,24,46,000.00	2,79,47,20,441.00	12,60,84,20,663.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	17,36,79,462.00	57,94,26,326.00	0.00	1,00,54,78,000.00	17,36,79,462.00	1,58,49,04,326.00
2216	Housing	2,00,000.00	2,00,000.00	0.00	0.00	2,00,000.00	2,00,000.00
2217	Urban Development	63,19,77,183.00	1,33,73,04,698.00	15,47,27,231.00	97,34,67,622.00	78,67,04,414.00	2,31,07,72,320.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		80,58,56,645.00	1,91,69,31,024.00	15,47,27,231.00	1,97,89,45,622.00	96,05,83,876.00	3,89,58,76,646.00
(d) Information and Broadcasting							
2220	Information and Publicity	1,10,05,790.00	20,20,27,601.00	0.00	0.00	1,10,05,790.00	20,20,27,601.00
Total (d) Information and Broadcasting		1,10,05,790.00	20,20,27,601.00	0.00	0.00	1,10,05,790.00	20,20,27,601.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	8,13,93,939.00	32,44,24,068.00	0.00	0.00	8,13,93,939.00	32,44,24,068.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,13,93,939.00	32,44,24,068.00	0.00	0.00	8,13,93,939.00	32,44,24,068.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	5,92,28,227.00	25,86,92,483.00	0.00	0.00	5,92,28,227.00	25,86,92,483.00
Total (f)	Labour and Labour Welfare	5,92,28,227.00	25,86,92,483.00	0.00	0.00	5,92,28,227.00	25,86,92,483.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,68,09,94,628.00	7,86,43,36,752.00	37,15,20,266.00	2,99,05,80,283.00	2,05,25,14,894.00	10,85,49,17,035.00
2236	Nutrition	22,76,58,987.00	22,76,58,987.00	19,34,41,948.00	19,86,83,094.00	42,11,00,935.00	42,63,42,081.00
2245	Relief on account of Natural Calamities	7,27,30,451.00	78,42,67,652.50	0.00	1,65,75,00,000.00	7,27,30,451.00	2,44,17,67,652.50
Total (g)	Social Welfare and Nutriation	1,98,13,84,066.00	8,87,62,63,391.50	56,49,62,214.00	4,84,67,63,377.00	2,54,63,46,280.00	13,72,30,26,768.50
(h) Others							
2250	Other Social Services	3,99,290.00	11,92,232.00	0.00	0.00	3,99,290.00	11,92,232.00
2251	Secretariat-Social Services	1,16,66,150.00	9,23,70,835.00	0.00	0.00	1,16,66,150.00	9,23,70,835.00
Total (h)	Others	1,20,65,440.00	9,35,63,067.00	0.00	0.00	1,20,65,440.00	9,35,63,067.00
Total :B-	Social Services	12,42,41,92,532.00	42,55,76,16,036.50	3,81,25,72,445.00	11,70,76,37,999.00	16,23,67,64,977.00	54,26,52,54,035.50
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,61,29,141.00	24,16,56,476.00	0.00	0.00	5,61,29,141.00	24,16,56,476.00
2402	Soil and Water Conservation	1,04,78,357.00	3,96,77,046.00	0.00	0.00	1,04,78,357.00	3,96,77,046.00
2403	Animal Husbandry	11,42,41,987.00	42,53,80,225.00	0.00	0.00	11,42,41,987.00	42,53,80,225.00
2404	Dairy Development	75,19,594.00	2,66,80,160.00	0.00	0.00	75,19,594.00	2,66,80,160.00
2405	Fisheries	77,05,989.00	3,79,45,127.00	0.00	0.00	77,05,989.00	3,79,45,127.00
2406	Forestry and Wild Life	15,09,97,499.00	60,79,05,022.00	0.00	0.00	15,09,97,499.00	60,79,05,022.00
2415	Agricultural Research and Education	88,03,60,913.00	88,50,67,767.00	0.00	0.00	88,03,60,913.00	88,50,67,767.00
2425	Co-operation	4,76,57,393.00	18,94,61,462.00	0.00	0.00	4,76,57,393.00	18,94,61,462.00
2435	Other Agricultural Programmes	9,76,415.00	56,77,189.00	0.00	0.00	9,76,415.00	56,77,189.00
Total (a)	Agriculture and Allied Acitivities	1,27,60,67,288.00	2,45,94,50,474.00	0.00	0.00	1,27,60,67,288.00	2,45,94,50,474.00
(b) Rural Development							
2501	Special Programmes for Rural Development	1,07,18,09,396.00	1,10,65,18,932.00	2,36,00,000.00	1,74,78,95,680.00	1,09,54,09,396.00	2,85,44,14,612.00
2505	Rural Employment	2,38,80,86,628.00	3,41,75,27,929.00	0.00	5,12,55,89,200.00	2,38,80,86,628.00	8,54,31,17,129.00
2515	Other Rural Development Programmes	41,46,78,241.00	1,44,35,67,913.00	8,44,50,00,000.00	8,44,50,00,000.00	8,85,96,78,241.00	9,88,85,67,913.00
Total (b)	Rural Development	3,87,45,74,265.00	5,96,76,14,774.00	8,46,86,00,000.00	15,31,84,84,880.00	12,34,31,74,265.00	21,28,60,99,654.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	15,00,05,742.00	51,91,56,184.00	0.00	0.00	15,00,05,742.00	51,91,56,184.00
2701	Medium Irrigation	10,31,08,838.00	44,67,94,686.00	0.00	0.00	10,31,08,838.00	44,67,94,686.00
2702	Minor Irrigation	4,94,76,104.00	22,59,34,554.00	0.00	0.00	4,94,76,104.00	22,59,34,554.00
Total (d) Irrigation and Flood Control		30,25,90,684.00	1,19,18,85,424.00	0.00	0.00	30,25,90,684.00	1,19,18,85,424.00
(e) Energy							
2801	Power	23,89,500.00	23,89,500.00	0.00	0.00	23,89,500.00	23,89,500.00
Total (e) Energy		23,89,500.00	23,89,500.00	0.00	0.00	23,89,500.00	23,89,500.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,44,13,562.00	8,92,06,191.00	0.00	0.00	2,44,13,562.00	8,92,06,191.00
2852	Industries	86,37,004.00	2,43,05,116.00	0.00	0.00	86,37,004.00	2,43,05,116.00
2853	Non-ferrous Mining and Metallurgical Industries	2,04,51,407.00	8,25,66,529.00	0.00	0.00	2,04,51,407.00	8,25,66,529.00
Total (f) Industry and Minerals		5,35,01,973.00	19,60,77,836.00	0.00	0.00	5,35,01,973.00	19,60,77,836.00
(g) Transport							
3053	Civil Aviation	44,70,513.00	1,26,31,022.00	0.00	0.00	44,70,513.00	1,26,31,022.00
3054	Roads and Bridges	11,04,87,716.00	42,28,26,904.00	0.00	0.00	11,04,87,716.00	42,28,26,904.00
Total (g) Transport		11,49,58,229.00	43,54,57,926.00	0.00	0.00	11,49,58,229.00	43,54,57,926.00
(j) General Economic Services							
3451	Secretariat-Economic Services	3,44,17,939.00	19,52,63,260.00	0.00	0.00	3,44,17,939.00	19,52,63,260.00
3452	Tourism	1,55,25,665.00	1,94,45,820.00	0.00	0.00	1,55,25,665.00	1,94,45,820.00
3454	Census Surveys and Statistics	1,37,53,537.00	5,73,25,644.00	1,30,416.00	1,30,416.00	1,38,83,953.00	5,74,56,060.00
3456	Civil Supplies	55,60,91,226.00	2,44,06,75,525.00	0.00	0.00	55,60,91,226.00	2,44,06,75,525.00
3475	Other General Economic Services	29,61,421.00	1,03,05,905.00	0.00	0.00	29,61,421.00	1,03,05,905.00
Total (j) General Economic Services		62,27,49,788.00	2,72,30,16,154.00	1,30,416.00	1,30,416.00	62,28,80,204.00	2,72,31,46,570.00
Total :C- Economic Services		6,24,68,31,727.00	12,97,58,92,088.00	8,46,87,30,416.00	15,31,86,15,296.00	14,71,55,62,143.00	28,29,45,07,384.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		32,22,29,71,011.00	1,07,45,28,73,083.30	12,28,13,02,861.00	27,02,62,53,295.00	44,50,42,73,872.00	1,34,47,91,26,378.30
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	1,95,15,486.00	1,95,15,486.00	13,33,00,000.00	39,99,00,000.00	15,28,15,486.00	41,94,15,486.00
4070	Capital Outlay on other Administrative Services	1,30,59,428.00	1,30,59,428.00	0.00	0.00	1,30,59,428.00	1,30,59,428.00
Total :A. Capital Account of General Services		3,25,74,914.00	3,25,74,914.00	13,33,00,000.00	39,99,00,000.00	16,58,74,914.00	43,24,74,914.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	8,23,82,248.00	8,23,82,248.00	0.00	0.00	8,23,82,248.00	8,23,82,248.00
Total (a) Capital Account of Education , Sports, Art and Culture		8,23,82,248.00	8,23,82,248.00	0.00	0.00	8,23,82,248.00	8,23,82,248.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2020-2021

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	7,95,17,731.00	12,31,05,872.00	0.00	0.00	7,95,17,731.00	12,31,05,872.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,95,17,731.00	12,31,05,872.00	0.00	0.00	7,95,17,731.00	12,31,05,872.00
(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	0.00	1,94,82,500.00	1,94,82,500.00	1,94,82,500.00	1,94,82,500.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	1,94,82,500.00	1,94,82,500.00	1,94,82,500.00	1,94,82,500.00
Total : B.	Capital Account of Social Services	16,18,99,979.00	20,54,88,120.00	1,94,82,500.00	1,94,82,500.00	18,13,82,479.00	22,49,70,620.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	4,99,04,932.00	33,11,60,401.00	0.00	0.00	4,99,04,932.00	33,11,60,401.00
Total (b)	Capital Account of Rural Development	4,99,04,932.00	33,11,60,401.00	0.00	0.00	4,99,04,932.00	33,11,60,401.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	-3,19,044.00	0.00	0.00	0.00	-3,19,044.00
Total (d)	Capital Account of Irrigation and Flood Control	0.00	-3,19,044.00	0.00	0.00	0.00	-3,19,044.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	73,95,39,767.00	73,95,39,767.00	73,95,39,767.00	73,95,39,767.00
5055	Capital Outlay on Road Transport	69,48,892.00	91,21,505.00	0.00	0.00	69,48,892.00	91,21,505.00
Total (g)	Capital Account of Transport	69,48,892.00	91,21,505.00	73,95,39,767.00	73,95,39,767.00	74,64,88,659.00	74,86,61,272.00
Total : C.	Capital Accounts of Economic services	5,68,53,824.00	33,99,62,862.00	73,95,39,767.00	73,95,39,767.00	79,63,93,591.00	1,07,95,02,629.00
Total CAPITAL EXPENDITURE (A+B+C) :		25,13,28,717.00	57,80,25,896.00	89,23,22,267.00	1,15,89,22,267.00	1,14,36,50,984.00	1,73,69,48,163.00
E. Public Debt							
6003	Internal Debt of the State Government	75,73,09,800.00	9,00,37,27,562.00	0.00	0.00	75,73,09,800.00	9,00,37,27,562.00
6004	Loans and Advances from the Central Government	13,74,04,748.00	45,54,88,531.00	0.00	0.00	13,74,04,748.00	45,54,88,531.00
Total : E.	Public Debt	89,47,14,548.00	9,45,92,16,093.00	0.00	0.00	89,47,14,548.00	9,45,92,16,093.00
F. Loans and Advances							
6217	Loans for Urban Development	0.00	9,69,15,003.00	0.00	0.00	0.00	9,69,15,003.00
6515	Loans for other Rural Development Programmes	14,54,000.00	1,93,35,250.00	0.00	0.00	14,54,000.00	1,93,35,250.00
6801	Loans for Power Projects	15,68,00,000.00	15,68,00,000.00	0.00	0.00	15,68,00,000.00	15,68,00,000.00
Total : F.	Loans and Advances	15,82,54,000.00	27,30,50,253.00	0.00	0.00	15,82,54,000.00	27,30,50,253.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,30,42,97,265.00	10,31,02,92,242.00	89,23,22,267.00	1,15,89,22,267.00	2,19,66,19,532.00	11,46,92,14,509.00
Total PART-I	CONSOLIDATED FUND	33,52,72,68,276.00	1,17,76,31,65,325.30	13,17,36,25,128.00	28,18,51,75,562.00	46,70,08,93,404.00	1,45,94,83,40,887.30

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2020-2021

PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	7,19,22,450.00	0.00	0.00	0.00	7,19,22,450.00
Total PART-II CONTINGENCY FUND	0.00	7,19,22,450.00	0.00	0.00	0.00	7,19,22,450.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	81,57,16,048.00	3,22,30,43,929.00	1,04,51,75,518.00	2,70,16,02,555.00	-22,94,59,470.00	52,14,41,374.00
Total: (b) Provident Funds	81,57,16,048.00	3,22,30,43,929.00	1,04,51,75,518.00	2,70,16,02,555.00	-22,94,59,470.00	52,14,41,374.00
(c) Other Accounts						
8011 Insurance and Pension Funds	70,67,301.00	2,79,72,046.00	9,84,50,460.00	35,88,08,550.00	-9,13,83,159.00	-33,08,36,504.00
Total: (c) Other Accounts	70,67,301.00	2,79,72,046.00	9,84,50,460.00	35,88,08,550.00	-9,13,83,159.00	-33,08,36,504.00
Total: I. Small Savings, Provident Funds, etc.	82,27,83,349.00	3,25,10,15,975.00	1,14,36,25,978.00	3,06,04,11,105.00	-32,08,42,629.00	19,06,04,870.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
Total: J. Reserve Fund	0.00	2,21,00,00,000.00	0.00	0.00	0.00	2,21,00,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	49,42,18,225.00	1,88,26,13,681.00	41,99,32,878.00	2,08,19,04,692.00	7,42,85,347.00	-19,92,91,011.00
Total: (a) Deposits bearing Interest	49,42,18,225.00	1,88,26,13,681.00	41,99,32,878.00	2,08,19,04,692.00	7,42,85,347.00	-19,92,91,011.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,10,97,46,655.45	9,31,99,58,358.69	2,19,47,27,674.00	3,75,88,81,713.00	-8,49,81,018.55	5,56,10,76,645.69
8448 Deposits of Local Funds	2,68,19,83,356.00	13,15,82,99,846.00	6,46,73,90,035.00	14,71,90,20,838.00	-3,78,54,06,679.00	-1,56,07,20,992.00
8449 Other Deposits	10,88,56,793.32	19,09,81,447.47	8,21,24,654.00	27,64,48,644.00	2,67,32,139.32	-8,54,67,196.53
Total: (b) Deposits not bearing Interest	4,90,05,86,804.77	22,66,92,39,652.16	8,74,42,42,363.00	18,75,43,51,195.00	-3,84,36,55,558.23	3,91,48,88,457.16
(c) Advances						
8550 Civil Advances	6,15,931.00	21,16,466.00	32,68,788.00	32,78,968.00	-26,52,857.00	-11,62,502.00
Total: (c) Advances	6,15,931.00	21,16,466.00	32,68,788.00	32,78,968.00	-26,52,857.00	-11,62,502.00
Total: K. Deposits and Advances	5,39,54,20,960.77	24,55,39,69,799.16	9,16,74,44,029.00	20,83,95,34,855.00	-3,77,20,23,068.23	3,71,44,34,944.16
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-41,51,45,544.00	1,32,63,42,178.00	59,98,87,562.00	1,77,45,84,838.00	-1,01,50,33,106.00	-44,82,42,660.00
Total: (b) Suspense	-41,51,45,544.00	1,32,63,42,178.00	59,98,87,562.00	1,77,45,84,838.00	-1,01,50,33,106.00	-44,82,42,660.00
(c) Other Accounts						
8671 Departmental Balances	1,94,30,030.00	10,07,98,178.00	0.00	5,40,89,899.00	1,94,30,030.00	4,67,08,279.00
8673 Cash Balance Investment Account	1,25,29,87,42,202.68	4,36,76,96,77,136.38	1,15,39,16,42,202.68	4,58,42,56,77,136.38	9,90,71,00,000.00	-21,65,60,00,000.00
8675 Deposits with Reserve Bank	1,78,93,20,97,001.52	5,97,13,80,27,042.46	1,78,93,20,97,001.52	5,97,13,80,27,042.46	0.00	0.00
Total: (c) Other Accounts	3,04,25,02,69,234.20	10,34,00,85,02,356.84	2,94,32,37,39,204.20	10,55,61,77,94,077.84	9,92,65,30,030.00	-21,60,92,91,721.00
Total: L. Suspense And Miscellaneous	3,03,83,51,23,690.20	10,35,33,48,44,534.84	2,94,92,36,26,766.20	10,57,39,23,78,915.84	8,91,14,96,924.00	-22,05,75,34,381.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,66,16,19,482.55	5,57,36,91,007.05	3,06,36,29,764.00	5,91,21,27,275.50	-40,20,10,281.45	-33,84,36,268.45
Total: (a) Money Orders and other Remittances	2,66,16,19,482.55	5,57,36,91,007.05	3,06,36,29,764.00	5,91,21,27,275.50	-40,20,10,281.45	-33,84,36,268.45
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-19,405.00	0.00	-44,07,38,912.00	10,79,87,065.00	44,07,19,507.00	-10,79,87,065.00
Total: (b) Inter-Government Adjustment Account	-19,405.00	0.00	-44,07,38,912.00	10,79,87,065.00	44,07,19,507.00	-10,79,87,065.00
(c) Exchange Accounts						
8797 Exchange Accounts	100.00	100.00	0.00	0.00	100.00	100.00
Total: (c) Exchange Accounts	100.00	100.00	0.00	0.00	100.00	100.00
Total: M. Remittances	2,66,16,00,177.55	5,57,36,91,107.05	2,62,28,90,852.00	6,02,01,14,340.50	3,87,09,325.55	-44,64,23,233.45
Total: PART-III PUBLIC ACCOUNT	3,12,71,49,28,177.52	10,70,92,35,21,416.05	3,07,85,75,87,625.20	10,87,31,24,39,216.34	4,85,73,40,552.32	-16,38,89,17,800.29
Total Consolidated Fund :	53,64,17,74,049.80	1,58,77,17,84,601.10	46,70,08,93,404.00	1,45,94,83,40,887.30	6,94,08,80,645.80	12,82,34,43,713.80
Total Contingency Fund :	0.00	0.00	0.00	7,19,22,450.00	0.00	-7,19,22,450.00
Grand Total:	3,66,35,67,02,227.32	12,29,69,53,06,017.15	3,54,55,84,81,029.20	12,33,33,27,02,553.64	11,79,82,21,198.12	-3,63,73,96,536.49

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 JULY 2020-2021 was completed and signed by me on 25-08-2020 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			-37,61,51,41,995.71	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-37,61,51,41,995.71			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,66,35,67,02,227.32	
Total -----			3,28,74,15,60,231.61	
Disbursements of the Month -----			3,54,55,84,81,029.20	
Closing Balance -----			-25,81,69,20,797.59	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-25,81,69,20,797.59			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -25,81,69,20,797.59

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

Rs. 5,17,69,50,651.09. DR The difference of Rs. 20,63,99,70,146.50 CR is under reconciliation.

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

No. BOOK/COMP/6

Dated : 25-08-2020

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 July 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>Deoghar</i>	<i>Deoghar</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2020-2021	<i>01</i>
5/2020-2021	<i>01</i>
6/2020-2021	<i>07</i>
7/2020-2021	<i>40</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>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2019-2020
2011 Parliament/State/Union Territory Legislatures	32,08,23,616.00	1,07,90,39,000.00	-75,82,15,384.00	34,22,53,288.00
2012 President, Vice-President/Governor/Administrator of Union Territories	2,48,79,583.00	14,21,94,000.00	-11,73,14,417.00	3,63,61,033.00
2013 Council of Ministers	2,68,26,364.00	22,86,95,000.00	-20,18,68,636.00	5,11,69,161.00
2014 Administration of Justice	1,50,24,71,341.00	6,28,51,99,000.00	-4,78,27,27,659.00	1,57,33,49,973.00
2015 Elections	16,85,24,754.00	1,08,33,33,000.00	-91,48,08,246.00	1,10,02,94,675.21
2029 Land Revenue	91,08,73,674.00	4,71,06,01,000.00	-3,79,97,27,326.00	1,00,53,42,308.00
2030 Stamps and Registration	3,76,28,224.00	31,00,60,000.00	-27,24,31,776.00	4,01,25,751.00
2039 State Excise	8,72,89,551.00	42,09,09,000.00	-33,36,19,449.00	8,98,71,172.00
2040 Taxes on Sales, Trade etc.	14,54,68,342.00	93,52,27,000.00	-78,97,58,658.00	19,93,84,424.00
2041 Taxes on Vehicles	4,19,79,754.00	14,59,63,000.00	-10,39,83,246.00	2,22,45,029.00
2045 Other Taxes and Duties on Commodities and Services	54,08,664.00	1,81,37,000.00	-1,27,28,336.00	68,43,237.00
2047 Other Fiscal Services	70,24,554.00	3,12,52,000.00	-2,42,27,446.00	91,57,840.00
2049 Interest Payment	11,73,60,27,754.00	56,45,52,50,000.00	-44,71,92,22,246.00	12,29,68,95,260.98
2051 Public Service Commission	4,00,50,295.00	21,93,35,000.00	-17,92,84,705.00	3,65,66,648.00
2052 Secretariat-General Services	30,74,52,288.00	1,30,59,32,000.00	-99,84,79,712.00	36,85,02,121.00
2053 District Administration	50,07,78,130.00	3,55,40,13,000.00	-3,05,32,34,870.00	49,72,07,122.00
2054 Treasury and Accounts Administration	4,50,54,204.00	17,91,09,000.00	-13,40,54,796.00	16,09,55,365.00
2055 Police	15,34,29,50,081.00	55,93,72,34,000.00	-40,59,42,83,919.00	16,00,15,64,963.00
2056 Jails	39,87,80,687.00	1,84,19,07,000.00	-1,44,31,26,313.00	46,92,05,110.00
2058 Stationery and Printing	38,31,166.00	2,58,82,000.00	-2,20,50,834.00	65,58,049.00
2059 Public Works	20,52,00,575.00	1,70,85,74,000.00	-1,50,33,73,425.00	27,13,47,507.00
2070 Other Administrative Services	53,69,66,534.00	2,37,62,94,000.00	-1,83,93,27,466.00	51,38,07,000.00
2071 Pensions and Other Retirement Benefits	19,52,30,74,823.80	70,60,19,31,000.00	-51,07,88,56,176.20	20,01,12,27,966.90
2202 General Education	22,82,68,02,844.00	1,27,55,01,09,000.00	*****	27,27,01,71,696.00
2203 Technical Education	28,89,62,142.00	4,63,22,20,000.00	-4,34,32,57,858.00	50,74,62,803.00
2204 Sports and Youth Services	3,50,75,580.00	97,41,94,000.00	-93,91,18,420.00	12,65,59,757.00
2205 Art and Culture	83,82,173.00	22,71,09,000.00	-21,87,26,827.00	4,23,68,143.00
2210 Medical and Public Health	12,59,80,13,412.00	42,62,44,50,000.00	-30,02,64,36,588.00	5,46,50,55,788.00
2211 Family Welfare	1,04,07,251.00	4,40,75,000.00	-3,36,67,749.00	1,04,64,439.00
2215 Water Supply and Sanitation	1,58,49,04,326.00	23,93,32,24,000.00	-22,34,83,19,674.00	66,58,78,478.00
2216 Housing	2,00,000.00	26,00,00,000.00	-25,98,00,000.00	85,90,625.00
2217 Urban Development	2,31,07,72,320.00	24,82,58,00,000.00	-22,51,50,27,680.00	6,17,04,03,932.00
2220 Information and Publicity	20,20,27,601.00	1,41,67,38,000.00	-1,21,47,10,399.00	67,03,90,092.00
2225 Welfare of Schedule Castes,	32,44,24,068.00	16,39,96,81,000.00	-16,07,52,56,932.00	98,83,59,288.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2019-2020
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	25,86,92,483.00	3,81,58,72,000.00	-3,55,71,79,517.00	25,02,44,249.00
2235 Social Security and Welfare	10,85,49,17,035.00	40,45,56,75,000.00	-29,60,07,57,965.00	8,70,56,23,448.00
2236 Nutrition	42,63,42,081.00	6,29,94,00,000.00	-5,87,30,57,919.00	60,50,54,862.00
2245 Relief on account of Natural Calamities	2,44,17,67,652.50	5,54,27,23,000.00	-3,10,09,55,347.50	3,27,07,662.00
2250 Other Social Services	11,92,232.00	1,25,37,000.00	-1,13,44,768.00	86,941.00
2251 Secretariat-Social Services	9,23,70,835.00	37,87,76,000.00	-28,64,05,165.00	11,21,99,452.00
2401 Crop Husbandry	24,16,56,476.00	28,68,87,23,000.00	-28,44,70,66,524.00	5,27,58,51,643.00
2402 Soil and Water Conservation	3,96,77,046.00	18,09,55,000.00	-14,12,77,954.00	5,26,75,310.00
2403 Animal Husbandry	42,53,80,225.00	2,41,71,37,000.00	-1,99,17,56,775.00	44,13,49,961.00
2404 Dairy Development	2,66,80,160.00	1,70,62,70,000.00	-1,67,95,89,840.00	2,86,71,198.00
2405 Fisheries	3,79,45,127.00	65,42,68,000.00	-61,63,22,873.00	5,54,79,783.00
2406 Forestry and Wild Life	60,79,05,022.00	8,69,19,04,000.00	-8,08,39,98,978.00	71,43,50,362.04
2415 Agricultural Research and Education	88,50,67,767.00	1,41,35,62,000.00	-52,84,94,233.00	70,57,02,897.00
2425 Co-operation	18,94,61,462.00	2,01,00,29,000.00	-1,82,05,67,538.00	20,92,28,724.00
2435 Other Agricultural Programmes	56,77,189.00	8,56,80,000.00	-8,00,02,811.00	88,28,692.00
2501 Special Programmes for Rural Development	2,85,44,14,612.00	12,57,12,00,000.00	-9,71,67,85,388.00	92,44,38,905.00
2505 Rural Employment	8,54,31,17,129.00	48,40,49,50,000.00	-39,86,18,32,871.00	3,09,42,16,601.00
2515 Other Rural Development Programmes	9,88,85,67,913.00	40,53,91,39,000.00	-30,65,05,71,087.00	8,14,93,48,524.00
2700 Major Irrigation	51,91,56,184.00	2,11,12,64,000.00	-1,59,21,07,816.00	51,35,74,735.00
2701 Medium Irrigation	44,67,94,686.00	2,07,91,41,000.00	-1,63,23,46,314.00	49,58,15,372.00
2702 Minor Irrigation	22,59,34,554.00	1,16,75,06,000.00	-94,15,71,446.00	24,13,60,515.00
2801 Power	23,89,500.00	32,03,11,48,000.00	-32,02,87,58,500.00	6,54,15,93,000.00
2851 Village and Small Industries	8,92,06,191.00	1,29,05,81,000.00	-1,20,13,74,809.00	9,67,22,764.00
2852 Industries	2,43,05,116.00	1,70,70,75,000.00	-1,68,27,69,884.00	2,56,65,966.00
2853 Non-ferrous Mining and Metallurgical Industries	8,25,66,529.00	71,62,70,000.00	-63,37,03,471.00	10,49,53,983.00
3053 Civil Aviation	1,26,31,022.00	7,44,00,000.00	-6,17,68,978.00	1,49,19,102.00
3054 Roads and Bridges	42,28,26,904.00	3,59,01,65,000.00	-3,16,73,38,096.00	61,59,24,599.00
3451 Secretariat-Economic Services	19,52,63,260.00	67,03,07,000.00	-47,50,43,740.00	21,34,65,105.00
3452 Tourism	1,94,45,820.00	1,02,02,23,000.00	-1,00,07,77,180.00	7,90,04,290.00
3454 Census Surveys and Statistics	5,74,56,060.00	98,30,75,000.00	-92,56,18,940.00	5,63,15,925.00
3456 Civil Supplies	2,44,06,75,525.00	15,44,83,62,000.00	-13,00,76,86,475.00	1,94,73,08,359.00
3475 Other General Economic Services	1,03,05,905.00	4,73,94,000.00	-3,70,88,095.00	1,04,86,069.00
4055 Capital Outlay on Police	41,94,15,486.00	4,29,09,00,000.00	-3,87,14,84,514.00	2,09,98,83,998.00
Capital Outlay on other				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2019-2020
4070 Administrative Services	1,30,59,428.00	11,05,96,000.00	-9,75,36,572.00	1,33,10,466.00
4202 Capital Outlay on Education, Sports, Arts and Culture	8,23,82,248.00	1,65,71,00,000.00	-1,57,47,17,752.00	59,26,59,570.00
4215 Capital Outlay on Water Supply and Sanitation	12,31,05,872.00	7,12,48,00,000.00	-7,00,16,94,128.00	1,52,38,82,539.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,94,82,500.00	2,87,40,00,000.00	-2,85,45,17,500.00	10,93,21,443.00
4515 Capital Outlay on other Rural Development Programmes	33,11,60,401.00	12,63,74,00,000.00	-12,30,62,39,599.00	6,56,59,68,562.00
4701 Capital Outlay on Medium Irrigation	-3,19,044.00	5,20,55,00,000.00	-5,20,58,19,044.00	3,46,12,15,039.50
5054 Capital Outlay on Roads and Bridges	73,95,39,767.00	33,84,00,00,000.00	-33,10,04,60,233.00	20,27,34,21,239.00
5055 Capital Outlay on Road Transport	91,21,505.00	23,68,00,000.00	-22,76,78,495.00	1,66,30,923.00
6003 Internal Debt of the State Government	9,00,37,27,562.00	25,84,66,02,000.00	-16,84,28,74,438.00	11,60,46,69,614.00
6004 Loans and Advances from the Central Government	45,54,88,531.00	1,72,29,45,000.00	-1,26,74,56,469.00	30,92,63,125.00
6217 Loans for Urban Development	9,69,15,003.00	36,94,91,000.00	-27,25,75,997.00	19,39,94,731.00
6515 Loans for other Rural Development Programmes	1,93,35,250.00	4,50,00,000.00	-2,56,64,750.00	
6801 Loans for Power Projects	15,68,00,000.00	15,29,02,00,000.00	-15,13,34,00,000.00	