

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

CIVIL ACCOUNTS

OF THE STATE OF JHARKHAND FOR SEPTEMBER 2019

No.BK - 7

Dated: 25.09.2019

**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 SEPTEMBER AND FINANCIAL YEAR 2019-2020

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE						CENTRE						T O T A L			
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure		Progressive Expenditure	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	52,23,88,90,173.67			2,91,34,38,58,093.32									52,23,88,90,173.67		2,91,34,38,58,093.32	
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-48,59,34,97,559.70			-2,11,01,87,28,288.96			-5,77,63,72,540.00			-36,75,48,98,999.00			-54,36,98,70,099.70		-2,47,77,36,27,287.96	
Total - Expenditure Heads (Capital Account)	-9,00,72,02,789.00			-52,84,40,76,895.40			-79,28,11,220.00			-3,49,16,36,935.00			-9,80,00,14,009.00		-56,33,57,13,830.40	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-6,92,27,29,048.00			2,38,25,20,828.26			0.00			0.00			-6,92,27,29,048.00		2,38,25,20,828.26	
NET - Consolidated Fund	-12,28,45,39,223.03			29,86,35,73,737.22			-6,56,91,83,760.00			-40,24,65,35,934.00			-18,85,37,22,983.03		-10,38,29,62,196.78	
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00		0.00	
NET - Public Account	19,70,44,37,191.45			4,85,90,34,131.62			0.00			0.00			19,70,44,37,191.45		4,85,90,34,131.62	
TOTAL TRANSACTIONS	7,41,98,97,968.42			34,72,26,07,868.84			-6,56,91,83,760.00			-40,24,65,35,934.00			85,07,14,208.42		-5,52,39,28,065.16	
Opening Balance													-4,49,16,39,502.57		1,88,30,02,771.01	
Closing Balance													-3,64,09,25,294.15		-3,64,09,25,294.15	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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	4,29,98,00,000.00	28,36,10,00,134.00
0006 States Goods and Services Tax (SGST)	6,19,15,09,231.00	42,05,78,57,854.00
Total (a) Goods and Service Tax (GST)	10,49,13,09,231.00	70,41,88,57,988.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	6,68,26,00,000.00	32,52,72,00,000.00
0021 Taxes on Income other than Corporation Tax	4,47,19,00,000.00	23,59,19,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	3,50,99,879.54	36,65,45,639.00
Total (b) Taxes on Income and Expenditure	11,18,95,99,879.54	56,48,56,53,139.00
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	31,01,18,605.88	1,41,19,02,935.08
0030 Stamps and Registration Fees	70,11,91,160.06	2,64,22,47,585.49
Total (c) Taxes on Property and Capital Transactions	1,01,13,09,765.94	4,05,41,50,520.57
(d) Taxes on Commodities and Services		
0036 Commodities Transaction Tax	0.00	20.00
0037 Customs	1,16,21,00,000.00	7,54,78,00,000.00
0038 Union Excise Duties	85,30,00,000.00	5,66,32,00,000.00
0039 State Excise	1,38,69,17,271.75	11,16,07,95,304.70
0040 Taxes on Sales, Trade etc.	3,08,29,93,827.93	20,18,14,23,771.74
0041 Taxes on Vehicles	89,77,24,299.00	5,18,38,13,405.00
0043 Taxes and Duties on Electricity	19,13,16,169.78	1,21,67,39,817.43
0044 Service Tax	15,226.00	47,760.40
0045 Other Taxes and Duties on Commodities and Services	24,13,969.00	46,74,709.00
Total (d) Taxes on Commodities and Services	7,57,64,80,763.46	50,95,84,94,788.27
Total: A. Tax Revenue	30,26,86,99,639.94	1,81,91,71,56,435.84
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	10,61,99,574.90	1,64,77,25,739.22
Total (b) Interest Receipts, Dividends and Profits	10,61,99,574.90	1,64,77,25,739.22
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2019-2020

Major Head	Current Amount	Progressive Amount
(i) General Services		
0055 Police	13,66,46,778.00	16,73,67,266.50
0056 Jails	41,90,136.00	1,53,35,562.00
0057 Supplies and Disposals	0.00	24,000.00
0058 Stationery and Printing	343.00	5,036.00
0059 Public Works	71,99,774.00	3,20,26,889.21
0070 Other Administrative Services	2,95,94,222.50	72,57,34,089.80
0071 Contributions and Recoveries towards Pension	45,89,846.00	3,53,81,716.00
0075 Miscellaneous General Services	2,93,92,449.00	1,08,15,11,511.00
Total: (i) General Services	21,16,13,548.50	2,05,73,86,070.51
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,23,68,891.00	1,62,87,10,124.24
0210 Medical and Public Health	1,34,55,728.28	4,33,51,050.28
0211 Family Welfare	0.00	53,453.00
0215 Water Supply and Sanitation	52,22,141.35	5,51,51,674.10
0216 Housing	8,81,418.65	2,60,91,002.90
0217 Urban Development	1,27,35,92,627.51	1,86,76,42,004.51
0220 Information and Publicity	26,800.00	29,280.00
0230 Labour and Employment	6,62,52,937.00	42,07,56,485.00
0235 Social Security and Welfare	35,02,26,392.46	61,47,79,773.07
0250 Other Social Services	3,37,10,561.43	75,36,45,254.78
Total: (ii) Social Services	1,75,57,37,497.68	5,41,02,10,101.88
(iii) Economic Services		
0401 Crop Husbandary	12,71,67,164.00	14,14,91,922.00
0403 Animal Husbandary	13,99,219.00	86,18,314.00
0404 Dairy Development	1,47,280.00	33,02,33,790.17
0405 Fisheries	35,53,957.00	1,81,48,213.00
0406 Forestry and Wild Life	3,55,99,437.00	4,62,96,218.00
0425 Co-operation	1,22,99,735.00	8,14,12,706.79
0435 Other Agricultural Programmes	0.00	2,00,150.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	1,69,99,595.00	17,22,22,822.00
0575 Other Special Areas Programmes	0.00	100.00
0700 Major Irrigation	30,00,54,975.00	3,43,56,58,301.00
0701 Medium Irrigation	1,16,78,841.12	13,81,26,707.12
0702 Minor Irrigation	21,40,034.00	80,80,357.00
0801 Power	2,10,000.00	6,30,001.00
0851 Village and Small Industries	1,25,83,720.00	12,35,01,081.00
0852 Industries	1,52,413.00	1,44,65,465.00
0853 Non-ferrous Mining and Metallurgical Industries	4,54,12,57,368.53	24,73,63,84,364.54
0875 Other Industries	37,73,851.00	1,41,67,068.25
1053 Civil Aviation	1,33,509.00	4,22,447.00
1054 Roads and Bridges	6,27,25,379.00	35,09,29,501.00
1055 Road Transport	0.00	18,028.00
1075 Other Transport Services	500.00	510.00
1452 Tourism	10,09,85,732.00	18,37,44,532.00
1456 Civil Supplies	1,12,780.00	2,14,24,848.00
1475 Other General Economic Services	1,04,82,723.00	5,71,24,918.00
Total: (iii) Economic Services	5,24,34,58,212.65	29,88,33,03,364.87
Total (c) Other Non-Tax Revenue	7,21,08,09,258.83	37,35,08,99,537.26

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER	FINANCIAL YEAR : 2019-2020	
Major Head	Current Amount	Progressive Amount
Total: B. Non-Tax Revenue	7,31,70,08,833.73	38,99,86,39,053.48
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	14,65,31,81,700.00	70,42,80,62,604.00
Total: C- Grants-In-Aid and Contributions	14,65,31,81,700.00	70,42,80,62,604.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	52,23,88,90,173.67	2,91,34,38,58,093.32
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	8,25,32,000.00	21,14,67,03,000.00
6004 Loans and Advances from the Central Government	1,09,59,09,000.00	2,90,19,82,000.00
Total: E. Public Debt	1,17,84,41,000.00	24,04,86,85,000.00
F. Loans and Advances		
6425 Loans for Co-operation	2,00,000.00	33,24,719.00
6851 Loans for Village and Small Industries	0.00	15,369.00
7055 Loans for Road Transport	500.00	500.00
7610 Loans to Government Servants, etc.	3,88,60,936.00	25,46,12,888.00
Total: F. Loans and Advances	3,90,61,436.00	25,79,53,476.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,21,75,02,436.00	24,30,66,38,476.00
Total: PART-I CONSOLIDATED FUND	53,45,63,92,609.67	3,15,65,04,96,569.32

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	7,29,58,626.00	48,97,73,433.00	0.00	0.00	7,29,58,626.00	48,97,73,433.00
2012	President, Vice-President/Governor/Administrator of Union Territories	72,61,353.00	5,25,83,108.00	0.00	0.00	72,61,353.00	5,25,83,108.00
2013	Council of Ministers	1,91,91,424.00	9,52,31,765.00	0.00	0.00	1,91,91,424.00	9,52,31,765.00
2014	Administration of Justice	31,61,29,543.00	2,28,16,31,930.00	0.00	0.00	31,61,29,543.00	2,28,16,31,930.00
2015	Elections	18,19,35,560.00	1,43,89,08,638.21	0.00	0.00	18,19,35,560.00	1,43,89,08,638.21
Total (a)	Organs of State	59,74,76,506.00	4,35,81,28,874.21	0.00	0.00	59,74,76,506.00	4,35,81,28,874.21
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	19,11,53,311.00	1,46,44,92,835.00	0.00	0.00	19,11,53,311.00	1,46,44,92,835.00
2030	Stamps and Registration	1,79,98,753.00	8,66,23,322.00	0.00	0.00	1,79,98,753.00	8,66,23,322.00
Total (ii)	Collection of Taxes on Property and Capital transactions	20,91,52,064.00	1,55,11,16,157.00	0.00	0.00	20,91,52,064.00	1,55,11,16,157.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,26,08,452.00	13,64,37,498.00	0.00	0.00	2,26,08,452.00	13,64,37,498.00
2040	Taxes on Sales, Trade etc.	5,92,00,541.00	31,18,89,885.00	0.00	0.00	5,92,00,541.00	31,18,89,885.00
2041	Taxes on Vehicles	80,06,087.00	3,52,50,649.00	0.00	0.00	80,06,087.00	3,52,50,649.00
2045	Other Taxes and Duties on Commodities and Services	13,36,955.00	94,24,704.00	0.00	0.00	13,36,955.00	94,24,704.00
Total (iii)	Collection of Taxes on Commodities and Services	9,11,52,035.00	49,30,02,736.00	0.00	0.00	9,11,52,035.00	49,30,02,736.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	16,02,373.00	1,36,25,606.00	0.00	0.00	16,02,373.00	1,36,25,606.00
Total (iv)	Other Fiscal Services	16,02,373.00	1,36,25,606.00	0.00	0.00	16,02,373.00	1,36,25,606.00
Total (b)	Fiscal Services	30,19,06,472.00	2,05,77,44,499.00	0.00	0.00	30,19,06,472.00	2,05,77,44,499.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	8,40,10,39,203.00	30,24,60,37,231.81	0.00	0.00	8,40,10,39,203.00	30,24,60,37,231.81
Total (c)	Interest payments and servicing of Debt	8,40,10,39,203.00	30,24,60,37,231.81	0.00	0.00	8,40,10,39,203.00	30,24,60,37,231.81

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,16,07,353.00	6,22,20,294.00	0.00	0.00	1,16,07,353.00	6,22,20,294.00
2052	Secretariat-General Services	8,87,24,894.00	53,50,72,248.00	0.00	0.00	8,87,24,894.00	53,50,72,248.00
2053	District Administration	35,10,24,994.00	1,02,13,76,504.00	0.00	0.00	35,10,24,994.00	1,02,13,76,504.00
2054	Treasury and Accounts Administration	81,69,880.00	18,35,43,531.00	0.00	0.00	81,69,880.00	18,35,43,531.00
2055	Police	3,27,86,48,000.00	23,58,61,35,628.00	0.00	0.00	3,27,86,48,000.00	23,58,61,35,628.00
2056	Jails	14,60,44,221.00	74,15,40,547.00	0.00	0.00	14,60,44,221.00	74,15,40,547.00
2058	Stationery and Printing	11,44,664.00	87,01,219.00	0.00	0.00	11,44,664.00	87,01,219.00
2059	Public Works	9,46,73,397.00	52,32,04,785.00	0.00	0.00	9,46,73,397.00	52,32,04,785.00
2070	Other Administrative Services	12,74,49,063.00	77,69,90,738.00	0.00	0.00	12,74,49,063.00	77,69,90,738.00
Total (d) Administrative Services		4,10,74,86,466.00	27,43,87,85,494.00	0.00	0.00	4,10,74,86,466.00	27,43,87,85,494.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	4,99,80,12,967.35	29,93,11,39,310.98	0.00	0.00	4,99,80,12,967.35	29,93,11,39,310.98
2075	Miscellaneous General Services	0.00	1,12,34,000.00	0.00	0.00	0.00	1,12,34,000.00
Total (e) Pensions and Miscellaneous General Services		4,99,80,12,967.35	29,94,23,73,310.98	0.00	0.00	4,99,80,12,967.35	29,94,23,73,310.98
Total : A. General Services		18,40,59,21,614.35	94,04,30,69,410.00	0.00	0.00	18,40,59,21,614.35	94,04,30,69,410.00
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	8,07,30,55,257.00	37,50,07,13,173.00	15,31,30,432.00	4,26,29,06,792.00	8,22,61,85,689.00	41,76,36,19,965.00
2203	Technical Education	12,18,80,219.00	80,43,79,759.00	0.00	0.00	12,18,80,219.00	80,43,79,759.00
2204	Sports and Youth Services	3,90,14,419.00	19,59,01,331.00	0.00	0.00	3,90,14,419.00	19,59,01,331.00
2205	Art and Culture	44,19,049.00	5,23,76,710.00	0.00	0.00	44,19,049.00	5,23,76,710.00
Total (a) Education,Sports,Art and Culture		8,23,83,68,944.00	38,55,33,70,973.00	15,31,30,432.00	4,26,29,06,792.00	8,39,14,99,376.00	42,81,62,77,765.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,96,50,31,646.00	10,45,61,65,360.00	28,37,00,000.00	2,05,39,00,000.00	2,24,87,31,646.00	12,51,00,65,360.00
2211	Family Welfare	20,37,794.00	1,47,02,514.00	0.00	0.00	20,37,794.00	1,47,02,514.00
Total (b) Health and Family Welfare		1,96,70,69,440.00	10,47,08,67,874.00	28,37,00,000.00	2,05,39,00,000.00	2,25,07,69,440.00	12,52,47,67,874.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	16,64,12,524.00	98,58,76,687.00	39,83,30,000.00	39,83,30,000.00	56,47,42,524.00	1,38,42,06,687.00
2216	Housing	1,77,77,545.00	3,21,93,393.00	0.00	0.00	1,77,77,545.00	3,21,93,393.00
2217	Urban Development	2,17,04,92,798.00	7,16,52,91,840.00	1,13,84,23,368.00	3,37,23,83,796.00	3,30,89,16,166.00	10,53,76,75,636.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		2,35,46,82,867.00	8,18,33,61,920.00	1,53,67,53,368.00	3,77,07,13,796.00	3,89,14,36,235.00	11,95,40,75,716.00
(d) Information and Broadcasting							
2220	Information and Publicity	21,46,23,056.00	1,08,40,01,739.00	0.00	0.00	21,46,23,056.00	1,08,40,01,739.00
Total (d) Information and Broadcasting		21,46,23,056.00	1,08,40,01,739.00	0.00	0.00	21,46,23,056.00	1,08,40,01,739.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,55,36,51,177.00	2,87,64,99,794.00	15,45,51,547.00	30,49,13,568.00	1,70,82,02,724.00	3,18,14,13,362.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,55,36,51,177.00	2,87,64,99,794.00	15,45,51,547.00	30,49,13,568.00	1,70,82,02,724.00	3,18,14,13,362.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	8,99,44,243.00	42,70,56,928.00	0.00	4,77,900.00	8,99,44,243.00	42,75,34,828.00
Total (f)	Labour and Labour Welfare	8,99,44,243.00	42,70,56,928.00	0.00	4,77,900.00	8,99,44,243.00	42,75,34,828.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,16,79,07,034.00	11,84,99,99,567.00	56,55,15,138.00	2,90,21,57,766.00	2,73,34,22,172.00	14,75,21,57,333.00
2236	Nutrition	23,07,68,335.00	70,33,92,715.00	17,75,81,683.00	50,48,01,732.00	40,83,50,018.00	1,20,81,94,447.00
2245	Relief on account of Natural Calamities	11,10,58,293.00	18,06,27,816.00	0.00	0.00	11,10,58,293.00	18,06,27,816.00
Total (g)	Social Welfare and Nutriation	2,50,97,33,662.00	12,73,40,20,098.00	74,30,96,821.00	3,40,69,59,498.00	3,25,28,30,483.00	16,14,09,79,596.00
(h) Others							
2250	Other Social Services	24,895.00	1,30,186.00	0.00	0.00	24,895.00	1,30,186.00
2251	Secretariat-Social Services	2,20,52,080.00	16,08,84,291.00	0.00	0.00	2,20,52,080.00	16,08,84,291.00
Total (h)	Others	2,20,76,975.00	16,10,14,477.00	0.00	0.00	2,20,76,975.00	16,10,14,477.00
Total :B-	Social Services	16,95,01,50,364.00	74,49,01,93,803.00	2,87,12,32,168.00	13,79,98,71,554.00	19,82,13,82,532.00	88,29,00,65,357.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,29,67,56,907.00	9,66,53,30,700.00	2,86,81,113.00	2,86,81,113.00	4,32,54,38,020.00	9,69,40,11,813.00
2402	Soil and Water Conservation	1,12,14,668.00	7,59,96,097.00	0.00	0.00	1,12,14,668.00	7,59,96,097.00
2403	Animal Husbandry	13,06,67,257.00	69,80,33,278.00	0.00	0.00	13,06,67,257.00	69,80,33,278.00
2404	Dairy Development	1,30,69,977.00	5,20,52,176.00	0.00	0.00	1,30,69,977.00	5,20,52,176.00
2405	Fisheries	3,37,55,819.00	12,06,40,307.00	0.00	0.00	3,37,55,819.00	12,06,40,307.00
2406	Forestry and Wild Life	39,02,85,047.35	1,47,47,99,209.96	0.00	0.00	39,02,85,047.35	1,47,47,99,209.96
2415	Agricultural Research and Education	13,75,41,370.00	84,51,58,688.00	0.00	0.00	13,75,41,370.00	84,51,58,688.00
2425	Co-operation	4,58,39,010.00	30,31,10,616.00	0.00	0.00	4,58,39,010.00	30,31,10,616.00
2435	Other Agricultural Programmes	20,28,928.00	1,24,81,038.00	0.00	0.00	20,28,928.00	1,24,81,038.00
Total (a)	Agriculture and Allied Acitivities	5,06,11,58,983.35	13,24,76,02,109.96	2,86,81,113.00	2,86,81,113.00	5,08,98,40,096.35	13,27,62,83,222.96
(b) Rural Development							
2501	Special Programmes for Rural Development	1,65,54,430.00	66,96,40,346.00	0.00	92,49,89,000.00	1,65,54,430.00	1,59,46,29,346.00
2505	Rural Employment	2,71,57,61,001.00	4,44,00,45,246.00	2,55,43,62,750.00	7,79,44,81,050.00	5,27,01,23,751.00	12,23,45,26,296.00
2515	Other Rural Development Programmes	49,76,47,999.00	3,16,65,77,160.00	32,08,24,231.00	14,20,41,50,000.00	81,84,72,230.00	17,37,07,27,160.00
Total (b)	Rural Development	3,22,99,63,430.00	8,27,62,62,752.00	2,87,51,86,981.00	22,92,36,20,050.00	6,10,51,50,411.00	31,19,98,82,802.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	12,36,30,156.00	77,04,40,837.00	0.00	0.00	12,36,30,156.00	77,04,40,837.00
2701	Medium Irrigation	12,02,64,742.00	75,27,67,829.00	0.00	0.00	12,02,64,742.00	75,27,67,829.00
2702	Minor Irrigation	6,19,37,006.00	36,89,96,526.00	0.00	0.00	6,19,37,006.00	36,89,96,526.00
Total (d) Irrigation and Flood Control		30,58,31,904.00	1,89,22,05,192.00	0.00	0.00	30,58,31,904.00	1,89,22,05,192.00
(e) Energy							
2801	Power	2,16,00,00,000.00	12,15,82,86,000.00	0.00	0.00	2,16,00,00,000.00	12,15,82,86,000.00
Total (e) Energy		2,16,00,00,000.00	12,15,82,86,000.00	0.00	0.00	2,16,00,00,000.00	12,15,82,86,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	81,41,76,890.00	1,06,84,83,818.00	0.00	0.00	81,41,76,890.00	1,06,84,83,818.00
2852	Industries	24,46,68,649.00	27,76,84,911.00	0.00	0.00	24,46,68,649.00	27,76,84,911.00
2853	Non-ferrous Mining and Metallurgical Industries	6,48,10,920.00	19,72,66,389.00	0.00	0.00	6,48,10,920.00	19,72,66,389.00
Total (f) Industry and Minerals		1,12,36,56,459.00	1,54,34,35,118.00	0.00	0.00	1,12,36,56,459.00	1,54,34,35,118.00
(g) Transport							
3053	Civil Aviation	38,68,163.00	2,35,84,916.00	0.00	0.00	38,68,163.00	2,35,84,916.00
3054	Roads and Bridges	16,62,52,036.00	99,48,79,154.00	0.00	0.00	16,62,52,036.00	99,48,79,154.00
Total (g) Transport		17,01,20,199.00	1,01,84,64,070.00	0.00	0.00	17,01,20,199.00	1,01,84,64,070.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,73,48,311.00	30,60,86,246.00	0.00	0.00	4,73,48,311.00	30,60,86,246.00
3452	Tourism	20,79,80,716.00	29,94,52,149.00	0.00	0.00	20,79,80,716.00	29,94,52,149.00
3454	Census Surveys and Statistics	1,05,50,364.00	8,52,81,135.00	12,72,278.00	27,26,282.00	1,18,22,642.00	8,80,07,417.00
3456	Civil Supplies	91,83,97,317.00	3,64,27,98,341.00	0.00	0.00	91,83,97,317.00	3,64,27,98,341.00
3475	Other General Economic Services	24,17,898.00	1,55,91,963.00	0.00	0.00	24,17,898.00	1,55,91,963.00
Total (j) General Economic Services		1,18,66,94,606.00	4,34,92,09,834.00	12,72,278.00	27,26,282.00	1,18,79,66,884.00	4,35,19,36,116.00
Total :C- Economic Services		13,23,74,25,581.35	42,48,54,65,075.96	2,90,51,40,372.00	22,95,50,27,445.00	16,14,25,65,953.35	65,44,04,92,520.96
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		48,59,34,97,559.70	2,11,01,87,28,288.96	5,77,63,72,540.00	36,75,48,98,999.00	54,36,98,70,099.70	2,47,77,36,27,287.96
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	9,81,38,400.00	54,97,61,459.00	0.00	0.00	9,81,38,400.00	54,97,61,459.00
4055	Capital Outlay on Police	3,30,27,483.00	1,13,57,32,850.00	14,58,65,169.00	1,75,25,03,628.00	17,88,92,652.00	2,88,82,36,478.00
4059	Capital Outlay on Public Works	53,75,14,318.00	2,47,52,53,976.00	0.00	2,73,23,408.00	53,75,14,318.00	2,50,25,77,384.00
4070	Capital Outlay on other Administrative Services	0.00	1,97,43,466.00	0.00	0.00	0.00	1,97,43,466.00
Total :A. Capital Account of General Services		66,86,80,201.00	4,18,04,91,751.00	14,58,65,169.00	1,77,98,27,036.00	81,45,45,370.00	5,96,03,18,787.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	21,86,69,362.00	1,14,65,16,354.00	0.00	0.00	21,86,69,362.00	1,14,65,16,354.00
Total (a)	Capital Account of Education , Sports, Art and Culture	21,86,69,362.00	1,14,65,16,354.00	0.00	0.00	21,86,69,362.00	1,14,65,16,354.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	24,87,69,121.00	1,34,94,84,885.00	0.00	1,05,18,00,000.00	24,87,69,121.00	2,40,12,84,885.00
Total (b)	Capital Account of Health and Family Welfare	24,87,69,121.00	1,34,94,84,885.00	0.00	1,05,18,00,000.00	24,87,69,121.00	2,40,12,84,885.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	37,70,58,796.00	2,44,86,97,749.00	0.00	0.00	37,70,58,796.00	2,44,86,97,749.00
4216	Capital Outlay on Housing	18,33,08,463.00	51,95,37,684.00	0.00	0.00	18,33,08,463.00	51,95,37,684.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	56,03,67,259.00	2,96,82,35,433.00	0.00	0.00	56,03,67,259.00	2,96,82,35,433.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	1,30,51,600.00	4,44,43,843.00	0.00	0.00	1,30,51,600.00	4,44,43,843.00
Total (d)	Capital Account of Information and Broadcasting	1,30,51,600.00	4,44,43,843.00	0.00	0.00	1,30,51,600.00	4,44,43,843.00
(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	22,01,91,379.00	45,93,93,653.00	7,99,407.00	22,20,000.00	22,09,90,786.00	46,16,13,653.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	22,01,91,379.00	45,93,93,653.00	7,99,407.00	22,20,000.00	22,09,90,786.00	46,16,13,653.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	86,39,057.00	86,39,057.00	0.00	0.00	86,39,057.00	86,39,057.00
Total (g)	Capital Account of Social Welfare and Nutriation	86,39,057.00	86,39,057.00	0.00	0.00	86,39,057.00	86,39,057.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	14,37,661.00	59,93,106.00	0.00	1,14,43,255.00	14,37,661.00	1,74,36,361.00
Total (h)	Capital Account of Other Social services	14,37,661.00	59,93,106.00	0.00	1,14,43,255.00	14,37,661.00	1,74,36,361.00
Total : B.	Capital Account of Social Services	1,27,11,25,439.00	5,98,27,06,331.00	7,99,407.00	1,06,54,63,255.00	1,27,19,24,846.00	7,04,81,69,586.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	2,98,80,418.00	22,68,93,487.00	0.00	0.00	2,98,80,418.00	22,68,93,487.00
4403	Capital Outlay on Animal Husbandary	7,46,500.00	7,46,500.00	0.00	0.00	7,46,500.00	7,46,500.00
4405	Capital Outlay on Fisheries	1,08,00,000.00	1,08,00,000.00	0.00	0.00	1,08,00,000.00	1,08,00,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	11,14,965.00	0.00	0.00	0.00	11,14,965.00
4425	Capital Outlay on Co-operation	0.00	24,80,100.00	0.00	0.00	0.00	24,80,100.00
Total (a)	Capital Account of Agriculture and Allied Activities	4,14,26,918.00	24,20,35,052.00	0.00	0.00	4,14,26,918.00	24,20,35,052.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	3,70,19,66,020.00	11,44,00,17,092.00	0.00	0.00	3,70,19,66,020.00	11,44,00,17,092.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	11,18,63,490.00	1,45,65,94,494.90	24,27,06,738.00	24,29,06,738.00	35,45,70,228.00	1,69,95,01,232.90
4701	Capital Outlay on Medium Irrigation	42,70,24,897.00	4,27,46,57,868.50	0.00	0.00	42,70,24,897.00	4,27,46,57,868.50
4702	Capital Outlay on Minor Irrigation	21,40,26,226.00	91,35,48,255.00	3,55,200.00	3,55,200.00	21,43,81,426.00	91,39,03,455.00
4711	Capital Outlay on Flood Control Projects	55,87,231.00	2,77,79,247.00	0.00	0.00	55,87,231.00	2,77,79,247.00
Total (d)	Capital Account of Irrigation and Flood Control	75,85,01,844.00	6,67,25,79,865.40	24,30,61,938.00	24,32,61,938.00	1,00,15,63,782.00	6,91,58,41,803.40
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	2,20,702.00	1,36,74,830.00	0.00	0.00	2,20,702.00	1,36,74,830.00
5054	Capital Outlay on Roads and Bridges	2,55,42,46,278.00	24,27,98,02,022.00	40,30,84,706.00	40,30,84,706.00	2,95,73,30,984.00	24,68,28,86,728.00
5055	Capital Outlay on Road Transport	1,10,35,387.00	3,27,69,952.00	0.00	0.00	1,10,35,387.00	3,27,69,952.00
Total (g)	Capital Account of Transport	2,56,55,02,367.00	24,32,62,46,804.00	40,30,84,706.00	40,30,84,706.00	2,96,85,87,073.00	24,72,93,31,510.00
Total : C.	Capital Accounts of Economic services	7,06,73,97,149.00	42,68,08,78,813.40	64,61,46,644.00	64,63,46,644.00	7,71,35,43,793.00	43,32,72,25,457.40
Total	CAPITAL EXPENDITURE (A+B+C) :	9,00,72,02,789.00	52,84,40,76,895.40	79,28,11,220.00	3,49,16,36,935.00	9,80,00,14,009.00	56,33,57,13,830.40
E. Public Debt							
6003	Internal Debt of the State Government	7,60,74,87,217.00	20,39,31,52,231.00	0.00	0.00	7,60,74,87,217.00	20,39,31,52,231.00
6004	Loans and Advances from the Central Government	13,76,01,267.00	73,44,16,681.00	0.00	0.00	13,76,01,267.00	73,44,16,681.00
Total : E.	Public Debt	7,74,50,88,484.00	21,12,75,68,912.00	0.00	0.00	7,74,50,88,484.00	21,12,75,68,912.00
F. Loans and Advances							
6217	Loans for Urban Development	0.00	20,96,85,378.00	0.00	0.00	0.00	20,96,85,378.00
6801	Loans for Power Projects	34,77,00,000.00	34,77,00,000.00	0.00	0.00	34,77,00,000.00	34,77,00,000.00
7610	Loans to Government Servants, etc.	4,74,43,000.00	23,91,58,000.00	0.00	0.00	4,74,43,000.00	23,91,58,000.00
Total : F.	Loans and Advances	39,51,43,000.00	79,65,43,378.00	0.00	0.00	39,51,43,000.00	79,65,43,378.00
G. Inter-State Settlement							
7810	Inter State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
Total : G.	Inter-State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	17,14,74,34,273.00	74,76,81,94,543.14	79,28,11,220.00	3,49,16,36,935.00	17,94,02,45,493.00	78,25,98,31,478.14
Total PART-I	CONSOLIDATED FUND	65,74,09,31,832.70	2,85,78,69,22,832.10	6,56,91,83,760.00	40,24,65,35,934.00	72,31,01,15,592.70	3,26,03,34,58,766.10

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	76,71,46,816.00	4,80,30,96,373.00	70,27,38,397.00	5,31,34,08,208.00	6,44,08,419.00	-51,03,11,835.00
Total: (b) Provident Funds	76,71,46,816.00	4,80,30,96,373.00	70,27,38,397.00	5,31,34,08,208.00	6,44,08,419.00	-51,03,11,835.00
(c) Other Accounts						
8011 Insurance and Pension Funds	62,24,735.00	3,95,49,392.00	8,21,02,300.00	55,98,76,759.00	-7,58,77,565.00	-52,03,27,367.00
Total: (c) Other Accounts	62,24,735.00	3,95,49,392.00	8,21,02,300.00	55,98,76,759.00	-7,58,77,565.00	-52,03,27,367.00
Total: I. Small Savings, Provident Funds, etc.	77,33,71,551.00	4,84,26,45,765.00	78,48,40,697.00	5,87,32,84,967.00	-1,14,69,146.00	-1,03,06,39,202.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	41,58,01,69,322.00	41,58,01,69,322.00	0.00	0.00	41,58,01,69,322.00	41,58,01,69,322.00
Total: (a) Reserve Funds bearing Interest	41,58,01,69,322.00	41,58,01,69,322.00	0.00	0.00	41,58,01,69,322.00	41,58,01,69,322.00
Total: J. Reserve Fund	41,58,01,69,322.00	41,58,01,69,322.00	0.00	0.00	41,58,01,69,322.00	41,58,01,69,322.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	37,55,30,944.00	2,33,55,06,599.00	69,21,15,052.00	2,26,83,38,007.00	-31,65,84,108.00	6,71,68,592.00
Total: (a) Deposits bearing Interest	37,55,30,944.00	2,33,55,06,599.00	69,21,15,052.00	2,26,83,38,007.00	-31,65,84,108.00	6,71,68,592.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,82,87,35,845.06	21,64,30,44,878.33	2,59,40,17,377.00	12,22,66,79,865.40	1,23,47,18,468.06	9,41,63,65,012.93
8444 Defence Deposits	0.00	140.00	0.00	0.00	0.00	140.00
8448 Deposits of Local Funds	10,05,94,58,223.00	53,28,36,47,344.00	11,27,08,48,818.00	58,16,26,72,806.00	-1,21,13,90,595.00	-4,87,90,25,462.00
8449 Other Deposits	8,77,02,024.85	47,38,12,006.55	7,48,29,260.00	1,24,90,94,729.00	1,28,72,764.85	-77,52,82,722.45
Total: (b) Deposits not bearing Interest	13,97,58,96,092.91	75,40,05,04,368.88	13,93,96,95,455.00	71,63,84,47,400.40	3,62,00,637.91	3,76,20,56,968.48
(c) Advances						
8550 Civil Advances	20,07,45,448.35	42,80,71,178.96	30,61,01,627.00	79,20,66,553.00	-10,53,56,178.65	-36,39,95,374.04
Total: (c) Advances	20,07,45,448.35	42,80,71,178.96	30,61,01,627.00	79,20,66,553.00	-10,53,56,178.65	-36,39,95,374.04
Total: K. Deposits and Advances	14,55,21,72,485.26	78,16,40,82,146.84	14,93,79,12,134.00	74,69,88,51,960.40	-38,57,39,648.74	3,46,52,30,186.44
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-37,49,69,85,706.00	8,41,48,81,674.29	65,34,37,058.00	3,74,46,07,535.00	-38,15,04,22,764.00	4,67,02,74,139.29
Total: (b) Suspense	-37,49,69,85,706.00	8,41,48,81,674.29	65,34,37,058.00	3,74,46,07,535.00	-38,15,04,22,764.00	4,67,02,74,139.29
(c) Other Accounts						
8671 Departmental Balances	2,01,26,462.00	32,81,77,594.65	2,79,81,337.27	46,21,09,075.53	-78,54,875.27	-13,39,31,480.88
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,50,000.00	0.00	-2,50,000.00
8673 Cash Balance Investment Account	1,10,02,60,77,020.00	2,84,96,21,86,506.70	94,17,30,77,020.00	3,29,49,46,86,506.70	15,85,30,00,000.00	-44,53,25,00,000.00
8675 Deposits with Reserve Bank	1,66,66,76,14,423.50	6,64,25,31,58,341.97	1,66,66,76,14,423.50	6,64,25,31,58,341.97	0.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Other Accounts	2,76,71,38,17,905.50	9,49,54,35,22,443.32	2,60,86,86,72,780.77	9,94,21,02,03,924.20	15,84,51,45,124.73	-44,66,66,81,480.88
Total: L. Suspense And Miscellaneous	2,39,21,68,32,199.50	9,57,95,84,04,117.61	2,61,52,21,09,838.77	9,97,95,48,11,459.20	-22,30,52,77,639.27	-39,99,64,07,341.59
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,83,94,82,008.67	62,82,46,49,557.50	10,00,73,92,993.79	61,75,22,98,633.31	83,20,89,014.88	1,07,23,50,924.19
Total: (a) Money Orders and other Remittances	10,83,94,82,008.67	62,82,46,49,557.50	10,00,73,92,993.79	61,75,22,98,633.31	83,20,89,014.88	1,07,23,50,924.19
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	53,34,711.42	23,16,72,757.42	-53,34,711.42	-23,16,72,757.42
Total: (b) Inter-Government Adjustment Account	0.00	0.00	53,34,711.42	23,16,72,757.42	-53,34,711.42	-23,16,72,757.42
Total: M. Remittances	10,83,94,82,008.67	62,82,46,49,557.50	10,01,27,27,705.21	61,98,39,71,390.73	82,67,54,303.46	84,06,78,166.77
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	3,06,96,20,27,566.43	11,45,36,99,53,908.95	2,87,25,75,90,374.98	11,40,51,09,19,777.33	19,70,44,37,191.45	4,85,90,34,131.62
Total Consolidated Fund :	53,45,63,92,609.67	3,15,65,04,96,569.32	72,31,01,15,592.70	3,26,03,34,58,766.10	-18,85,37,22,983.03	-10,38,29,62,196.78
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	3,60,41,84,20,176.10	14,61,02,04,50,478.27	3,59,56,77,05,967.68	14,66,54,43,78,543.43	85,07,14,208.42	-5,52,39,28,065.16

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 SEPTEMBER 2019-2020 was completed and signed by me on 25-10-2019 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			-4,49,16,39,502.57	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,49,16,39,502.57			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,60,41,84,20,176.10	
Total -----			3,55,92,67,80,673.53	
Disbursements of the Month -----			3,59,56,77,05,967.68	
Closing Balance -----			-3,64,09,25,294.15	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,64,09,25,294.15			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -3,64,09,25,294.15

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

Rs. 6,92,76,78,889.88. DR The difference of Rs. 3,28,67,53,595.73 DR is under reconciliation.

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

No. BOOK/COMP/7

Dated : 25-10-2019

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 September 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>
6/2019-2020	<i>NIL</i>	<i>NIL</i>
7/2019-2020	<i>NIL</i>	<i>NIL</i>
8/2019-2020	<i>NIL</i>	<i>NIL</i>
9/2019-2020	<i>01</i>	<i>BOKARO</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>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>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<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 9 2019-2020**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2018-2019
2011 Parliament/State/Union Territory Legislatures	48,97,73,433.00	94,29,30,000.00	-45,31,56,567.00	45,27,26,002.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,25,83,108.00	12,03,50,117.00	-6,77,67,009.00	4,55,90,145.00
2013 Council of Ministers	9,52,31,765.00	24,50,17,000.00	-14,97,85,235.00	7,71,90,199.00
2014 Administration of Justice	2,28,16,31,930.00	4,82,04,03,000.00	-2,53,87,71,070.00	2,21,40,60,271.00
2015 Elections	1,43,89,08,638.21	3,97,49,25,000.00	-2,53,60,16,361.79	15,51,06,381.00
2029 Land Revenue	1,46,44,92,835.00	4,84,56,24,000.00	-3,38,11,31,165.00	1,37,40,36,912.00
2030 Stamps and Registration	8,66,23,322.00	27,44,80,000.00	-18,78,56,678.00	9,95,87,725.00
2039 State Excise	13,64,37,498.00	36,05,38,000.00	-22,41,00,502.00	9,38,09,282.00
2040 Taxes on Sales, Trade etc.	31,18,89,885.00	76,66,28,000.00	-45,47,38,115.00	31,96,28,919.00
2041 Taxes on Vehicles	3,52,50,649.00	13,11,43,000.00	-9,58,92,351.00	3,99,59,918.00
2045 Other Taxes and Duties on Commodities and Services	94,24,704.00	1,63,02,000.00	-68,77,296.00	86,57,560.00
2047 Other Fiscal Services	1,36,25,606.00	3,19,34,000.00	-1,83,08,394.00	1,56,06,986.00
2049 Interest Payment	30,24,60,37,231.81	51,87,07,04,000.00	-21,62,46,66,768.19	20,13,07,41,799.93
2051 Public Service Commission	6,22,20,294.00	14,01,95,000.00	-7,79,74,706.00	5,86,14,964.00
2052 Secretariat-General Services	53,50,72,248.00	1,35,51,57,000.00	-82,00,84,752.00	55,56,13,911.00
2053 District Administration	1,02,13,76,504.00	5,01,16,92,000.00	-3,99,03,15,496.00	1,39,01,12,166.00
2054 Treasury and Accounts Administration	18,35,43,531.00	28,47,88,000.00	-10,12,44,469.00	6,89,14,924.00
2055 Police	23,58,61,35,628.00	47,38,09,71,000.00	-23,79,48,35,372.00	22,01,62,28,642.00
2056 Jails	74,15,40,547.00	1,57,44,49,000.00	-83,29,08,453.00	58,52,84,495.00
2058 Stationery and Printing	87,01,219.00	3,26,28,000.00	-2,39,26,781.00	1,12,30,128.00
2059 Public Works	52,32,04,785.00	1,62,07,13,000.00	-1,09,75,08,215.00	54,19,12,577.00
2070 Other Administrative Services	77,69,90,738.00	2,05,27,64,000.00	-1,27,57,73,262.00	69,51,78,176.00
2071 Pensions and Other Retirement Benefits	29,93,11,39,310.98	57,61,92,05,000.00	-27,68,80,65,689.02	25,69,62,75,292.06
2075 Miscellaneous General Services	1,12,34,000.00	6,50,00,000.00	-5,37,66,000.00	1,16,52,000.00
2202 General Education	41,76,36,19,965.00	1,12,14,95,58,000.00	-70,38,59,38,035.00	36,12,63,31,188.00
2203 Technical Education	80,43,79,759.00	4,96,41,54,900.00	-4,15,97,75,141.00	1,00,16,86,752.00
2204 Sports and Youth Services	19,59,01,331.00	65,77,85,000.00	-46,18,83,669.00	8,38,58,113.00
2205 Art and Culture	5,23,76,710.00	17,41,29,000.00	-12,17,52,290.00	1,98,14,809.00
2210 Medical and Public Health	12,51,00,65,360.00	33,88,51,34,900.00	-21,37,50,69,540.00	10,75,93,61,531.00
2211 Family Welfare	1,47,02,514.00	3,07,87,000.00	-1,60,84,486.00	1,41,27,036.00
2215 Water Supply and Sanitation	1,38,42,06,687.00	18,04,26,30,000.00	-16,65,84,23,313.00	8,77,38,95,077.00
2216 Housing	3,21,93,393.00	21,00,00,000.00	-17,78,06,607.00	84,28,052.00
2217 Urban Development	10,53,76,75,636.00	31,23,49,38,000.00	-20,69,72,62,364.00	4,20,78,33,714.00
2220 Information and Publicity	1,08,40,01,739.00	1,86,03,32,000.00	-77,63,30,261.00	65,86,76,599.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	3,18,14,13,362.00	15,92,41,65,000.00	-12,74,27,51,638.00	4,04,15,54,370.00
2230 Labour and Employment	42,75,34,828.00	2,18,40,29,666.00	-1,75,64,94,838.00	44,69,11,336.00
2235 Social Security and Welfare	14,75,21,57,333.00	35,08,00,56,000.00	-20,32,78,98,667.00	8,15,08,41,834.00
2236 Nutrition	1,20,81,94,447.00	8,43,38,00,000.00	-7,22,56,05,553.00	2,95,78,05,884.00
2245 Relief on account of Natural Calamities	18,06,27,816.00	2,75,90,24,000.00	-2,57,83,96,184.00	2,22,34,00,485.00
2250 Other Social Services	1,30,186.00	65,31,000.00	-64,00,814.00	3,14,315.00
2251 Secretariat-Social Services	16,08,84,291.00	32,83,16,000.00	-16,74,31,709.00	17,22,01,444.00
2401 Crop Husbandry	9,69,40,11,813.00	29,04,32,39,000.00	-19,34,92,27,187.00	77,77,89,035.00
2402 Soil and Water Conservation	7,59,96,097.00	1,66,33,31,000.00	-1,58,73,34,903.00	9,78,14,723.00
2403 Animal Husbandry	69,80,33,278.00	2,60,41,51,000.00	-1,90,61,17,722.00	76,74,49,908.00
2404 Dairy Development	5,20,52,176.00	2,40,09,33,000.00	-2,34,88,80,824.00	41,63,13,279.00
2405 Fisheries	12,06,40,307.00	73,10,42,000.00	-61,04,01,693.00	15,67,69,939.00
2406 Forestry and Wild Life	1,47,47,99,209.96	9,22,29,85,000.00	-7,74,81,85,790.04	1,50,75,54,862.84
2415 Agricultural Research and Education	84,51,58,688.00	1,27,89,88,000.00	-43,38,29,312.00	80,07,98,812.00
2425 Co-operation	30,31,10,616.00	2,44,88,51,000.00	-2,14,57,40,384.00	42,05,89,637.00
2435 Other Agricultural Programmes	1,24,81,038.00	23,58,90,000.00	-22,34,08,962.00	1,35,10,322.00
2501 Special Programmes for Rural Development	1,59,46,29,346.00	14,00,98,20,000.00	-12,41,51,90,654.00	89,74,22,850.00
2505 Rural Employment	12,23,45,26,296.00	38,20,35,00,000.00	-25,96,89,73,704.00	19,55,70,95,438.00
2515 Other Rural Development Programmes	17,37,07,27,160.00	51,23,85,01,000.00	-33,86,77,73,840.00	4,00,70,68,482.00
2700 Major Irrigation	77,04,40,837.00	1,99,16,11,000.00	-1,22,11,70,163.00	85,34,40,942.00
2701 Medium Irrigation	75,27,67,829.00	2,00,47,71,000.00	-1,25,20,03,171.00	77,03,29,840.00
2702 Minor Irrigation	36,89,96,526.00	1,11,88,49,000.00	-74,98,52,474.00	39,45,18,691.00
2801 Power	12,15,82,86,000.00	36,65,58,49,000.00	-24,49,75,63,000.00	11,62,52,82,500.00
2851 Village and Small Industries	1,06,84,83,818.00	1,83,31,36,000.00	-76,46,52,182.00	35,10,04,670.00
2852 Industries	27,76,84,911.00	2,44,19,78,000.00	-2,16,42,93,089.00	4,34,15,391.00
2853 Non-ferrous Mining and Metallurgical Industries	19,72,66,389.00	74,34,11,000.00	-54,61,44,611.00	15,04,76,378.00
3053 Civil Aviation	2,35,84,916.00	6,04,43,000.00	-3,68,58,084.00	2,43,42,217.00
3054 Roads and Bridges	99,48,79,154.00	3,30,93,22,000.00	-2,31,44,42,846.00	80,82,69,323.00
3451 Secretariat-Economic Services	30,60,86,246.00	59,61,10,000.00	-29,00,23,754.00	30,44,93,588.00
3452 Tourism	29,94,52,149.00	89,44,40,000.00	-59,49,87,851.00	10,86,02,462.00
3454 Census Surveys and Statistics	8,80,07,417.00	39,29,03,000.00	-30,48,95,583.00	9,42,82,830.00
3456 Civil Supplies	3,64,27,98,341.00	13,33,86,60,000.00	-9,69,58,61,659.00	3,00,82,62,869.00
3475 Other General Economic Services	1,55,91,963.00	4,60,88,000.00	-3,04,96,037.00	1,58,79,261.00
4047 Capital Outlay on other Fiscal	54,97,61,459.00	78,00,01,000.00	-23,02,39,541.00	48,33,47,936.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2018-2019
Services				
4055 Capital Outlay on Police	2,88,82,36,478.00	7,04,10,14,600.00	-4,15,27,78,122.00	2,04,69,01,169.00
4059 Capital Outlay on Public Works	2,50,25,77,384.00	5,36,22,02,000.00	-2,85,96,24,616.00	1,67,37,18,528.00
4070 Capital Outlay on other Administrative Services	1,97,43,466.00	21,76,31,000.00	-19,78,87,534.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	1,14,65,16,354.00	3,84,21,00,000.00	-2,69,55,83,646.00	1,76,41,14,813.00
4210 Capital Outlay on Medical and Public Health	2,40,12,84,885.00	7,21,07,18,000.00	-4,80,94,33,115.00	11,20,99,330.00
4215 Capital Outlay on Water Supply and Sanitation	2,44,86,97,749.00	7,50,00,00,000.00	-5,05,13,02,251.00	1,27,83,08,730.00
4216 Capital Outlay on Housing	51,95,37,684.00	1,17,00,00,000.00	-65,04,62,316.00	64,36,79,844.00
4220 Capital Outlay on Information and Publicity	4,44,43,843.00	15,30,00,000.00	-10,85,56,157.00	5,43,74,400.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,16,13,653.00	2,62,20,00,000.00	-2,16,03,86,347.00	1,10,35,24,627.00
4235 Capital Outlay on Social Seciruty and Welfare	86,39,057.00	23,57,00,000.00	-22,70,60,943.00	
4250 Capital Outlay on other Social Services	1,74,36,361.00	1,12,68,78,194.00	-1,10,94,41,833.00	
4402 Capital Outlay on Soil and Water Conservation	22,68,93,487.00	1,10,60,00,000.00	-87,91,06,513.00	68,06,30,480.00
4403 Capital Outlay on Animal Husbandary	7,46,500.00	10,00,00,000.00	-9,92,53,500.00	
4405 Capital Outlay on Fisheries	1,08,00,000.00	42,26,20,000.00	-41,18,20,000.00	5,25,770.00
4408 Capital Outlay on Food Storage and Warehousing	11,14,965.00	10,00,00,000.00	-9,88,85,035.00	33,07,957.00
4425 Capital Outlay on Co-operation	24,80,100.00	50,50,00,000.00	-50,25,19,900.00	14,91,78,000.00
4515 Capital Outlay on other Rural Development Programmes	11,44,00,17,092.00	27,33,90,76,000.00	-15,89,90,58,908.00	10,48,71,90,200.00
4700 Capital Outlay on Major Irrigation	1,69,95,01,232.90	8,67,60,00,000.00	-6,97,64,98,767.10	1,27,35,30,502.00
4701 Capital Outlay on Medium Irrigation	4,27,46,57,868.50	10,56,19,00,000.00	-6,28,72,42,131.50	2,36,20,87,715.00
4702 Capital Outlay on Minor Irrigation	91,39,03,455.00	5,79,56,00,000.00	-4,88,16,96,545.00	1,71,61,72,219.00
4711 Capital Outlay on Flood Control Projects	2,77,79,247.00	16,25,00,000.00	-13,47,20,753.00	
5053 Capital Outlay on Civil Aviation	1,36,74,830.00	35,16,00,000.00	-33,79,25,170.00	1,39,476.00
5054 Capital Outlay on Roads and Bridges	24,68,28,86,728.00	47,00,00,00,000.00	-22,31,71,13,272.00	22,16,59,40,627.00
5055 Capital Outlay on Road Transport	3,27,69,952.00	17,01,00,000.00	-13,73,30,048.00	2,84,97,536.00
6003 Internal Debt of the State Government	20,39,31,52,231.00	40,04,57,02,000.00	-19,65,25,49,769.00	11,94,64,60,484.00
6004 Loans and Advances from the Central Government	73,44,16,681.00	1,72,79,90,000.00	-99,35,73,319.00	67,93,48,458.00
6217 Loans for Urban Development	20,96,85,378.00	37,14,76,000.00	-16,17,90,622.00	21,57,74,615.00
6801 Loans for Power Projects	34,77,00,000.00	17,90,13,00,000.00	-17,55,36,00,000.00	2,77,29,00,000.00
7610 Loans to Government Servants, etc.	23,91,58,000.00	10,00,00,000.00	13,91,58,000.00	25,21,99,700.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2019-2020**

Page 4 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2018-2019
7810 Inter State Settlement	5,357.74		5,357.74	