

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 MARCH-PRE AND FINANCIAL YEAR 2020-2021

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE				CENTRE				T O T A L				
	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	1,10,38,64,78,583.66		5,61,42,09,85,132.66							1,10,38,64,78,583.66		5,61,42,09,85,132.66	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-1,15,87,60,57,709.40		-4,93,49,51,40,727.00		-30,87,80,34,600.67		-1,01,03,59,49,321.40		-1,46,75,40,92,310.07		-5,94,53,10,90,048.40		
Total - Expenditure Heads (Capital Account)	-39,68,46,88,732.00		-78,00,38,47,146.00		-3,05,08,91,377.00		-6,65,24,02,124.00		-42,73,55,80,109.00		-84,65,62,49,270.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-8,36,39,83,492.00		16,70,76,21,688.34		0.00		0.00		-8,36,39,83,492.00		16,70,76,21,688.34		
NET - Consolidated Fund	-53,53,82,51,349.74		6,62,96,18,948.00		-33,92,89,25,977.67		-1,07,68,83,51,445.40		-87,46,71,77,327.41		-1,01,05,87,32,497.40		
NET - Contingency Fund	2,06,44,02,038.00		-78,67,220.00		0.00		0.00		2,06,44,02,038.00		-78,67,220.00		
NET - Public Account	89,39,26,78,289.28		1,03,21,35,23,304.66		0.00		0.00		89,39,26,78,289.28		1,03,21,35,23,304.66		
TOTAL TRANSACTIONS	37,91,88,28,977.54		1,09,83,52,75,032.66		-33,92,89,25,977.67		-1,07,68,83,51,445.40		3,98,99,02,999.87		2,14,69,23,587.26		
Opening Balance										-2,38,43,53,886.33		-54,13,74,473.72	
Closing Balance										1,60,55,49,113.54		1,60,55,49,113.54	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE 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		11,94,56,00,000.00	58,63,13,00,055.00
0006 States Goods and Services Tax (SGST)		10,19,35,07,981.00	79,30,55,43,109.00
Total (a) Goods and Service Tax (GST)		22,13,91,07,981.00	1,37,93,68,43,164.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		16,83,61,00,000.00	59,43,73,00,010.00
0021 Taxes on Income other than Corporation Tax		18,25,84,00,000.00	60,93,05,00,000.00
0022 Taxes on Agriculture Income		0.00	11,018.60
0028 Other Taxes on Income and Expenditure		10,44,92,436.00	74,77,41,859.17
Total (b) Taxes on Income and Expenditure		35,19,89,92,436.00	1,21,11,55,52,887.77
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		1,25,27,52,501.62	8,72,93,19,069.24
0030 Stamps and Registration Fees		1,10,25,46,960.08	7,08,13,59,890.01
0031 Estate Duty		0.00	500.00
Total (c) Taxes on Property and Capital Transactions		2,35,52,99,461.70	15,81,06,79,459.25
(d) Taxes on Commodities and Services			
0037 Customs		1,30,72,00,000.00	10,50,73,00,000.00
0038 Union Excise Duties		95,80,00,000.00	6,63,09,00,000.00
0039 State Excise		3,52,17,77,271.30	18,21,09,25,553.30
0040 Taxes on Sales, Trade etc.		4,61,42,68,566.17	43,00,89,09,732.26
0041 Taxes on Vehicles		1,36,56,13,014.00	9,76,34,79,573.00
0043 Taxes and Duties on Electricity		22,59,65,687.15	1,95,26,02,480.97
0044 Service Tax		56,34,00,000.00	84,50,02,100.00
0045 Other Taxes and Duties on Commodities and Services		10,50,59,224.00	14,08,89,184.52
Total (d) Taxes on Commodities and Services		12,66,12,83,762.62	91,06,00,08,624.05
Total: A. Tax Revenue		72,35,46,83,641.32	3,65,92,30,84,135.07
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		3,58,87,991.81	74,11,02,966.61
0050 Dividend and Profits		0.00	15,00,03,200.00
Total (b) Interest Receipts, Dividends and Profits		3,58,87,991.81	89,11,06,166.61
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		13,85,850.00	2,77,89,309.48
0055 Police		1,79,55,805.50	66,60,53,273.35
0056 Jails		2,00,56,203.00	3,92,11,681.00
0057 Supplies and Disposals		0.00	8,03,721.00
0058 Stationery and Printing		19,91,03,977.00	19,91,09,614.00
0059 Public Works		1,06,27,874.00	5,79,54,144.00
0070 Other Administrative Services		12,43,56,922.45	1,14,43,28,459.65
0071 Contributions and Recoveries towards Pension		20,96,760.00	5,77,54,314.00
0075 Miscellaneous General Services		52,55,96,799.66	1,71,10,60,104.86
Total: (i) General Services		90,11,80,191.61	3,90,40,64,621.34

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE Major Head	FINANCIAL YEAR : 2020-2021	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,56,96,486.75	1,65,89,73,299.15
0210 Medical and Public Health	4,96,43,376.87	2,70,70,80,940.14
0211 Family Welfare	0.00	4,439.00
0215 Water Supply and Sanitation	2,29,32,065.17	9,10,06,403.17
0216 Housing	9,64,653.80	7,60,75,974.32
0217 Urban Development	23,87,193.00	79,80,63,340.00
0220 Information and Publicity	0.00	56,583.00
0230 Labour and Employment	17,82,42,409.00	60,58,77,826.30
0235 Social Security and Welfare	17,09,165.89	18,06,38,648.87
0250 Other Social Services	13,10,295.00	44,31,90,022.37
Total: (ii) Social Services	27,28,85,645.48	6,56,09,67,476.32
(iii) Economic Services		
0401 Crop Husbandary	62,60,321.16	5,55,54,62,181.30
0403 Animal Husbandary	17,45,011.00	27,94,61,304.07
0404 Dairy Development	2,03,339.00	5,21,14,602.00
0405 Fisheries	1,64,78,585.00	6,33,09,812.00
0406 Forestry and Wild Life	83,15,54,696.32	3,28,15,94,438.77
0407 Plantations	0.00	32,157.00
0425 Co-operation	17,35,809.00	1,93,93,330.25
0435 Other Agricultural Programmes	636.00	62,67,396.00
0515 Other Rural Development Programmes	4,33,68,246.00	13,60,66,910.50
0575 Other Special Areas Programmes	0.00	26,265.00
0700 Major Irrigation	2,61,56,650.00	31,56,98,141.00
0701 Medium Irrigation	17,17,02,995.00	26,52,30,086.00
0702 Minor Irrigation	18,26,948.00	72,73,694.70
0801 Power	53,00,00,000.00	1,60,37,51,570.00
0851 Village and Small Industries	1,50,70,826.50	20,95,16,728.25
0852 Industries	10,39,773.00	27,63,78,678.81
0853 Non-ferrous Mining and Metallurgical Industries	7,47,53,56,035.21	50,12,47,03,148.27
0875 Other Industries	1,15,29,580.25	22,25,84,131.42
1053 Civil Aviation	0.00	9,86,594.00
1054 Roads and Bridges	5,21,43,696.00	31,11,12,999.00
1055 Road Transport	6,940.00	47,060.00
1075 Other Transport Services	0.00	5,494.00
1452 Tourism	0.00	21,70,470.54
1456 Civil Supplies	1,31,17,06,562.00	1,37,00,17,643.96
1475 Other General Economic Services	1,48,36,093.00	10,44,40,609.48
Total: (iii) Economic Services	10,51,27,22,742.44	64,20,76,45,446.32
Total (c) Other Non-Tax Revenue	11,68,67,88,579.53	74,67,26,77,543.98
Total: B. Non-Tax Revenue	11,72,26,76,571.34	75,56,37,83,710.59
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	26,30,91,18,371.00	1,19,93,41,17,287.00
Total: C- Grants-In-Aid and Contributions	26,30,91,18,371.00	1,19,93,41,17,287.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,10,38,64,78,583.66	5,61,42,09,85,132.66

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2020-2021

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

6003 Internal Debt of the State Government	5,71,15,45,000.00	51,58,30,96,100.00
6004 Loans and Advances from the Central Government	20,93,72,74,000.00	25,88,27,32,000.00
Total: E. Public Debt	26,64,88,19,000.00	77,46,58,28,100.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	300.00	600.00
6401 Loans for Crop Husbandary	1.00	1.00
6425 Loans for Co-operation	1,13,000.00	11,63,000.00
6515 Loans for other Rural Development Programmes	0.00	7,82,250.00
6851 Loans for Village and Small Industries	50,650.00	4,66,261.00
7075 Loans for other Transport Services	0.00	1,500.00
7610 Loans to Government Servants, etc.	4,50,12,527.00	48,53,52,924.00
Total: F. Loans and Advances	4,51,76,478.00	48,77,66,536.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	26,69,39,95,478.00	77,95,35,94,636.00
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Total: PART-I CONSOLIDATED FUND	1,37,08,04,74,061.66	6,39,37,45,79,768.66
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8000 Contingency Fund	4,80,740.00	4,80,750.00
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Total: PART-II CONTINGENCY FUND	4,80,740.00	4,80,750.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	12,00,21,449.00	99,21,55,097.00	0.00	0.00	12,00,21,449.00	99,21,55,097.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,10,36,682.00	9,36,76,165.00	0.00	0.00	1,10,36,682.00	9,36,76,165.00
2013	Council of Ministers	6,01,93,930.00	17,44,42,827.00	0.00	0.00	6,01,93,930.00	17,44,42,827.00
2014	Administration of Justice	42,39,28,539.00	4,43,42,42,430.00	0.00	0.00	42,39,28,539.00	4,43,42,42,430.00
2015	Elections	26,66,75,221.00	1,16,30,12,871.00	0.00	0.00	26,66,75,221.00	1,16,30,12,871.00
Total (a)	Organs of State	88,18,55,821.00	6,85,75,29,390.00	0.00	0.00	88,18,55,821.00	6,85,75,29,390.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	76,65,11,008.00	3,66,49,66,014.00	0.00	0.00	76,65,11,008.00	3,66,49,66,014.00
2030	Stamps and Registration	3,67,40,293.00	15,81,76,913.00	0.00	0.00	3,67,40,293.00	15,81,76,913.00
Total (ii)	Collection of Taxes on Property and Capital transactions	80.32.51.301.00	3.82.31.42.927.00	0.00	0.00	80.32.51.301.00	3.82.31.42.927.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,23,33,200.00	28,68,92,639.00	0.00	0.00	3,23,33,200.00	28,68,92,639.00
2040	Taxes on Sales, Trade etc.	22,00,78,552.00	83,24,06,611.00	0.00	0.00	22,00,78,552.00	83,24,06,611.00
2041	Taxes on Vehicles	1,44,84,589.00	17,77,84,004.00	0.00	0.00	1,44,84,589.00	17,77,84,004.00
2045	Other Taxes and Duties on Commodities and Services	15,80,176.00	1,69,49,049.00	0.00	0.00	15,80,176.00	1,69,49,049.00
Total (iii)	Collection of Taxes on Commodities and Services	26.84.76.517.00	1.31.40.32.303.00	0.00	0.00	26.84.76.517.00	1.31.40.32.303.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	27,80,534.00	2,50,49,836.00	0.00	0.00	27,80,534.00	2,50,49,836.00
Total (iv)	Other Fiscal Services	27.80.534.00	2.50.49.836.00	0.00	0.00	27.80.534.00	2.50.49.836.00
Total (b)	Fiscal Services	1,07,45,08,352.00	5,16,22,25,066.00	0.00	0.00	1,07,45,08,352.00	5,16,22,25,066.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	3,03,87,00,000.00	0.00	0.00	0.00	3,03,87,00,000.00
2049	Interest Payment	12,78,22,94,763.43	55,61,77,66,212.43	0.00	0.00	12,78,22,94,763.43	55,61,77,66,212.43
Total (c)	Interest payments and servicing of Debt	12,78,22,94,763.43	58,65,64,66,212.43	0.00	0.00	12,78,22,94,763.43	58,65,64,66,212.43

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	3,06,77,107.00	16,15,02,959.00	0.00	0.00	3,06,77,107.00	16,15,02,959.00
2052	Secretariat-General Services	8,83,48,802.00	96,06,40,588.00	0.00	0.00	8,83,48,802.00	96,06,40,588.00
2053	District Administration	97,50,61,494.00	2,48,12,85,936.60	0.00	0.00	97,50,61,494.00	2,48,12,85,936.60
2054	Treasury and Accounts Administration	1,45,24,325.00	13,75,72,334.00	0.00	0.00	1,45,24,325.00	13,75,72,334.00
2055	Police	8,46,98,46,642.00	49,39,31,56,898.80	0.00	0.00	8,46,98,46,642.00	49,39,31,56,898.80
2056	Jails	42,33,27,490.00	1,82,79,68,971.00	99,70,680.00	99,70,680.00	43,32,98,170.00	1,83,79,39,651.00
2058	Stationery and Printing	23,05,782.00	1,51,29,368.00	0.00	0.00	23,05,782.00	1,51,29,368.00
2059	Public Works	20,94,43,198.00	1,16,70,77,510.00	0.00	0.00	20,94,43,198.00	1,16,70,77,510.00
2070	Other Administrative Services	39,90,53,197.00	1,94,17,76,683.00	0.00	0.00	39,90,53,197.00	1,94,17,76,683.00
Total (d) Administrative Services		10,61,25,88,037.00	58,08,61,11,248.40	99,70,680.00	99,70,680.00	10,62,25,58,717.00	58,09,60,81,928.40
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,47,61,25,361.00	66,13,63,54,819.00	0.00	0.00	7,47,61,25,361.00	66,13,63,54,819.00
Total (e) Pensions and Miscellaneous General Services		7,47,61,25,361.00	66,13,63,54,819.00	0.00	0.00	7,47,61,25,361.00	66,13,63,54,819.00
Total :A. General Services		32,82,73,72,334.43	1,94,89,86,86,735.83	99,70,680.00	99,70,680.00	32,83,73,43,014.43	1,94,90,86,57,415.83
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	18,36,87,70,261.00	85,30,83,25,420.00	4,01,60,58,539.00	12,32,23,21,246.00	22,38,48,28,800.00	97,63,06,46,666.00
2203	Technical Education	76,26,60,325.00	2,33,83,59,190.00	0.00	0.00	76,26,60,325.00	2,33,83,59,190.00
2204	Sports and Youth Services	19,67,36,694.00	43,25,16,271.00	0.00	0.00	19,67,36,694.00	43,25,16,271.00
2205	Art and Culture	4,39,07,632.00	9,23,55,509.00	0.00	0.00	4,39,07,632.00	9,23,55,509.00
Total (a) Education,Sports,Art and Culture		19,37,20,74,912.00	88,17,15,56,390.00	4,01,60,58,539.00	12,32,23,21,246.00	23,38,81,33,451.00	1,00,49,38,77,636.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,24,49,87,737.00	27,09,95,54,882.00	66,41,00,000.00	7,69,67,75,280.00	3,90,90,87,737.00	34,79,63,30,162.00
2211	Family Welfare	71,70,800.00	4,01,57,348.00	0.00	0.00	71,70,800.00	4,01,57,348.00
Total (b) Health and Family Welfare		3,25,21,58,537.00	27,13,97,12,230.00	66,41,00,000.00	7,69,67,75,280.00	3,91,62,58,537.00	34,83,64,87,510.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	56,91,24,909.00	5,17,83,45,952.00	52,76,39,000.00	3,39,47,22,000.00	1,09,67,63,909.00	8,57,30,67,952.00
2216	Housing	3,69,34,480.00	16,33,61,449.00	0.00	0.00	3,69,34,480.00	16,33,61,449.00
2217	Urban Development	6,83,63,71,386.00	15,49,08,76,602.00	7,83,14,87,445.00	13,12,62,32,636.00	14,66,78,58,831.00	28,61,71,09,238.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		7,44,24,30,775.00	20,83,25,84,003.00	8,35,91,26,445.00	16,52,09,54,636.00	15,80,15,57,220.00	37,35,35,38,639.00
(d) Information and Broadcasting							
2220	Information and Publicity	19,66,00,245.00	1,31,92,41,010.00	0.00	0.00	19,66,00,245.00	1,31,92,41,010.00
Total (d) Information and Broadcasting		19,66,00,245.00	1,31,92,41,010.00	0.00	0.00	19,66,00,245.00	1,31,92,41,010.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	5,47,14,99,626.00	7,20,19,96,019.00	1,73,10,90,279.00	1,91,59,03,710.00	7,20,25,89,905.00	9,11,78,99,729.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	5,47,14,99,626.00	7,20,19,96,019.00	1,73,10,90,279.00	1,91,59,03,710.00	7,20,25,89,905.00	9,11,78,99,729.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	1,10,79,06,312.00	1,97,75,19,574.00	23,96,70,761.00	24,25,63,882.00	1,34,75,77,073.00	2,22,00,83,456.00
Total (f)	Labour and Labour Welfare	1,10,79,06,312.00	1,97,75,19,574.00	23,96,70,761.00	24,25,63,882.00	1,34,75,77,073.00	2,22,00,83,456.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	4,62,13,30,079.00	27,66,88,49,690.16	2,00,26,31,184.00	7,59,87,23,239.15	6,62,39,61,263.00	35,26,75,72,929.31
2236	Nutrition	44,03,58,783.00	1,37,53,45,877.00	47,94,83,129.00	1,34,65,77,966.00	91,98,41,912.00	2,72,19,23,843.00
2245	Relief on account of Natural Calamities	1,40,68,91,978.00	6,39,56,97,584.50	2,84,00,12,229.00	7,33,93,04,880.00	4,24,69,04,207.00	13,73,50,02,464.50
Total (g)	Social Welfare and Nutriation	6,46,85,80,840.00	35,43,98,93,151.66	5,32,21,26,542.00	16,28,46,06,085.15	11,79,07,07,382.00	51,72,44,99,236.81
(h) Others							
2250	Other Social Services	33,25,871.00	92,66,776.00	0.00	0.00	33,25,871.00	92,66,776.00
2251	Secretariat-Social Services	3,34,15,488.00	30,95,78,293.00	0.00	0.00	3,34,15,488.00	30,95,78,293.00
Total (h)	Others	3,67,41,359.00	31,88,45,069.00	0.00	0.00	3,67,41,359.00	31,88,45,069.00
Total :B-	Social Services	43,34,79,92,606.00	1,82,40,13,47,446.66	20,33,21,72,566.00	54,98,31,24,839.15	63,68,01,65,172.00	2,37,38,44,72,285.81
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,86,75,70,957.00	8,61,82,79,017.00	94,51,39,881.00	1,36,57,28,990.00	2,81,27,10,838.00	9,98,40,08,007.00
2402	Soil and Water Conservation	1,66,75,478.00	13,66,29,029.00	0.00	0.00	1,66,75,478.00	13,66,29,029.00
2403	Animal Husbandry	63,96,50,676.00	1,94,86,28,974.00	2,25,08,690.00	2,25,08,690.00	66,21,59,366.00	1,97,11,37,664.00
2404	Dairy Development	67,35,46,233.00	85,33,53,264.00	4,35,00,000.00	4,35,00,000.00	71,70,46,233.00	89,68,53,264.00
2405	Fisheries	21,25,86,605.00	58,91,27,697.00	13,30,44,970.00	13,30,44,970.00	34,56,31,575.00	72,21,72,667.00
2406	Forestry and Wild Life	3,00,27,17,592.59	7,01,32,27,306.84	16,82,11,452.67	19,11,27,746.25	3,17,09,29,045.26	7,20,43,55,053.09
2415	Agricultural Research and Education	11,49,862.00	1,05,24,77,135.00	0.00	0.00	11,49,862.00	1,05,24,77,135.00
2425	Co-operation	35,13,67,596.00	89,14,08,164.00	0.00	0.00	35,13,67,596.00	89,14,08,164.00
2435	Other Agricultural Programmes	1,87,03,991.00	8,39,28,841.00	0.00	0.00	1,87,03,991.00	8,39,28,841.00
Total (a)	Agriculture and Allied Acitivities	6,78,39,68,990.59	21,18,70,59,427.84	1,31,24,04,993.67	1,75,59,10,396.25	8,09,63,73,984.26	22,94,29,69,824.09
(b) Rural Development							
2501	Special Programmes for Rural Development	2,18,58,25,747.00	5,85,62,89,234.00	96,89,32,713.00	5,08,18,45,344.00	3,15,47,58,460.00	10,93,81,34,578.00
2505	Rural Employment	6,96,53,60,892.00	22,12,90,29,661.00	98,95,28,150.00	19,10,24,15,550.00	7,95,48,89,042.00	41,23,14,45,211.00
2515	Other Rural Development Programmes	3,89,63,05,920.88	10,27,13,92,683.88	7,25,14,60,000.00	19,94,23,60,000.00	11,14,77,65,920.88	30,21,37,52,683.88
Total (b)	Rural Development	13,04,74,92,559.88	38,25,67,11,578.88	9,20,99,20,863.00	44,12,66,20,894.00	22,25,74,13,422.88	82,38,33,32,472.88

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	14,40,69,132.00	1,53,71,34,015.00	0.00	0.00	14,40,69,132.00	1,53,71,34,015.00
2701	Medium Irrigation	14,92,99,458.00	1,41,21,84,481.00	0.00	0.00	14,92,99,458.00	1,41,21,84,481.00
2702	Minor Irrigation	6,59,59,395.00	71,59,98,118.00	0.00	0.00	6,59,59,395.00	71,59,98,118.00
Total (d) Irrigation and Flood Control		35,93,27,985.00	3,66,53,16,614.00	0.00	0.00	35,93,27,985.00	3,66,53,16,614.00
(e) Energy							
2801	Power	2,70,95,20,531.00	18,72,46,82,982.00	0.00	0.00	2,70,95,20,531.00	18,72,46,82,982.00
2810	New and Renewable Energy	0.00	1,50,00,00,000.00	0.00	0.00	0.00	1,50,00,00,000.00
Total (e) Energy		2,70,95,20,531.00	20,22,46,82,982.00	0.00	0.00	2,70,95,20,531.00	20,22,46,82,982.00
(f) Industry and Minerals							
2851	Village and Small Industries	21,71,51,333.00	98,45,57,756.00	0.00	0.00	21,71,51,333.00	98,45,57,756.00
2852	Industries	83,64,24,464.00	1,10,44,54,594.00	0.00	0.00	83,64,24,464.00	1,10,44,54,594.00
2853	Non-ferrous Mining and Metallurgical Industries	5,99,64,401.00	36,87,72,130.29	0.00	0.00	5,99,64,401.00	36,87,72,130.29
Total (f) Industry and Minerals		1,11,35,40,198.00	2,45,77,84,480.29	0.00	0.00	1,11,35,40,198.00	2,45,77,84,480.29
(g) Transport							
3053	Civil Aviation	89,78,594.00	5,77,28,833.00	0.00	0.00	89,78,594.00	5,77,28,833.00
3054	Roads and Bridges	2,16,05,36,888.00	4,08,27,88,137.00	0.00	0.00	2,16,05,36,888.00	4,08,27,88,137.00
3075	Other Transport Services	9,50,00,000.00	3,35,33,00,000.00	0.00	0.00	9,50,00,000.00	3,35,33,00,000.00
Total (g) Transport		2,26,45,15,482.00	7,49,38,16,970.00	0.00	0.00	2,26,45,15,482.00	7,49,38,16,970.00
(j) General Economic Services							
3451	Secretariat-Economic Services	8,05,77,73,622.00	8,58,39,44,355.00	0.00	0.00	8,05,77,73,622.00	8,58,39,44,355.00
3452	Tourism	28,89,37,335.00	54,79,57,443.00	0.00	0.00	28,89,37,335.00	54,79,57,443.00
3454	Census Surveys and Statistics	1,84,47,518.00	17,00,68,261.00	93,36,457.00	15,19,76,936.00	2,77,83,975.00	32,20,45,197.00
3456	Civil Supplies	5,05,14,41,534.50	13,57,33,06,692.50	42,29,041.00	83,45,576.00	5,05,56,70,575.50	13,58,16,52,268.50
3475	Other General Economic Services	57,27,013.00	3,44,57,740.00	0.00	0.00	57,27,013.00	3,44,57,740.00
Total (j) General Economic Services		13,42,23,27,022.50	22,90,97,34,491.50	1,35,65,498.00	16,03,22,512.00	13,43,58,92,520.50	23,07,00,57,003.50
Total :C- Economic Services		39,70,06,92,768.97	1,16,19,51,06,544.51	10,53,58,91,354.67	46,04,28,53,802.25	50,23,65,84,123.64	1,62,23,79,60,346.76
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		1,15,87,60,57,709.40	4,93,49,51,40,727.00	30,87,80,34,600.67	1,01,03,59,49,321.40	1,46,75,40,92,310.07	5,94,53,10,90,048.40
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	3,81,82,932.00	8,75,50,932.00	0.00	0.00	3,81,82,932.00	8,75,50,932.00
4055	Capital Outlay on Police	1,09,03,02,598.00	1,96,07,66,448.00	2,00,04,77,084.00	3,74,80,26,314.00	3,09,07,79,682.00	5,70,87,92,762.00
4059	Capital Outlay on Public Works	74,69,02,602.00	1,86,30,87,568.00	2,39,27,275.00	2,45,32,058.00	77,08,29,877.00	1,88,76,19,626.00
4070	Capital Outlay on other Administrative Services	1,22,05,073.00	2,52,64,501.00	0.00	0.00	1,22,05,073.00	2,52,64,501.00
Total :A. Capital Account of General Services		1,88,75,93,205.00	3,93,66,69,449.00	2,02,44,04,359.00	3,77,25,58,372.00	3,91,19,97,564.00	7,70,92,27,821.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2020-2021

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	27,72,93,786.00	94,87,09,536.00	0.00	0.00	27,72,93,786.00	94,87,09,536.00
Total (a)	Capital Account of Education , Sports, Art and Culture	27,72,93,786.00	94,87,09,536.00	0.00	0.00	27,72,93,786.00	94,87,09,536.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	4,72,06,83,582.00	5,41,31,32,438.00	44,82,00,000.00	44,82,00,000.00	5,16,88,83,582.00	5,86,13,32,438.00
Total (b)	Capital Account of Health and Family Welfare	4,72,06,83,582.00	5,41,31,32,438.00	44,82,00,000.00	44,82,00,000.00	5,16,88,83,582.00	5,86,13,32,438.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	1,57,51,82,446.00	4,38,30,92,631.00	0.00	0.00	1,57,51,82,446.00	4,38,30,92,631.00
4216	Capital Outlay on Housing	9,83,17,252.00	42,03,77,873.00	0.00	0.00	9,83,17,252.00	42,03,77,873.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,67,34,99,698.00	4,80,34,70,504.00	0.00	0.00	1,67,34,99,698.00	4,80,34,70,504.00
(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	2,02,22,00,786.00	2,29,62,68,589.00	26,23,75,250.00	39,64,99,250.00	2,28,45,76,036.00	2,69,27,67,839.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,02,22,00,786.00	2,29,62,68,589.00	26,23,75,250.00	39,64,99,250.00	2,28,45,76,036.00	2,69,27,67,839.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	3,78,67,399.00	5,28,67,399.00	0.00	0.00	3,78,67,399.00	5,28,67,399.00
Total (g)	Capital Account of Social Welfare and Nutriation	3,78,67,399.00	5,28,67,399.00	0.00	0.00	3,78,67,399.00	5,28,67,399.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	5,08,23,953.00	34,72,25,637.00	17,03,993.00	20,82,79,553.00	5,25,27,946.00	55,55,05,190.00
Total (h)	Capital Account of Other Social services	5,08,23,953.00	34,72,25,637.00	17,03,993.00	20,82,79,553.00	5,25,27,946.00	55,55,05,190.00
Total : B.	Capital Account of Social Services	8,78,23,69,204.00	13,86,16,74,103.00	71,22,79,243.00	1,05,29,78,803.00	9,49,46,48,447.00	14,91,46,52,906.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	2,27,61,265.00	0.00	0.00	0.00	2,27,61,265.00
4403	Capital Outlay on Animal Husbandary	1,92,60,388.00	2,92,60,388.00	0.00	0.00	1,92,60,388.00	2,92,60,388.00
4405	Capital Outlay on Fisheries	4,23,41,188.00	6,40,89,188.00	1,27,20,000.00	1,27,20,000.00	5,50,61,188.00	7,68,09,188.00
4408	Capital Outlay on Food Storage and Warehousing	15,00,00,000.00	15,00,00,000.00	0.00	0.00	15,00,00,000.00	15,00,00,000.00
4425	Capital Outlay on Co-operation	12,47,50,593.00	47,89,40,080.00	0.00	0.00	12,47,50,593.00	47,89,40,080.00
Total (a)	Capital Account of Agriculture and Allied Activities	33,63,52,169.00	74,50,50,921.00	1,27,20,000.00	1,27,20,000.00	34,90,72,169.00	75,77,70,921.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	4,86,57,80,057.00	12,83,46,46,111.00	0.00	0.00	4,86,57,80,057.00	12,83,46,46,111.00
Total (b)	Capital Account of Rural Development	4,86,57,80,057.00	12,83,46,46,111.00	0.00	0.00	4,86,57,80,057.00	12,83,46,46,111.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2020-2021

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	23,44,64,826.00	23,59,57,776.00	3,28,36,259.00	71,23,84,493.00	26,73,01,085.00	94,83,42,269.00
4701	Capital Outlay on Medium Irrigation	3,94,10,33,780.00	8,42,51,61,206.00	0.00	0.00	3,94,10,33,780.00	8,42,51,61,206.00
4702	Capital Outlay on Minor Irrigation	42,83,60,471.00	91,40,89,996.00	9,81,750.00	1,93,06,908.00	42,93,42,221.00	93,33,96,904.00
4711	Capital Outlay on Flood Control Projects	6,22,29,465.00	15,59,70,247.00	0.00	0.00	6,22,29,465.00	15,59,70,247.00
Total (d)	Capital Account of Irrigation and Flood Control	4,66,60,88,542.00	9,73,11,79,225.00	3,38,18,009.00	73,16,91,401.00	4,69,99,06,551.00	10,46,28,70,626.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	6,26,00,00,000.00	6,26,00,00,000.00	0.00	0.00	6,26,00,00,000.00	6,26,00,00,000.00
Total (e)	Capital Account of Energy	6,26,00,00,000.00	6,26,00,00,000.00	0.00	0.00	6,26,00,00,000.00	6,26,00,00,000.00
(f) Capital Account of Industry and Minerals							
4875	Capital Outlay on Other Industries	75,76,188.00	75,76,188.00	0.00	0.00	75,76,188.00	75,76,188.00
4885	Other Capital Outlay on Industries and Minerals	5,00,00,000.00	7,00,00,000.00	0.00	0.00	5,00,00,000.00	7,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	5,75,76,188.00	7,75,76,188.00	0.00	0.00	5,75,76,188.00	7,75,76,188.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	6,54,18,878.00	19,13,68,911.00	0.00	0.00	6,54,18,878.00	19,13,68,911.00
5054	Capital Outlay on Roads and Bridges	12,24,02,18,256.00	29,72,96,85,443.00	26,76,69,766.00	1,08,24,53,548.00	12,50,78,88,022.00	30,81,21,38,991.00
5055	Capital Outlay on Road Transport	9,41,63,884.00	14,98,43,206.00	0.00	0.00	9,41,63,884.00	14,98,43,206.00
5075	Capital Outlay on other Transport Services	0.00	5,00,00,000.00	0.00	0.00	0.00	5,00,00,000.00
Total (g)	Capital Account of Transport	12,39,98,01,018.00	30,12,08,97,560.00	26,76,69,766.00	1,08,24,53,548.00	12,66,74,70,784.00	31,20,33,51,108.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	42,91,28,349.00	43,61,53,589.00	0.00	0.00	42,91,28,349.00	43,61,53,589.00
Total (j)	Capital Account of General Economic Services	42,91,28,349.00	43,61,53,589.00	0.00	0.00	42,91,28,349.00	43,61,53,589.00
Total : C.	Capital Accounts of Economic services	29,01,47,26,323.00	60,20,55,03,594.00	31,42,07,775.00	1,82,68,64,949.00	29,32,89,34,098.00	62,03,23,68,543.00
Total	CAPITAL EXPENDITURE (A+B+C) :	39,68,46,88,732.00	78,00,38,47,146.00	3,05,08,91,377.00	6,65,24,02,124.00	42,73,55,80,109.00	84,65,62,49,270.00
E. Public Debt							
6003	Internal Debt of the State Government	5,39,63,96,751.00	25,46,87,92,327.66	0.00	0.00	5,39,63,96,751.00	25,46,87,92,327.66
6004	Loans and Advances from the Central Government	14,75,29,036.00	1,97,94,48,000.00	0.00	0.00	14,75,29,036.00	1,97,94,48,000.00
Total : E.	Public Debt	5,54,39,25,787.00	27,44,82,40,327.66	0.00	0.00	5,54,39,25,787.00	27,44,82,40,327.66
F. Loans and Advances							
6217	Loans for Urban Development	63,66,820.00	22,91,21,150.00	0.00	0.00	63,66,820.00	22,91,21,150.00
6515	Loans for other Rural Development Programmes	2,07,534.00	4,74,02,034.00	0.00	0.00	2,07,534.00	4,74,02,034.00
6801	Loans for Power Projects	29,48,98,32,638.00	33,47,66,32,638.00	0.00	0.00	29,48,98,32,638.00	33,47,66,32,638.00
7610	Loans to Government Servants, etc.	1,76,46,191.00	4,45,76,798.00	0.00	0.00	1,76,46,191.00	4,45,76,798.00
Total : F.	Loans and Advances	29,51,40,53,183.00	33,79,77,32,620.00	0.00	0.00	29,51,40,53,183.00	33,79,77,32,620.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	74,74,26,67,702.00	1,39,24,98,20,093.66	3,05,08,91,377.00	6,65,24,02,124.00	77,79,35,59,079.00	1,45,90,22,22,217.66

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2020-2021

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total PART-I	CONSOLIDATED FUND	1,90,61,87,25,411.40	6,32,74,49,60,820.66	33,92,89,25,977.67	1,07,68,83,51,445.40	2,24,54,76,51,389.07	7,40,43,33,12,266.06
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PART-II CONTINGENCY FUND

8000 Contingency Fund

-2,06,39,21,298.00

83,47,970.00

0.00

0.00

-2,06,39,21,298.00

83,47,970.00

Total PART-II	CONTINGENCY FUND	-2,06,39,21,298.00	83,47,970.00	0.00	0.00	-2,06,39,21,298.00	83,47,970.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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.							
(a) Small Savings							
8001	National Savings Deposits	0.00	50.00	0.00	0.00	0.00	50.00
Total: (a)	Small Savings	0.00	50.00	0.00	0.00	0.00	50.00
(b) Provident Funds							
8009	State Provident Funds	3,25,07,54,538.00	11,70,99,55,218.00	1,42,72,33,226.00	10,79,54,59,755.00	1,82,35,21,312.00	91,44,95,463.00
Total: (b)	Provident Funds	3,25,07,54,538.00	11,70,99,55,218.00	1,42,72,33,226.00	10,79,54,59,755.00	1,82,35,21,312.00	91,44,95,463.00
(c) Other Accounts							
8010	Trusts and Endowments	0.00	6,270.00	0.00	0.00	0.00	6,270.00
8011	Insurance and Pension Funds	83,23,350.00	8,21,49,323.00	18,90,18,844.00	1,22,12,08,654.00	-18,06,95,494.00	-1,13,90,59,331.00
Total: (c)	Other Accounts	83,23,350.00	8,21,55,593.00	18,90,18,844.00	1,22,12,08,654.00	-18,06,95,494.00	-1,13,90,53,061.00
Total: I.	Small Savings, Provident Funds, etc.	3,25,90,77,888.00	11,79,21,10,861.00	1,61,62,52,070.00	12,01,66,68,409.00	1,64,28,25,818.00	-22,45,57,548.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8117	Development Funds	0.00	1.00	0.00	0.00	0.00	1.00
8121	General and Other Reserve Funds	3,78,50,00,000.00	11,48,42,46,063.40	0.00	0.00	3,78,50,00,000.00	11,48,42,46,063.40
Total: (a)	Reserve Funds bearing Interest	3,78,50,00,000.00	11,48,42,46,064.40	0.00	0.00	3,78,50,00,000.00	11,48,42,46,064.40
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	3,03,87,00,000.00	3,03,87,00,000.00	3,03,87,00,000.00	3,03,87,00,000.00	0.00	0.00
8223	Famine Relief Fund	0.00	8,305.00	0.00	0.00	0.00	8,305.00
8225	Roads and Bridges Fund	0.00	10.00	0.00	0.00	0.00	10.00
8229	Development and Welfare Funds	3,997.00	15,95,066.00	0.00	0.00	3,997.00	15,95,066.00
Total: (b)	Reserve Funds not bearing Interest	3,03,87,03,997.00	3,04,03,03,381.00	3,03,87,00,000.00	3,03,87,00,000.00	3,997.00	16,03,381.00
Total: J.	Reserve Fund	6,82,37,03,997.00	14,52,45,49,445.40	3,03,87,00,000.00	3,03,87,00,000.00	3,78,50,03,997.00	11,48,58,49,445.40
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	54,83,59,361.00	5,66,86,38,573.00	53,18,22,457.00	5,81,08,44,779.00	1,65,36,904.00	-14,22,06,206.00
Total: (a)	Deposits bearing Interest	54,83,59,361.00	5,66,86,38,573.00	53,18,22,457.00	5,81,08,44,779.00	1,65,36,904.00	-14,22,06,206.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	8,60,71,89,734.00	30,68,93,01,085.76	4,91,12,32,450.00	25,89,23,50,065.60	3,69,59,57,284.00	4,79,69,51,020.16
8447	Telecommunication Deposits	0.00	10.00	0.00	0.00	0.00	10.00
8448	Deposits of Local Funds	62,58,91,73,250.00	1,22,79,44,69,162.00	21,83,00,24,108.00	96,83,19,10,609.00	40,75,91,49,142.00	25,96,25,58,553.00
8449	Other Deposits	31,74,42,85,226.67	60,47,56,16,975.79	0.00	75,52,53,680.00	31,74,42,85,226.67	59,72,03,63,295.79
Total: (b)	Deposits not bearing Interest	1,02,94,06,48,210.67	2,13,95,93,87,233.55	26,74,12,56,558.00	1,23,47,95,14,354.60	76,19,93,91,652.67	90,47,98,72,878.95
(c) Advances							
8550	Civil Advances	2,95,54,50,754.23	5,13,59,46,235.07	1,97,35,95,157.00	5,26,39,64,631.01	98,18,55,597.23	-12,80,18,395.94
Total: (c)	Advances	2,95,54,50,754.23	5,13,59,46,235.07	1,97,35,95,157.00	5,26,39,64,631.01	98,18,55,597.23	-12,80,18,395.94

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2020-2021

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: K. Deposits and Advances	1,06,44,44,58,325.90	2,24,76,39,72,041.62	29,24,66,74,172.00	1,34,55,43,23,764.61	77,19,77,84,153.90	90,20,96,48,277.01
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-9,71,89,23,763.99	8,63,62,47,506.67	-17,92,93,73,356.00	9,93,98,53,007.00	8,21,04,49,592.01	-1,30,36,05,500.33
Total: (b) Suspense	-9,71,89,23,763.99	8,63,62,47,506.67	-17,92,93,73,356.00	9,93,98,53,007.00	8,21,04,49,592.01	-1,30,36,05,500.33
(c) Other Accounts						
8671 Departmental Balances	12,57,774.00	21,63,62,755.21	0.00	19,81,85,131.00	12,57,774.00	1,81,77,624.21
8673 Cash Balance Investment Account	80,91,55,61,606.80	9,37,02,35,35,510.98	81,88,49,61,606.80	9,34,42,87,79,739.98	-96,94,00,000.00	2,59,47,55,771.00
8675 Deposits with Reserve Bank	2,34,04,17,22,627.50	16,32,05,11,25,542.05	2,34,04,17,22,627.50	16,32,05,11,25,542.05	0.00	0.00
Total: (c) Other Accounts	3,14,95,85,42,008.30	25,69,29,10,23,808.24	3,15,92,66,84,234.30	25,66,67,80,90,413.03	-96,81,42,226.00	2,61,29,33,395.21
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	0.00	0.00	1,59,86,220.48	0.00	-1,59,86,220.48
Total: (e) Miscellaneous	0.00	0.00	0.00	1,59,86,220.48	0.00	-1,59,86,220.48
Total: L. Suspense And Miscellaneous	3,05,23,96,18,244.31	25,77,92,72,71,314.91	2,97,99,73,10,878.30	25,76,63,39,29,640.51	7,24,23,07,366.01	1,29,33,41,674.40
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	27,51,99,92,380.31	81,18,18,46,573.90	28,20,39,18,274.94	80,97,98,73,679.05	-68,39,25,894.63	20,19,72,894.85
Total: (a) Money Orders and other Remittances	27,51,99,92,380.31	81,18,18,46,573.90	28,20,39,18,274.94	80,97,98,73,679.05	-68,39,25,894.63	20,19,72,894.85
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-20,86,82,849.00	-24,72,68,361.00	20,86,82,849.00	24,72,68,361.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-20,86,82,849.00	-24,72,68,361.00	20,86,82,849.00	24,72,68,361.00
(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	27,51,99,92,380.31	81,18,18,46,773.90	27,99,52,35,425.94	80,73,26,05,318.05	-47,52,43,045.63	44,92,41,455.85
Total: PART-III PUBLIC ACCOUNT	4,49,28,68,50,835.52	29,10,18,97,50,436.83	3,59,89,41,72,546.24	28,06,97,62,27,132.17	89,39,26,78,289.28	1,03,21,35,23,304.66
Total Consolidated Fund :	1,37,08,04,74,061.66	6,39,37,45,79,768.66	2,24,54,76,51,389.07	7,40,43,33,12,266.06	-87,46,71,77,327.41	-1,01,05,87,32,497.40
Total Contingency Fund :	4,80,740.00	4,80,750.00	-2,06,39,21,298.00	83,47,970.00	2,06,44,02,038.00	-78,67,220.00
Grand Total:	5,86,36,78,05,637.18	35,49,56,48,10,955.49	5,82,37,79,02,637.31	35,47,41,78,87,368.23	3,98,99,02,999.87	2,14,69,23,587.26

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 MARCH-PRE 2020-2021 was completed and signed by me on 01-07-2021 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			-2,38,43,53,886.33	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,38,43,53,886.33			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			5,86,36,78,05,637.18	
Total -----			5,83,98,34,51,750.85	
Disbursements of the Month -----			5,82,37,79,02,637.31	
Closing Balance -----			1,60,55,49,113.54	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,60,55,49,113.54			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 1,60,55,49,113.54

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

Rs. 7,53,45,229.37 . DR The difference of Rs. 1,68,08,94,342.91 DR is under reconciliation.

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

No. BOOK/COMP/3

Dated : 01-07-2021

To

The Principal Secretary Finance,
Planning Cum Finance Department, Finance Division
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of March 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>
11/2020-2021	<i>NIL</i>	<i>NIL</i>
12/2020-2021	<i>NIL</i>	<i>NIL</i>
1/2020-2021	<i>NIL</i>	<i>NIL</i>
2/2020-2021	<i>NIL</i>	<i>NIL</i>
3/2020-2021	<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>NIL</i>
9/2020-2021	<i>NIL</i>
10/2020-2021	<i>NIL</i>
11/2020-2021	<i>NIL</i>
12/2020-2021	<i>NIL</i>
1/2020-2021	<i>NIL</i>
2/2020-2021	<i>NIL</i>
3/2020-2021	<i>NIL</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>NIL</i>
11/2020-2021	<i>NIL</i>
12/2020-2021	<i>NIL</i>
1/2020-2021	<i>NIL</i>
2/2020-2021	<i>NIL</i>
3/2020-2021	<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 3 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2019-2020
2011 Parliament/State/Union Territory Legislatures	99,21,55,097.00	99,21,55,097.00	0.00	91,94,09,860.00
2012 President, Vice-President/Governor/Administrator of Union Territories	9,36,76,165.00	9,36,76,165.00	0.00	10,11,00,098.00
2013 Council of Ministers	17,44,42,827.00	17,41,78,542.00	2,64,285.00	15,32,93,748.00
2014 Administration of Justice	4,43,42,42,430.00	4,43,41,76,445.00	65,985.00	4,55,60,56,833.00
2015 Elections	1,16,30,12,871.00	1,16,30,12,871.00	0.00	3,51,24,17,002.21
2029 Land Revenue	3,66,49,66,014.00	3,67,11,38,439.00	-61,72,425.00	3,63,35,06,946.00
2030 Stamps and Registration	15,81,76,913.00	15,81,76,913.00	0.00	24,89,99,625.00
2039 State Excise	28,68,92,639.00	28,82,42,703.00	-13,50,064.00	30,50,94,650.00
2040 Taxes on Sales, Trade etc.	83,24,06,611.00	83,24,06,611.00	0.00	80,26,11,513.00
2041 Taxes on Vehicles	17,77,84,004.00	18,02,84,004.00	-25,00,000.00	7,29,17,620.00
2045 Other Taxes and Duties on Commodities and Services	1,69,49,049.00	1,69,49,049.00	0.00	1,69,42,278.00
2047 Other Fiscal Services	2,50,49,836.00	2,50,49,836.00	0.00	2,62,50,204.00
2048 Appropriation for reduction or avoidance of Debt	3,03,87,00,000.00	0.00	3,03,87,00,000.00	
2049 Interest Payment	55,61,77,66,212.43	56,44,02,50,000.00	-82,24,83,787.57	55,44,02,45,330.20
2051 Public Service Commission	16,15,02,959.00	19,07,63,786.00	-2,92,60,827.00	18,85,75,063.00
2052 Secretariat-General Services	96,06,40,588.00	96,60,25,573.00	-53,84,985.00	1,04,19,45,153.00
2053 District Administration	2,48,12,85,936.60	2,48,16,56,473.60	-3,70,537.00	3,95,67,24,626.00
2054 Treasury and Accounts Administration	13,75,72,334.00	13,75,75,214.00	-2,880.00	25,41,32,468.00
2055 Police	49,39,31,56,898.80	49,38,65,75,646.80	65,81,252.00	49,00,92,70,873.00
2056 Jails	1,83,79,39,651.00	1,83,79,39,651.00	0.00	1,63,58,51,573.00
2058 Stationery and Printing	1,51,29,368.00	1,51,29,368.00	0.00	1,64,04,690.00
2059 Public Works	1,16,70,77,510.00	1,16,45,07,940.00	25,69,570.00	1,32,65,95,772.00
2070 Other Administrative Services	1,94,17,76,683.00	1,91,04,68,357.00	3,13,08,326.00	2,21,25,28,534.00
2071 Pensions and Other Retirement Benefits	66,13,63,54,819.00	65,60,19,31,000.00	53,44,23,819.00	60,02,08,10,761.01
2202 General Education	97,63,06,46,666.00	97,65,21,39,228.00	-2,14,92,562.00	92,92,81,66,331.00
2203 Technical Education	2,33,83,59,190.00	2,33,83,59,190.00	0.00	3,71,73,18,917.00
2204 Sports and Youth Services	43,25,16,271.00	43,25,16,271.00	0.00	55,37,57,265.00
2205 Art and Culture	9,23,55,509.00	9,37,81,990.00	-14,26,481.00	14,12,74,334.00
2210 Medical and Public Health	34,79,63,30,162.00	34,80,69,11,795.00	-1,05,81,633.00	27,87,26,18,149.00
2211 Family Welfare	4,01,57,348.00	4,01,57,348.00	0.00	3,41,04,135.00
2215 Water Supply and Sanitation	8,57,30,67,952.00	10,67,29,99,953.00	-2,09,99,32,001.00	6,55,21,15,454.00
2216 Housing	16,33,61,449.00	16,33,61,449.00	0.00	12,79,46,798.00
2217 Urban Development	28,61,71,09,238.00	28,61,71,67,238.00	-58,000.00	25,16,92,96,289.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2020-2021**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2019-2020
2220	1,31,92,41,010.00	1,35,70,12,530.00	-3,77,71,520.00	1,94,72,69,852.04
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	9,11,78,99,729.00	9,11,78,99,729.00	0.00	12,05,40,55,911.00
2230 Labour and Employment	2,22,00,83,456.00	2,22,00,83,456.00	0.00	1,24,72,50,557.00
2235 Social Security and Welfare	35,26,75,72,929.31	35,27,33,62,899.31	-57,89,970.00	35,11,25,68,376.62
2236 Nutrition	2,72,19,23,843.00	2,72,19,23,843.00	0.00	4,36,14,81,645.00
2245 Relief on account of Natural Calamities	13,73,50,02,464.50	13,73,50,02,464.50	0.00	4,35,33,58,153.00
2250 Other Social Services	92,66,776.00	92,66,776.00	0.00	65,62,394.00
2251 Secretariat-Social Services	30,95,78,293.00	30,95,78,293.00	0.00	30,71,91,185.00
2401 Crop Husbandry	9,98,40,08,007.00	9,98,40,08,007.00	0.00	18,89,98,30,339.00
2402 Soil and Water Conservation	13,66,29,029.00	13,66,29,029.00	0.00	35,24,71,772.00
2403 Animal Husbandry	1,97,11,37,664.00	1,97,11,37,664.00	0.00	2,06,59,83,348.00
2404 Dairy Development	89,68,53,264.00	89,68,18,034.00	35,230.00	58,79,45,441.00
2405 Fisheries	72,21,72,667.00	72,21,72,667.00	0.00	58,68,82,360.00
2406 Forestry and Wild Life	7,20,43,55,053.09	7,33,69,12,065.00	-13,25,57,011.91	7,00,27,65,214.26
2415 Agricultural Research and Education	1,05,24,77,135.00	1,05,24,77,135.00	0.00	1,24,97,14,517.00
2425 Co-operation	89,14,08,164.00	89,22,40,314.00	-8,32,150.00	63,08,77,391.00
2435 Other Agricultural Programmes	8,39,28,841.00	8,39,28,841.00	0.00	5,90,89,932.00
2501 Special Programmes for Rural Development	10,93,81,34,578.00	10,93,81,34,578.00	0.00	6,07,69,13,206.00
2505 Rural Employment	41,23,14,45,211.00	41,23,14,45,211.00	0.00	34,95,93,87,338.00
2515 Other Rural Development Programmes	30,21,37,52,683.88	30,21,40,26,690.88	-2,74,007.00	37,69,15,02,555.00
2700 Major Irrigation	1,53,71,34,015.00	1,53,71,34,015.00	0.00	1,59,12,15,396.00
2701 Medium Irrigation	1,41,21,84,481.00	1,41,21,84,481.00	0.00	1,51,18,49,452.00
2702 Minor Irrigation	71,59,98,118.00	71,59,98,118.00	0.00	75,33,06,305.00
2801 Power	18,72,46,82,982.00	18,72,46,82,982.00	0.00	28,44,93,34,700.00
2810 New and Renewable Energy	1,50,00,00,000.00	1,50,00,00,000.00	0.00	1,55,00,00,000.00
2851 Village and Small Industries	98,45,57,756.00	98,49,80,457.00	-4,22,701.00	1,60,41,99,152.00
2852 Industries	1,10,44,54,594.00	1,10,44,54,594.00	0.00	1,08,39,52,749.00
2853 Non-ferrous Mining and Metallurgical Industries	36,87,72,130.29	36,87,72,130.29	0.00	55,00,19,919.00
3053 Civil Aviation	5,77,28,833.00	5,77,28,833.00	0.00	5,10,67,837.00
3054 Roads and Bridges	4,08,27,88,137.00	4,34,70,97,530.00	-26,43,09,393.00	2,42,06,86,694.00
3075 Other Transport Services	3,35,33,00,000.00	3,35,33,00,000.00	0.00	1,67,00,00,000.00
3451 Secretariat-Economic Services	8,58,39,44,355.00	8,60,06,39,867.00	-1,66,95,512.00	57,89,82,582.00
3452 Tourism	54,79,57,443.00	54,79,57,443.00	0.00	70,75,61,502.00
3454 Census Surveys and Statistics	32,20,45,197.00	32,20,45,197.00	0.00	31,86,53,362.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2020-2021**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2019-2020
3456 Civil Supplies	13,58,16,52,268.50	13,58,16,52,268.50	0.00	11,27,34,44,883.75
3475 Other General Economic Services	3,44,57,740.00	3,44,57,740.00	0.00	3,47,44,673.00
4047 Capital Outlay on other Fiscal Services	8,75,50,932.00	8,75,50,932.00	0.00	62,79,39,476.00
4055 Capital Outlay on Police	5,70,87,92,762.00	5,70,95,16,322.00	-7,23,560.00	8,06,62,57,540.00
4059 Capital Outlay on Public Works	1,88,76,19,626.00	1,88,63,16,588.00	13,03,038.00	3,65,98,29,920.00
4070 Capital Outlay on other Administrative Services	2,52,64,501.00	2,52,64,501.00	0.00	3,60,43,953.00
4202 Capital Outlay on Education, Sports, Arts and Culture	94,87,09,536.00	94,87,09,536.00	0.00	2,58,13,08,789.00
4210 Capital Outlay on Medical and Public Health	5,86,13,32,438.00	5,86,13,32,438.00	0.00	3,47,68,80,290.00
4215 Capital Outlay on Water Supply and Sanitation	4,38,30,92,631.00	4,38,13,54,696.00	17,37,935.00	5,38,72,38,368.00
4216 Capital Outlay on Housing	42,03,77,873.00	42,03,77,873.00	0.00	93,00,61,970.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,69,27,67,839.00	2,69,27,67,839.00	0.00	1,65,36,14,199.00
4235 Capital Outlay on Social Security and Welfare	5,28,67,399.00	5,28,67,399.00	0.00	86,39,057.00
4250 Capital Outlay on other Social Services	55,55,05,190.00	55,55,05,190.00	0.00	17,88,14,830.00
4401 Capital Outlay on Crop Husbandry	2,27,61,265.00	2,27,61,265.00	0.00	7,88,536.00
4403 Capital Outlay on Animal Husbandary	2,92,60,388.00	2,92,60,388.00	0.00	5,06,57,660.00
4405 Capital Outlay on Fisheries	7,68,09,188.00	7,68,09,188.00	0.00	38,67,17,530.00
4408 Capital Outlay on Food Storage and Warehousing	15,00,00,000.00	15,00,00,000.00	0.00	37,59,437.00
4425 Capital Outlay on Co-operation	47,89,40,080.00	47,89,40,080.00	0.00	47,97,77,654.00
4515 Capital Outlay on other Rural Development Programmes	12,83,46,46,111.00	12,84,04,16,046.00	-57,69,935.00	19,92,30,13,970.00
4700 Capital Outlay on Major Irrigation	94,83,42,269.00	94,84,54,848.00	-1,12,579.00	4,15,19,37,869.90
4701 Capital Outlay on Medium Irrigation	8,42,51,61,206.00	8,42,07,36,971.00	44,24,235.00	7,49,33,66,117.50
4702 Capital Outlay on Minor Irrigation	93,33,96,904.00	93,26,52,420.00	7,44,484.00	1,58,84,84,974.00
4711 Capital Outlay on Flood Control Projects	15,59,70,247.00	15,59,70,247.00	0.00	5,46,95,091.00
4801 Capital Outlay on Power Projects	6,26,00,00,000.00	6,26,00,00,000.00	0.00	
4875 Capital Outlay on Other Industries	75,76,188.00	75,76,188.00	0.00	
4885 Other Capital Outlay on Industries and Minerals	7,00,00,000.00	7,00,00,000.00	0.00	4,00,00,000.00
5053 Capital Outlay on Civil Aviation	19,13,68,911.00	19,13,68,911.00	0.00	3,41,48,984.00
5054 Capital Outlay on Roads and Bridges	30,81,21,38,991.00	30,81,27,24,664.00	-5,85,673.00	36,74,32,81,810.00
5055 Capital Outlay on Road Transport	14,98,43,206.00	14,98,43,206.00	0.00	9,20,26,465.00
5075 Capital Outlay on other Transport Services	5,00,00,000.00	5,00,00,000.00	0.00	

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2020-2021

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2019-2020
5452 Capital Outlay on Tourism	43,61,53,589.00	43,61,53,589.00	0.00	44,45,75,111.00
6003 Internal Debt of the State Government	25,46,87,92,327.66	25,84,66,02,000.00	-37,78,09,672.34	35,83,43,55,025.00
6004 Loans and Advances from the Central Government	1,97,94,48,000.00	1,72,29,45,000.00	25,65,03,000.00	1,73,54,53,356.00
6217 Loans for Urban Development	22,91,21,150.00	22,91,21,150.00	0.00	23,58,83,812.00
6515 Loans for other Rural Development Programmes	4,74,02,034.00	4,74,02,034.00	0.00	
6801 Loans for Power Projects	33,47,66,32,638.00	33,47,66,32,638.00	0.00	89,32,22,390.00
7610 Loans to Government Servants, etc.	4,45,76,798.00	4,45,76,798.00	0.00	52,51,82,500.00