

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF JULY AND FINANCIAL YEAR 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.	
<b>CONSOLIDATED FUND - REVENUE</b>													
Total - Receipt Heads (Revenue Account)	<b>55,28,14,37,036.36</b>		<b>1,87,81,74,55,951.56</b>							<b>55,28,14,37,036.36</b>		<b>1,87,81,74,55,951.56</b>	
Total - Receipt Heads (Capital Account)	<b>0.00</b>		<b>0.00</b>							<b>0.00</b>		<b>0.00</b>	
Total - Expenditure Heads (Revenue Account)	<b>-32,33,61,76,674.93</b>		<b>-1,20,04,05,67,156.13</b>		<b>-7,82,06,93,265.00</b>		<b>-17,32,97,75,887.00</b>		<b>-40,15,68,69,939.93</b>		<b>-1,37,37,03,43,043.13</b>		
Total - Expenditure Heads (Capital Account)	<b>-14,53,98,64,194.40</b>		<b>-38,35,64,32,515.40</b>		<b>-28,15,90,248.00</b>		<b>-2,14,99,90,050.00</b>		<b>-14,82,14,54,442.40</b>		<b>-40,50,64,22,565.40</b>		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>3,89,74,66,846.00</b>		<b>-6,13,37,55,487.74</b>		<b>0.00</b>		<b>0.00</b>		<b>3,89,74,66,846.00</b>		<b>-6,13,37,55,487.74</b>		
NET - Consolidated Fund	<b>12,30,28,63,013.03</b>		<b>23,28,67,00,792.29</b>		<b>-8,10,22,83,513.00</b>		<b>-19,47,97,65,937.00</b>		<b>4,20,05,79,500.03</b>		<b>3,80,69,34,855.29</b>		
NET - Contingency Fund	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
NET - Public Account	<b>-3,61,09,68,798.15</b>		<b>-6,26,19,79,583.24</b>		<b>0.00</b>		<b>0.00</b>		<b>-3,61,09,68,798.15</b>		<b>-6,26,19,79,583.24</b>		
<b>TOTAL TRANSACTIONS</b>	<b>8,69,18,94,214.88</b>		<b>17,02,47,21,209.05</b>		<b>-8,10,22,83,513.00</b>		<b>-19,47,97,65,937.00</b>		<b>58,96,10,701.88</b>		<b>-2,45,50,44,727.95</b>		
Opening Balance										<b>-1,16,16,52,658.82</b>		<b>1,88,30,02,771.01</b>	
Closing Balance										<b>-57,20,41,956.94</b>		<b>-57,20,41,956.94</b>	

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :JULY** **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	2,56,72,00,000.00	19,76,14,00,134.00
0006 States Goods and Services Tax (SGST)	5,51,55,44,578.00	26,41,49,79,098.00
<b>Total (a) Goods and Service Tax (GST)</b>	<b>8,08,27,44,578.00</b>	<b>46,17,63,79,232.00</b>

## (b) Taxes on Income and Expenditure

0020 Corporation Tax	6,28,30,00,000.00	19,16,20,00,000.00
0021 Taxes on Income other than Corporation Tax	3,82,74,00,000.00	14,64,81,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	10,70,23,320.03	29,33,70,319.30
<b>Total (b) Taxes on Income and Expenditure</b>	<b>10,21,74,23,320.03</b>	<b>34,10,34,77,819.30</b>

## (c) Taxes on Property and Capital Transactions

0029 Land Revenue	25,64,20,422.27	81,89,47,586.10
0030 Stamps and Registration Fees	73,23,78,054.37	1,35,24,00,812.87
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>98,87,98,476.64</b>	<b>2,17,13,48,398.97</b>

## (d) Taxes on Commodities and Services

0036 Commodities Transaction Tax	10.00	20.00
0037 Customs	1,65,39,00,000.00	5,22,36,00,000.00
0038 Union Excise Duties	1,76,57,00,000.00	3,95,72,00,000.00
0039 State Excise	1,68,59,27,660.26	8,01,95,78,801.20
0040 Taxes on Sales, Trade etc.	3,50,59,84,062.55	13,74,88,69,516.74
0041 Taxes on Vehicles	88,23,17,896.00	3,46,36,47,843.00
0043 Taxes and Duties on Electricity	30,97,23,972.09	82,48,79,774.66
0044 Service Tax	4,350.00	11,508.40
0045 Other Taxes and Duties on Commodities and Services	6,08,826.00	18,13,107.00
<b>Total (d) Taxes on Commodities and Services</b>	<b>9,80,41,66,776.90</b>	<b>35,23,96,00,571.00</b>

<b>Total: A. Tax Revenue</b>	<b>29,09,31,33,151.57</b>	<b>1,17,69,08,06,021.27</b>
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## B. Non-Tax Revenue

## (a) Fiscal Services

0047 Other Fiscal Services	0.00	13,777.00
<b>Total (a) Fiscal Services</b>	<b>0.00</b>	<b>13,777.00</b>

## (b) Interest Receipts, Dividends and Profits

0049 Interest Receipts	1,26,39,47,004.02	1,38,90,87,129.14
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>1,26,39,47,004.02</b>	<b>1,38,90,87,129.14</b>

## (c) Other Non-Tax Revenue

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR : 2019-2020

Major Head	Current Amount	Progressive Amount
<b>(i) General Services</b>		
0055 Police	57,80,059.00	2,09,79,484.40
0056 Jails	24,68,577.00	93,82,399.00
0057 Supplies and Disposals	12,000.00	24,000.00
0058 Stationery and Printing	496.00	4,075.00
0059 Public Works	86,66,916.00	1,63,47,666.21
0070 Other Administrative Services	5,00,74,866.50	63,72,18,712.30
0071 Contributions and Recoveries towards Pension	1,13,30,913.00	2,71,92,410.00
0075 Miscellaneous General Services	86,24,93,720.00	1,02,28,70,042.00
<b>Total: (i) General Services</b>	<b>94,08,27,547.50</b>	<b>1,73,40,18,788.91</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	3,71,73,707.32	1,57,90,14,119.24
0210 Medical and Public Health	1,39,98,798.00	2,20,44,928.00
0211 Family Welfare	39,716.00	53,453.00
0215 Water Supply and Sanitation	1,57,15,480.15	4,09,24,645.60
0216 Housing	9,43,766.85	41,41,492.40
0217 Urban Development	0.00	35,31,80,830.00
0220 Information and Publicity	2,450.00	2,480.00
0230 Labour and Employment	7,63,67,716.00	29,98,03,971.00
0235 Social Security and Welfare	5,98,85,815.00	26,06,51,419.46
0250 Other Social Services	19,11,12,148.00	32,29,05,824.35
<b>Total: (ii) Social Services</b>	<b>39,52,39,597.32</b>	<b>2,88,27,23,163.05</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	44,24,677.00	1,35,45,299.00
0403 Animal Husbandary	20,70,482.00	59,84,012.00
0404 Dairy Development	14,92,859.00	32,25,78,086.17
0405 Fisheries	69,17,818.00	1,18,17,063.00
0406 Forestry and Wild Life	23,32,937.00	79,45,042.00
0425 Co-operation	13,38,677.00	6,46,75,697.79
0435 Other Agricultural Programmes	0.00	2,00,150.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	77,33,189.00	4,34,12,831.00
0700 Major Irrigation	2,09,43,136.00	3,10,92,79,243.00
0701 Medium Irrigation	75,61,365.00	12,04,74,565.00
0702 Minor Irrigation	16,02,773.00	24,28,849.00
0801 Power	1,20,000.00	3,62,001.00
0851 Village and Small Industries	48,43,153.00	10,46,88,806.00
0852 Industries	4,305.00	1,43,03,052.00
0853 Non-ferrous Mining and Metallurgical Industries	3,93,38,45,159.95	15,92,99,75,388.23
0875 Other Industries	18,39,381.00	80,96,289.00
1053 Civil Aviation	0.00	2,88,938.00
1054 Roads and Bridges	4,24,53,581.00	26,32,62,154.00
1055 Road Transport	308.00	18,028.00
1075 Other Transport Services	10.00	10.00
1452 Tourism	0.00	8,27,58,800.00
1456 Civil Supplies	29,27,499.00	74,79,018.00
1475 Other General Economic Services	1,01,15,126.00	3,64,62,856.00
<b>Total: (iii) Economic Services</b>	<b>4,05,25,66,435.95</b>	<b>20,15,00,37,178.19</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>5,38,86,33,580.77</b>	<b>24,76,67,79,130.15</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY		FINANCIAL YEAR : 2019-2020	
Major Head	Current Amount	Progressive Amount	
<b>Total: B. Non-Tax Revenue</b>	<b>6,65,25,80,584.79</b>	<b>26,15,58,80,036.29</b>	
<b>C- Grants-In-Aid and Contributions</b>			
1601 Grants-in-aid from Central Government	19,53,57,23,300.00	43,97,07,69,894.00	
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>19,53,57,23,300.00</b>	<b>43,97,07,69,894.00</b>	
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>55,28,14,37,036.36</b>	<b>1,87,81,74,55,951.56</b>	
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>			
<b>E. Public Debt</b>			
6003 Internal Debt of the State Government	4,50,90,90,000.00	5,25,90,90,000.00	
6004 Loans and Advances from the Central Government	0.00	70,31,99,000.00	
<b>Total: E. Public Debt</b>	<b>4,50,90,90,000.00</b>	<b>5,96,22,89,000.00</b>	
<b>F. Loans and Advances</b>			
6425 Loans for Co-operation	23,74,719.00	31,24,719.00	
6851 Loans for Village and Small Industries	0.00	15,369.00	
7610 Loans to Government Servants, etc.	4,13,92,002.00	16,96,71,752.00	
<b>Total: F. Loans and Advances</b>	<b>4,37,66,721.00</b>	<b>17,28,11,840.00</b>	
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>4,55,28,56,721.00</b>	<b>6,13,51,00,840.00</b>	
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>59,83,42,93,757.36</b>	<b>1,93,95,25,56,791.56</b>	

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-I CONSOLIDATED FUND</b>							
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	8,32,47,249.00	34,22,53,288.00	0.00	0.00	8,32,47,249.00	34,22,53,288.00
2012	President, Vice-President/Governor/Administrator of Union Territories	93,89,275.00	3,63,61,033.00	0.00	0.00	93,89,275.00	3,63,61,033.00
2013	Council of Ministers	2,21,58,660.00	5,11,69,161.00	0.00	0.00	2,21,58,660.00	5,11,69,161.00
2014	Administration of Justice	33,07,09,632.00	1,57,33,49,973.00	0.00	0.00	33,07,09,632.00	1,57,33,49,973.00
2015	Elections	34,79,59,084.00	1,10,02,94,675.21	0.00	0.00	34,79,59,084.00	1,10,02,94,675.21
<b>Total (a)</b>	<b>Organs of State</b>	<b>79,34,63,900.00</b>	<b>3,10,34,28,130.21</b>	<b>0.00</b>	<b>0.00</b>	<b>79,34,63,900.00</b>	<b>3,10,34,28,130.21</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	26,90,19,373.00	1,00,53,42,308.00	0.00	0.00	26,90,19,373.00	1,00,53,42,308.00
2030	Stamps and Registration	1,09,91,055.00	4,01,25,751.00	0.00	0.00	1,09,91,055.00	4,01,25,751.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>28,00,10,428.00</b>	<b>1,04,54,68,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,00,10,428.00</b>	<b>1,04,54,68,059.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,50,59,989.00	8,98,71,172.00	0.00	0.00	2,50,59,989.00	8,98,71,172.00
2040	Taxes on Sales, Trade etc.	6,29,07,682.00	19,93,84,424.00	0.00	0.00	6,29,07,682.00	19,93,84,424.00
2041	Taxes on Vehicles	53,27,502.00	2,22,45,029.00	0.00	0.00	53,27,502.00	2,22,45,029.00
2045	Other Taxes and Duties on Commodities and Services	13,36,640.00	68,43,237.00	0.00	0.00	13,36,640.00	68,43,237.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>9,46,31,813.00</b>	<b>31,83,43,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,46,31,813.00</b>	<b>31,83,43,862.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	25,54,413.00	91,57,840.00	0.00	0.00	25,54,413.00	91,57,840.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>25,54,413.00</b>	<b>91,57,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,54,413.00</b>	<b>91,57,840.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>37,71,96,654.00</b>	<b>1,37,29,69,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,71,96,654.00</b>	<b>1,37,29,69,761.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	3,23,26,49,649.00	12,29,68,95,260.98	0.00	0.00	3,23,26,49,649.00	12,29,68,95,260.98
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>3,23,26,49,649.00</b>	<b>12,29,68,95,260.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,23,26,49,649.00</b>	<b>12,29,68,95,260.98</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	96,98,714.00	3,65,66,648.00	0.00	0.00	96,98,714.00	3,65,66,648.00
2052	Secretariat-General Services	7,35,97,067.00	36,85,02,121.00	0.00	0.00	7,35,97,067.00	36,85,02,121.00
2053	District Administration	12,90,72,327.50	49,72,07,122.00	0.00	0.00	12,90,72,327.50	49,72,07,122.00
2054	Treasury and Accounts Administration	1,22,67,036.00	16,09,55,365.00	0.00	0.00	1,22,67,036.00	16,09,55,365.00
2055	Police	4,16,28,69,543.00	16,00,15,64,963.00	0.00	0.00	4,16,28,69,543.00	16,00,15,64,963.00
2056	Jails	14,70,50,808.00	46,92,05,110.00	0.00	0.00	14,70,50,808.00	46,92,05,110.00
2058	Stationery and Printing	11,00,839.00	65,58,049.00	0.00	0.00	11,00,839.00	65,58,049.00
2059	Public Works	11,13,42,034.00	27,13,47,507.00	0.00	0.00	11,13,42,034.00	27,13,47,507.00
2070	Other Administrative Services	11,77,23,569.00	51,38,07,000.00	0.00	0.00	11,77,23,569.00	51,38,07,000.00
<b>Total (d) Administrative Services</b>		<b>4,76,47,21,937.50</b>	<b>18,32,57,13,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,76,47,21,937.50</b>	<b>18,32,57,13,885.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	5,86,13,98,403.39	20,01,12,27,966.90	0.00	0.00	5,86,13,98,403.39	20,01,12,27,966.90
2075	Miscellaneous General Services	1,12,34,000.00	1,12,34,000.00	0.00	0.00	1,12,34,000.00	1,12,34,000.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>5,87,26,32,403.39</b>	<b>20,02,24,61,966.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,87,26,32,403.39</b>	<b>20,02,24,61,966.90</b>
<b>Total : A. General Services</b>		<b>15,04,06,64,543.89</b>	<b>55,12,14,69,004.09</b>	<b>0.00</b>	<b>0.00</b>	<b>15,04,06,64,543.89</b>	<b>55,12,14,69,004.09</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	5,59,74,94,752.00	23,16,03,95,336.00	3,13,11,53,000.00	4,10,97,76,360.00	8,72,86,47,752.00	27,27,01,71,696.00
2203	Technical Education	7,19,46,416.00	50,74,62,803.00	0.00	0.00	7,19,46,416.00	50,74,62,803.00
2204	Sports and Youth Services	2,49,59,322.00	12,65,59,757.00	0.00	0.00	2,49,59,322.00	12,65,59,757.00
2205	Art and Culture	63,59,272.00	4,23,68,143.00	0.00	0.00	63,59,272.00	4,23,68,143.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>5,70,07,59,762.00</b>	<b>23,83,67,86,039.00</b>	<b>3,13,11,53,000.00</b>	<b>4,10,97,76,360.00</b>	<b>8,83,19,12,762.00</b>	<b>27,94,65,62,399.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,08,93,35,531.00	5,26,71,55,788.00	19,79,00,000.00	19,79,00,000.00	1,28,72,35,531.00	5,46,50,55,788.00
2211	Family Welfare	31,40,324.00	1,04,64,439.00	0.00	0.00	31,40,324.00	1,04,64,439.00
<b>Total (b) Health and Family Welfare</b>		<b>1,09,24,75,855.00</b>	<b>5,27,76,20,227.00</b>	<b>19,79,00,000.00</b>	<b>19,79,00,000.00</b>	<b>1,29,03,75,855.00</b>	<b>5,47,55,20,227.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	26,14,35,426.00	66,58,78,478.00	0.00	0.00	26,14,35,426.00	66,58,78,478.00
2216	Housing	14,46,923.00	85,90,625.00	0.00	0.00	14,46,923.00	85,90,625.00
2217	Urban Development	1,44,92,75,453.00	4,30,41,66,155.00	80,29,46,591.00	1,86,62,37,777.00	2,25,22,22,044.00	6,17,04,03,932.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>1,71,21,57,802.00</b>	<b>4,97,86,35,258.00</b>	<b>80,29,46,591.00</b>	<b>1,86,62,37,777.00</b>	<b>2,51,51,04,393.00</b>	<b>6,84,48,73,035.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	14,62,51,007.00	67,03,90,092.00	0.00	0.00	14,62,51,007.00	67,03,90,092.00
<b>Total (d) Information and Broadcasting</b>		<b>14,62,51,007.00</b>	<b>67,03,90,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,62,51,007.00</b>	<b>67,03,90,092.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	18,74,27,783.00	98,82,33,788.00	1,25,500.00	1,25,500.00	18,75,53,283.00	98,83,59,288.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>18,74,27,783.00</b>	<b>98,82,33,788.00</b>	<b>1,25,500.00</b>	<b>1,25,500.00</b>	<b>18,75,53,283.00</b>	<b>98,83,59,288.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	7,86,35,680.00	24,97,66,349.00	4,77,900.00	4,77,900.00	7,91,13,580.00	25,02,44,249.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>7,86,35,680.00</b>	<b>24,97,66,349.00</b>	<b>4,77,900.00</b>	<b>4,77,900.00</b>	<b>7,91,13,580.00</b>	<b>25,02,44,249.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	3,07,10,79,539.00	6,89,30,38,850.00	69,40,28,211.00	1,81,25,84,598.00	3,76,51,07,750.00	8,70,56,23,448.00
2236	Nutrition	13,37,77,204.00	33,23,57,523.00	7,66,27,650.00	27,26,97,339.00	21,04,04,854.00	60,50,54,862.00
2245	Relief on account of Natural Calamities	2,46,78,912.00	3,27,07,662.00	0.00	0.00	2,46,78,912.00	3,27,07,662.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>3,22,95,35,655.00</b>	<b>7,25,81,04,035.00</b>	<b>77,06,55,861.00</b>	<b>2,08,52,81,937.00</b>	<b>4,00,01,91,516.00</b>	<b>9,34,33,85,972.00</b>
<b>(h) Others</b>							
2250	Other Social Services	31,891.00	86,941.00	0.00	0.00	31,891.00	86,941.00
2251	Secretariat-Social Services	2,48,00,517.00	11,21,99,452.00	0.00	0.00	2,48,00,517.00	11,21,99,452.00
<b>Total (h)</b>	<b>Others</b>	<b>2,48,32,408.00</b>	<b>11,22,86,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,48,32,408.00</b>	<b>11,22,86,393.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>12,17,20,75,952.00</b>	<b>43,37,18,22,181.00</b>	<b>4,90,32,58,852.00</b>	<b>8,25,97,99,474.00</b>	<b>17,07,53,34,804.00</b>	<b>51,63,16,21,655.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	7,21,99,851.00	5,27,58,51,643.00	0.00	0.00	7,21,99,851.00	5,27,58,51,643.00
2402	Soil and Water Conservation	1,13,95,753.00	5,26,75,310.00	0.00	0.00	1,13,95,753.00	5,26,75,310.00
2403	Animal Husbandry	11,71,22,938.00	44,13,49,961.00	0.00	0.00	11,71,22,938.00	44,13,49,961.00
2404	Dairy Development	72,51,760.00	2,86,71,198.00	0.00	0.00	72,51,760.00	2,86,71,198.00
2405	Fisheries	1,81,93,009.00	5,54,79,783.00	0.00	0.00	1,81,93,009.00	5,54,79,783.00
2406	Forestry and Wild Life	22,00,44,433.04	71,43,50,362.04	0.00	0.00	22,00,44,433.04	71,43,50,362.04
2415	Agricultural Research and Education	25,66,73,278.00	70,57,02,897.00	0.00	0.00	25,66,73,278.00	70,57,02,897.00
2425	Co-operation	4,92,71,560.00	20,92,28,724.00	0.00	0.00	4,92,71,560.00	20,92,28,724.00
2435	Other Agricultural Programmes	19,43,023.00	88,28,692.00	0.00	0.00	19,43,023.00	88,28,692.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>75,40,95,605.04</b>	<b>7,49,21,38,570.04</b>	<b>0.00</b>	<b>0.00</b>	<b>75,40,95,605.04</b>	<b>7,49,21,38,570.04</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	17,22,617.00	76,57,905.00	91,67,81,000.00	91,67,81,000.00	91,85,03,617.00	92,44,38,905.00
2505	Rural Employment	96,12,67,725.00	98,28,74,601.00	2,00,00,00,000.00	2,11,13,42,000.00	2,96,12,67,725.00	3,09,42,16,601.00
2515	Other Rural Development Programmes	74,09,68,733.00	2,10,81,48,524.00	0.00	6,04,12,00,000.00	74,09,68,733.00	8,14,93,48,524.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>1,70,39,59,075.00</b>	<b>3,09,86,81,030.00</b>	<b>2,91,67,81,000.00</b>	<b>9,06,93,23,000.00</b>	<b>4,62,07,40,075.00</b>	<b>12,16,80,04,030.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	13,59,77,361.00	51,35,74,735.00	0.00	0.00	13,59,77,361.00	51,35,74,735.00
2701	Medium Irrigation	12,87,16,774.00	49,58,15,372.00	0.00	0.00	12,87,16,774.00	49,58,15,372.00
2702	Minor Irrigation	6,41,63,250.00	24,13,60,515.00	0.00	0.00	6,41,63,250.00	24,13,60,515.00
<b>Total (d) Irrigation and Flood Control</b>		<b>32,88,57,385.00</b>	<b>1,25,07,50,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,88,57,385.00</b>	<b>1,25,07,50,622.00</b>
<b>(e) Energy</b>							
2801	Power	60,00,00,000.00	6,54,15,93,000.00	0.00	0.00	60,00,00,000.00	6,54,15,93,000.00
<b>Total (e) Energy</b>		<b>60,00,00,000.00</b>	<b>6,54,15,93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,00,00,000.00</b>	<b>6,54,15,93,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,75,87,040.00	9,67,22,764.00	0.00	0.00	2,75,87,040.00	9,67,22,764.00
2852	Industries	58,75,443.00	2,56,65,966.00	0.00	0.00	58,75,443.00	2,56,65,966.00
2853	Non-ferrous Mining and Metallurgical Industries	2,79,93,244.00	10,49,53,983.00	0.00	0.00	2,79,93,244.00	10,49,53,983.00
<b>Total (f) Industry and Minerals</b>		<b>6,14,55,727.00</b>	<b>22,73,42,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,14,55,727.00</b>	<b>22,73,42,713.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	35,76,850.00	1,49,19,102.00	0.00	0.00	35,76,850.00	1,49,19,102.00
3054	Roads and Bridges	22,73,27,520.00	61,59,24,599.00	0.00	0.00	22,73,27,520.00	61,59,24,599.00
<b>Total (g) Transport</b>		<b>23,09,04,370.00</b>	<b>63,08,43,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,09,04,370.00</b>	<b>63,08,43,701.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,72,94,426.00	21,34,65,105.00	0.00	0.00	5,72,94,426.00	21,34,65,105.00
3452	Tourism	3,59,21,825.00	7,90,04,290.00	0.00	0.00	3,59,21,825.00	7,90,04,290.00
3454	Census Surveys and Statistics	1,31,15,480.00	5,56,62,512.00	6,53,413.00	6,53,413.00	1,37,68,893.00	5,63,15,925.00
3456	Civil Supplies	1,33,55,35,164.00	1,94,73,08,359.00	0.00	0.00	1,33,55,35,164.00	1,94,73,08,359.00
3475	Other General Economic Services	22,97,122.00	1,04,86,069.00	0.00	0.00	22,97,122.00	1,04,86,069.00
<b>Total (j) General Economic Services</b>		<b>1,44,41,64,017.00</b>	<b>2,30,59,26,335.00</b>	<b>6,53,413.00</b>	<b>6,53,413.00</b>	<b>1,44,48,17,430.00</b>	<b>2,30,65,79,748.00</b>
<b>Total :C- Economic Services</b>		<b>5,12,34,36,179.04</b>	<b>21,54,72,75,971.04</b>	<b>2,91,74,34,413.00</b>	<b>9,06,99,76,413.00</b>	<b>8,04,08,70,592.04</b>	<b>30,61,72,52,384.04</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>32,33,61,76,674.93</b>	<b>1,20,04,05,67,156.13</b>	<b>7,82,06,93,265.00</b>	<b>17,32,97,75,887.00</b>	<b>40,15,68,69,939.93</b>	<b>1,37,37,03,43,043.13</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	27,80,58,800.00	27,80,58,800.00	0.00	0.00	27,80,58,800.00	27,80,58,800.00
4055	Capital Outlay on Police	29,00,25,783.00	1,02,65,68,615.00	26,66,61,538.00	1,07,33,15,383.00	55,66,87,321.00	2,09,98,83,998.00
4059	Capital Outlay on Public Works	54,89,76,086.00	1,52,77,41,293.00	1,17,47,103.00	1,36,53,503.00	56,07,23,189.00	1,54,13,94,796.00
4070	Capital Outlay on other Administrative Services	0.00	1,33,10,466.00	0.00	0.00	0.00	1,33,10,466.00
<b>Total :A. Capital Account of General Services</b>		<b>1,11,70,60,669.00</b>	<b>2,84,56,79,174.00</b>	<b>27,84,08,641.00</b>	<b>1,08,69,68,886.00</b>	<b>1,39,54,69,310.00</b>	<b>3,93,26,48,060.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	15,86,072.00	59,26,59,570.00	0.00	0.00	15,86,072.00	59,26,59,570.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>15,86,072.00</b>	<b>59,26,59,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,86,072.00</b>	<b>59,26,59,570.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	59,24,95,379.00	1,05,04,76,841.00	0.00	1,05,18,00,000.00	59,24,95,379.00	2,10,22,76,841.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>59,24,95,379.00</b>	<b>1,05,04,76,841.00</b>	<b>0.00</b>	<b>1,05,18,00,000.00</b>	<b>59,24,95,379.00</b>	<b>2,10,22,76,841.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	70,52,65,578.00	1,52,38,82,539.00	0.00	0.00	70,52,65,578.00	1,52,38,82,539.00
4216	Capital Outlay on Housing	8,55,56,625.00	26,31,25,675.00	0.00	0.00	8,55,56,625.00	26,31,25,675.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>79,08,22,203.00</b>	<b>1,78,70,08,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,08,22,203.00</b>	<b>1,78,70,08,214.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	84,83,412.00	2,23,02,612.00	0.00	0.00	84,83,412.00	2,23,02,612.00
<b>Total (d)</b>	<b>Capital Account of Information and Broadcasting</b>	<b>84,83,412.00</b>	<b>2,23,02,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,83,412.00</b>	<b>2,23,02,612.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,79,61,443.00	10,93,21,443.00	0.00	0.00	10,79,61,443.00	10,93,21,443.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>10,79,61,443.00</b>	<b>10,93,21,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,79,61,443.00</b>	<b>10,93,21,443.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	29,41,325.00	45,44,470.00	29,81,607.00	1,10,21,164.00	59,22,932.00	1,55,65,634.00
<b>Total (h)</b>	<b>Capital Account of Other Social services</b>	<b>29,41,325.00</b>	<b>45,44,470.00</b>	<b>29,81,607.00</b>	<b>1,10,21,164.00</b>	<b>59,22,932.00</b>	<b>1,55,65,634.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>1,50,42,89,834.00</b>	<b>3,56,63,13,150.00</b>	<b>29,81,607.00</b>	<b>1,06,28,21,164.00</b>	<b>1,50,72,71,441.00</b>	<b>4,62,91,34,314.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4402	Capital Outlay on Social and Water Conservation	15,53,29,272.00	15,60,41,672.00	0.00	0.00	15,53,29,272.00	15,60,41,672.00
4408	Capital Outlay on Food Storage and Warehousing	11,14,965.00	11,14,965.00	0.00	0.00	11,14,965.00	11,14,965.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>15,64,44,237.00</b>	<b>15,71,56,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,64,44,237.00</b>	<b>15,71,56,637.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	1,13,46,03,240.00	6,56,59,68,562.00	0.00	0.00	1,13,46,03,240.00	6,56,59,68,562.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>1,13,46,03,240.00</b>	<b>6,56,59,68,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,13,46,03,240.00</b>	<b>6,56,59,68,562.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	14,41,38,566.90	87,72,12,865.90	2,00,000.00	2,00,000.00	14,43,38,566.90	87,74,12,865.90
4701	Capital Outlay on Medium Irrigation	71,54,39,915.50	3,46,12,15,039.50	0.00	0.00	71,54,39,915.50	3,46,12,15,039.50
4702	Capital Outlay on Minor Irrigation	24,05,09,575.00	55,89,67,341.00	0.00	0.00	24,05,09,575.00	55,89,67,341.00
4711	Capital Outlay on Flood Control Projects	2,21,92,016.00	2,21,92,016.00	0.00	0.00	2,21,92,016.00	2,21,92,016.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	1,16,75,568.00	0.00	0.00	0.00	1,16,75,568.00
5054	Capital Outlay on Roads and Bridges	9,49,14,02,546.00	20,27,34,21,239.00	0.00	0.00	9,49,14,02,546.00	20,27,34,21,239.00
5055	Capital Outlay on Road Transport	1,37,83,595.00	1,66,30,923.00	0.00	0.00	1,37,83,595.00	1,66,30,923.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>9,50,51,86,141.00</b>	<b>20,30,17,27,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,50,51,86,141.00</b>	<b>20,30,17,27,730.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>11,91,85,13,691.40</b>	<b>31,94,44,40,191.40</b>	<b>2,00,000.00</b>	<b>2,00,000.00</b>	<b>11,91,87,13,691.40</b>	<b>31,94,46,40,191.40</b>
<b>Total</b>	<b>CAPITAL EXPENDITURE (A+B+C) :</b>	<b>14,53,98,64,194.40</b>	<b>38,35,64,32,515.40</b>	<b>28,15,90,248.00</b>	<b>2,14,99,90,050.00</b>	<b>14,82,14,54,442.40</b>	<b>40,50,64,22,565.40</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	34,75,07,000.00	11,60,46,69,614.00	0.00	0.00	34,75,07,000.00	11,60,46,69,614.00
6004	Loans and Advances from the Central Government	17,20,35,245.00	30,92,63,125.00	0.00	0.00	17,20,35,245.00	30,92,63,125.00
<b>Total : E.</b>	<b>Public Debt</b>	<b>51,95,42,245.00</b>	<b>11,91,39,32,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,95,42,245.00</b>	<b>11,91,39,32,739.00</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	9,86,92,130.00	19,39,94,731.00	0.00	0.00	9,86,92,130.00	19,39,94,731.00
7610	Loans to Government Servants, etc.	3,71,55,500.00	16,09,23,500.00	0.00	0.00	3,71,55,500.00	16,09,23,500.00
<b>Total : F.</b>	<b>Loans and Advances</b>	<b>13,58,47,630.00</b>	<b>35,49,18,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,58,47,630.00</b>	<b>35,49,18,231.00</b>
<b>G. Inter-State Settlement</b>							
7810	Inter State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
<b>Total : G.</b>	<b>Inter-State Settlement</b>	<b>0.00</b>	<b>5,357.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,357.74</b>
<b>Total</b>	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>15,19,52,54,069.40</b>	<b>50,62,52,88,843.14</b>	<b>28,15,90,248.00</b>	<b>2,14,99,90,050.00</b>	<b>15,47,68,44,317.40</b>	<b>52,77,52,78,893.14</b>
<b>Total PART-I</b>	<b>CONSOLIDATED FUND</b>	<b>47,53,14,30,744.33</b>	<b>1,70,66,58,55,999.27</b>	<b>8,10,22,83,513.00</b>	<b>19,47,97,65,937.00</b>	<b>55,63,37,14,257.33</b>	<b>1,90,14,56,21,936.27</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds, etc.</b>							
<b>(b) Provident Funds</b>							
8009	State Provident Funds	77,97,90,348.00	3,19,20,45,520.00	94,25,25,143.00	3,77,64,54,416.00	-16,27,34,795.00	-58,44,08,896.00
<b>Total: (b) Provident Funds</b>		<b>77,97,90,348.00</b>	<b>3,19,20,45,520.00</b>	<b>94,25,25,143.00</b>	<b>3,77,64,54,416.00</b>	<b>-16,27,34,795.00</b>	<b>-58,44,08,896.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	65,48,017.00	2,63,56,017.00	10,30,11,848.00	37,74,67,433.00	-9,64,63,831.00	-35,11,11,416.00
<b>Total: (c) Other Accounts</b>		<b>65,48,017.00</b>	<b>2,63,56,017.00</b>	<b>10,30,11,848.00</b>	<b>37,74,67,433.00</b>	<b>-9,64,63,831.00</b>	<b>-35,11,11,416.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>78,63,38,365.00</b>	<b>3,21,84,01,537.00</b>	<b>1,04,55,36,991.00</b>	<b>4,15,39,21,849.00</b>	<b>-25,91,98,626.00</b>	<b>-93,55,20,312.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	41,24,60,808.00	1,54,50,68,167.00	73,73,78,444.00	1,51,73,56,205.00	-32,49,17,636.00	2,77,11,962.00
<b>Total: (a) Deposits bearing Interest</b>		<b>41,24,60,808.00</b>	<b>1,54,50,68,167.00</b>	<b>73,73,78,444.00</b>	<b>1,51,73,56,205.00</b>	<b>-32,49,17,636.00</b>	<b>2,77,11,962.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	2,39,90,13,934.00	8,90,95,01,547.00	2,65,95,07,425.00	7,34,33,71,457.40	-26,04,93,491.00	1,56,61,30,089.60
8444	Defence Deposits	140.00	140.00	0.00	0.00	140.00	140.00
8448	Deposits of Local Funds	12,08,25,94,746.00	34,07,81,62,565.00	8,68,42,68,524.00	34,46,38,19,012.00	3,39,83,26,222.00	-38,56,56,447.00
8449	Other Deposits	7,79,80,684.65	15,31,68,56,721.98	17,55,74,404.00	1,09,62,84,824.00	-9,75,93,719.35	14,22,05,71,897.98
<b>Total: (b) Deposits not bearing Interest</b>		<b>14,55,95,89,504.65</b>	<b>58,30,45,20,973.98</b>	<b>11,51,93,50,353.00</b>	<b>42,90,34,75,293.40</b>	<b>3,04,02,39,151.65</b>	<b>15,40,10,45,680.58</b>
<b>(c) Advances</b>							
8550	Civil Advances	3,97,90,241.04	4,82,71,236.04	14,87,40,397.00	17,05,78,451.00	-10,89,50,155.96	-12,23,07,214.96
<b>Total: (c) Advances</b>		<b>3,97,90,241.04</b>	<b>4,82,71,236.04</b>	<b>14,87,40,397.00</b>	<b>17,05,78,451.00</b>	<b>-10,89,50,155.96</b>	<b>-12,23,07,214.96</b>
<b>Total: K. Deposits and Advances</b>		<b>15,01,18,40,553.69</b>	<b>59,89,78,60,377.02</b>	<b>12,40,54,69,194.00</b>	<b>44,59,14,09,949.40</b>	<b>2,60,63,71,359.69</b>	<b>15,30,64,50,427.62</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-69,54,53,340.00	4,08,00,36,131.29	78,29,90,990.00	2,63,83,54,728.00	-1,47,84,44,330.00	1,44,16,81,403.29
<b>Total: (b) Suspense</b>		<b>-69,54,53,340.00</b>	<b>4,08,00,36,131.29</b>	<b>78,29,90,990.00</b>	<b>2,63,83,54,728.00</b>	<b>-1,47,84,44,330.00</b>	<b>1,44,16,81,403.29</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	24,95,32,851.90	25,53,99,943.35	3,00,28,751.00	41,40,22,815.26	21,95,04,100.90	-15,86,22,871.91
8673	Cash Balance Investment Account	33,56,13,05,679.98	1,27,08,81,90,388.90	37,89,26,05,679.98	1,50,19,15,90,388.90	-4,33,13,00,000.00	-23,10,34,00,000.00
8675	Deposits with Reserve Bank	92,92,87,05,486.95	3,47,82,40,73,910.07	92,92,87,05,486.95	3,47,82,40,73,910.07	0.00	0.00
<b>Total: (c) Other Accounts</b>		<b>1,26,73,95,44,018.83</b>	<b>4,75,16,76,64,242.32</b>	<b>1,30,85,13,39,917.93</b>	<b>4,98,42,96,87,114.23</b>	<b>-4,11,17,95,899.10</b>	<b>-23,26,20,22,871.91</b>
<b>Total: L. Suspense And Miscellaneous</b>		<b>1,26,04,40,90,678.83</b>	<b>4,79,24,77,00,373.61</b>	<b>1,31,63,43,30,907.93</b>	<b>5,01,06,80,41,842.23</b>	<b>-5,59,02,40,229.10</b>	<b>-21,82,03,41,468.62</b>
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,45,47,98,617.50	37,05,26,23,838.29	10,81,32,62,510.50	35,63,24,41,980.95	-35,84,63,893.00	1,42,01,81,857.34
<b>Total: (a) Money Orders and other Remittances</b>		<b>10,45,47,98,617.50</b>	<b>37,05,26,23,838.29</b>	<b>10,81,32,62,510.50</b>	<b>35,63,24,41,980.95</b>	<b>-35,84,63,893.00</b>	<b>1,42,01,81,857.34</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	94,37,409.74	23,27,53,087.58	-94,37,409.74	-23,27,53,087.58
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>94,37,409.74</b>	<b>23,27,53,087.58</b>	<b>-94,37,409.74</b>	<b>-23,27,53,087.58</b>
<b>Total: M. Remittances</b>	<b>10,45,47,98,617.50</b>	<b>37,05,26,23,838.29</b>	<b>10,82,26,99,920.24</b>	<b>35,86,51,95,068.53</b>	<b>-36,79,01,302.74</b>	<b>1,18,74,28,769.76</b>
N. Cash Balance						
8999 Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Total: N. Cash Balance</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,52,29,70,68,215.02</b>	<b>5,79,41,65,89,125.92</b>	<b>1,55,90,80,37,013.17</b>	<b>5,85,67,85,68,709.16</b>	<b>-3,61,09,68,798.15</b>	<b>-6,26,19,79,583.24</b>
<b>Total Consolidated Fund :</b>	<b>59,83,42,93,757.36</b>	<b>1,93,95,25,56,791.56</b>	<b>55,63,37,14,257.33</b>	<b>1,90,14,56,21,936.27</b>	<b>4,20,05,79,500.03</b>	<b>3,80,69,34,855.29</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,12,13,13,61,972.38</b>	<b>7,73,36,91,45,917.48</b>	<b>2,11,54,17,51,270.50</b>	<b>7,75,82,41,90,645.43</b>	<b>58,96,10,701.88</b>	<b>-2,45,50,44,727.95</b>

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of JULY 2019-2020 was completed and signed by me on 24-08-2019 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 :

Opening Balance	Rs.	Ps.	Rs.	Ps.
(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		
Receipts of the Month	-----			
Disbursements of the Month	-----			
Closing Balance	-----			
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00	2.12.13.13.61.972.38	
(ii) Cash in Transit-Local	-----	-57.20.41.956.94	2.10.96.97.09.313.56	
(iii) Deposits with Reserve Bank	-----	0.00	2.11.54.17.51.270.50	
(iv) Deposits with Other Banks	-----		-57.20.41.956.94	
Total	-----			

Certified that the Closing Balance under "Deposit with Reserve Bank" reflected in the Accounts is Rs. -57,20,41,956.94 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is Rs. 4,17,40,98,330.96. DR The difference of Rs. 3,60,20,56,374.02 DR is under reconciliation.

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

Dated : 23-08-2019  


Accountant General

No. BOOK/COMP/5

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

Left out position of the Month of July 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>

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>01</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>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2018-2019
2011 Parliament/State/Union Territory Legislatures	34,22,53,288.00	94,29,30,000.00	-60,06,76,712.00	30,20,77,688.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,63,61,033.00	12,03,50,117.00	-8,39,89,084.00	3,70,14,457.00
2013 Council of Ministers	5,11,69,161.00	24,50,17,000.00	-19,38,47,839.00	4,05,73,414.00
2014 Administration of Justice	1,57,33,49,973.00	4,82,04,03,000.00	-3,24,70,53,027.00	1,59,89,35,154.00
2015 Elections	1,10,02,94,675.21	3,97,49,25,000.00	-2,87,46,30,324.79	10,07,06,581.00
2029 Land Revenue	1,00,53,42,308.00	4,84,56,24,000.00	-3,84,02,81,692.00	93,23,03,105.00
2030 Stamps and Registration	4,01,25,751.00	27,44,80,000.00	-23,43,54,249.00	5,58,98,862.00
2039 State Excise	8,98,71,172.00	36,05,38,000.00	-27,06,66,828.00	6,40,17,436.00
2040 Taxes on Sales, Trade etc.	19,93,84,424.00	76,66,28,000.00	-56,72,43,576.00	21,24,74,158.00
2041 Taxes on Vehicles	2,22,45,029.00	13,11,43,000.00	-10,88,97,971.00	2,89,93,719.00
2045 Other Taxes and Duties on Commodities and Services	68,43,237.00	1,63,02,000.00	-94,58,763.00	72,30,076.00
2047 Other Fiscal Services	91,57,840.00	3,19,34,000.00	-2,27,76,160.00	1,13,35,633.00
2049 Interest Payment	12,29,68,95,260.98	51,87,07,04,000.00	-39,57,38,08,739.02	11,29,33,96,892.61
2051 Public Service Commission	3,65,66,648.00	14,01,95,000.00	-10,36,28,352.00	3,38,41,276.00
2052 Secretariat-General Services	36,85,02,121.00	1,35,51,57,000.00	-98,66,54,879.00	38,85,02,084.00
2053 District Administration	49,72,07,122.00	5,01,16,92,000.00	-4,51,44,84,878.00	1,10,40,99,398.00
2054 Treasury and Accounts Administration	16,09,55,365.00	28,47,88,000.00	-12,38,32,635.00	4,90,82,727.00
2055 Police	16,00,15,64,963.00	47,38,09,71,000.00	-31,37,94,06,037.00	15,02,28,24,002.00
2056 Jails	46,92,05,110.00	1,57,44,49,000.00	-1,10,52,43,890.00	34,96,85,823.00
2058 Stationery and Printing	65,58,049.00	3,26,28,000.00	-2,60,69,951.00	91,13,814.00
2059 Public Works	27,13,47,507.00	1,62,07,13,000.00	-1,34,93,65,493.00	36,52,01,742.00
2070 Other Administrative Services	51,38,07,000.00	2,05,27,64,000.00	-1,53,89,57,000.00	45,59,74,684.00
2071 Pensions and Other Retirement Benefits	20,01,12,27,966.90	57,61,92,05,000.00	-37,60,79,77,033.10	16,74,08,14,565.64
2075 Miscellaneous General Services	1,12,34,000.00	6,50,00,000.00	-5,37,66,000.00	
2202 General Education	27,27,01,71,696.00	1,12,14,95,58,000.00	-84,87,93,86,304.00	22,44,16,10,906.00
2203 Technical Education	50,74,62,803.00	4,96,41,54,900.00	-4,45,66,92,097.00	30,82,64,538.00
2204 Sports and Youth Services	12,65,59,757.00	65,77,85,000.00	-53,12,25,243.00	4,27,05,974.00
2205 Art and Culture	4,23,68,143.00	17,41,29,000.00	-13,17,60,857.00	1,40,48,039.00
2210 Medical and Public Health	5,46,50,55,788.00	33,88,51,34,900.00	-28,42,00,79,112.00	6,01,45,12,988.00
2211 Family Welfare	1,04,64,439.00	3,07,87,000.00	-2,03,22,561.00	83,24,727.00
2215 Water Supply and Sanitation	66,58,78,478.00	18,04,26,30,000.00	-17,37,67,51,522.00	6,03,36,90,133.00
2216 Housing	85,90,625.00	21,00,00,000.00	-20,14,09,375.00	2,26,425.00
2217 Urban Development	6,17,04,03,932.00	31,23,49,38,000.00	-25,06,45,34,068.00	2,01,33,88,302.00
2220 Information and Publicity	67,03,90,092.00	1,86,03,32,000.00	-1,18,99,41,908.00	42,47,77,454.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	98,83,59,288.00	15,92,41,65,000.00	-14,93,58,05,712.00	1,19,37,87,605.00
2230 Labour and Employment	25,02,44,249.00	2,18,40,29,666.00	-1,93,37,85,417.00	26,41,53,994.00
2235 Social Security and Welfare	8,70,56,23,448.00	35,08,00,56,000.00	-26,37,44,32,552.00	3,90,25,61,512.00
2236 Nutrition	60,50,54,862.00	8,43,38,00,000.00	-7,82,87,45,138.00	2,11,04,79,795.00
2245 Relief on account of Natural Calamities	3,27,07,662.00	2,75,90,24,000.00	-2,72,63,16,338.00	3,58,50,330.00
2250 Other Social Services	86,941.00	65,31,000.00	-64,44,059.00	2,12,599.00
2251 Secretariat-Social Services	11,21,99,452.00	32,83,16,000.00	-21,61,16,548.00	11,08,97,022.00
2401 Crop Husbandry	5,27,58,51,643.00	29,04,32,39,000.00	-23,76,73,87,357.00	27,51,37,534.00
2402 Soil and Water Conservation	5,26,75,310.00	1,66,33,31,000.00	-1,61,06,55,690.00	6,54,82,980.00
2403 Animal Husbandry	44,13,49,961.00	2,60,41,51,000.00	-2,16,28,01,039.00	54,95,85,979.00
2404 Dairy Development	2,86,71,198.00	2,40,09,33,000.00	-2,37,22,61,802.00	38,68,43,168.00
2405 Fisheries	5,54,79,783.00	73,10,42,000.00	-67,55,62,217.00	9,99,07,419.00
2406 Forestry and Wild Life	71,43,50,362.04	9,22,29,85,000.00	-8,50,86,34,637.96	75,75,63,864.04
2415 Agricultural Research and Education	70,57,02,897.00	1,27,89,88,000.00	-57,32,85,103.00	79,76,52,305.00
2425 Co-operation	20,92,28,724.00	2,44,88,51,000.00	-2,23,96,22,276.00	25,93,53,612.00
2435 Other Agricultural Programmes	88,28,692.00	23,58,90,000.00	-22,70,61,308.00	88,94,022.00
2501 Special Programmes for Rural Development	92,44,38,905.00	14,00,98,20,000.00	-13,08,53,81,095.00	2,65,46,923.00
2505 Rural Employment	3,09,42,16,601.00	38,20,35,00,000.00	-35,10,92,83,399.00	14,91,21,16,269.00
2515 Other Rural Development Programmes	8,14,93,48,524.00	51,23,85,01,000.00	-43,08,91,52,476.00	1,76,79,02,085.00
2700 Major Irrigation	51,35,74,735.00	1,99,16,11,000.00	-1,47,80,36,265.00	59,14,81,257.00
2701 Medium Irrigation	49,58,15,372.00	2,00,47,71,000.00	-1,50,89,55,628.00	52,49,78,499.00
2702 Minor Irrigation	24,13,60,515.00	1,11,88,49,000.00	-87,74,88,485.00	27,18,80,491.00
2801 Power	6,54,15,93,000.00	36,65,58,49,000.00	-30,11,42,56,000.00	4,12,36,89,500.00
2851 Village and Small Industries	9,67,22,764.00	1,83,31,36,000.00	-1,73,64,13,236.00	11,50,68,442.00
2852 Industries	2,56,65,966.00	2,44,19,78,000.00	-2,41,63,12,034.00	2,84,38,442.00
2853 Non-ferrous Mining and Metallurgical Industries	10,49,53,983.00	74,34,11,000.00	-63,84,57,017.00	10,67,91,193.00
3053 Civil Aviation	1,49,19,102.00	6,04,43,000.00	-4,55,23,898.00	1,52,27,966.00
3054 Roads and Bridges	61,59,24,599.00	3,30,93,22,000.00	-2,69,33,97,401.00	52,18,20,011.00
3451 Secretariat-Economic Services	21,34,65,105.00	59,61,10,000.00	-38,26,44,895.00	21,01,41,463.00
3452 Tourism	7,90,04,290.00	89,44,40,000.00	-81,54,35,710.00	7,09,47,137.00
3454 Census Surveys and Statistics	5,63,15,925.00	39,29,03,000.00	-33,65,87,075.00	5,59,82,927.00
3456 Civil Supplies	1,94,73,08,359.00	13,33,86,60,000.00	-11,39,13,51,641.00	1,88,14,05,605.00
3475 Other General Economic Services	1,04,86,069.00	4,60,88,000.00	-3,56,01,931.00	1,14,38,536.00
4047 Capital Outlay on other Fiscal	27,80,58,800.00	78,00,01,000.00	-50,19,42,200.00	25,15,36,736.00



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2018-2019
Services				
4055 Capital Outlay on Police	2,09,98,83,998.00	7,04,10,14,600.00	-4,94,11,30,602.00	73,73,72,415.00
4059 Capital Outlay on Public Works	1,54,13,94,796.00	5,36,22,02,000.00	-3,82,08,07,204.00	74,87,93,490.00
4070 Capital Outlay on other Administrative Services	1,33,10,466.00	21,76,31,000.00	-20,43,20,534.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	59,26,59,570.00	3,84,21,00,000.00	-3,24,94,40,430.00	1,25,52,35,277.00
4210 Capital Outlay on Medical and Public Health	2,10,22,76,841.00	7,21,07,18,000.00	-5,10,84,41,159.00	7,01,39,880.00
4215 Capital Outlay on Water Supply and Sanitation	1,52,38,82,539.00	7,50,00,00,000.00	-5,97,61,17,461.00	44,69,02,205.00
4216 Capital Outlay on Housing	26,31,25,675.00	1,17,00,00,000.00	-90,68,74,325.00	35,32,28,687.00
4220 Capital Outlay on Information and Publicity	2,23,02,612.00	15,30,00,000.00	-13,06,97,388.00	2,71,87,200.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,93,21,443.00	2,62,20,00,000.00	-2,51,26,78,557.00	12,64,49,024.00
4250 Capital Outlay on other Social Services	1,55,65,634.00	1,12,68,78,194.00	-1,11,13,12,560.00	
4402 Capital Outlay on Social and Water Conservation	15,60,41,672.00	1,10,60,00,000.00	-94,99,58,328.00	30,13,88,905.00
4408 Capital Outlay on Food Storage and Warehousing	11,14,965.00	10,00,00,000.00	-9,88,85,035.00	
4515 Capital Outlay on other Rural Development Programmes	6,56,59,68,562.00	27,33,90,76,000.00	-20,77,31,07,438.00	8,74,36,63,922.00
4700 Capital Outlay on Major Irrigation	87,74,12,865.90	8,67,60,00,000.00	-7,79,85,87,134.10	96,31,22,892.00
4701 Capital Outlay on Medium Irrigation	3,46,12,15,039.50	10,56,19,00,000.00	-7,10,06,84,960.50	1,82,67,27,483.00
4702 Capital Outlay on Minor Irrigation	55,89,67,341.00	5,79,56,00,000.00	-5,23,66,32,659.00	1,21,12,60,452.00
4711 Capital Outlay on Flood Control Projects	2,21,92,016.00	16,25,00,000.00	-14,03,07,984.00	
5053 Capital Outlay on Civil Aviation	1,16,75,568.00	35,16,00,000.00	-33,99,24,432.00	
5054 Capital Outlay on Roads and Bridges	20,27,34,21,239.00	47,00,00,00,000.00	-26,72,65,78,761.00	17,59,69,24,652.00
5055 Capital Outlay on Road Transport	1,66,30,923.00	17,01,00,000.00	-15,34,69,077.00	1,37,60,449.00
6003 Internal Debt of the State Government	11,60,46,69,614.00	40,04,57,02,000.00	-28,44,10,32,386.00	2,73,19,84,587.00
6004 Loans and Advances from the Central Government	30,92,63,125.00	1,72,79,90,000.00	-1,41,87,26,875.00	40,44,60,355.00
6217 Loans for Urban Development	19,39,94,731.00	37,14,76,000.00	-17,74,81,269.00	11,83,11,823.00
7610 Loans to Government Servants, etc.	16,09,23,500.00	10,00,00,000.00	6,09,23,500.00	15,76,00,100.00
7810 Inter State Settlement	5,357.74		5,357.74	