

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 JANUARY 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.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	64,76,96,72,331.73			4,91,67,55,23,259.65						64,76,96,72,331.73			4,91,67,55,23,259.65
Total - Receipt Heads (Capital Account)		0.00			0.00						0.00		0.00
Total - Expenditure Heads (Revenue Account)	-40,28,87,88,245.55			-4,00,46,34,80,896.80			-4,47,66,61,226.00		-38,53,58,87,845.00			-44,76,54,49,471.55	-4,38,99,93,68,741.80
Total - Expenditure Heads (Capital Account)	-9,70,71,01,400.00			-38,02,56,24,634.00			-9,29,09,096.00		-95,89,61,475.00			-9,80,00,10,496.00	-38,98,45,86,109.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	9,15,14,51,645.00			25,57,48,69,512.30			0.00		0.00			9,15,14,51,645.00	25,57,48,69,512.30
NET - Consolidated Fund	23,92,52,34,331.18			78,76,12,87,241.15			-4,56,95,70,322.00		-39,49,48,49,320.00			19,35,56,64,009.18	39,26,64,37,921.15
NET - Contingency Fund	-68,82,750.00			-11,72,00,579.00			0.00		0.00			-68,82,750.00	-11,72,00,579.00
NET - Public Account	-19,54,39,76,005.96			-42,21,63,53,848.08			0.00		0.00			-19,54,39,76,005.96	-42,21,63,53,848.08
TOTAL TRANSACTIONS	4,37,43,75,575.22			36,42,77,32,814.07			-4,56,95,70,322.00		-39,49,48,49,320.00			-19,51,94,746.78	-3,06,71,16,505.93
Opening Balance												-1,26,63,72,645.61	1,60,55,49,113.54
Closing Balance												-1,46,15,67,392.39	-1,46,15,67,392.39

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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	10,15,94,00,000.00	60,95,64,00,000.00
0006 States Goods and Services Tax (SGST)	10,70,61,70,843.00	78,14,84,33,791.00
Total (a) Goods and Service Tax (GST)	20,86,55,70,843.00	1,39,10,48,33,791.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,14,82,00,000.00	50,77,26,00,000.00
0021 Taxes on Income other than Corporation Tax	9,29,64,00,000.00	51,59,49,00,000.00
0022 Taxes on Agriculture Income	0.00	11,650.00
0023 Hotel Receipts Tax	820.00	12,331.00
0028 Other Taxes on Income and Expenditure	5,04,42,814.00	33,17,46,687.40
Total (b) Taxes on Income and Expenditure	18,49,50,43,634.00	1,02,69,92,70,668.40
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,50,68,15,466.19	13,68,30,47,081.49
0030 Stamps and Registration Fees	70,11,93,213.00	7,82,53,57,500.33
0031 Estate Duty	15.00	70,015.00
Total (c) Taxes on Property and Capital Transactions	2,20,80,08,694.19	21,50,84,74,596.82
(d) Taxes on Commodities and Services		
0037 Customs	1,90,00,00,000.00	11,40,00,25,100.00
0038 Union Excise Duties	92,00,00,000.00	5,52,00,00,000.00
0039 State Excise	1,64,14,92,239.24	13,42,53,70,327.11
0040 Taxes on Sales, Trade etc.	4,79,82,48,846.55	43,39,07,53,322.10
0041 Taxes on Vehicles	1,37,90,52,245.13	10,09,18,61,930.53
0042 Taxes on Goods and Passengers	0.00	10.00
0043 Taxes and Duties on Electricity	92,07,62,715.43	6,06,96,53,188.21
0044 Service Tax	1,94,00,525.00	11,64,02,625.00
0045 Other Taxes and Duties on Commodities and Services	14,500.00	33,72,967.00
Total (d) Taxes on Commodities and Services	11,57,89,71,071.35	90,01,74,39,469.95
Total: A. Tax Revenue	53,14,75,94,242.54	3,53,33,00,18,526.17
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	25,63,95,009.14	81,41,02,509.41
0050 Dividend and Profits	0.00	24,050.00
Total (b) Interest Receipts, Dividends and Profits	25,63,95,009.14	81,41,26,559.41
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
(i) General Services		
0051 Public Service Commission	0.00	1,13,899.00
0055 Police	91,34,904.00	44,54,57,539.00
0056 Jails	78,22,280.00	4,04,77,908.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	377.00	24,75,914.00
0059 Public Works	1,43,87,396.00	13,32,60,318.00
0070 Other Administrative Services	1,86,54,576.50	60,97,51,093.01
0071 Contributions and Recoveries towards Pension	13,45,107.00	1,30,08,691.00
0075 Miscellaneous General Services	37,11,789.50	4,13,88,10,642.98
Total: (i) General Services	5,50,56,430.00	5,38,33,56,014.99
(ii) Social Services		
0202 Education, Sports, Art and Culture	39,36,246.00	6,89,64,100.00
0210 Medical and Public Health	2,08,22,562.00	7,57,31,375.12
0211 Family Welfare	5,000.00	5,000.00
0215 Water Supply and Sanitation	1,12,23,913.00	7,52,47,213.00
0216 Housing	10,33,857.00	1,01,75,576.10
0217 Urban Development	0.00	2,42,36,98,745.39
0220 Information and Publicity	0.00	1,37,459.00
0230 Labour and Employment	4,48,83,360.00	33,95,71,040.00
0235 Social Security and Welfare	2,56,370.00	3,14,51,038.69
0250 Other Social Services	0.00	48,12,83,995.00
Total: (ii) Social Services	8,21,61,308.00	3,50,62,65,542.30
(iii) Economic Services		
0401 Crop Husbandary	49,69,492.25	4,17,44,228.75
0403 Animal Husbandary	8,05,384.00	1,90,80,109.50
0404 Dairy Development	3,96,799.00	21,36,456.00
0405 Fisheries	59,20,321.00	4,65,37,045.00
0406 Forestry and Wild Life	40,85,74,541.41	5,28,33,59,825.09
0425 Co-operation	8,40,333.00	83,15,789.00
0435 Other Agricultural Programmes	0.00	15,98,236.00
0515 Other Rural Development Programmes	1,61,78,744.00	14,64,98,161.37
0575 Other Special Areas Programmes	0.00	2,261.00
0700 Major Irrigation	1,15,52,284.00	70,46,26,048.00
0701 Medium Irrigation	4,13,81,384.00	37,34,52,074.02
0702 Minor Irrigation	18,97,161.00	1,15,42,374.00
0801 Power	0.00	47,72,57,804.00
0851 Village and Small Industries	34,13,127.00	24,18,45,529.00
0852 Industries	2,12,756.00	9,65,94,749.17
0853 Non-ferrous Mining and Metallurgical Industries	5,47,26,90,666.14	52,69,96,45,011.78
0875 Other Industries	2,20,54,774.25	11,14,96,883.50
1054 Roads and Bridges	2,47,57,684.00	27,16,17,437.10
1055 Road Transport	0.00	20.00
1075 Other Transport Services	17,800.00	28,300.00
1452 Tourism	2,500.00	62,500.00
1456 Civil Supplies	3,12,50,611.00	19,39,38,495.50
1475 Other General Economic Services	1,15,39,694.00	10,90,46,982.00
Total: (iii) Economic Services	6,05,84,56,056.05	60,84,04,26,319.78
Total (c) Other Non-Tax Revenue	6,19,56,73,794.05	69,73,00,47,877.07

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY		FINANCIAL YEAR : 2021-2022	
Major Head	Current Amount	Progressive Amount	
Total: B. Non-Tax Revenue	6,45,20,68,803.19	70,54,41,74,436.48	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	5,17,00,09,286.00	67,80,13,30,297.00	
Total: C- Grants-In-Aid and Contributions	5,17,00,09,286.00	67,80,13,30,297.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	64,76,96,72,331.73	4,91,67,55,23,259.65	
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003 Internal Debt of the State Government	10,84,87,57,000.00	21,17,83,40,893.00	
6004 Loans and Advances from the Central Government	0.00	28,46,41,32,000.00	
Total: E. Public Debt	10,84,87,57,000.00	49,64,24,72,893.00	
F. Loans and Advances			
6215 Loans for Water Supply and Sanitation	300.00	1,900.00	
6425 Loans for Co-operation	0.00	3,00,000.00	
6515 Loans for other Rural Development Programmes	0.00	55,23,000.00	
6801 Loans for Power Projects	0.00	12,46,00,00,000.00	
7055 Loans for Road Transport	100.00	100.00	
7610 Loans to Government Servants, etc.	3,52,37,390.00	39,56,04,527.00	
Total: F. Loans and Advances	3,52,37,790.00	12,86,14,29,527.00	
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	10,88,39,94,790.00	62,50,39,02,420.00	
Total: PART-I CONSOLIDATED FUND	75,65,36,67,121.73	5,54,17,94,25,679.65	
8000 Contingency Fund	0.00	25.00	
Total: PART-II CONTINGENCY FUND	0.00	25.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	9,93,69,724.00	91,31,02,440.00	0.00	0.00	9,93,69,724.00	91,31,02,440.00
2012	President, Vice-President/Governor/Administrator of Union Territories	94,19,599.00	8,73,79,854.00	0.00	0.00	94,19,599.00	8,73,79,854.00
2013	Council of Ministers	2,61,13,595.00	14,48,43,193.00	0.00	0.00	2,61,13,595.00	14,48,43,193.00
2014	Administration of Justice	47,44,76,741.00	4,12,18,10,460.00	0.00	0.00	47,44,76,741.00	4,12,18,10,460.00
2015	Elections	14,92,50,553.00	66,87,73,509.00	0.00	0.00	14,92,50,553.00	66,87,73,509.00
Total (a)	Organs of State	75,86,30,212.00	5,93,59,09,456.00	0.00	0.00	75,86,30,212.00	5,93,59,09,456.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	30,49,88,933.00	2,64,17,13,080.00	0.00	0.00	30,49,88,933.00	2,64,17,13,080.00
2030	Stamps and Registration	1,26,28,022.00	10,69,54,007.00	0.00	0.00	1,26,28,022.00	10,69,54,007.00
Total (ii)	Collection of Taxes on Property and Capital transactions	31.76.16.955.00	2.74.86.67.087.00	0.00	0.00	31.76.16.955.00	2.74.86.67.087.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,28,12,953.00	22,23,23,143.00	0.00	0.00	2,28,12,953.00	22,23,23,143.00
2040	Taxes on Sales, Trade etc.	4,96,35,276.00	54,98,82,229.00	0.00	0.00	4,96,35,276.00	54,98,82,229.00
2041	Taxes on Vehicles	90,85,731.00	6,32,73,961.00	0.00	0.00	90,85,731.00	6,32,73,961.00
2045	Other Taxes and Duties on Commodities and Services	17,52,692.00	1,68,01,716.00	0.00	0.00	17,52,692.00	1,68,01,716.00
Total (iii)	Collection of Taxes on Commodities and Services	8.32.86.652.00	85.22.81.049.00	0.00	0.00	8.32.86.652.00	85.22.81.049.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	16,39,658.00	1,83,51,932.00	0.00	0.00	16,39,658.00	1,83,51,932.00
Total (iv)	Other Fiscal Services	16.39.658.00	1.83.51.932.00	0.00	0.00	16.39.658.00	1.83.51.932.00
Total (b)	Fiscal Services	40,25,43,265.00	3,61,93,00,068.00	0.00	0.00	40,25,43,265.00	3,61,93,00,068.00
(c) Interest payments and servicing of Debt							
2048	Appropriation for reduction or avoidance of Debt	0.00	2,00,00,00,000.00	0.00	0.00	0.00	2,00,00,00,000.00
2049	Interest Payment	4,09,32,20,125.00	42,25,89,41,188.12	0.00	0.00	4,09,32,20,125.00	42,25,89,41,188.12
Total (c)	Interest payments and servicing of Debt	4,09,32,20,125.00	44,25,89,41,188.12	0.00	0.00	4,09,32,20,125.00	44,25,89,41,188.12

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	66,52,111.00	17,37,86,353.00	0.00	0.00	66,52,111.00	17,37,86,353.00
2052	Secretariat-General Services	8,50,48,320.18	88,13,63,140.18	0.00	0.00	8,50,48,320.18	88,13,63,140.18
2053	District Administration	23,89,53,633.00	1,47,76,90,674.00	0.00	0.00	23,89,53,633.00	1,47,76,90,674.00
2054	Treasury and Accounts Administration	1,30,14,682.00	10,95,50,185.00	0.00	0.00	1,30,14,682.00	10,95,50,185.00
2055	Police	4,24,36,98,898.00	42,03,99,62,752.00	0.00	0.00	4,24,36,98,898.00	42,03,99,62,752.00
2056	Jails	17,64,78,303.00	1,35,63,51,457.00	0.00	0.00	17,64,78,303.00	1,35,63,51,457.00
2058	Stationery and Printing	1,43,372.00	1,24,09,664.00	0.00	0.00	1,43,372.00	1,24,09,664.00
2059	Public Works	7,33,32,857.00	76,21,22,306.00	0.00	0.00	7,33,32,857.00	76,21,22,306.00
2070	Other Administrative Services	19,55,30,357.00	1,42,50,79,744.00	0.00	0.00	19,55,30,357.00	1,42,50,79,744.00
Total (d) Administrative Services		5,03,28,52,533.18	48,23,83,16,275.18	0.00	0.00	5,03,28,52,533.18	48,23,83,16,275.18
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,97,70,53,884.00	64,15,44,74,789.11	0.00	0.00	5,97,70,53,884.00	64,15,44,74,789.11
Total (e) Pensions and Miscellaneous General Services		5,97,70,53,884.00	64,15,44,74,789.11	0.00	0.00	5,97,70,53,884.00	64,15,44,74,789.11
Total :A. General Services		16,26,43,00,019.18	1,66,20,69,41,776.41	0.00	0.00	16,26,43,00,019.18	1,66,20,69,41,776.41
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	6,82,58,60,624.00	77,12,81,32,128.00	1,83,12,95,949.00	9,43,18,76,565.00	8,65,71,56,573.00	86,56,00,08,693.00
2203	Technical Education	36,48,79,230.00	1,79,71,17,294.00	0.00	0.00	36,48,79,230.00	1,79,71,17,294.00
2204	Sports and Youth Services	11,66,65,253.00	28,88,17,026.00	0.00	0.00	11,66,65,253.00	28,88,17,026.00
2205	Art and Culture	26,26,064.00	4,78,56,069.00	0.00	0.00	26,26,064.00	4,78,56,069.00
Total (a) Education,Sports,Art and Culture		7,31,00,31,171.00	79,26,19,22,517.00	1,83,12,95,949.00	9,43,18,76,565.00	9,14,13,27,120.00	88,69,37,99,082.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,02,32,07,538.00	19,59,28,85,043.00	1,06,38,00,000.00	4,50,42,00,000.00	3,08,70,07,538.00	24,09,70,85,043.00
2211	Family Welfare	29,62,775.00	3,47,11,977.00	0.00	0.00	29,62,775.00	3,47,11,977.00
Total (b) Health and Family Welfare		2,02,61,70,313.00	19,62,75,97,020.00	1,06,38,00,000.00	4,50,42,00,000.00	3,08,99,70,313.00	24,13,17,97,020.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	18,78,78,126.00	6,24,93,03,944.00	0.00	0.00	18,78,78,126.00	6,24,93,03,944.00
2216	Housing	2,12,82,962.00	9,48,90,855.00	0.00	0.00	2,12,82,962.00	9,48,90,855.00
2217	Urban Development	1,04,14,64,508.00	5,90,67,61,556.00	69,73,74,962.00	2,34,09,13,648.00	1,73,88,39,470.00	8,24,76,75,204.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,25,06,25,596.00	12,25,09,56,355.00	69,73,74,962.00	2,34,09,13,648.00	1,94,80,00,558.00	14,59,18,70,003.00
(d) Information and Broadcasting							
2220	Information and Publicity	14,96,09,564.00	1,13,39,33,810.00	0.00	0.00	14,96,09,564.00	1,13,39,33,810.00
Total (d) Information and Broadcasting		14,96,09,564.00	1,13,39,33,810.00	0.00	0.00	14,96,09,564.00	1,13,39,33,810.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	56,99,01,360.00	6,01,69,11,729.00	62,36,47,565.00	1,17,19,73,385.00	1,19,35,48,925.00	7,18,88,85,114.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	56,99,01,360.00	6,01,69,11,729.00	62,36,47,565.00	1,17,19,73,385.00	1,19,35,48,925.00	7,18,88,85,114.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	53,74,52,822.00	1,36,90,45,339.00	1,06,00,000.00	1,44,65,611.00	54,80,52,822.00	1,38,35,10,950.00
Total (f)	Labour and Labour Welfare	53,74,52,822.00	1,36,90,45,339.00	1,06,00,000.00	1,44,65,611.00	54,80,52,822.00	1,38,35,10,950.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,58,63,76,290.00	20,06,91,63,103.00	9,76,34,420.00	3,34,18,09,971.00	1,68,40,10,710.00	23,41,09,73,074.00
2236	Nutrition	10,58,89,120.00	47,97,75,020.00	3,36,66,471.00	47,28,46,489.00	13,95,55,591.00	95,26,21,509.00
2245	Relief on account of Natural Calamities	69,32,66,984.00	3,41,19,26,208.00	0.00	2,27,20,00,000.00	69,32,66,984.00	5,68,39,26,208.00
Total (g)	Social Welfare and Nutriation	2,38,55,32,394.00	23,96,08,64,331.00	13,13,00,891.00	6,08,66,56,460.00	2,51,68,33,285.00	30,04,75,20,791.00
(h) Others							
2250	Other Social Services	1,67,840.00	26,66,679.00	0.00	0.00	1,67,840.00	26,66,679.00
2251	Secretariat-Social Services	1,88,81,713.00	27,52,72,367.00	0.00	0.00	1,88,81,713.00	27,52,72,367.00
Total (h)	Others	1,90,49,553.00	27,79,39,046.00	0.00	0.00	1,90,49,553.00	27,79,39,046.00
Total :B-	Social Services	14,24,83,72,773.00	1,43,89,91,70,147.00	4,35,80,19,367.00	23,55,00,85,669.00	18,60,63,92,140.00	1,67,44,92,55,816.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,13,08,44,179.00	16,62,16,87,607.00	11,75,69,776.00	73,95,56,481.00	4,24,84,13,955.00	17,36,12,44,088.00
2402	Soil and Water Conservation	3,34,24,350.00	16,02,75,564.00	0.00	0.00	3,34,24,350.00	16,02,75,564.00
2403	Animal Husbandry	15,06,11,302.00	1,32,82,10,337.00	0.00	0.00	15,06,11,302.00	1,32,82,10,337.00
2404	Dairy Development	27,04,26,075.00	38,70,76,653.00	0.00	0.00	27,04,26,075.00	38,70,76,653.00
2405	Fisheries	3,76,28,453.00	41,10,34,307.00	0.00	0.00	3,76,28,453.00	41,10,34,307.00
2406	Forestry and Wild Life	61,52,24,553.37	3,59,30,60,086.47	0.00	15,000.00	61,52,24,553.37	3,59,30,75,086.47
2415	Agricultural Research and Education	10,92,521.00	1,03,67,62,929.00	0.00	0.00	10,92,521.00	1,03,67,62,929.00
2425	Co-operation	7,05,89,087.00	85,98,20,063.00	0.00	0.00	7,05,89,087.00	85,98,20,063.00
2435	Other Agricultural Programmes	1,03,53,162.00	3,01,95,889.00	0.00	0.00	1,03,53,162.00	3,01,95,889.00
Total (a)	Agriculture and Allied Acitivities	5,32,01,93,682.37	24,42,81,23,435.47	11,75,69,776.00	73,95,71,481.00	5,43,77,63,458.37	25,16,76,94,916.47
(b) Rural Development							
2501	Special Programmes for Rural Development	57,96,189.00	5,36,17,27,184.00	0.00	2,50,73,74,787.00	57,96,189.00	7,86,91,01,971.00
2505	Rural Employment	83,53,407.00	10,03,85,17,558.00	0.00	5,49,20,41,335.00	83,53,407.00	15,53,05,58,893.00
2515	Other Rural Development Programmes	41,59,33,291.00	7,93,74,21,088.00	10,45,783.00	6,24,50,00,000.00	41,69,79,074.00	14,18,24,21,088.00
Total (b)	Rural Development	43,00,82,887.00	23,33,76,65,830.00	10,45,783.00	14,24,44,16,122.00	43,11,28,670.00	37,58,20,81,952.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	16,34,81,723.00	1,27,40,90,996.00	0.00	0.00	16,34,81,723.00	1,27,40,90,996.00
2701	Medium Irrigation	10,88,94,957.00	1,17,66,81,457.00	0.00	0.00	10,88,94,957.00	1,17,66,81,457.00
2702	Minor Irrigation	5,74,11,184.00	59,26,03,584.00	0.00	0.00	5,74,11,184.00	59,26,03,584.00
Total (d) Irrigation and Flood Control		32,97,87,864.00	3,04,33,76,037.00	0.00	0.00	32,97,87,864.00	3,04,33,76,037.00
(e) Energy							
2801	Power	1,72,67,00,000.00	24,65,55,00,000.00	0.00	0.00	1,72,67,00,000.00	24,65,55,00,000.00
2810	New and Renewable Energy	0.00	1,18,00,00,000.00	0.00	0.00	0.00	1,18,00,00,000.00
Total (e) Energy		1,72,67,00,000.00	25,83,55,00,000.00	0.00	0.00	1,72,67,00,000.00	25,83,55,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	4,49,80,112.00	69,28,45,343.00	0.00	0.00	4,49,80,112.00	69,28,45,343.00
2852	Industries	9,68,38,275.00	71,08,53,797.00	0.00	0.00	9,68,38,275.00	71,08,53,797.00
2853	Non-ferrous Mining and Metallurgical Industries	3,06,86,535.00	32,91,57,171.00	0.00	0.00	3,06,86,535.00	32,91,57,171.00
Total (f) Industry and Minerals		17,25,04,922.00	1,73,28,56,311.00	0.00	0.00	17,25,04,922.00	1,73,28,56,311.00
(g) Transport							
3053	Civil Aviation	54,07,138.00	4,58,05,221.00	0.00	0.00	54,07,138.00	4,58,05,221.00
3054	Roads and Bridges	57,95,32,621.00	1,86,94,89,781.00	0.00	0.00	57,95,32,621.00	1,86,94,89,781.00
3055	Road Transport	0.00	6,41,974.00	0.00	0.00	0.00	6,41,974.00
3075	Other Transport Services	0.00	1,50,00,00,000.00	0.00	0.00	0.00	1,50,00,00,000.00
Total (g) Transport		58,49,39,759.00	3,41,59,36,976.00	0.00	0.00	58,49,39,759.00	3,41,59,36,976.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,02,97,925.00	51,36,47,435.00	0.00	0.00	4,02,97,925.00	51,36,47,435.00
3452	Tourism	43,13,57,614.00	50,42,37,482.00	0.00	0.00	43,13,57,614.00	50,42,37,482.00
3454	Census Surveys and Statistics	1,05,13,486.00	13,80,71,335.92	0.00	0.00	1,05,13,486.00	13,80,71,335.92
3456	Civil Supplies	72,74,28,271.00	7,37,81,29,833.00	26,300.00	18,14,573.00	72,74,54,571.00	7,37,99,44,406.00
3475	Other General Economic Services	23,09,043.00	2,98,24,298.00	0.00	0.00	23,09,043.00	2,98,24,298.00
Total (j) General Economic Services		1,21,19,06,339.00	8,56,39,10,383.92	26,300.00	18,14,573.00	1,21,19,32,639.00	8,56,57,24,956.92
Total :C- Economic Services		9,77,61,15,453.37	90,35,73,68,973.39	11,86,41,859.00	14,98,58,02,176.00	9,89,47,57,312.37	1,05,34,31,71,149.39
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		40,28,87,88,245.55	4,00,46,34,80,896.80	4,47,66,61,226.00	38,53,58,87,845.00	44,76,54,49,471.55	4,38,99,93,68,741.80

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	1,57,70,000.00	1,68,70,000.00	0.00	0.00	1,57,70,000.00	1,68,70,000.00
4055	Capital Outlay on Police	21,30,30,583.00	90,58,80,767.00	0.00	0.00	21,30,30,583.00	90,58,80,767.00
4059	Capital Outlay on Public Works	33,22,47,010.00	1,00,78,12,607.00	1,06,94,377.00	2,85,40,461.00	34,29,41,387.00	1,03,63,53,068.00
4070	Capital Outlay on other Administrative Services	4,74,635.00	9,37,235.00	0.00	0.00	4,74,635.00	9,37,235.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : A. Capital Account of General Services		56,15,22,228.00	1,93,15,00,609.00	1,06,94,377.00	2,85,40,461.00	57,22,16,605.00	1,96,00,41,070.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		5,21,56,603.00	43,41,14,494.00	0.00	0.00	5,21,56,603.00	43,41,14,494.00
Total (a) Capital Account of Education , Sports, Art and Culture		5,21,56,603.00	43,41,14,494.00	0.00	0.00	5,21,56,603.00	43,41,14,494.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		63,44,74,282.00	1,27,78,24,221.00	0.00	0.00	63,44,74,282.00	1,27,78,24,221.00
Total (b) Capital Account of Health and Family Welfare		63,44,74,282.00	1,27,78,24,221.00	0.00	0.00	63,44,74,282.00	1,27,78,24,221.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		33,24,37,733.00	3,38,81,94,104.00	0.00	0.00	33,24,37,733.00	3,38,81,94,104.00
4216 Capital Outlay on Housing		7,65,28,371.00	46,47,43,885.00	0.00	0.00	7,65,28,371.00	46,47,43,885.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		40,89,66,104.00	3,85,29,37,989.00	0.00	0.00	40,89,66,104.00	3,85,29,37,989.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		13,58,99,786.00	1,16,17,47,423.00	81,99,000.00	1,96,94,600.00	14,40,98,786.00	1,18,14,42,023.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		13,58,99,786.00	1,16,17,47,423.00	81,99,000.00	1,96,94,600.00	14,40,98,786.00	1,18,14,42,023.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		8,16,27,121.00	8,91,45,867.00	0.00	2,00,000.00	8,16,27,121.00	8,93,45,867.00
Total (h) Capital Account of Other Social services		8,16,27,121.00	8,91,45,867.00	0.00	2,00,000.00	8,16,27,121.00	8,93,45,867.00
Total : B. Capital Account of Social Services		1,31,31,23,896.00	6,81,57,69,994.00	81,99,000.00	1,98,94,600.00	1,32,13,22,896.00	6,83,56,64,594.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		4,40,80,250.00	4,40,80,250.00	0.00	0.00	4,40,80,250.00	4,40,80,250.00
4402 Capital Outlay on Soil and Water Conservation		1,67,58,111.00	13,07,22,456.00	0.00	0.00	1,67,58,111.00	13,07,22,456.00
4403 Capital Outlay on Animal Husbandary		0.00	4,00,00,000.00	0.00	0.00	0.00	4,00,00,000.00
4404 Capital Outlay on Dairy Development		28,08,300.00	28,08,300.00	0.00	0.00	28,08,300.00	28,08,300.00
4405 Capital Outlay on Fisheries		1,93,01,200.00	2,53,81,200.00	0.00	0.00	1,93,01,200.00	2,53,81,200.00
4425 Capital Outlay on Co-operation		24,82,300.00	15,17,39,300.00	0.00	0.00	24,82,300.00	15,17,39,300.00
Total (a) Capital Account of Agriculture and Allied Activities		8,54,30,161.00	39,47,31,506.00	0.00	0.00	8,54,30,161.00	39,47,31,506.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		1,00,11,28,939.00	5,93,40,61,193.00	0.00	0.00	1,00,11,28,939.00	5,93,40,61,193.00
Total (b) Capital Account of Rural Development		1,00,11,28,939.00	5,93,40,61,193.00	0.00	0.00	1,00,11,28,939.00	5,93,40,61,193.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	30,85,12,540.00	1,15,48,30,568.00	1,18,86,651.00	50,00,22,595.00	32,03,99,191.00	1,65,48,53,163.00
4701	Capital Outlay on Medium Irrigation	1,38,38,60,996.00	5,79,16,61,523.00	0.00	0.00	1,38,38,60,996.00	5,79,16,61,523.00
4702	Capital Outlay on Minor Irrigation	2,38,87,966.00	16,82,36,953.00	-1,39,859.00	1,53,00,633.00	2,37,48,107.00	18,35,37,586.00
4711	Capital Outlay on Flood Control Projects	6,68,75,610.00	14,93,78,102.00	0.00	0.00	6,68,75,610.00	14,93,78,102.00
Total (d)	Capital Account of Irrigation and Flood Control	1,78,31,37,112.00	7,26,41,07,146.00	1,17,46,792.00	51,53,23,228.00	1,79,48,83,904.00	7,77,94,30,374.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	62,00,000.00	0.00	0.00	0.00	62,00,000.00
Total (e)	Capital Account of Energy	0.00	62,00,000.00	0.00	0.00	0.00	62,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	47,89,647.00	76,38,247.00	0.00	0.00	47,89,647.00	76,38,247.00
5054	Capital Outlay on Roads and Bridges	4,74,12,81,654.00	15,40,70,40,212.00	6,22,68,927.00	39,52,03,186.00	4,80,35,50,581.00	15,80,22,43,398.00
5055	Capital Outlay on Road Transport	69,87,763.00	5,48,75,727.00	0.00	0.00	69,87,763.00	5,48,75,727.00
5075	Capital Outlay on other Transport Services	20,00,00,000.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	20,00,00,000.00
Total (g)	Capital Account of Transport	4,95,30,59,064.00	15,66,95,54,186.00	6,22,68,927.00	39,52,03,186.00	5,01,53,27,991.00	16,06,47,57,372.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	97,00,000.00	97,00,000.00	0.00	0.00	97,00,000.00	97,00,000.00
Total (j)	Capital Account of General Economic Services	97,00,000.00	97,00,000.00	0.00	0.00	97,00,000.00	97,00,000.00
Total : C.	Capital Accounts of Economic services	7,83,24,55,276.00	29,27,83,54,031.00	7,40,15,719.00	91,05,26,414.00	7,90,64,70,995.00	30,18,88,80,445.00
Total	CAPITAL EXPENDITURE (A+B+C) :	9,70,71,01,400.00	38,02,56,24,634.00	9,29,09,096.00	95,89,61,475.00	9,80,00,10,496.00	38,98,45,86,109.00
E. Public Debt							
6003	Internal Debt of the State Government	1,55,61,75,038.00	25,52,86,32,657.70	0.00	0.00	1,55,61,75,038.00	25,52,86,32,657.70
6004	Loans and Advances from the Central Government	14,10,68,184.00	1,82,54,45,702.00	0.00	0.00	14,10,68,184.00	1,82,54,45,702.00
Total : E.	Public Debt	1,69,72,43,222.00	27,35,40,78,359.70	0.00	0.00	1,69,72,43,222.00	27,35,40,78,359.70
F. Loans and Advances							
6217	Loans for Urban Development	1,14,58,923.00	14,35,76,395.00	0.00	0.00	1,14,58,923.00	14,35,76,395.00
6801	Loans for Power Projects	0.00	9,27,14,60,000.00	0.00	0.00	0.00	9,27,14,60,000.00
7610	Loans to Government Servants, etc.	2,38,41,000.00	15,99,18,153.00	0.00	0.00	2,38,41,000.00	15,99,18,153.00
Total : F.	Loans and Advances	3,52,99,923.00	9,57,49,54,548.00	0.00	0.00	3,52,99,923.00	9,57,49,54,548.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	11,43,96,44,545.00	74,95,46,57,541.70	9,29,09,096.00	95,89,61,475.00	11,53,25,53,641.00	75,91,36,19,016.70
Total PART-I	CONSOLIDATED FUND	51,72,84,32,790.55	4,75,41,81,38,438.50	4,56,95,70,322.00	39,49,48,49,320.00	56,29,80,03,112.55	5,14,91,29,87,758.50

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2021-2022

PART-II CONTINGENCY FUND

8000 Contingency Fund	68,82,750.00	11,72,00,604.00	0.00	0.00	68,82,750.00	11,72,00,604.00
Total PART-II CONTINGENCY FUND	68,82,750.00	11,72,00,604.00	0.00	0.00	68,82,750.00	11,72,00,604.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	71,37,06,053.00	7,61,49,10,079.00	99,75,69,758.00	9,04,72,87,465.00	-28,38,63,705.00	-1,43,23,77,386.00
Total: (b) Provident Funds	71,37,06,053.00	7,61,49,10,079.00	99,75,69,758.00	9,04,72,87,465.00	-28,38,63,705.00	-1,43,23,77,386.00
(c) Other Accounts						
8011 Insurance and Pension Funds	63,94,207.00	6,67,71,582.00	10,44,35,400.00	83,32,95,149.00	-9,80,41,193.00	-76,65,23,567.00
Total: (c) Other Accounts	63,94,207.00	6,67,71,582.00	10,44,35,400.00	83,32,95,149.00	-9,80,41,193.00	-76,65,23,567.00
Total: I. Small Savings, Provident Funds, etc.	72,01,00,260.00	7,68,16,81,661.00	1,10,20,05,158.00	9,88,05,82,614.00	-38,19,04,898.00	-2,19,89,00,953.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	3,02,80,00,000.00	0.00	0.00	0.00	3,02,80,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	3,02,80,00,000.00	0.00	0.00	0.00	3,02,80,00,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	2,00,00,00,000.00	0.00	2,00,00,00,000.00	0.00	0.00
8225 Roads and Bridges Fund	0.00	23.00	0.00	0.00	0.00	23.00
Total: (b) Reserve Funds not bearing Interest	0.00	2,00,00,00,023.00	0.00	2,00,00,00,000.00	0.00	23.00
Total: J. Reserve Fund	0.00	5,02,80,00,023.00	0.00	2,00,00,00,000.00	0.00	3,02,80,00,023.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	55,32,83,531.00	5,26,77,31,597.00	38,28,16,310.00	5,11,57,97,773.00	17,04,67,221.00	15,19,33,824.00
Total: (a) Deposits bearing Interest	55,32,83,531.00	5,26,77,31,597.00	38,28,16,310.00	5,11,57,97,773.00	17,04,67,221.00	15,19,33,824.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,43,74,81,012.48	15,31,33,79,250.94	2,17,06,89,560.00	17,21,40,83,289.00	26,67,91,452.48	-1,90,07,04,038.06
8446 Postal Deposits	0.00	25.00	0.00	0.00	0.00	25.00
8448 Deposits of Local Funds	6,37,39,70,914.00	53,50,52,08,428.00	3,89,78,11,672.00	81,63,85,70,763.00	2,47,61,59,242.00	-28,13,33,62,335.00
8449 Other Deposits	-9,50,76,72,907.06	1,24,41,98,185.74	14,72,12,619.00	89,97,82,761.00	-9,65,48,85,526.06	34,44,15,424.74
Total: (b) Deposits not bearing Interest	-69,62,20,980.58	70,06,27,85,889.68	6,21,57,13,851.00	99,75,24,36,813.00	-6,91,19,34,831.58	-29,68,96,50,923.32
(c) Advances						
8550 Civil Advances	43,97,70,452.62	1,91,07,98,270.30	69,03,80,456.00	2,93,87,49,883.00	-25,06,10,003.38	-1,02,79,51,612.70
Total: (c) Advances	43,97,70,452.62	1,91,07,98,270.30	69,03,80,456.00	2,93,87,49,883.00	-25,06,10,003.38	-1,02,79,51,612.70
Total: K. Deposits and Advances	29,68,33,003.04	77,24,13,15,756.98	7,28,89,10,617.00	1,07,80,69,84,469.00	-6,99,20,77,613.96	-30,56,56,68,712.02
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-25,68,02,681.00	1,20,86,61,608.68	-8,77,15,582.00	2,10,33,22,210.00	-16,90,87,099.00	-89,46,60,601.32
Total: (b) Suspense	-25,68,02,681.00	1,20,86,61,608.68	-8,77,15,582.00	2,10,33,22,210.00	-16,90,87,099.00	-89,46,60,601.32
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	0.00	34,53,76,300.10	4,37,55,667.00	34,18,66,728.10	-4,37,55,667.00	35,09,572.00
8673 Cash Balance Investment Account	52,02,67,07,414.40	5,71,59,47,67,815.42	63,46,63,07,414.40	5,82,84,30,67,815.42	-11,43,96,00,000.00	-11,24,83,00,000.00
8675 Deposits with Reserve Bank	1,18,42,75,02,842.10	11,42,73,69,37,740.78	1,18,42,75,02,842.10	11,42,73,69,37,740.78	0.00	0.00
Total: (c) Other Accounts	1,70,45,42,10,256.50	17,14,67,70,81,856.30	1,81,93,75,65,923.50	17,25,92,18,72,284.30	-11,48,33,55,667.00	-11,24,47,90,428.00
(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	1,70,19,74,07,575.50	17,15,88,57,43,474.98	1,81,84,98,50,341.50	17,28,02,51,94,494.30	-11,65,24,42,766.00	-12,13,94,51,019.32
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,14,84,35,830.00	46,59,70,43,384.11	8,69,67,14,291.00	46,34,26,70,658.85	-54,82,78,461.00	25,43,72,725.26
Total: (a) Money Orders and other Remittances	8,14,84,35,830.00	46,59,70,43,384.11	8,69,67,14,291.00	46,34,26,70,658.85	-54,82,78,461.00	25,43,72,725.26
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	-15,000.00	-11,905.00	-3,07,42,733.00	59,46,94,017.00	3,07,27,733.00	-59,47,05,922.00
Total: (b) Inter-Government Adjustment Account	-15,000.00	-11,895.00	-3,07,42,733.00	59,46,94,017.00	3,07,27,733.00	-59,47,05,912.00
Total: M. Remittances	8,14,84,20,830.00	46,59,70,31,489.11	8,66,59,71,558.00	46,93,73,64,675.85	-51,75,50,728.00	-34,03,33,186.74
Total: PART-III PUBLIC ACCOUNT	1,79,36,27,61,668.54	18,52,43,37,72,405.07	1,98,90,67,37,674.50	18,94,65,01,26,253.15	-19,54,39,76,005.96	-42,21,63,53,848.08
Total Consolidated Fund :	75,65,36,67,121.73	5,54,17,94,25,679.65	56,29,80,03,112.55	5,14,91,29,87,758.50	19,35,56,64,009.18	39,26,64,37,921.15
Total Contingency Fund :	0.00	25.00	68,82,750.00	11,72,00,604.00	-68,82,750.00	-11,72,00,579.00
Grand Total:	2,55,01,64,28,790.27	24,06,61,31,98,109.72	2,55,21,16,23,537.05	24,09,68,03,14,615.65	-19,51,94,746.78	-3,06,71,16,505.93

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 JANUARY 2021-2022 was completed and signed by me on 25-02-2022 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			-1,26,63,72,645.61	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,26,63,72,645.61			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,55,01,64,28,790.27	
Total -----			2,53,75,00,56,144.66	
Disbursements of the Month -----			2,55,21,16,23,537.05	
Closing Balance -----			-1,46,15,67,392.39	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,46,15,67,392.39			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,46,15,67,392.39

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

Rs. 5,46,23,42,996.45. DR The difference of Rs. 4,00,07,75,604.06 DR is under reconciliation.

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

No. BOOK/COMP/12

Dated : 25-02-2022

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 January 2021-2022

Month/Year	Number of Accounts	Name of Treasuries
4/2021-2022	<i>NIL</i>	<i>NIL</i>
5/2021-2022	<i>NIL</i>	<i>NIL</i>
6/2021-2022	<i>NIL</i>	<i>NIL</i>
7/2021-2022	<i>NIL</i>	<i>NIL</i>
8/2021-2022	<i>NIL</i>	<i>NIL</i>
9/2021-2022	<i>NIL</i>	<i>NIL</i>
10/2021-2022	<i>1</i>	<i>Giridih</i>
11/2021-2022	<i>1</i>	<i>Jamtara</i>
12/2021-2022	<i>NIL</i>	<i>NIL</i>
1/2021-2022	<i>1</i>	<i>Jharkhand Bhawan</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>Nil</i>
6/2021-2022	<i>Nil</i>
7/2021-2022	<i>Nil</i>
8/2021-2022	<i>Nil</i>
9/2021-2022	<i>Nil</i>
10/2021-2022	<i>Nil</i>
11/2021-2022	<i>02</i>
12/2021-2022	<i>03</i>
1/2021-2022	<i>13</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>NIL</i>
6/2021-2022	<i>NIL</i>
7/2021-2022	<i>NIL</i>
8/2021-2022	<i>NIL</i>
9/2021-2022	<i>NIL</i>
10/2021-2022	<i>NIL</i>
11/2021-2022	<i>NIL</i>
12/2021-2022	<i>NIL</i>
1/2021-2022	<i>05</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 1 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2020-2021
2011 Parliament/State/Union Territory Legislatures	91,31,02,440.00	1,22,58,98,000.00	-31,27,95,560.00	79,72,98,750.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,73,79,854.00	15,18,99,000.00	-6,45,19,146.00	8,00,91,581.00
2013 Council of Ministers	14,48,43,193.00	29,32,55,000.00	-14,84,11,807.00	10,18,92,848.00
2014 Administration of Justice	4,12,18,10,460.00	6,02,50,12,000.00	-1,90,32,01,540.00	3,67,95,58,322.00
2015 Elections	66,87,73,509.00	1,13,35,78,000.00	-46,48,04,491.00	75,28,32,454.00
2029 Land Revenue	2,64,17,13,080.00	4,61,72,28,000.00	-1,97,55,14,920.00	2,52,77,45,692.00
2030 Stamps and Registration	10,69,54,007.00	29,71,17,000.00	-19,01,62,993.00	10,45,70,056.00
2039 State Excise	22,23,23,143.00	34,66,06,000.00	-12,42,82,857.00	23,16,97,790.00
2040 Taxes on Sales, Trade etc.	54,98,82,229.00	1,12,12,53,000.00	-57,13,70,771.00	56,07,65,387.00
2041 Taxes on Vehicles	6,32,73,961.00	15,09,39,000.00	-8,76,65,039.00	15,59,35,626.00
2045 Other Taxes and Duties on Commodities and Services	1,68,01,716.00	1,88,93,000.00	-20,91,284.00	1,39,47,857.00
2047 Other Fiscal Services	1,83,51,932.00	2,89,88,000.00	-1,06,36,068.00	2,09,29,995.00
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	2,00,00,00,000.00
2049 Interest Payment	42,25,89,41,188.12	61,87,16,15,000.00	-19,61,26,73,811.88	38,38,53,76,765.00
2051 Public Service Commission	17,37,86,353.00	32,25,20,000.00	-14,87,33,647.00	12,53,41,284.00
2052 Secretariat-General Services	88,13,63,140.18	1,34,67,96,648.00	-46,54,33,507.82	81,24,33,281.00
2053 District Administration	1,47,76,90,674.00	3,22,65,61,000.00	-1,74,88,70,326.00	1,30,08,68,286.00
2054 Treasury and Accounts Administration	10,95,50,185.00	15,93,46,000.00	-4,97,95,815.00	11,09,37,596.00
2055 Police	42,03,99,62,752.00	55,91,15,03,000.00	-13,87,15,40,248.00	37,15,32,50,065.80
2056 Jails	1,35,63,51,457.00	1,95,37,47,000.00	-59,73,95,543.00	1,26,13,46,674.00
2058 Stationery and Printing	1,24,09,664.00	2,26,25,000.00	-1,02,15,336.00	1,27,06,177.00
2059 Public Works	76,21,22,306.00	1,70,96,91,000.00	-94,75,68,694.00	79,89,24,451.00
2070 Other Administrative Services	1,42,50,79,744.00	2,35,80,22,000.00	-93,29,42,256.00	1,43,14,26,344.00
2071 Pensions and Other Retirement Benefits	64,15,44,74,789.11	74,24,33,03,000.00	-10,08,88,28,210.89	51,44,76,92,793.31
2202 General Education	86,56,00,08,693.00	1,19,29,39,71,000.00	-32,73,39,62,307.00	68,83,93,61,825.00
2203 Technical Education	1,79,71,17,294.00	3,79,20,43,000.00	-1,99,49,25,706.00	1,26,10,78,541.00
2204 Sports and Youth Services	28,88,17,026.00	1,06,93,11,000.00	-78,04,93,974.00	11,48,83,167.00
2205 Art and Culture	4,78,56,069.00	17,53,45,000.00	-12,74,88,931.00	4,10,56,224.00
2210 Medical and Public Health	24,09,70,85,043.00	48,38,54,02,800.00	-24,28,83,17,757.00	27,48,98,04,761.00
2211 Family Welfare	3,47,11,977.00	5,04,09,000.00	-1,56,97,023.00	2,98,52,248.00
2215 Water Supply and Sanitation	6,24,93,03,944.00	26,39,93,45,000.00	-20,15,00,41,056.00	7,25,70,48,149.00
2216 Housing	9,48,90,855.00	26,00,00,000.00	-16,51,09,145.00	5,48,10,612.00
2217 Urban Development	8,24,76,75,204.00	28,04,88,27,000.00	-19,80,11,51,796.00	9,33,01,52,309.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2020-2021
2220	1,13,39,33,810.00	1,77,39,28,000.00	-63,99,94,190.00	95,96,51,715.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	7,18,88,85,114.00	16,06,89,46,000.00	-8,88,00,60,886.00	1,35,54,52,150.00
2230 Labour and Employment	1,38,35,10,950.00	2,58,59,99,000.00	-1,20,24,88,050.00	77,92,00,583.00
2235 Social Security and Welfare	23,41,09,73,074.00	46,35,30,30,000.00	-22,94,20,56,926.00	24,02,36,40,744.31
2236 Nutrition	95,26,21,509.00	9,78,84,68,000.00	-8,83,58,46,491.00	1,61,32,22,832.00
2245 Relief on account of Natural Calamities	5,68,39,26,208.00	16,93,11,79,000.00	-11,24,72,52,792.00	7,68,56,73,596.50
2250 Other Social Services	26,66,679.00	1,20,93,000.00	-94,26,321.00	57,70,858.00
2251 Secretariat-Social Services	27,52,72,367.00	39,53,86,000.00	-12,01,13,633.00	26,00,31,375.00
2401 Crop Husbandry	17,36,12,44,088.00	29,45,15,75,000.00	-12,09,03,30,912.00	1,56,83,61,104.00
2402 Soil and Water Conservation	16,02,75,564.00	1,68,25,74,000.00	-1,52,22,98,436.00	10,79,45,889.00
2403 Animal Husbandry	1,32,82,10,337.00	3,00,45,64,000.00	-1,67,63,53,663.00	1,16,41,48,778.00
2404 Dairy Development	38,70,76,653.00	1,79,40,00,000.00	-1,40,69,23,347.00	15,96,18,424.00
2405 Fisheries	41,10,34,307.00	1,36,00,98,000.00	-94,90,63,693.00	30,86,20,411.00
2406 Forestry and Wild Life	3,59,30,75,086.47	8,46,22,26,400.00	-4,86,91,51,313.53	3,30,51,49,621.77
2415 Agricultural Research and Education	1,03,67,62,929.00	1,42,89,33,000.00	-39,21,70,071.00	1,02,55,72,757.00
2425 Co-operation	85,98,20,063.00	1,37,43,09,000.00	-51,44,88,937.00	48,92,14,142.00
2435 Other Agricultural Programmes	3,01,95,889.00	8,85,83,000.00	-5,83,87,111.00	5,45,54,778.00
2501 Special Programmes for Rural Development	7,86,91,01,971.00	16,72,96,06,000.00	-8,86,05,04,029.00	7,19,25,73,529.00
2505 Rural Employment	15,53,05,58,893.00	54,23,31,67,000.00	-38,70,26,08,107.00	31,87,49,73,220.00
2515 Other Rural Development Programmes	14,18,24,21,088.00	49,59,25,60,000.00	-35,41,01,38,912.00	14,09,09,99,672.00
2700 Major Irrigation	1,27,40,90,996.00	2,01,49,45,000.00	-74,08,54,004.00	1,23,34,51,965.00
2701 Medium Irrigation	1,17,66,81,457.00	1,92,65,07,000.00	-74,98,25,543.00	1,14,94,06,516.00
2702 Minor Irrigation	59,26,03,584.00	1,14,53,27,000.00	-55,27,23,416.00	59,60,69,685.00
2801 Power	24,65,55,00,000.00	36,15,09,80,000.00	-11,49,54,80,000.00	12,51,03,15,382.00
2810 New and Renewable Energy	1,18,00,00,000.00	1,50,00,00,000.00	-32,00,00,000.00	1,50,00,00,000.00
2851 Village and Small Industries	69,28,45,343.00	1,11,67,97,000.00	-42,39,51,657.00	59,81,08,249.00
2852 Industries	71,08,53,797.00	2,54,21,68,000.00	-1,83,13,14,203.00	10,20,26,261.00
2853 Non-ferrous Mining and Metallurgical Industries	32,91,57,171.00	10,67,70,42,000.00	-10,34,78,84,829.00	28,30,27,406.29
3053 Civil Aviation	4,58,05,221.00	7,82,59,000.00	-3,24,53,779.00	4,12,55,677.00
3054 Roads and Bridges	1,86,94,89,781.00	5,37,89,09,000.00	-3,50,94,19,219.00	1,60,59,28,211.00
3055 Road Transport	6,41,974.00	3,08,12,000.00	-3,01,70,026.00	
3075 Other Transport Services	1,50,00,00,000.00	1,70,00,00,000.00	-20,00,00,000.00	
3451 Secretariat-Economic Services	51,36,47,435.00	1,84,44,32,000.00	-1,33,07,84,565.00	49,92,40,218.00
3452 Tourism	50,42,37,482.00	1,17,63,90,000.00	-67,21,52,518.00	25,25,31,124.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2020-2021
3454 Census Surveys and Statistics	13,80,71,335.92	34,17,40,000.00	-20,36,68,664.08	28,14,12,716.00
3456 Civil Supplies	7,37,99,44,406.00	17,41,38,76,000.00	-10,03,39,31,594.00	7,40,36,71,653.00
3475 Other General Economic Services	2,98,24,298.00	4,85,43,872.00	-1,87,19,574.00	2,61,85,568.00
4047 Capital Outlay on other Fiscal Services	1,68,70,000.00	10,00,00,000.00	-8,31,30,000.00	
4055 Capital Outlay on Police	90,58,80,767.00	5,45,08,63,000.00	-4,54,49,82,233.00	2,45,89,08,320.00
4059 Capital Outlay on Public Works	1,03,63,53,068.00	4,10,75,02,000.00	-3,07,11,48,932.00	91,87,46,984.00
4070 Capital Outlay on other Administrative Services	9,37,235.00	24,80,00,000.00	-24,70,62,765.00	1,30,59,428.00
4202 Capital Outlay on Education, Sports, Arts and Culture	43,41,14,494.00	1,00,48,61,000.00	-57,07,46,506.00	62,20,40,186.00
4210 Capital Outlay on Medical and Public Health	1,27,78,24,221.00	3,98,20,38,000.00	-2,70,42,13,779.00	53,17,47,077.00
4215 Capital Outlay on Water Supply and Sanitation	3,38,81,94,104.00	7,46,97,50,000.00	-4,08,15,55,896.00	2,57,50,14,562.00
4216 Capital Outlay on Housing	46,47,43,885.00	1,30,00,00,000.00	-83,52,56,115.00	21,46,66,097.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,18,14,42,023.00	4,53,62,31,000.00	-3,35,47,88,977.00	18,30,09,687.00
4250 Capital Outlay on other Social Services	8,93,45,867.00	53,64,69,000.00	-44,71,23,133.00	48,65,27,565.00
4401 Capital Outlay on Crop Husbandry	4,40,80,250.00	8,25,00,150.00	-3,84,19,900.00	2,10,73,145.00
4402 Capital Outlay on Soil and Water Conservation	13,07,22,456.00	2,10,00,00,000.00	-1,96,92,77,544.00	
4403 Capital Outlay on Animal Husbandry	4,00,00,000.00	25,00,00,000.00	-21,00,00,000.00	1,00,00,000.00
4404 Capital Outlay on Dairy Development	28,08,300.00	50,00,000.00	-21,91,700.00	
4405 Capital Outlay on Fisheries	2,53,81,200.00	24,36,00,000.00	-21,82,18,800.00	1,55,60,000.00
4425 Capital Outlay on Co-operation	15,17,39,300.00	77,96,00,000.00	-62,78,60,700.00	30,00,00,000.00
4515 Capital Outlay on other Rural Development Programmes	5,93,40,61,193.00	11,75,34,00,000.00	-5,81,93,38,807.00	6,19,61,05,324.00
4700 Capital Outlay on Major Irrigation	1,65,48,53,163.00	3,53,61,00,000.00	-1,88,12,46,837.00	67,41,85,478.00
4701 Capital Outlay on Medium Irrigation	5,79,16,61,523.00	8,16,80,00,000.00	-2,37,63,38,477.00	3,00,60,38,606.00
4702 Capital Outlay on Minor Irrigation	18,35,37,586.00	93,28,00,000.00	-74,92,62,414.00	44,21,74,992.00
4711 Capital Outlay on Flood Control Projects	14,93,78,102.00	32,07,00,000.00	-17,13,21,898.00	7,67,92,957.00
4801 Capital Outlay on Power Projects	62,00,000.00	1,28,05,40,000.00	-1,27,43,40,000.00	
5053 Capital Outlay on Civil Aviation	76,38,247.00	40,39,00,000.00	-39,62,61,753.00	12,59,50,033.00
5054 Capital Outlay on Roads and Bridges	15,80,22,43,398.00	34,80,00,00,000.00	-18,99,77,56,602.00	15,03,23,95,061.00
5055 Capital Outlay on Road Transport	5,48,75,727.00	46,52,00,000.00	-41,03,24,273.00	4,17,17,546.00
5075 Capital Outlay on other Transport Services	20,00,00,000.00	20,00,00,000.00	0.00	
5452 Capital Outlay on Tourism	97,00,000.00	71,00,00,000.00	-70,03,00,000.00	70,25,240.00
6003 Internal Debt of the State Government	25,52,86,32,657.70	41,24,38,02,000.00	-15,71,51,69,342.30	17,90,68,96,197.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2021-2022

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2020-2021
6004 Loans and Advances from the Central Government	1,82,54,45,702.00	1,64,75,01,000.00	17,79,44,702.00	1,46,81,93,284.00
6217 Loans for Urban Development	14,35,76,395.00	23,55,00,000.00	-9,19,23,605.00	22,18,65,332.00
6801 Loans for Power Projects	9,27,14,60,000.00	20,76,69,80,000.00	-11,49,55,20,000.00	3,98,68,00,000.00
7610 Loans to Government Servants, etc.	15,99,18,153.00	70,00,00,000.00	-54,00,81,847.00	1,55,61,014.00