

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR JUNE 2019

No.BK - 4

Dated: 25.07.2019

**To,
Sri Satendra Singh,
Secretary (Expenditure)
Finance Department,
Government of Jharkhand,
Main Secretariat,
Dhurwa, Ranchi - 834004**

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE AND FINANCIAL YEAR 2019-2020

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE			CENTRE						T O T A L				
	Current Month Expenditure		Progressive Expenditure	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure				
	Rs.	Ps. Rs.		Ps.	Rs.	Ps.	Rs.	Ps.	Rs.					
CONSOLIDATED FUND - REVENUE														
Total - Receipt Heads (Revenue Account)	42,64,33,09,277.95		1,32,53,60,18,915.20							42,64,33,09,277.95		1,32,53,60,18,915.20		
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-40,73,93,76,103.36		-87,70,43,90,481.20		-9,13,98,75,081.00		-9,50,90,82,622.00		-49,87,92,51,184.36		-97,21,34,73,103.20			
Total - Expenditure Heads (Capital Account)	-12,42,87,94,841.00		-23,81,65,68,321.00		-1,73,31,62,633.00		-1,86,83,99,802.00		-14,16,19,57,474.00		-25,68,49,68,123.00			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	21,89,58,061.26		-10,03,12,22,333.74		0.00		0.00		21,89,58,061.26		-10,03,12,22,333.74			
NET - Consolidated Fund	-10,30,59,03,605.15		10,98,38,37,779.26		-10,87,30,37,714.00		-11,37,74,82,424.00		-21,17,89,41,319.15		-39,36,44,644.74			
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00		0.00			
NET - Public Account	24,06,68,42,593.61		-2,65,10,10,785.09		0.00		0.00		24,06,68,42,593.61		-2,65,10,10,785.09			
TOTAL TRANSACTIONS	13,76,09,38,988.46		8,33,28,26,994.17		-10,87,30,37,714.00		-11,37,74,82,424.00		2,88,79,01,274.46		-3,04,46,55,429.83			
Opening Balance									-4,04,95,53,933.28		1,88,30,02,771.01			
Closing Balance									-1,16,16,52,658.82		-1,16,16,52,658.82			

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE FINANCIAL YEAR :2019-2020

Major Head	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND		
RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Service Tax (GST)		
0005 Central Goods & Service Tax	5,73,14,00,134.00	17,19,42,00,134.00
0006 States Goods and Services Tax (SGST)	5,96,65,94,638.00	20,89,94,34,520.00
Total (a) Goods and Service Tax (GST)	11,69,79,94,772.00	38,09,36,34,654.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,29,30,00,000.00	12,87,90,00,000.00
0021 Taxes on Income other than Corporation Tax	3,60,69,00,000.00	10,82,07,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	3,57,76,369.56	18,63,46,999.27
Total (b) Taxes on Income and Expenditure	7,93,56,76,369.56	23,88,60,54,499.27
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	38,28,20,312.33	56,25,27,163.83
0030 Stamps and Registration Fees	16,99,71,124.12	62,00,22,758.50
Total (c) Taxes on Property and Capital Transactions	55,27,91,436.45	1,18,25,49,922.33
(d) Taxes on Commodities and Services		
0036 Commodities Transaction Tax	10.00	10.00
0037 Customs	1,18,99,00,000.00	3,56,97,00,000.00
0038 Union Excise Duties	73,05,00,000.00	2,19,15,00,000.00
0039 State Excise	2,25,13,05,692.48	6,33,36,51,140.94
0040 Taxes on Sales, Trade etc.	3,47,63,48,274.39	10,24,28,85,454.19
0041 Taxes on Vehicles	92,24,80,495.00	2,58,13,29,947.00
0043 Taxes and Duties on Electricity	14,32,66,433.52	51,51,55,802.57
0044 Service Tax	0.00	7,158.40
0045 Other Taxes and Duties on Commodities and Services	11,55,752.00	12,04,281.00
Total (d) Taxes on Commodities and Services	8,71,49,56,657.39	25,43,54,33,794.10
Total: A. Tax Revenue	28,90,14,19,235.40	88,59,76,72,869.70
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	13,777.00
Total (a) Fiscal Services	0.00	13,777.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,69,33,225.29	12,51,40,125.12
Total (b) Interest Receipts, Dividends and Profits	4,69,33,225.29	12,51,40,125.12
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
(i) General Services		
0055 Police	52,48,073.00	1,51,99,425.40
0056 Jails	7,53,074.00	69,13,822.00
0057 Supplies and Disposals	0.00	12,000.00
0058 Stationery and Printing	170.00	3,579.00
0059 Public Works	41,60,995.00	76,80,750.21
0070 Other Administrative Services	4,33,73,675.50	58,71,43,845.80
0071 Contributions and Recoveries towards Pension	40,03,366.00	1,58,61,497.00
0075 Miscellaneous General Services	10,70,26,097.00	16,03,76,322.00
Total: (i) General Services	16,45,65,450.50	79,31,91,241.41
(ii) Social Services		
0202 Education, Sports, Art and Culture	7,91,76,147.92	1,54,18,40,411.92
0210 Medical and Public Health	31,24,760.00	80,46,130.00
0211 Family Welfare	13,737.00	13,737.00
0215 Water Supply and Sanitation	1,33,42,962.15	2,52,09,165.45
0216 Housing	10,23,058.85	31,97,725.55
0217 Urban Development	23,25,19,799.00	35,31,80,830.00
0220 Information and Publicity	20.00	30.00
0230 Labour and Employment	12,54,12,167.00	22,34,36,255.00
0235 Social Security and Welfare	16,13,920.96	20,07,65,604.46
0250 Other Social Services	9,44,49,064.00	13,17,93,676.35
Total: (ii) Social Services	55,06,75,636.88	2,48,74,83,565.73
(iii) Economic Services		
0401 Crop Husbandary	73,52,061.00	91,20,622.00
0403 Animal Husbandary	13,08,324.00	39,13,530.00
0404 Dairy Development	6,49,10,017.00	32,10,85,227.17
0405 Fisheries	24,36,597.00	48,99,245.00
0406 Forestry and Wild Life	17,56,607.00	56,12,105.00
0425 Co-operation	6,06,941.00	6,33,37,020.79
0435 Other Agricultural Programmes	0.00	2,00,150.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	2,11,77,968.00	3,56,79,642.00
0700 Major Irrigation	3,06,34,72,863.00	3,08,83,36,107.00
0701 Medium Irrigation	71,64,902.00	11,29,13,200.00
0702 Minor Irrigation	6,82,914.00	8,26,076.00
0801 Power	46,000.00	2,42,001.00
0851 Village and Small Industries	7,77,87,749.00	9,98,45,653.00
0852 Industries	1,41,25,735.00	1,42,98,747.00
0853 Non-ferrous Mining and Metallurgical Industries	4,26,85,46,918.88	11,99,61,30,228.28
0875 Other Industries	15,09,693.00	62,56,908.00
1053 Civil Aviation	0.00	2,88,938.00
1054 Roads and Bridges	3,56,47,537.00	22,08,08,573.00
1055 Road Transport	0.00	17,720.00
1452 Tourism	8,26,49,447.00	8,27,58,800.00
1456 Civil Supplies	2,97,585.00	45,51,519.00
1475 Other General Economic Services	93,99,410.00	2,63,47,730.00
Total: (iii) Economic Services	7,66,08,79,268.88	16,09,74,70,742.24
Total (c) Other Non-Tax Revenue	8,37,61,20,356.26	19,37,81,45,549.38
Total: B. Non-Tax Revenue	8,42,30,53,581.55	19,50,32,99,451.50

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,31,88,36,461.00	24,43,50,46,594.00
Total: C- Grants-In-Aid and Contributions	5,31,88,36,461.00	24,43,50,46,594.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	42,64,33,09,277.95	1,32,53,60,18,915.20
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	75,00,00,000.00	75,00,00,000.00
6004 Loans and Advances from the Central Government	70,31,99,000.00	70,31,99,000.00
Total: E. Public Debt	1,45,31,99,000.00	1,45,31,99,000.00
F. Loans and Advances		
6425 Loans for Co-operation	0.00	7,50,000.00
6851 Loans for Village and Small Industries	15,369.00	15,369.00
7610 Loans to Government Servants, etc.	3,80,01,418.00	12,82,79,750.00
Total: F. Loans and Advances	3,80,16,787.00	12,90,45,119.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,49,12,15,787.00	1,58,22,44,119.00
Total: PART-I CONSOLIDATED FUND	44,13,45,25,064.95	1,34,11,82,63,034.20

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	8,62,26,432.00	25,90,06,039.00	0.00	0.00	8,62,26,432.00	25,90,06,039.00
2012	President, Vice-President/Governor/Administrator of Union Territories	74,39,775.00	2,69,71,758.00	0.00	0.00	74,39,775.00	2,69,71,758.00
2013	Council of Ministers	1,77,05,133.00	2,90,10,501.00	0.00	0.00	1,77,05,133.00	2,90,10,501.00
2014	Administration of Justice	37,62,47,645.00	1,24,26,40,341.00	0.00	0.00	37,62,47,645.00	1,24,26,40,341.00
2015	Elections	16,95,18,336.21	75,23,35,591.21	0.00	0.00	16,95,18,336.21	75,23,35,591.21
Total (a)	Organs of State	65,71,37,321.21	2,30,99,64,230.21	0.00	0.00	65,71,37,321.21	2,30,99,64,230.21
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	32,13,44,520.00	73,63,22,935.00	0.00	0.00	32,13,44,520.00	73,63,22,935.00
2030	Stamps and Registration	1,43,42,186.00	2,91,34,696.00	0.00	0.00	1,43,42,186.00	2,91,34,696.00
Total (ii)	Collection of Taxes on Property and Capital transactions	33,56,86,706.00	76,54,57,631.00	0.00	0.00	33,56,86,706.00	76,54,57,631.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	3,14,54,926.00	6,48,11,183.00	0.00	0.00	3,14,54,926.00	6,48,11,183.00
2040	Taxes on Sales, Trade etc.	5,53,86,698.00	13,64,76,742.00	0.00	0.00	5,53,86,698.00	13,64,76,742.00
2041	Taxes on Vehicles	69,75,007.00	1,69,17,527.00	0.00	0.00	69,75,007.00	1,69,17,527.00
2045	Other Taxes and Duties on Commodities and Services	16,06,802.00	55,06,597.00	0.00	0.00	16,06,802.00	55,06,597.00
Total (iii)	Collection of Taxes on Commodities and Services	9,54,23,433.00	22,37,12,049.00	0.00	0.00	9,54,23,433.00	22,37,12,049.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	21,33,962.00	66,03,427.00	0.00	0.00	21,33,962.00	66,03,427.00
Total (iv)	Other Fiscal Services	21,33,962.00	66,03,427.00	0.00	0.00	21,33,962.00	66,03,427.00
Total (b)	Fiscal Services	43,32,44,101.00	99,57,73,107.00	0.00	0.00	43,32,44,101.00	99,57,73,107.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	3,68,76,98,995.00	9,06,42,45,611.98	0.00	0.00	3,68,76,98,995.00	9,06,42,45,611.98
Total (c)	Interest payments and servicing of Debt	3,68,76,98,995.00	9,06,42,45,611.98	0.00	0.00	3,68,76,98,995.00	9,06,42,45,611.98

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	98,18,357.00	2,68,67,934.00	0.00	0.00	98,18,357.00	2,68,67,934.00
2052	Secretariat-General Services	10,48,81,801.00	29,49,05,054.00	0.00	0.00	10,48,81,801.00	29,49,05,054.00
2053	District Administration	12,28,13,800.00	36,81,34,794.50	0.00	0.00	12,28,13,800.00	36,81,34,794.50
2054	Treasury and Accounts Administration	1,98,09,618.00	14,86,88,329.00	0.00	0.00	1,98,09,618.00	14,86,88,329.00
2055	Police	3,52,89,18,583.00	11,83,86,95,420.00	0.00	0.00	3,52,89,18,583.00	11,83,86,95,420.00
2056	Jails	10,10,01,238.00	32,21,54,302.00	0.00	0.00	10,10,01,238.00	32,21,54,302.00
2058	Stationery and Printing	24,15,903.00	54,57,210.00	0.00	0.00	24,15,903.00	54,57,210.00
2059	Public Works	5,76,89,772.00	16,00,05,473.00	0.00	0.00	5,76,89,772.00	16,00,05,473.00
2070	Other Administrative Services	16,93,42,957.00	39,60,83,431.00	0.00	0.00	16,93,42,957.00	39,60,83,431.00
Total (d) Administrative Services		4,11,66,92,029.00	13,56,09,91,947.50	0.00	0.00	4,11,66,92,029.00	13,56,09,91,947.50
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	4,51,75,68,301.15	14,14,98,29,563.51	0.00	0.00	4,51,75,68,301.15	14,14,98,29,563.51
Total (e) Pensions and Miscellaneous General Services		4,51,75,68,301.15	14,14,98,29,563.51	0.00	0.00	4,51,75,68,301.15	14,14,98,29,563.51
Total :A. General Services		13,41,23,40,747.36	40,08,08,04,460.20	0.00	0.00	13,41,23,40,747.36	40,08,08,04,460.20
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	10,06,37,30,126.00	17,56,29,00,584.00	94,26,23,360.00	97,86,23,360.00	11,00,63,53,486.00	18,54,15,23,944.00
2203	Technical Education	30,59,57,381.00	43,55,16,387.00	0.00	0.00	30,59,57,381.00	43,55,16,387.00
2204	Sports and Youth Services	6,26,40,438.00	10,16,00,435.00	0.00	0.00	6,26,40,438.00	10,16,00,435.00
2205	Art and Culture	58,84,996.00	3,60,08,871.00	0.00	0.00	58,84,996.00	3,60,08,871.00
Total (a) Education,Sports,Art and Culture		10,43,82,12,941.00	18,13,60,26,277.00	94,26,23,360.00	97,86,23,360.00	11,38,08,36,301.00	19,11,46,49,637.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,09,13,81,829.00	4,17,78,20,257.00	0.00	0.00	3,09,13,81,829.00	4,17,78,20,257.00
2211	Family Welfare	32,00,389.00	73,24,115.00	0.00	0.00	32,00,389.00	73,24,115.00
Total (b) Health and Family Welfare		3,09,45,82,218.00	4,18,51,44,372.00	0.00	0.00	3,09,45,82,218.00	4,18,51,44,372.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,90,21,748.00	40,44,43,052.00	0.00	0.00	13,90,21,748.00	40,44,43,052.00
2216	Housing	33,36,437.00	71,43,702.00	0.00	0.00	33,36,437.00	71,43,702.00
2217	Urban Development	1,23,30,27,745.00	2,85,48,90,702.00	73,00,83,645.00	1,06,32,91,186.00	1,96,31,11,390.00	3,91,81,81,888.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,37,53,85,930.00	3,26,64,77,456.00	73,00,83,645.00	1,06,32,91,186.00	2,10,54,69,575.00	4,32,97,68,642.00
(d) Information and Broadcasting							
2220	Information and Publicity	18,51,72,797.00	52,41,39,085.00	0.00	0.00	18,51,72,797.00	52,41,39,085.00
Total (d) Information and Broadcasting		18,51,72,797.00	52,41,39,085.00	0.00	0.00	18,51,72,797.00	52,41,39,085.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	59,11,98,723.00	80,08,06,005.00	0.00	0.00	59,11,98,723.00	80,08,06,005.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	59,11,98,723.00	80,08,06,005.00	0.00	0.00	59,11,98,723.00	80,08,06,005.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,13,68,854.00	17,11,30,669.00	0.00	0.00	7,13,68,854.00	17,11,30,669.00
Total (f)	Labour and Labour Welfare	7,13,68,854.00	17,11,30,669.00	0.00	0.00	7,13,68,854.00	17,11,30,669.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	3,79,27,10,035.00	3,82,19,59,311.00	1,11,85,56,387.00	1,11,85,56,387.00	4,91,12,66,422.00	4,94,05,15,698.00
2236	Nutrition	19,85,80,319.00	19,85,80,319.00	19,60,69,689.00	19,60,69,689.00	39,46,50,008.00	39,46,50,008.00
2245	Relief on account of Natural Calamities	80,28,750.00	80,28,750.00	0.00	0.00	80,28,750.00	80,28,750.00
Total (g)	Social Welfare and Nutriation	3,99,93,19,104.00	4,02,85,68,380.00	1,31,46,26,076.00	1,31,46,26,076.00	5,31,39,45,180.00	5,34,31,94,456.00
(h) Others							
2250	Other Social Services	18,350.00	55,050.00	0.00	0.00	18,350.00	55,050.00
2251	Secretariat-Social Services	2,28,62,002.00	8,73,98,935.00	0.00	0.00	2,28,62,002.00	8,73,98,935.00
Total (h)	Others	2,28,80,352.00	8,74,53,985.00	0.00	0.00	2,28,80,352.00	8,74,53,985.00
Total :B-	Social Services	19,77,81,20,919.00	31,19,97,46,229.00	2,98,73,33,081.00	3,35,65,40,622.00	22,76,54,54,000.00	34,55,62,86,851.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,09,19,61,214.00	5,20,36,51,792.00	0.00	0.00	5,09,19,61,214.00	5,20,36,51,792.00
2402	Soil and Water Conservation	1,42,97,469.00	4,12,79,557.00	0.00	0.00	1,42,97,469.00	4,12,79,557.00
2403	Animal Husbandry	13,77,91,035.00	32,42,27,023.00	0.00	0.00	13,77,91,035.00	32,42,27,023.00
2404	Dairy Development	73,79,459.00	2,14,19,438.00	0.00	0.00	73,79,459.00	2,14,19,438.00
2405	Fisheries	1,19,61,776.00	3,72,86,774.00	0.00	0.00	1,19,61,776.00	3,72,86,774.00
2406	Forestry and Wild Life	18,79,28,321.00	49,43,05,929.00	0.00	0.00	18,79,28,321.00	49,43,05,929.00
2415	Agricultural Research and Education	44,60,93,537.00	44,90,29,619.00	0.00	0.00	44,60,93,537.00	44,90,29,619.00
2425	Co-operation	6,71,54,181.00	15,99,57,164.00	0.00	0.00	6,71,54,181.00	15,99,57,164.00
2435	Other Agricultural Programmes	32,39,122.00	68,85,669.00	0.00	0.00	32,39,122.00	68,85,669.00
Total (a)	Agriculture and Allied Acitivities	5,96,78,06,114.00	6,73,80,42,965.00	0.00	0.00	5,96,78,06,114.00	6,73,80,42,965.00
(b) Rural Development							
2501	Special Programmes for Rural Development	19,99,561.00	59,35,288.00	0.00	0.00	19,99,561.00	59,35,288.00
2505	Rural Employment	1,71,02,812.00	2,16,06,876.00	11,13,42,000.00	11,13,42,000.00	12,84,44,812.00	13,29,48,876.00
2515	Other Rural Development Programmes	54,22,55,548.00	1,36,71,79,791.00	6,04,12,00,000.00	6,04,12,00,000.00	6,58,34,55,548.00	7,40,83,79,791.00
Total (b)	Rural Development	56,13,57,921.00	1,39,47,21,955.00	6,15,25,42,000.00	6,15,25,42,000.00	6,71,38,99,921.00	7,54,72,63,955.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	13,48,62,299.00	37,75,97,374.00	0.00	0.00	13,48,62,299.00	37,75,97,374.00
2701	Medium Irrigation	12,41,73,316.00	36,70,98,598.00	0.00	0.00	12,41,73,316.00	36,70,98,598.00
2702	Minor Irrigation	5,90,70,680.00	17,71,97,265.00	0.00	0.00	5,90,70,680.00	17,71,97,265.00
Total (d) Irrigation and Flood Control		31,81,06,295.00	92,18,93,237.00	0.00	0.00	31,81,06,295.00	92,18,93,237.00
(e) Energy							
2801	Power	0.00	5,94,15,93,000.00	0.00	0.00	0.00	5,94,15,93,000.00
Total (e) Energy		0.00	5,94,15,93,000.00	0.00	0.00	0.00	5,94,15,93,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,27,91,198.00	6,91,35,724.00	0.00	0.00	2,27,91,198.00	6,91,35,724.00
2852	Industries	59,42,306.00	1,97,90,523.00	0.00	0.00	59,42,306.00	1,97,90,523.00
2853	Non-ferrous Mining and Metallurgical Industries	3,02,15,199.00	7,69,60,739.00	0.00	0.00	3,02,15,199.00	7,69,60,739.00
Total (f) Industry and Minerals		5,89,48,703.00	16,58,86,986.00	0.00	0.00	5,89,48,703.00	16,58,86,986.00
(g) Transport							
3053	Civil Aviation	42,49,769.00	1,13,42,252.00	0.00	0.00	42,49,769.00	1,13,42,252.00
3054	Roads and Bridges	17,39,51,694.00	38,85,97,079.00	0.00	0.00	17,39,51,694.00	38,85,97,079.00
Total (g) Transport		17,82,01,463.00	39,99,39,331.00	0.00	0.00	17,82,01,463.00	39,99,39,331.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,16,99,924.00	15,61,70,679.00	0.00	0.00	4,16,99,924.00	15,61,70,679.00
3452	Tourism	3,92,59,035.00	4,30,82,465.00	0.00	0.00	3,92,59,035.00	4,30,82,465.00
3454	Census Surveys and Statistics	1,47,65,554.00	4,25,47,032.00	0.00	0.00	1,47,65,554.00	4,25,47,032.00
3456	Civil Supplies	36,48,00,793.00	61,17,73,195.00	0.00	0.00	36,48,00,793.00	61,17,73,195.00
3475	Other General Economic Services	39,68,635.00	81,88,947.00	0.00	0.00	39,68,635.00	81,88,947.00
Total (j) General Economic Services		46,44,93,941.00	86,17,62,318.00	0.00	0.00	46,44,93,941.00	86,17,62,318.00
Total :C- Economic Services		7,54,89,14,437.00	16,42,38,39,792.00	6,15,25,42,000.00	6,15,25,42,000.00	13,70,14,56,437.00	22,57,63,81,792.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		40,73,93,76,103.36	87,70,43,90,481.20	9,13,98,75,081.00	9,50,90,82,622.00	49,87,92,51,184.36	97,21,34,73,103.20
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	23,35,71,214.00	73,65,42,832.00	67,33,23,076.00	80,66,53,845.00	90,68,94,290.00	1,54,31,96,677.00
4059	Capital Outlay on Public Works	70,71,31,263.00	97,87,65,207.00	0.00	19,06,400.00	70,71,31,263.00	98,06,71,607.00
4070	Capital Outlay on other Administrative Services	1,30,59,428.00	1,33,10,466.00	0.00	0.00	1,30,59,428.00	1,33,10,466.00
Total :A. Capital Account of General Services		95,37,61,905.00	1,72,86,18,505.00	67,33,23,076.00	80,85,60,245.00	1,62,70,84,981.00	2,53,71,78,750.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	28,30,84,892.00	59,10,73,498.00	0.00	0.00	28,30,84,892.00	59,10,73,498.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	45,79,81,462.00	45,79,81,462.00	1,05,18,00,000.00	1,05,18,00,000.00	1,50,97,81,462.00	1,50,97,81,462.00
Total (b)	Capital Account of Health and Family Welfare	45,79,81,462.00	45,79,81,462.00	1,05,18,00,000.00	1,05,18,00,000.00	1,50,97,81,462.00	1,50,97,81,462.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	76,43,14,097.00	81,86,16,961.00	0.00	0.00	76,43,14,097.00	81,86,16,961.00
4216	Capital Outlay on Housing	11,30,22,484.00	17,75,69,050.00	0.00	0.00	11,30,22,484.00	17,75,69,050.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	87,73,36,581.00	99,61,86,011.00	0.00	0.00	87,73,36,581.00	99,61,86,011.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	1,38,19,200.00	0.00	0.00	0.00	1,38,19,200.00
Total (d)	Capital Account of Information and Broadcasting	0.00	1,38,19,200.00	0.00	0.00	0.00	1,38,19,200.00
(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	13,60,000.00	13,60,000.00	0.00	0.00	13,60,000.00	13,60,000.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,60,000.00	13,60,000.00	0.00	0.00	13,60,000.00	13,60,000.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	16,03,145.00	16,03,145.00	80,39,557.00	80,39,557.00	96,42,702.00	96,42,702.00
Total (h)	Capital Account of Other Social services	16,03,145.00	16,03,145.00	80,39,557.00	80,39,557.00	96,42,702.00	96,42,702.00
Total : B.	Capital Account of Social Services	1,62,13,66,080.00	2,06,20,23,316.00	1,05,98,39,557.00	1,05,98,39,557.00	2,68,12,05,637.00	3,12,18,62,873.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Social and Water Conservation	7,12,400.00	7,12,400.00	0.00	0.00	7,12,400.00	7,12,400.00
Total (a)	Capital Account of Agriculture and Allied Activities	7,12,400.00	7,12,400.00	0.00	0.00	7,12,400.00	7,12,400.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	3,73,05,54,505.00	5,43,13,65,322.00	0.00	0.00	3,73,05,54,505.00	5,43,13,65,322.00
Total (b)	Capital Account of Rural Development	3,73,05,54,505.00	5,43,13,65,322.00	0.00	0.00	3,73,05,54,505.00	5,43,13,65,322.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	39,37,01,133.00	73,30,74,299.00	0.00	0.00	39,37,01,133.00	73,30,74,299.00
4701	Capital Outlay on Medium Irrigation	1,09,59,50,781.00	2,74,57,75,124.00	0.00	0.00	1,09,59,50,781.00	2,74,57,75,124.00
4702	Capital Outlay on Minor Irrigation	30,80,05,747.00	31,84,57,766.00	0.00	0.00	30,80,05,747.00	31,84,57,766.00
Total (d)	Capital Account of Irrigation and Flood Control	1,79,76,57,661.00	3,79,73,07,189.00	0.00	0.00	1,79,76,57,661.00	3,79,73,07,189.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	99,15,598.00	1,16,75,568.00	0.00	0.00	99,15,598.00	1,16,75,568.00
5054	Capital Outlay on Roads and Bridges	4,31,32,56,832.00	10,78,20,18,693.00	0.00	0.00	4,31,32,56,832.00	10,78,20,18,693.00
5055	Capital Outlay on Road Transport	15,69,860.00	28,47,328.00	0.00	0.00	15,69,860.00	28,47,328.00
							10,79,65,41,589.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : C. Capital Accounts of Economic services		9,85,36,66,856.00	20,02,59,26,500.00	0.00	0.00	9,85,36,66,856.00	20,02,59,26,500.00
Total CAPITAL EXPENDITURE (A+B+C) :		12,42,87,94,841.00	23,81,65,68,321.00	1,73,31,62,633.00	1,86,83,99,802.00	14,16,19,57,474.00	25,68,49,68,123.00
E. Public Debt							
6003 Internal Debt of the State Government		97,94,48,387.00	11,25,71,62,614.00	0.00	0.00	97,94,48,387.00	11,25,71,62,614.00
6004 Loans and Advances from the Central Government		13,72,27,880.00	13,72,27,880.00	0.00	0.00	13,72,27,880.00	13,72,27,880.00
Total : E. Public Debt		1,11,66,76,267.00	11,39,43,90,494.00	0.00	0.00	1,11,66,76,267.00	11,39,43,90,494.00
F. Loans and Advances							
6217 Loans for Urban Development		9,53,02,601.00	9,53,02,601.00	0.00	0.00	9,53,02,601.00	9,53,02,601.00
7610 Loans to Government Servants, etc.		6,02,73,500.00	12,37,68,000.00	0.00	0.00	6,02,73,500.00	12,37,68,000.00
Total : F. Loans and Advances		15,55,76,101.00	21,90,70,601.00	0.00	0.00	15,55,76,101.00	21,90,70,601.00
G. Inter-State Settlement							
7810 Inter State Settlement		5,357.74	5,357.74	0.00	0.00	5,357.74	5,357.74
Total : G. Inter-State Settlement		5,357.74	5,357.74	0.00	0.00	5,357.74	5,357.74
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		13,70,10,52,566.74	35,43,00,34,773.74	1,73,31,62,633.00	1,86,83,99,802.00	15,43,42,15,199.74	37,29,84,34,575.74
Total PART-I CONSOLIDATED FUND		54,44,04,28,670.10	1,23,13,44,25,254.94	10,87,30,37,714.00	11,37,74,82,424.00	65,31,34,66,384.10	1,34,51,19,07,678.94

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	77,47,84,449.00	2,41,22,55,172.00	1,15,45,41,258.00	2,83,39,29,273.00	-37,97,56,809.00	-42,16,74,101.00
Total: (b) Provident Funds	77,47,84,449.00	2,41,22,55,172.00	1,15,45,41,258.00	2,83,39,29,273.00	-37,97,56,809.00	-42,16,74,101.00
(c) Other Accounts						
8011 Insurance and Pension Funds	62,44,956.00	1,98,08,000.00	10,77,65,086.00	27,44,55,585.00	-10,15,20,130.00	-25,46,47,585.00
Total: (c) Other Accounts	62,44,956.00	1,98,08,000.00	10,77,65,086.00	27,44,55,585.00	-10,15,20,130.00	-25,46,47,585.00
Total: I. Small Savings, Provident Funds, etc.	78,10,29,405.00	2,43,20,63,172.00	1,26,23,06,344.00	3,10,83,84,858.00	-48,12,76,939.00	-67,63,21,686.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	37,93,85,610.00	1,13,26,07,359.00	6,70,00,342.00	77,99,77,761.00	31,23,85,268.00	35,26,29,598.00
Total: (a) Deposits bearing Interest	37,93,85,610.00	1,13,26,07,359.00	6,70,00,342.00	77,99,77,761.00	31,23,85,268.00	35,26,29,598.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	4,16,93,90,911.00	6,51,04,87,613.00	2,56,67,67,229.00	4,68,38,64,032.40	1,60,26,23,682.00	1,82,66,23,580.60
8448 Deposits of Local Funds	10,01,31,05,835.00	21,99,55,67,819.00	8,49,96,85,325.00	25,77,95,50,488.00	1,51,34,20,510.00	-3,78,39,82,669.00
8449 Other Deposits	15,11,33,21,951.33	15,23,88,76,037.33	92,07,10,420.00	92,07,10,420.00	14,19,26,11,531.33	14,31,81,65,617.33
Total: (b) Deposits not bearing Interest	29,29,58,18,697.33	43,74,49,31,469.33	11,98,71,62,974.00	31,38,41,24,940.40	17,30,86,55,723.33	12,36,08,06,528.93
(c) Advances						
8550 Civil Advances	83,19,302.00	84,80,995.00	2,16,36,029.00	2,18,38,054.00	-1,33,16,727.00	-1,33,57,059.00
Total: (c) Advances	83,19,302.00	84,80,995.00	2,16,36,029.00	2,18,38,054.00	-1,33,16,727.00	-1,33,57,059.00
Total: K. Deposits and Advances	29,68,35,23,609.33	44,88,60,19,823.33	12,07,57,99,345.00	32,18,59,40,755.40	17,60,77,24,264.33	12,70,00,79,067.93
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,87,78,74,479.29	4,77,54,89,471.29	-2,82,12,34,783.00	1,85,53,63,738.00	5,69,91,09,262.29	2,92,01,25,733.29
Total: (b) Suspense	2,87,78,74,479.29	4,77,54,89,471.29	-2,82,12,34,783.00	1,85,53,63,738.00	5,69,91,09,262.29	2,92,01,25,733.29
(c) Other Accounts						
8671 Departmental Balances	0.00	58,67,091.45	36,68,91,530.26	38,39,94,064.26	-36,68,91,530.26	-37,81,26,972.81
8673 Cash Balance Investment Account	48,10,03,62,732.89	93,52,68,84,708.92	47,44,64,62,732.89	1,12,29,89,84,708.92	65,39,00,000.00	-18,77,21,00,000.00
8675 Deposits with Reserve Bank	1,09,04,82,89,705.26	2,55,48,49,79,125.00	1,09,04,82,89,705.26	2,55,48,49,79,125.00	0.00	0.00
Total: (c) Other Accounts	1,57,14,86,52,438.15	3,49,01,77,30,925.37	1,56,86,16,43,968.41	3,68,16,79,57,898.18	28,70,08,469.74	-19,15,02,26,972.81
Total: L. Suspense And Miscellaneous	1,60,02,65,26,917.44	3,53,79,32,20,396.66	1,54,04,04,09,185.41	3,70,02,33,21,636.18	5,98,61,17,732.03	-16,23,01,01,239.52
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,88,01,12,084.00	26,59,78,25,220.79	13,94,12,81,290.00	24,81,91,79,470.45	93,88,30,794.00	1,77,86,45,750.34
Total: (a) Money Orders and other Remittances	14,88,01,12,084.00	26,59,78,25,220.79	13,94,12,81,290.00	24,81,91,79,470.45	93,88,30,794.00	1,77,86,45,750.34
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	0.00	0.00	-1,54,46,742.25	22,33,15,677.84	1,54,46,742.25	-22,33,15,677.84
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-1,54,46,742.25	22,33,15,677.84	1,54,46,742.25	-22,33,15,677.84
Total: M. Remittances	14,88,01,12,084.00	26,59,78,25,220.79	13,92,58,34,547.75	25,04,24,95,148.29	95,42,77,536.25	1,55,53,30,072.50
N. Cash Balance						
8999 Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: N. Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: PART-III PUBLIC ACCOUNT	2,05,37,11,92,015.77	4,27,70,91,31,612.78	1,81,30,43,49,422.16	4,30,36,01,42,397.87	24,06,68,42,593.61	-2,65,10,10,785.09
Total Consolidated Fund :	44,13,45,25,064.95	1,34,11,82,63,034.20	65,31,34,66,384.10	1,34,51,19,07,678.94	-21,17,89,41,319.15	-39,36,44,644.74
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,49,50,57,17,080.72	5,61,82,73,94,646.98	2,46,61,78,15,806.26	5,64,87,20,50,076.81	2,88,79,01,274.46	-3,04,46,55,429.83

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 JUNE 2019-2020 was completed and signed by me on 25-07-2019 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-4,04,95,53,933.28	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,04,95,53,933.28			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,49,50,57,17,080.72	
Total -----			2,45,45,61,63,147.44	
Disbursements of the Month -----			2,46,61,78,15,806.26	
Closing Balance -----			-1,16,16,52,658.82	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,16,16,52,658.82			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,16,16,52,658.82

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

Rs. 3,73,94,71,152.18. DR The difference of Rs. 2,57,78,18,493.00 DR is under reconciliation.

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

No. BOOK/COMP/4

Dated : 25-07-2019

To
Secretary (Expenditure),
Planning Cum Finance Department, Finance Division
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of June 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>
6/2019-2020	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>02</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>

Sr. Accounts Officer/ Jharkhand