

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 2021-2022

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.					
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	40,88,62,74,090.80		1,59,38,78,06,874.40									40,88,62,74,090.80		1,59,38,78,06,874.40		
Total - Receipt Heads (Capital Account)		0.00		0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-45,01,56,19,706.82		-1,45,54,58,69,660.50		-6,60,83,83,018.00		-12,92,98,03,642.00		-51,62,40,02,724.82		-1,58,47,56,73,302.50					
Total - Expenditure Heads (Capital Account)	-6,44,80,02,749.00		-9,59,14,47,564.00		-80,83,736.00		-97,56,977.00		-6,45,60,86,485.00		-9,60,12,04,541.00					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	11,76,34,27,737.00		20,66,08,54,855.00		0.00		0.00		11,76,34,27,737.00		20,66,08,54,855.00					
NET - Consolidated Fund	1,18,60,79,371.98		24,91,13,44,504.90		-6,61,64,66,754.00		-12,93,95,60,619.00		-5,43,03,87,382.02		11,97,17,83,885.90					
NET - Contingency Fund	-29,53,598.00		-1,39,54,360.00		0.00		0.00		-29,53,598.00		-1,39,54,360.00					
NET - Public Account	5,36,88,71,993.31		-15,40,48,26,233.72		0.00		0.00		5,36,88,71,993.31		-15,40,48,26,233.72					
TOTAL TRANSACTIONS	6,55,19,97,767.29		9,49,25,63,911.18		-6,61,64,66,754.00		-12,93,95,60,619.00		-6,44,68,986.71		-3,44,69,96,707.82					
Opening Balance									-1,77,69,78,607.57		1,60,55,49,113.54					
Closing Balance									-1,84,14,47,594.28		-1,84,14,47,594.28					

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JULY FINANCIAL YEAR :2021-2022
Major Head Current Amount Progressive Amount

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax (GST)			
0005 Central Goods & Service Tax		5,07,97,00,000.00	20,31,88,00,000.00
0006 States Goods and Services Tax (SGST)		8,18,60,16,649.00	27,68,46,11,755.00
Total (a) Goods and Service Tax (GST)		13,26,57,16,649.00	48,00,34,11,755.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		4,57,41,00,000.00	14,17,98,00,000.00
0021 Taxes on Income other than Corporation Tax		4,64,82,00,000.00	14,40,93,00,000.00
0022 Taxes on Agriculture Income		0.00	1,900.00
0028 Other Taxes on Income and Expenditure		3,81,67,047.00	12,20,19,141.00
Total (b) Taxes on Income and Expenditure		9,26,04,67,047.00	28,71,11,21,041.00
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		24,05,16,930.16	48,94,51,532.36
0030 Stamps and Registration Fees		1,54,29,20,545.06	2,69,94,96,430.32
0031 Estate Duty		70,000.00	70,000.00
Total (c) Taxes on Property and Capital Transactions		1,78,35,07,475.22	3,18,90,17,962.68
(d) Taxes on Commodities and Services			
0037 Customs		95,00,00,000.00	3,80,00,00,000.00
0038 Union Excise Duties		46,00,00,000.00	1,84,00,00,000.00
0039 State Excise		1,40,23,84,085.60	4,18,44,23,414.40
0040 Taxes on Sales, Trade etc.		4,08,76,30,503.71	17,13,75,30,764.01
0041 Taxes on Vehicles		1,14,52,88,134.00	3,04,86,50,920.00
0043 Taxes and Duties on Electricity		24,82,74,918.71	68,26,96,800.10
0044 Service Tax		97,01,050.00	3,88,01,575.00
0045 Other Taxes and Duties on Commodities and Services		0.00	23,89,466.00
Total (d) Taxes on Commodities and Services		8,30,32,78,692.02	30,73,44,92,939.51
Total: A. Tax Revenue		32,61,29,69,863.24	1,10,63,80,43,698.19
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		3,50,94,787.67	18,13,43,997.86
0050 Dividend and Profits		0.00	24,000.00
Total (b) Interest Receipts, Dividends and Profits		3,50,94,787.67	18,13,67,997.86
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	1,13,889.00
0055 Police		1,66,36,828.50	5,24,11,220.00
0056 Jails		58,91,109.00	2,96,70,216.00
0057 Supplies and Disposals		0.00	10.00
0058 Stationery and Printing		212.00	24,72,532.00
0059 Public Works		1,65,70,022.00	2,98,58,642.00
0070 Other Administrative Services		3,05,76,522.50	8,77,89,873.00
0071 Contributions and Recoveries towards Pension		14,49,298.00	30,33,587.00
0075 Miscellaneous General Services		65,96,43,591.24	1,00,16,79,411.33
Total: (i) General Services		73,07,67,583.24	1,20,70,29,380.33

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,68,42,194.00	4,37,77,950.00
0210 Medical and Public Health	3,20,51,749.00	3,83,94,783.00
0215 Water Supply and Sanitation	28,34,598.20	1,55,59,469.80
0216 Housing	11,38,489.80	44,59,678.20
0217 Urban Development	0.00	16,72,00,462.39
0220 Information and Publicity	0.00	2,420.00
0230 Labour and Employment	6,29,35,361.00	8,97,75,858.00
0235 Social Security and Welfare	63,68,164.89	1,88,18,139.89
0250 Other Social Services	47,16,06,123.00	48,11,65,816.00
Total: (ii) Social Services	61,37,76,679.89	85,91,54,577.28
(iii) Economic Services		
0401 Crop Husbandary	1,68,18,638.00	1,92,13,385.00
0403 Animal Husbandary	29,48,354.50	96,26,561.50
0404 Dairy Development	2,44,233.00	11,63,561.00
0405 Fisheries	34,38,066.00	1,13,44,990.00
0406 Forestry and Wild Life	46,10,06,984.86	2,30,80,28,939.98
0425 Co-operation	5,44,412.00	16,96,084.00
0435 Other Agricultural Programmes	0.00	15,98,236.00
0515 Other Rural Development Programmes	1,06,77,429.79	1,64,01,311.79
0575 Other Special Areas Programmes	2,250.00	2,261.00
0700 Major Irrigation	2,31,50,734.00	5,44,73,242.00
0701 Medium Irrigation	1,19,53,749.70	6,69,83,957.70
0702 Minor Irrigation	2,57,248.00	7,19,461.00
0801 Power	4,20,000.00	5,22,000.00
0851 Village and Small Industries	44,32,969.00	13,02,95,999.00
0852 Industries	57,862.00	9,57,16,187.00
0853 Non-ferrous Mining and Metallurgical Industries	5,71,90,09,788.66	19,27,87,81,127.27
0875 Other Industries	56,92,127.25	1,60,67,163.50
1054 Roads and Bridges	3,90,97,145.00	10,75,02,663.00
1075 Other Transport Services	600.00	600.00
1452 Tourism	0.00	60,000.00
1456 Civil Supplies	16,61,424.00	69,89,074.00
1475 Other General Economic Services	1,55,45,161.00	3,91,56,994.00
Total: (iii) Economic Services	6,31,69,59,176.76	22,16,63,43,798.74
Total (c) Other Non-Tax Revenue	7,66,15,03,439.89	24,23,25,27,756.35
Total: B. Non-Tax Revenue	7,69,65,98,227.56	24,41,38,95,754.21
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	57,67,06,000.00	24,33,58,67,422.00
Total: C- Grants-In-Aid and Contributions	57,67,06,000.00	24,33,58,67,422.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	40,88,62,74,090.80	1,59,38,78,06,874.40

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

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

6003 Internal Debt of the State Government	69,94,56,250.00	69,94,56,250.00
6004 Loans and Advances from the Central Government	11,88,49,66,000.00	12,10,53,91,000.00
Total: E. Public Debt	12,58,44,22,250.00	12,80,48,47,250.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	1,000.00
6425 Loans for Co-operation	50,000.00	2,00,000.00
6801 Loans for Power Projects	0.00	12,46,00,00,000.00
7610 Loans to Government Servants, etc.	4,53,57,682.00	17,50,71,662.00

Total: F. Loans and Advances	4,54,07,682.00	12,63,52,72,662.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	12,62,98,29,932.00	25,44,01,19,912.00
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Total: PART-I CONSOLIDATED FUND	53,51,61,04,022.80	1,84,82,79,26,786.40
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8000 Contingency Fund	0.00	0.00
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Total: PART-II CONTINGENCY FUND	0.00	0.00
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CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

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	9,11,73,052.00	35,83,68,149.00	0.00	0.00	9,11,73,052.00	35,83,68,149.00
2012	President, Vice-President/Governor/Administrator of Union Territories	78,32,887.00	3,14,46,770.00	0.00	0.00	78,32,887.00	3,14,46,770.00
2013	Council of Ministers	1,11,18,650.00	3,77,03,782.00	0.00	0.00	1,11,18,650.00	3,77,03,782.00
2014	Administration of Justice	40,07,87,922.00	1,57,61,24,042.00	0.00	0.00	40,07,87,922.00	1,57,61,24,042.00
2015	Elections	2,64,51,284.00	11,85,53,226.00	0.00	0.00	2,64,51,284.00	11,85,53,226.00
Total (a)	Organs of State	53,73,63,795.00	2,12,21,95,969.00	0.00	0.00	53,73,63,795.00	2,12,21,95,969.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	24,25,47,061.00	89,97,90,472.00	0.00	0.00	24,25,47,061.00	89,97,90,472.00
2030	Stamps and Registration	81,50,915.00	3,59,31,955.00	0.00	0.00	81,50,915.00	3,59,31,955.00
Total (ii)	Collection of Taxes on Property and Capital transactions	25,06,97,976.00	93,57,22,427.00	0.00	0.00	25,06,97,976.00	93,57,22,427.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,24,58,282.00	8,21,55,623.00	0.00	0.00	2,24,58,282.00	8,21,55,623.00
2040	Taxes on Sales, Trade etc.	5,18,85,520.00	21,48,49,503.00	0.00	0.00	5,18,85,520.00	21,48,49,503.00
2041	Taxes on Vehicles	58,89,546.00	2,23,47,847.00	0.00	0.00	58,89,546.00	2,23,47,847.00
2045	Other Taxes and Duties on Commodities and Services	16,81,659.00	71,86,286.00	0.00	0.00	16,81,659.00	71,86,286.00
Total (iii)	Collection of Taxes on Commodities and Services	8,19,15,007.00	32,65,39,259.00	0.00	0.00	8,19,15,007.00	32,65,39,259.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	21,80,137.00	71,23,916.00	0.00	0.00	21,80,137.00	71,23,916.00
Total (iv)	Other Fiscal Services	21,80,137.00	71,23,916.00	0.00	0.00	21,80,137.00	71,23,916.00
Total (b)	Fiscal Services	33,47,93,120.00	1,26,93,85,602.00	0.00	0.00	33,47,93,120.00	1,26,93,85,602.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00
2049	Interest Payment	3,63,76,39,675.00	13,05,98,96,709.00	0.00	0.00	3,63,76,39,675.00	13,05,98,96,709.00
Total (c)	Interest payments and servicing of Debt	5,63,76,39,675.00	15,05,98,96,709.00	0.00	0.00	5,63,76,39,675.00	15,05,98,96,709.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

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	1,63,11,143.00	5,08,96,124.00	0.00	0.00	1,63,11,143.00	5,08,96,124.00
2052	Secretariat-General Services	10,29,76,874.00	35,19,22,388.00	0.00	0.00	10,29,76,874.00	35,19,22,388.00
2053	District Administration	13,91,69,796.00	50,98,16,934.00	0.00	0.00	13,91,69,796.00	50,98,16,934.00
2054	Treasury and Accounts Administration	1,04,71,132.00	4,06,49,410.00	0.00	0.00	1,04,71,132.00	4,06,49,410.00
2055	Police	3,99,59,22,801.00	16,16,74,43,239.00	0.00	0.00	3,99,59,22,801.00	16,16,74,43,239.00
2056	Jails	17,15,01,568.00	44,15,35,560.00	0.00	0.00	17,15,01,568.00	44,15,35,560.00
2058	Stationery and Printing	10,75,297.00	50,75,121.00	0.00	0.00	10,75,297.00	50,75,121.00
2059	Public Works	6,02,82,424.00	20,82,02,456.00	0.00	0.00	6,02,82,424.00	20,82,02,456.00
2070	Other Administrative Services	12,50,79,788.00	50,31,32,821.00	0.00	0.00	12,50,79,788.00	50,31,32,821.00
Total (d) Administrative Services		4,62,27,90,823.00	18,27,86,74,053.00	0.00	0.00	4,62,27,90,823.00	18,27,86,74,053.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,79,87,22,805.43	24,35,61,07,780.11	0.00	0.00	5,79,87,22,805.43	24,35,61,07,780.11
Total (e) Pensions and Miscellaneous General Services		5,79,87,22,805.43	24,35,61,07,780.11	0.00	0.00	5,79,87,22,805.43	24,35,61,07,780.11
Total :A. General Services		16,93,13,10,218.43	61,08,62,60,113.11	0.00	0.00	16,93,13,10,218.43	61,08,62,60,113.11
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,37,76,55,195.00	29,32,42,73,366.00	0.00	2,16,60,52,000.00	6,37,76,55,195.00	31,49,03,25,366.00
2203	Technical Education	22,27,34,153.00	36,67,85,200.00	0.00	0.00	22,27,34,153.00	36,67,85,200.00
2204	Sports and Youth Services	1,61,32,904.00	4,92,64,932.00	0.00	0.00	1,61,32,904.00	4,92,64,932.00
2205	Art and Culture	19,56,986.00	78,21,706.00	0.00	0.00	19,56,986.00	78,21,706.00
Total (a) Education,Sports,Art and Culture		6,61,84,79,238.00	29,74,81,45,204.00	0.00	2,16,60,52,000.00	6,61,84,79,238.00	31,91,41,97,204.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,38,11,99,312.00	9,00,04,96,064.00	9,44,00,000.00	9,44,00,000.00	3,47,55,99,312.00	9,09,48,96,064.00
2211	Family Welfare	37,01,740.00	1,43,06,933.00	0.00	0.00	37,01,740.00	1,43,06,933.00
Total (b) Health and Family Welfare		3,38,49,01,052.00	9,01,48,02,997.00	9,44,00,000.00	9,44,00,000.00	3,47,93,01,052.00	9,10,92,02,997.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	15,14,87,450.00	48,73,61,726.00	0.00	0.00	15,14,87,450.00	48,73,61,726.00
2216	Housing	66,30,185.00	74,67,725.00	0.00	0.00	66,30,185.00	74,67,725.00
2217	Urban Development	23,67,66,411.00	1,07,49,71,688.00	1,79,12,000.00	1,79,12,000.00	25,46,78,411.00	1,09,28,83,688.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		39,48,84,046.00	1,56,98,01,139.00	1,79,12,000.00	1,79,12,000.00	41,27,96,046.00	1,58,77,13,139.00
(d) Information and Broadcasting							
2220	Information and Publicity	11,39,82,775.00	29,49,56,607.00	0.00	0.00	11,39,82,775.00	29,49,56,607.00
Total (d) Information and Broadcasting		11,39,82,775.00	29,49,56,607.00	0.00	0.00	11,39,82,775.00	29,49,56,607.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,48,98,570.00	30,51,34,988.00	1,86,535.00	3,85,983.00	8,50,85,105.00	30,55,20,971.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,48,98,570.00	30,51,34,988.00	1,86,535.00	3,85,983.00	8,50,85,105.00	30,55,20,971.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	10,18,08,841.00	29,40,82,897.00	0.00	0.00	10,18,08,841.00	29,40,82,897.00
Total (f)	Labour and Labour Welfare	10,18,08,841.00	29,40,82,897.00	0.00	0.00	10,18,08,841.00	29,40,82,897.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,03,67,90,849.00	8,26,24,13,496.00	44,99,03,698.00	1,47,28,39,173.00	2,48,66,94,547.00	9,73,52,52,669.00
2236	Nutrition	10,51,86,891.00	10,51,86,891.00	6,60,18,785.00	9,36,18,785.00	17,12,05,676.00	19,88,05,676.00
2245	Relief on account of Natural Calamities	1,56,64,76,756.00	1,71,68,08,781.00	0.00	0.00	1,56,64,76,756.00	1,71,68,08,781.00
Total (g)	Social Welfare and Nutriation	3,70,84,54,496.00	10,08,44,09,168.00	51,59,22,483.00	1,56,64,57,958.00	4,22,43,76,979.00	11,65,08,67,126.00
(h) Others							
2250	Other Social Services	0.00	8,11,294.00	0.00	0.00	0.00	8,11,294.00
2251	Secretariat-Social Services	2,95,89,428.00	11,66,86,608.00	0.00	0.00	2,95,89,428.00	11,66,86,608.00
Total (h)	Others	2,95,89,428.00	11,74,97,902.00	0.00	0.00	2,95,89,428.00	11,74,97,902.00
Total :B-	Social Services	14,43,69,98,446.00	51,42,88,30,902.00	62,84,21,018.00	3,84,52,07,941.00	15,06,54,19,464.00	55,27,40,38,843.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	9,08,79,745.00	6,26,70,93,661.00	0.00	0.00	9,08,79,745.00	6,26,70,93,661.00
2402	Soil and Water Conservation	96,13,593.00	3,61,00,349.00	0.00	0.00	96,13,593.00	3,61,00,349.00
2403	Animal Husbandry	12,06,76,366.00	42,14,24,974.00	0.00	0.00	12,06,76,366.00	42,14,24,974.00
2404	Dairy Development	95,72,603.00	3,02,95,968.00	0.00	0.00	95,72,603.00	3,02,95,968.00
2405	Fisheries	12,95,73,327.00	16,16,42,506.00	0.00	0.00	12,95,73,327.00	16,16,42,506.00
2406	Forestry and Wild Life	18,70,58,479.39	61,51,46,173.39	0.00	0.00	18,70,58,479.39	61,51,46,173.39
2415	Agricultural Research and Education	11,39,820.00	88,43,02,153.00	0.00	0.00	11,39,820.00	88,43,02,153.00
2425	Co-operation	39,58,63,664.00	53,60,21,257.00	0.00	0.00	39,58,63,664.00	53,60,21,257.00
2435	Other Agricultural Programmes	14,15,771.00	57,22,400.00	0.00	0.00	14,15,771.00	57,22,400.00
Total (a)	Agriculture and Allied Acitivities	94,57,93,368.39	8,95,77,49,441.39	0.00	0.00	94,57,93,368.39	8,95,77,49,441.39
(b) Rural Development							
2501	Special Programmes for Rural Development	3,71,93,35,475.00	3,72,39,80,734.00	1,13,95,65,000.00	1,13,95,65,000.00	4,85,89,00,475.00	4,86,35,45,734.00
2505	Rural Employment	3,53,40,27,026.00	9,42,46,17,923.00	4,84,03,97,000.00	5,44,74,49,000.00	8,37,44,24,026.00	14,87,20,66,923.00
2515	Other Rural Development Programmes	35,85,55,621.00	1,29,75,82,512.00	0.00	2,49,75,81,701.00	35,85,55,621.00	3,79,51,64,213.00
Total (b)	Rural Development	7,61,19,18,122.00	14,44,61,81,169.00	5,97,99,62,000.00	9,08,45,95,701.00	13,59,18,80,122.00	23,53,07,76,870.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

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	11,77,99,148.00	47,19,31,974.00	0.00	0.00	11,77,99,148.00	47,19,31,974.00
2701	Medium Irrigation	10,93,36,987.00	43,67,00,384.00	0.00	0.00	10,93,36,987.00	43,67,00,384.00
2702	Minor Irrigation	6,05,42,142.00	22,15,11,116.00	0.00	0.00	6,05,42,142.00	22,15,11,116.00
Total (d) Irrigation and Flood Control		28,76,78,277.00	1,13,01,43,474.00	0.00	0.00	28,76,78,277.00	1,13,01,43,474.00
(e) Energy							
2801	Power	3,78,85,00,000.00	3,78,85,00,000.00	0.00	0.00	3,78,85,00,000.00	3,78,85,00,000.00
Total (e) Energy		3,78,85,00,000.00	3,78,85,00,000.00	0.00	0.00	3,78,85,00,000.00	3,78,85,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,03,68,792.00	8,31,28,251.00	0.00	0.00	2,03,68,792.00	8,31,28,251.00
2852	Industries	7,76,16,319.00	9,34,57,004.00	0.00	0.00	7,76,16,319.00	9,34,57,004.00
2853	Non-ferrous Mining and Metallurgical Industries	2,31,90,422.00	9,48,80,982.00	0.00	0.00	2,31,90,422.00	9,48,80,982.00
Total (f) Industry and Minerals		12,11,75,533.00	27,14,66,237.00	0.00	0.00	12,11,75,533.00	27,14,66,237.00
(g) Transport							
3053	Civil Aviation	41,36,247.00	1,26,89,842.00	0.00	0.00	41,36,247.00	1,26,89,842.00
3054	Roads and Bridges	13,08,30,442.00	44,31,57,572.00	0.00	0.00	13,08,30,442.00	44,31,57,572.00
3055	Road Transport	6,41,974.00	6,41,974.00	0.00	0.00	6,41,974.00	6,41,974.00
Total (g) Transport		13,56,08,663.00	45,64,89,388.00	0.00	0.00	13,56,08,663.00	45,64,89,388.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,29,92,399.00	20,65,28,848.00	0.00	0.00	5,29,92,399.00	20,65,28,848.00
3452	Tourism	2,63,40,857.00	2,88,94,805.00	0.00	0.00	2,63,40,857.00	2,88,94,805.00
3454	Census Surveys and Statistics	1,75,24,212.00	5,42,98,958.00	0.00	0.00	1,75,24,212.00	5,42,98,958.00
3456	Civil Supplies	65,65,36,315.00	3,67,97,35,023.00	0.00	0.00	65,65,36,315.00	3,67,97,35,023.00
3475	Other General Economic Services	32,43,296.00	1,07,91,302.00	0.00	0.00	32,43,296.00	1,07,91,302.00
Total (j) General Economic Services		75,66,37,079.00	3,98,02,48,936.00	0.00	0.00	75,66,37,079.00	3,98,02,48,936.00
Total :C- Economic Services		13,64,73,11,042.39	33,03,07,78,645.39	5,97,99,62,000.00	9,08,45,95,701.00	19,62,72,73,042.39	42,11,53,74,346.39
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		45,01,56,19,706.82	1,45,54,58,69,660.50	6,60,83,83,018.00	12,92,98,03,642.00	51,62,40,02,724.82	1,58,47,56,73,302.50
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	3,26,59,340.00	14,88,92,382.00	0.00	0.00	3,26,59,340.00	14,88,92,382.00
4059	Capital Outlay on Public Works	7,38,93,072.00	11,59,69,416.00	7,83,736.00	24,56,977.00	7,46,76,808.00	11,84,26,393.00
Total :A. Capital Account of General Services		10,65,52,412.00	26,48,61,798.00	7,83,736.00	24,56,977.00	10,73,36,148.00	26,73,18,775.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	6,94,31,882.00	7,15,68,831.00	0.00	0.00	6,94,31,882.00	7,15,68,831.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	2,44,212.00	0.00	0.00	0.00	2,44,212.00
Total (b) Capital Account of Health and Family Welfare		0.00	2,44,212.00	0.00	0.00	0.00	2,44,212.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	35,81,33,322.00	36,51,91,519.00	0.00	0.00	35,81,33,322.00	36,51,91,519.00
4216	Capital Outlay on Housing	4,00,84,765.00	6,82,57,123.00	0.00	0.00	4,00,84,765.00	6,82,57,123.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		39,82,18,087.00	43,34,48,642.00	0.00	0.00	39,82,18,087.00	43,34,48,642.00
(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	42,00,000.00	42,00,000.00	63,00,000.00	63,00,000.00	1,05,00,000.00	1,05,00,000.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		42,00,000.00	42,00,000.00	63,00,000.00	63,00,000.00	1,05,00,000.00	1,05,00,000.00
Total : B. Capital Account of Social Services		47,18,49,969.00	50,94,61,685.00	63,00,000.00	63,00,000.00	47,81,49,969.00	51,57,61,685.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	1,42,10,43,663.00	2,13,55,52,496.00	0.00	0.00	1,42,10,43,663.00	2,13,55,52,496.00
Total (b) Capital Account of Rural Development		1,42,10,43,663.00	2,13,55,52,496.00	0.00	0.00	1,42,10,43,663.00	2,13,55,52,496.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	15,09,67,199.00	57,01,70,185.00	10,00,000.00	10,00,000.00	15,19,67,199.00	57,11,70,185.00
4701	Capital Outlay on Medium Irrigation	1,14,48,07,904.00	1,36,57,03,512.00	0.00	0.00	1,14,48,07,904.00	1,36,57,03,512.00
4702	Capital Outlay on Minor Irrigation	6,91,81,544.00	8,59,30,178.00	0.00	0.00	6,91,81,544.00	8,59,30,178.00
4711	Capital Outlay on Flood Control Projects	76,00,000.00	3,03,10,720.00	0.00	0.00	76,00,000.00	3,03,10,720.00
Total (d) Capital Account of Irrigation and Flood Control		1,37,25,56,647.00	2,05,21,14,595.00	10,00,000.00	10,00,000.00	1,37,35,56,647.00	2,05,31,14,595.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	28,48,600.00	28,48,600.00	0.00	0.00	28,48,600.00	28,48,600.00
5054	Capital Outlay on Roads and Bridges	3,06,85,91,158.00	4,60,87,65,806.00	0.00	0.00	3,06,85,91,158.00	4,60,87,65,806.00
5055	Capital Outlay on Road Transport	45,60,300.00	1,78,42,584.00	0.00	0.00	45,60,300.00	1,78,42,584.00
Total (g) Capital Account of Transport		3,07,60,00,058.00	4,62,94,56,990.00	0.00	0.00	3,07,60,00,058.00	4,62,94,56,990.00
Total : C. Capital Accounts of Economic services		5,86,96,00,368.00	8,81,71,24,081.00	10,00,000.00	10,00,000.00	5,87,06,00,368.00	8,81,81,24,081.00
Total CAPITAL EXPENDITURE (A+B+C) :		6,44,80,02,749.00	9,59,14,47,564.00	80,83,736.00	97,56,977.00	6,45,60,86,485.00	9,60,12,04,541.00
E. Public Debt							
6003	Internal Debt of the State Government	69,97,76,142.00	4,26,85,27,711.00	0.00	0.00	69,97,76,142.00	4,26,85,27,711.00
6004	Loans and Advances from the Central Government	13,73,45,792.00	46,66,64,151.00	0.00	0.00	13,73,45,792.00	46,66,64,151.00
Total : E. Public Debt		83,71,21,934.00	4,73,51,91,862.00	0.00	0.00	83,71,21,934.00	4,73,51,91,862.00
F. Loans and Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6217 Loans for Urban Development		16,64,766.00	1,64,57,700.00	0.00	0.00	16,64,766.00	1,64,57,700.00
7610 Loans to Government Servants, etc.		2,76,15,495.00	2,76,15,495.00	0.00	0.00	2,76,15,495.00	2,76,15,495.00
Total : F. Loans and Advances		2,92,80,261.00	4,40,73,195.00	0.00	0.00	2,92,80,261.00	4,40,73,195.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		7,31,44,04,944.00	14,37,07,12,621.00	80,83,736.00	97,56,977.00	7,32,24,88,680.00	14,38,04,69,598.00
Total PART-I CONSOLIDATED FUND		52,33,00,24,650.82	1,59,91,65,82,281.50	6,61,64,66,754.00	12,93,95,60,619.00	58,94,64,91,404.82	1,72,85,61,42,900.50

PART-II CONTINGENCY FUND

8000 Contingency Fund		29,53,598.00	1,39,54,360.00	0.00	0.00	29,53,598.00	1,39,54,360.00
Total PART-II CONTINGENCY FUND		29,53,598.00	1,39,54,360.00	0.00	0.00	29,53,598.00	1,39,54,360.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

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	82,35,07,833.00	3,16,06,47,476.00	1,25,18,12,409.00	3,86,19,07,848.00	-42,83,04,576.00	-70,12,60,372.00
Total: (b) Provident Funds	82,35,07,833.00	3,16,06,47,476.00	1,25,18,12,409.00	3,86,19,07,848.00	-42,83,04,576.00	-70,12,60,372.00
(c) Other Accounts						
8011 Insurance and Pension Funds	71,11,975.00	2,76,48,462.00	11,07,36,706.00	32,83,48,004.00	-10,36,24,731.00	-30,06,99,542.00
Total: (c) Other Accounts	71,11,975.00	2,76,48,462.00	11,07,36,706.00	32,83,48,004.00	-10,36,24,731.00	-30,06,99,542.00
Total: I. Small Savings, Provident Funds, etc.	83,06,19,808.00	3,18,82,95,938.00	1,36,25,49,115.00	4,19,02,55,852.00	-53,19,29,307.00	-1,00,19,59,914.00
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	2,00,00,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00
Total: (b) Reserve Funds not bearing Interest	2,00,00,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00
Total: J. Reserve Fund	2,00,00,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	51,74,46,140.00	1,98,20,65,689.00	35,20,79,755.00	1,85,34,99,584.00	16,53,66,385.00	12,85,66,105.00
Total: (a) Deposits bearing Interest	51,74,46,140.00	1,98,20,65,689.00	35,20,79,755.00	1,85,34,99,584.00	16,53,66,385.00	12,85,66,105.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,50,18,11,701.00	6,87,02,50,610.99	2,98,10,21,106.00	3,94,94,07,702.00	-1,47,92,09,405.00	2,92,08,42,908.99
8446 Postal Deposits	25.00	25.00	0.00	0.00	25.00	25.00
8448 Deposits of Local Funds	7,97,85,03,398.00	23,75,75,08,328.00	6,84,54,59,080.00	35,85,41,43,537.00	1,13,30,44,318.00	-12,09,66,35,209.00
8449 Other Deposits	8,48,96,374.42	30,63,22,159.74	18,04,62,377.00	46,05,02,788.00	-9,55,66,002.58	-15,41,80,628.26
Total: (b) Deposits not bearing Interest	9,56,52,11,498.42	30,93,40,81,123.73	10,00,69,42,563.00	40,26,40,54,027.00	-44,17,31,064.58	-9,32,99,72,903.27
(c) Advances						
8550 Civil Advances	2,57,58,222.39	2,59,66,559.39	12,85,38,504.00	12,90,15,305.00	-10,27,80,281.61	-10,30,48,745.61
Total: (c) Advances	2,57,58,222.39	2,59,66,559.39	12,85,38,504.00	12,90,15,305.00	-10,27,80,281.61	-10,30,48,745.61
Total: K. Deposits and Advances	10,10,84,15,860.81	32,94,21,13,372.12	10,48,75,60,822.00	42,24,65,68,916.00	-37,91,44,961.19	-9,30,44,55,543.88
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	10,81,94,865.00	2,91,30,05,566.00	1,17,77,03,880.00	2,60,92,79,555.00	-1,06,95,09,015.00	30,37,26,011.00
Total: (b) Suspense	10,81,94,865.00	2,91,30,05,566.00	1,17,77,03,880.00	2,60,92,79,555.00	-1,06,95,09,015.00	30,37,26,011.00
(c) Other Accounts						
8671 Departmental Balances	15,10,43,334.00	16,20,78,612.00	1,40,463.00	10,50,35,561.00	15,09,02,871.00	5,70,43,051.00
8673 Cash Balance Investment Account	69,05,22,91,097.34	3,18,17,62,04,130.74	61,95,41,91,097.34	3,22,79,77,04,130.74	7,09,81,00,000.00	-4,62,15,00,000.00
8675 Deposits with Reserve Bank	1,22,55,12,75,452.83	5,03,18,76,21,912.34	1,22,55,12,75,452.83	5,03,18,76,21,912.34	0.00	0.00
Total: (c) Other Accounts	1,91,75,46,09,884.17	8,21,52,59,04,655.08	1,84,50,56,07,013.17	8,26,09,03,61,604.08	7,24,90,02,871.00	-4,56,44,56,949.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	10.00	0.00	0.00	0.00	10.00
Total: (e) Miscellaneous	0.00	10.00	0.00	0.00	0.00	10.00
Total: L. Suspense And Miscellaneous	1,91,86,28,04,749.17	8,24,43,89,10,231.08	1,85,68,33,10,893.17	8,28,69,96,41,159.08	6,17,94,93,856.00	-4,26,07,30,928.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,40,04,03,293.70	12,34,96,28,933.36	7,33,02,60,993.70	12,61,31,12,538.70	7,01,42,300.00	-26,34,83,605.34
Total: (a) Money Orders and other Remittances	7,40,04,03,293.70	12,34,96,28,933.36	7,33,02,60,993.70	12,61,31,12,538.70	7,01,42,300.00	-26,34,83,605.34
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-7,781.00	7,500.00	-3,03,17,886.50	57,42,03,742.50	3,03,10,105.50	-57,41,96,242.50
Total: (b) Inter-Government Adjustment Account	-7,781.00	7,500.00	-3,03,17,886.50	57,42,03,742.50	3,03,10,105.50	-57,41,96,242.50
Total: M. Remittances	7,40,03,95,512.70	12,34,96,36,433.36	7,29,99,43,107.20	13,18,73,16,281.20	10,04,52,405.50	-83,76,79,847.84
Total: PART-III PUBLIC ACCOUNT	2,12,20,22,35,930.68	8,74,91,89,55,974.56	2,06,83,33,63,937.37	8,90,32,37,82,208.28	5,36,88,71,993.31	-15,40,48,26,233.72
Total Consolidated Fund :	53,51,61,04,022.80	1,84,82,79,26,786.40	58,94,64,91,404.82	1,72,85,61,42,900.50	-5,43,03,87,382.02	11,97,17,83,885.90
Total Contingency Fund :	0.00	0.00	29,53,598.00	1,39,54,360.00	-29,53,598.00	-1,39,54,360.00
Grand Total:	2,65,71,83,39,953.48	10,59,74,68,82,760.96	2,65,78,28,08,940.19	10,63,19,38,79,468.78	-6,44,68,986.71	-3,44,69,96,707.82

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 2021-2022 was completed and signed by me on 25-08-2021 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-1,77,69,78,607.57	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,77,69,78,607.57			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,65,71,83,39,953.48	
Total -----			2,63,94,13,61,345.91	
Disbursements of the Month -----			2,65,78,28,08,940.19	
Closing Balance -----			-1,84,14,47,594.28	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,84,14,47,594.28			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,84,14,47,594.28

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

Rs. 4,70,24,78,041.99. DR The difference of Rs. 2,86,10,30,447.71 DR is under reconciliation.

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

No. BOOK/COMP/6

Dated : 25-08-2021

To

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

Principal Accountant General

Left out position of the Month of July 2021-2022

Month/Year	Number of Accounts	Name of Treasuries
4/2021-2022	1	<i>Jharkhand Bhawan</i>
5/2021-2022	1	<i>Jharkhand Bhawan</i>
6/2021-2022	1	<i>Jharkhand Bhawan</i>
7/2021-2022	1	<i>Jharkhand Bhawan</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>01</i>
6/2021-2022	<i>01</i>
7/2021-2022	<i>07</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>NIL</i>
6/2021-2022	<i>02</i>
7/2021-2022	<i>02</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 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2020-2021
2011 Parliament/State/Union Territory Legislatures	35,83,68,149.00	1,17,85,98,000.00	-82,02,29,851.00	32,08,23,616.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,14,46,770.00	15,13,39,000.00	-11,98,92,230.00	2,48,79,583.00
2013 Council of Ministers	3,77,03,782.00	23,64,55,000.00	-19,87,51,218.00	2,68,26,364.00
2014 Administration of Justice	1,57,61,24,042.00	5,28,29,82,000.00	-3,70,68,57,958.00	1,50,24,71,341.00
2015 Elections	11,85,53,226.00	64,47,40,000.00	-52,61,86,774.00	16,85,24,754.00
2029 Land Revenue	89,97,90,472.00	4,54,81,78,000.00	-3,64,83,87,528.00	91,08,73,674.00
2030 Stamps and Registration	3,59,31,955.00	29,71,17,000.00	-26,11,85,045.00	3,76,28,224.00
2039 State Excise	8,21,55,623.00	34,66,06,000.00	-26,44,50,377.00	8,72,89,551.00
2040 Taxes on Sales, Trade etc.	21,48,49,503.00	1,13,94,53,000.00	-92,46,03,497.00	14,54,68,342.00
2041 Taxes on Vehicles	2,23,47,847.00	15,09,39,000.00	-12,85,91,153.00	4,19,79,754.00
2045 Other Taxes and Duties on Commodities and Services	71,86,286.00	1,88,83,000.00	-1,16,96,714.00	54,08,664.00
2047 Other Fiscal Services	71,23,916.00	2,81,38,000.00	-2,10,14,084.00	70,24,554.00
2048 Appropriation for reduction or avoidance of Debt	2,00,00,00,000.00	4,72,00,00,000.00	-2,72,00,00,000.00	
2049 Interest Payment	13,05,98,96,709.00	61,87,16,15,000.00	-48,81,17,18,291.00	11,73,60,27,754.00
2051 Public Service Commission	5,08,96,124.00	21,95,77,000.00	-16,86,80,876.00	4,00,50,295.00
2052 Secretariat-General Services	35,19,22,388.00	1,26,34,92,000.00	-91,15,69,612.00	30,74,52,288.00
2053 District Administration	50,98,16,934.00	3,21,65,61,000.00	-2,70,67,44,066.00	50,07,78,130.00
2054 Treasury and Accounts Administration	4,06,49,410.00	15,93,46,000.00	-11,86,96,590.00	4,50,54,204.00
2055 Police	16,16,74,43,239.00	55,03,50,90,000.00	-38,86,76,46,761.00	15,34,29,50,081.00
2056 Jails	44,15,35,560.00	1,85,51,26,000.00	-1,41,35,90,440.00	39,87,80,687.00
2058 Stationery and Printing	50,75,121.00	2,16,25,000.00	-1,65,49,879.00	38,31,166.00
2059 Public Works	20,82,02,456.00	1,70,84,39,000.00	-1,50,02,36,544.00	20,52,00,575.00
2070 Other Administrative Services	50,31,32,821.00	2,33,10,88,000.00	-1,82,79,55,179.00	53,69,66,534.00
2071 Pensions and Other Retirement Benefits	24,35,61,07,780.11	68,04,33,03,000.00	-43,68,71,95,219.89	19,52,30,74,823.80
2202 General Education	31,49,03,25,366.00	1,28,40,06,42,000.00	-96,91,03,16,634.00	22,82,68,02,844.00
2203 Technical Education	36,67,85,200.00	4,35,58,72,000.00	-3,98,90,86,800.00	28,89,62,142.00
2204 Sports and Youth Services	4,92,64,932.00	1,17,54,86,000.00	-1,12,62,21,068.00	3,50,75,580.00
2205 Art and Culture	78,21,706.00	17,39,60,000.00	-16,61,38,294.00	83,82,173.00
2210 Medical and Public Health	9,09,48,96,064.00	40,42,16,32,000.00	-31,32,67,35,936.00	12,59,80,13,412.00
2211 Family Welfare	1,43,06,933.00	5,04,09,000.00	-3,61,02,067.00	1,04,07,251.00
2215 Water Supply and Sanitation	48,73,61,726.00	26,39,69,45,000.00	-25,90,95,83,274.00	1,58,49,04,326.00
2216 Housing	74,67,725.00	26,00,00,000.00	-25,25,32,275.00	2,00,000.00
2217 Urban Development	1,09,28,83,688.00	27,75,36,78,000.00	-26,66,07,94,312.00	2,31,07,72,320.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2020-2021
2220	29,49,56,607.00	1,50,47,78,000.00	-1,20,98,21,393.00	20,20,27,601.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	30,55,20,971.00	15,27,81,48,000.00	-14,97,26,27,029.00	32,44,24,068.00
2230 Labour and Employment	29,40,82,897.00	3,57,29,04,000.00	-3,27,88,21,103.00	25,86,92,483.00
2235 Social Security and Welfare	9,73,52,52,669.00	43,04,98,91,000.00	-33,31,46,38,331.00	10,85,49,17,035.00
2236 Nutrition	19,88,05,676.00	9,85,69,00,000.00	-9,65,80,94,324.00	42,63,42,081.00
2245 Relief on account of Natural Calamities	1,71,68,08,781.00	12,61,98,09,000.00	-10,90,30,00,219.00	2,44,17,67,652.50
2250 Other Social Services	8,11,294.00	1,19,43,000.00	-1,11,31,706.00	11,92,232.00
2251 Secretariat-Social Services	11,66,86,608.00	39,66,98,000.00	-28,00,11,392.00	9,23,70,835.00
2401 Crop Husbandry	6,26,70,93,661.00	26,45,15,75,000.00	-20,18,44,81,339.00	24,16,56,476.00
2402 Soil and Water Conservation	3,61,00,349.00	1,68,25,74,000.00	-1,64,64,73,651.00	3,96,77,046.00
2403 Animal Husbandry	42,14,24,974.00	2,87,84,06,000.00	-2,45,69,81,026.00	42,53,80,225.00
2404 Dairy Development	3,02,95,968.00	1,79,40,00,000.00	-1,76,37,04,032.00	2,66,80,160.00
2405 Fisheries	16,16,42,506.00	1,36,20,38,000.00	-1,20,03,95,494.00	3,79,45,127.00
2406 Forestry and Wild Life	61,51,46,173.39	8,62,87,91,000.00	-8,01,36,44,826.61	60,79,05,022.00
2415 Agricultural Research and Education	88,43,02,153.00	1,42,89,33,000.00	-54,46,30,847.00	88,50,67,767.00
2425 Co-operation	53,60,21,257.00	1,37,08,40,000.00	-83,48,18,743.00	18,94,61,462.00
2435 Other Agricultural Programmes	57,22,400.00	8,85,83,000.00	-8,28,60,600.00	56,77,189.00
2501 Special Programmes for Rural Development	4,86,35,45,734.00	16,47,11,41,000.00	-11,60,75,95,266.00	2,85,44,14,612.00
2505 Rural Employment	14,87,20,66,923.00	51,64,81,67,000.00	-36,77,61,00,077.00	8,54,31,17,129.00
2515 Other Rural Development Programmes	3,79,51,64,213.00	49,12,33,00,000.00	-45,32,81,35,787.00	9,88,85,67,913.00
2700 Major Irrigation	47,19,31,974.00	2,11,49,45,000.00	-1,64,30,13,026.00	51,91,56,184.00
2701 Medium Irrigation	43,67,00,384.00	2,06,64,07,000.00	-1,62,97,06,616.00	44,67,94,686.00
2702 Minor Irrigation	22,15,11,116.00	1,15,03,27,000.00	-92,88,15,884.00	22,59,34,554.00
2801 Power	3,78,85,00,000.00	22,71,85,00,000.00	-18,93,00,00,000.00	23,89,500.00
2851 Village and Small Industries	8,31,28,251.00	1,11,67,97,000.00	-1,03,36,68,749.00	8,92,06,191.00
2852 Industries	9,34,57,004.00	2,53,96,22,000.00	-2,44,61,64,996.00	2,43,05,116.00
2853 Non-ferrous Mining and Metallurgical Industries	9,48,80,982.00	67,46,42,000.00	-57,97,61,018.00	8,25,66,529.00
3053 Civil Aviation	1,26,89,842.00	7,79,09,000.00	-6,52,19,158.00	1,26,31,022.00
3054 Roads and Bridges	44,31,57,572.00	5,37,74,64,000.00	-4,93,43,06,428.00	42,28,26,904.00
3055 Road Transport	6,41,974.00	3,08,12,000.00	-3,01,70,026.00	
3451 Secretariat-Economic Services	20,65,28,848.00	1,83,41,26,000.00	-1,62,75,97,152.00	19,52,63,260.00
3452 Tourism	2,88,94,805.00	1,17,61,70,000.00	-1,14,72,75,195.00	1,94,45,820.00
3454 Census Surveys and Statistics	5,42,98,958.00	33,83,20,000.00	-28,40,21,042.00	5,74,56,060.00
3456 Civil Supplies	3,67,97,35,023.00	20,25,21,68,000.00	-16,57,24,32,977.00	2,44,06,75,525.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2021-2022**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2020-2021
3475 Other General Economic Services	1,07,91,302.00	4,61,93,000.00	-3,54,01,698.00	1,03,05,905.00
4055 Capital Outlay on Police	14,88,92,382.00	4,67,00,00,000.00	-4,52,11,07,618.00	41,94,15,486.00
4059 Capital Outlay on Public Works	11,84,26,393.00	4,10,75,02,000.00	-3,98,90,75,607.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	7,15,68,831.00	1,84,61,00,000.00	-1,77,45,31,169.00	8,23,82,248.00
4210 Capital Outlay on Medical and Public Health	2,44,212.00	3,98,20,38,000.00	-3,98,17,93,788.00	
4215 Capital Outlay on Water Supply and Sanitation	36,51,91,519.00	7,46,97,50,000.00	-7,10,45,58,481.00	12,31,05,872.00
4216 Capital Outlay on Housing	6,82,57,123.00	1,30,00,00,000.00	-1,23,17,42,877.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,05,00,000.00	4,88,60,00,000.00	-4,87,55,00,000.00	1,94,82,500.00
4515 Capital Outlay on other Rural Development Programmes	2,13,55,52,496.00	11,75,34,00,000.00	-9,61,78,47,504.00	33,11,60,401.00
4700 Capital Outlay on Major Irrigation	57,11,70,185.00	1,81,45,00,000.00	-1,24,33,29,815.00	
4701 Capital Outlay on Medium Irrigation	1,36,57,03,512.00	8,07,65,00,000.00	-6,71,07,96,488.00	-3,19,044.00
4702 Capital Outlay on Minor Irrigation	8,59,30,178.00	1,24,20,00,000.00	-1,15,60,69,822.00	
4711 Capital Outlay on Flood Control Projects	3,03,10,720.00	11,00,00,000.00	-7,96,89,280.00	
5053 Capital Outlay on Civil Aviation	28,48,600.00	40,39,00,000.00	-40,10,51,400.00	
5054 Capital Outlay on Roads and Bridges	4,60,87,65,806.00	34,80,00,00,000.00	-30,19,12,34,194.00	73,95,39,767.00
5055 Capital Outlay on Road Transport	1,78,42,584.00	46,27,00,000.00	-44,48,57,416.00	91,21,505.00
6003 Internal Debt of the State Government	4,26,85,27,711.00	41,24,38,02,000.00	-36,97,52,74,289.00	9,00,37,27,562.00
6004 Loans and Advances from the Central Government	46,66,64,151.00	1,64,75,01,000.00	-1,18,08,36,849.00	45,54,88,531.00
6217 Loans for Urban Development	1,64,57,700.00	23,55,00,000.00	-21,90,42,300.00	9,69,15,003.00
7610 Loans to Government Servants, etc.	2,76,15,495.00	70,00,00,000.00	-67,23,84,505.00	