

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

CIVIL ACCOUNTS
OF THE STATE OF JHARKHAND FOR MARCH(Sy) 2022-REVISED

NO.BK-4

Dated:-05.07.2022

To,

Sri Ajoy Kumar Singh,
Pr. Secretary,
Finance Department,
Government of Jharkhand,
Main Secretariat,
Dhurwa, Ranchi-834004

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SUPPLEMENTARY (1ST SET) 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.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	31,90,48,504.10			6,97,21,86,06,139.78									31,90,48,504.10		6,97,21,86,06,139.78	
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	19,82,16,571.57			-5,49,41,14,86,698.36			-12,43,723.00			-78,36,76,06,278.00			19,69,72,848.57		-6,27,77,90,92,976.36	
Total - Expenditure Heads (Capital Account)	-46,39,88,847.00			-90,29,51,24,447.00			2,33,353.00			-3,47,39,33,673.00			-46,37,55,494.00		-93,76,90,58,120.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-58,25,303.00			54,21,53,28,956.30			0.00			0.00			-58,25,303.00		54,21,53,28,956.30	
NET - Consolidated Fund	4,74,50,925.67			1,11,72,73,23,950.72			-10,10,370.00			-81,84,15,39,951.00			4,64,40,555.67		29,88,57,83,999.72	
NET - Contingency Fund	-25.00			0.00			0.00			0.00			-25.00		0.00	
NET - Public Account	-4,64,40,530.67			-29,99,76,18,360.55			0.00			0.00			-4,64,40,530.67		-29,99,76,18,360.55	
TOTAL TRANSACTIONS	10,10,370.00			81,72,97,05,590.17			-10,10,370.00			-81,84,15,39,951.00			0.00		-11,18,34,360.83	
Opening Balance													1,49,37,14,752.71		1,60,55,49,113.54	
Closing Balance													1,49,37,14,752.71		1,49,37,14,752.71	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT **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	0.00	83,67,18,00,000.00
0006 States Goods and Services Tax (SGST)	0.00	95,57,39,70,876.00
Total (a) Goods and Service Tax (GST)	0.00	1,79,24,57,70,876.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	0.00	71,38,76,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	86,93,39,00,000.00
0022 Taxes on Agriculture Income	0.00	11,800.00
0023 Hotel Receipts Tax	0.00	15,438.00
0028 Other Taxes on Income and Expenditure	0.00	46,20,71,280.52
Total (b) Taxes on Income and Expenditure	0.00	1,58,78,35,98,518.52
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	55,516.50	16,21,20,81,132.62
0030 Stamps and Registration Fees	0.00	9,87,24,55,873.28
0031 Estate Duty	0.00	2,57,392.00
0032 Taxes on Wealth	0.00	1,78,00,000.00
Total (c) Taxes on Property and Capital Transactions	55,516.50	26,10,25,94,397.90
(d) Taxes on Commodities and Services		
0037 Customs	0.00	20,59,54,25,100.00
0038 Union Excise Duties	0.00	10,88,91,00,000.00
0039 State Excise	0.00	18,06,60,49,372.06
0040 Taxes on Sales, Trade etc.	0.00	52,13,38,86,350.59
0041 Taxes on Vehicles	0.00	12,62,78,36,983.06
0042 Taxes on Goods and Passengers	0.00	10.00
0043 Taxes and Duties on Electricity	0.00	7,91,71,84,186.94
0044 Service Tax	0.00	3,56,00,02,625.00
0045 Other Taxes and Duties on Commodities and Services	0.00	32,12,45,269.00
Total (d) Taxes on Commodities and Services	0.00	1,26,11,07,29,896.65
Total: A. Tax Revenue	55,516.50	4,90,24,26,93,689.07
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,00,000.00	95,53,69,226.49
0050 Dividend and Profits	0.00	24,050.00
Total (b) Interest Receipts, Dividends and Profits	3,00,000.00	95,53,93,276.49
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT		FINANCIAL YEAR : 2021-2022	
Major Head	Current Amount	Progressive Amount	
(i) General Services			
0051 Public Service Commission	0.00	3,61,95,574.00	
0055 Police	60.00	75,04,53,924.00	
0056 Jails	25.00	4,32,50,146.00	
0057 Supplies and Disposals	0.00	10.00	
0058 Stationery and Printing	0.00	25,03,084.00	
0059 Public Works	0.00	16,69,23,450.00	
0070 Other Administrative Services	-35,343.00	1,07,39,27,413.01	
0071 Contributions and Recoveries towards Pension	-58,914.00	3,32,34,903.00	
0075 Miscellaneous General Services	46,37,58,294.00	4,82,68,37,378.26	
Total: (i) General Services	46,36,64,122.00	6,93,33,25,882.27	
(ii) Social Services			
0202 Education, Sports, Art and Culture	25.00	1,28,29,16,980.22	
0210 Medical and Public Health	0.00	8,77,91,903.91	
0211 Family Welfare	0.00	5,000.00	
0215 Water Supply and Sanitation	2,200.00	9,68,66,333.00	
0216 Housing	0.00	1,24,95,241.10	
0217 Urban Development	0.00	2,62,93,34,767.39	
0220 Information and Publicity	0.00	1,63,949.00	
0230 Labour and Employment	0.00	58,10,80,588.00	
0235 Social Security and Welfare	0.00	3,20,78,613.69	
0250 Other Social Services	0.00	48,15,42,087.20	
Total: (ii) Social Services	2,225.00	5,20,42,75,463.51	
(iii) Economic Services			
0401 Crop Husbandary	0.00	5,33,74,324.79	
0403 Animal Husbandary	0.00	3,14,89,812.50	
0404 Dairy Development	0.00	5,90,22,656.00	
0405 Fisheries	0.00	6,10,35,019.00	
0406 Forestry and Wild Life	-15,04,96,359.40	6,55,75,78,755.01	
0407 Plantations	0.00	20.00	
0425 Co-operation	0.00	96,21,118.00	
0435 Other Agricultural Programmes	0.00	15,98,726.00	
0515 Other Rural Development Programmes	55,23,000.00	27,61,39,209.30	
0575 Other Special Areas Programmes	0.00	3,511.00	
0700 Major Irrigation	0.00	78,61,27,594.00	
0701 Medium Irrigation	0.00	42,21,23,208.02	
0702 Minor Irrigation	0.00	1,59,74,715.00	
0801 Power	0.00	47,90,91,804.00	
0851 Village and Small Industries	0.00	30,30,48,667.00	
0852 Industries	0.00	9,67,45,511.17	
0853 Non-ferrous Mining and Metallurgical Industries	0.00	75,35,00,76,552.00	
0875 Other Industries	0.00	13,34,04,223.05	
1054 Roads and Bridges	0.00	1,12,42,83,624.10	
1055 Road Transport	0.00	20.00	
1075 Other Transport Services	0.00	45,900.00	
1452 Tourism	0.00	67,500.00	
1456 Civil Supplies	0.00	1,31,76,14,229.50	
1475 Other General Economic Services	0.00	13,59,07,284.00	
Total: (iii) Economic Services	-14,49,73,359.40	87,21,43,73,983.44	
Total (c) Other Non-Tax Revenue	31,86,92,987.60	99,35,19,75,329.22	

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT
 Major Head FINANCIAL YEAR : 2021-2022
 Current Amount Progressive Amount

Total: B. Non-Tax Revenue	31,89,92,987.60	1,00,30,73,68,605.71
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C- Grants-In-Aid and Contributions

1601 Grants-in-aid from Central Government	0.00	1,06,66,85,43,845.00
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Total: C- Grants-In-Aid and Contributions	0.00	1,06,66,85,43,845.00
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Total: RECEIPT HEADS (REVENUE ACCOUNT)	31,90,48,504.10	6,97,21,86,06,139.78
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RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	0.00	65,94,21,65,694.00
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6004 Loans and Advances from the Central Government	0.00	32,45,64,80,000.00
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Total: E. Public Debt	0.00	98,39,86,45,694.00
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F. Loans and Advances

6215 Loans for Water Supply and Sanitation	-2,200.00	0.00
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6401 Loans for Crop Husbandary	-3.00	0.00
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6425 Loans for Co-operation	-3,00,000.00	0.00
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6515 Loans for other Rural Development Programmes	-55,23,000.00	0.00
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6801 Loans for Power Projects	0.00	12,46,00,00,000.00
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7055 Loans for Road Transport	-100.00	0.00
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7610 Loans to Government Servants, etc.	0.00	45,72,67,795.00
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Total: F. Loans and Advances	-58,25,303.00	12,91,72,67,795.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	-58,25,303.00	1,11,31,59,13,489.00
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Total: PART-I CONSOLIDATED FUND	31,32,23,201.10	8,08,53,45,19,628.78
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Major Head	Current Amount	Progressive Amount
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PART-I CONTINGENCY FUND

RECEIPTS

8000 Contingency Fund	-25.00	0.00
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Total: PART-II CONTINGENCY FUND	-25.00	0.00
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CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	1,12,88,59,830.00	0.00	0.00	0.00	1,12,88,59,830.00
2012	President, Vice-President/Governor/Administrator of Union Territories	0.00	10,26,22,076.00	0.00	0.00	0.00	10,26,22,076.00
2013	Council of Ministers	0.00	24,31,03,747.00	0.00	0.00	0.00	24,31,03,747.00
2014	Administration of Justice	0.00	4,99,23,58,554.00	0.00	8,66,26,000.00	0.00	5,07,89,84,554.00
2015	Elections	0.00	1,09,59,15,236.00	0.00	0.00	0.00	1,09,59,15,236.00
Total (a)	Organs of State	0.00	7,56,28,59,443.00	0.00	8,66,26,000.00	0.00	7,64,94,85,443.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	3,37,860.00	3,54,93,29,422.75	0.00	0.00	3,37,860.00	3,54,93,29,422.75
2030	Stamps and Registration	0.00	16,37,02,932.00	0.00	0.00	0.00	16,37,02,932.00
Total (ii)	Collection of Taxes on Property and Capital transactions	3,37,860.00	3,71,30,32,354.75	0.00	0.00	3,37,860.00	3,71,30,32,354.75
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	8,98,820.00	27,48,69,789.00	0.00	0.00	8,98,820.00	27,48,69,789.00
2040	Taxes on Sales, Trade etc.	0.00	71,02,74,570.82	0.00	0.00	0.00	71,02,74,570.82
2041	Taxes on Vehicles	0.00	8,12,83,185.00	0.00	0.00	0.00	8,12,83,185.00
2045	Other Taxes and Duties on Commodities and Services	0.00	1,86,82,015.00	0.00	0.00	0.00	1,86,82,015.00
Total (iii)	Collection of Taxes on Commodities and Services	8,98,820.00	1,08,51,09,559.82	0.00	0.00	8,98,820.00	1,08,51,09,559.82
(iv) Other Fiscal Services							
2047	Other Fiscal Services	0.00	2,26,41,181.00	0.00	0.00	0.00	2,26,41,181.00
Total (iv)	Other Fiscal Services	0.00	2,26,41,181.00	0.00	0.00	0.00	2,26,41,181.00
Total (b)	Fiscal Services	12,36,680.00	4,82,07,83,095.57	0.00	0.00	12,36,680.00	4,82,07,83,095.57
(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	2,20,00,00,000.00	62,86,04,73,107.07	0.00	0.00	2,20,00,00,000.00	62,86,04,73,107.07
Total (c)	Interest payments and servicing of Debt	2,20,00,00,000.00	64,86,04,73,107.07	0.00	0.00	2,20,00,00,000.00	64,86,04,73,107.07

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	37,23,26,896.00	0.00	0.00	0.00	37,23,26,896.00
2052	Secretariat-General Services	23,53,001.00	1,07,07,08,945.18	0.00	0.00	23,53,001.00	1,07,07,08,945.18
2053	District Administration	0.00	2,55,15,97,312.00	0.00	0.00	0.00	2,55,15,97,312.00
2054	Treasury and Accounts Administration	51,731.00	13,44,74,403.00	0.00	0.00	51,731.00	13,44,74,403.00
2055	Police	0.00	52,77,62,17,135.00	0.00	0.00	0.00	52,77,62,17,135.00
2056	Jails	0.00	1,83,87,33,614.00	0.00	0.00	0.00	1,83,87,33,614.00
2058	Stationery and Printing	0.00	1,90,66,562.00	0.00	0.00	0.00	1,90,66,562.00
2059	Public Works	0.00	1,34,79,25,730.00	0.00	0.00	0.00	1,34,79,25,730.00
2070	Other Administrative Services	2,18,178.00	1,96,82,54,264.00	0.00	0.00	2,18,178.00	1,96,82,54,264.00
Total (d) Administrative Services		26,22,910.00	62,07,93,04,861.18	0.00	0.00	26,22,910.00	62,07,93,04,861.18
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	0.00	76,14,30,03,801.70	0.00	0.00	0.00	76,14,30,03,801.70
Total (e) Pensions and Miscellaneous General Services		0.00	76,14,30,03,801.70	0.00	0.00	0.00	76,14,30,03,801.70
Total : A. General Services		2,20,38,59,590.00	2,15,46,64,24,308.52	0.00	8,66,26,000.00	2,20,38,59,590.00	2,15,55,30,50,308.52
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	60,220.00	97,35,30,00,102.00	0.00	10,81,79,69,115.00	60,220.00	1,08,17,09,69,217.00
2203	Technical Education	0.00	2,81,49,70,358.00	0.00	0.00	0.00	2,81,49,70,358.00
2204	Sports and Youth Services	0.00	66,78,58,305.82	0.00	0.00	0.00	66,78,58,305.82
2205	Art and Culture	0.00	8,80,69,264.00	0.00	0.00	0.00	8,80,69,264.00
Total (a) Education,Sports,Art and Culture		60,220.00	1,00,92,38,98,029.82	0.00	10,81,79,69,115.00	60,220.00	1,11,74,18,67,144.82
(b) Health and Family Welfare							
2210	Medical and Public Health	0.00	32,16,42,86,054.00	0.00	11,12,89,45,035.00	0.00	43,29,32,31,089.00
2211	Family Welfare	0.00	4,85,02,173.00	0.00	0.00	0.00	4,85,02,173.00
Total (b) Health and Family Welfare		0.00	32,21,27,88,227.00	0.00	11,12,89,45,035.00	0.00	43,34,17,33,262.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	0.00	7,30,43,27,197.00	0.00	0.00	0.00	7,30,43,27,197.00
2216	Housing	0.00	21,74,90,776.00	0.00	0.00	0.00	21,74,90,776.00
2217	Urban Development	0.00	14,77,73,35,982.00	0.00	9,43,70,04,938.00	0.00	24,21,43,40,920.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		0.00	22,29,91,53,955.00	0.00	9,43,70,04,938.00	0.00	31,73,61,58,893.00
(d) Information and Broadcasting							
2220	Information and Publicity	0.00	1,79,46,64,382.00	0.00	0.00	0.00	1,79,46,64,382.00
Total (d) Information and Broadcasting		0.00	1,79,46,64,382.00	0.00	0.00	0.00	1,79,46,64,382.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	8,68,10,10,571.67	0.00	2,06,66,89,513.00	0.00	10,74,77,00,084.67
Total (e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	8,68,10,10,571.67	0.00	2,06,66,89,513.00	0.00	10,74,77,00,084.67
(f) Labour and Labour Welfare							
2230	Labour and Employment	0.00	1,80,64,21,094.00	0.00	1,44,65,611.00	0.00	1,82,08,86,705.00
Total (f)	Labour and Labour Welfare	0.00	1,80,64,21,094.00	0.00	1,44,65,611.00	0.00	1,82,08,86,705.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	0.00	33,19,63,50,997.00	0.00	6,23,55,62,675.00	0.00	39,43,19,13,672.00
2236	Nutrition	0.00	2,75,60,77,756.00	0.00	2,69,14,68,198.00	0.00	5,44,75,45,954.00
2245	Relief on account of Natural Calamities	0.00	-4,54,39,70,000.00	0.00	4,54,40,00,000.00	0.00	30,000.00
Total (g)	Social Welfare and Nutriation	0.00	31,40,84,58,753.00	0.00	13,47,10,30,873.00	0.00	44,87,94,89,626.00
(h) Others							
2250	Other Social Services	0.00	73,86,532.00	0.00	0.00	0.00	73,86,532.00
2251	Secretariat-Social Services	34,055.00	32,33,83,159.00	0.00	0.00	34,055.00	32,33,83,159.00
Total (h)	Others	34,055.00	33,07,69,691.00	0.00	0.00	34,055.00	33,07,69,691.00
Total :B-	Social Services	94,275.00	1,99,45,71,64,703.49	0.00	46,93,61,05,085.00	94,275.00	2,46,39,32,69,788.49
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	-12,57,030.00	20,92,08,75,944.00	12,58,723.00	1,21,31,68,219.00	1,693.00	22,13,40,44,163.00
2402	Soil and Water Conservation	14,60,000.00	1,61,38,80,044.00	0.00	0.00	14,60,000.00	1,61,38,80,044.00
2403	Animal Husbandry	17,17,286.00	2,09,70,42,430.00	0.00	9,73,85,000.00	17,17,286.00	2,19,44,27,430.00
2404	Dairy Development	0.00	97,49,79,406.00	0.00	0.00	0.00	97,49,79,406.00
2405	Fisheries	1,05,020.00	73,82,29,849.00	0.00	18,05,70,772.00	1,05,020.00	91,88,00,621.00
2406	Forestry and Wild Life	-2,40,42,06,311.57	4,90,34,57,419.43	-15,000.00	5,71,38,300.00	-2,40,42,21,311.57	4,96,05,95,719.43
2415	Agricultural Research and Education	0.00	1,42,43,31,137.00	0.00	0.00	0.00	1,42,43,31,137.00
2425	Co-operation	0.00	1,04,03,45,199.00	0.00	0.00	0.00	1,04,03,45,199.00
2435	Other Agricultural Programmes	0.00	7,83,10,529.00	0.00	0.00	0.00	7,83,10,529.00
Total (a)	Agriculture and Allied Acitivities	-2,40,21,81,035.57	33,79,14,51,957.43	12,43,723.00	1,54,82,62,291.00	-2,40,09,37,312.57	35,33,97,14,248.43
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	7,46,95,77,669.00	0.00	4,46,45,11,500.00	0.00	11,93,40,89,169.00
2505	Rural Employment	0.00	17,08,82,77,625.00	0.00	19,00,11,92,085.00	0.00	36,08,94,69,710.00
2515	Other Rural Development Programmes	0.00	9,89,05,44,907.00	0.00	6,32,24,20,000.00	0.00	16,21,29,64,907.00
Total (b)	Rural Development	0.00	34,44,84,00,201.00	0.00	29,78,81,23,585.00	0.00	64,23,65,23,786.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	0.00	1,56,01,69,825.00	0.00	0.00	0.00	1,56,01,69,825.00
2701	Medium Irrigation	0.00	1,45,61,17,405.00	0.00	0.00	0.00	1,45,61,17,405.00
2702	Minor Irrigation	0.00	71,24,50,452.00	0.00	0.00	0.00	71,24,50,452.00
Total (d) Irrigation and Flood Control		0.00	3,72,87,37,682.00	0.00	0.00	0.00	3,72,87,37,682.00
(e) Energy							
2801	Power	0.00	36,58,29,35,546.00	0.00	0.00	0.00	36,58,29,35,546.00
2810	New and Renewable Energy	0.00	1,50,00,00,000.00	0.00	0.00	0.00	1,50,00,00,000.00
Total (e) Energy		0.00	38,08,29,35,546.00	0.00	0.00	0.00	38,08,29,35,546.00
(f) Industry and Minerals							
2851	Village and Small Industries	5,000.00	92,80,22,480.00	0.00	0.00	5,000.00	92,80,22,480.00
2852	Industries	0.00	1,90,32,14,916.00	0.00	0.00	0.00	1,90,32,14,916.00
2853	Non-ferrous Mining and Metallurgical Industries	0.00	46,58,71,777.00	0.00	0.00	0.00	46,58,71,777.00
Total (f) Industry and Minerals		5,000.00	3,29,71,09,173.00	0.00	0.00	5,000.00	3,29,71,09,173.00
(g) Transport							
3053	Civil Aviation	0.00	5,85,21,398.00	0.00	0.00	0.00	5,85,21,398.00
3054	Roads and Bridges	0.00	2,87,13,41,799.00	0.00	0.00	0.00	2,87,13,41,799.00
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		0.00	4,43,05,05,171.00	0.00	0.00	0.00	4,43,05,05,171.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,599.00	1,74,73,22,859.00	0.00	0.00	5,599.00	1,74,73,22,859.00
3452	Tourism	0.00	76,96,17,204.00	0.00	0.00	0.00	76,96,17,204.00
3454	Census Surveys and Statistics	0.00	17,15,22,010.92	0.00	39,97,561.00	0.00	17,55,19,571.92
3456	Civil Supplies	0.00	13,98,32,09,479.00	0.00	44,91,756.00	0.00	13,98,77,01,235.00
3475	Other General Economic Services	0.00	3,70,86,403.00	0.00	0.00	0.00	3,70,86,403.00
Total (j) General Economic Services		5,599.00	16,70,87,57,955.92	0.00	84,89,317.00	5,599.00	16,71,72,47,272.92
Total :C- Economic Services		-2,40,21,70,436.57	1,34,48,78,97,686.35	12,43,723.00	31,34,48,75,193.00	-2,40,09,26,713.57	1,65,83,27,72,879.35
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		-19,82,16,571.57	5,49,41,14,86,698.36	12,43,723.00	78,36,76,06,278.00	-19,69,72,848.57	6,27,77,90,92,976.36

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	0.00	7,72,12,948.00	0.00	0.00	0.00	7,72,12,948.00
4055	Capital Outlay on Police	0.00	2,74,33,94,991.00	0.00	1,74,72,37,669.00	0.00	4,49,06,32,660.00
4059	Capital Outlay on Public Works	-1,35,397.00	2,65,97,45,817.00	1,35,397.00	5,80,84,434.00	0.00	2,71,78,30,251.00
4070	Capital Outlay on other Administrative Services	0.00	5,73,46,762.00	0.00	0.00	0.00	5,73,46,762.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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		-1,35,397.00	5,53,77,00,518.00	1,35,397.00	1,80,53,22,103.00	0.00	7,34,30,22,621.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		0.00	94,33,76,554.00	0.00	0.00	0.00	94,33,76,554.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	94,33,76,554.00	0.00	0.00	0.00	94,33,76,554.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		0.00	4,88,67,94,863.00	0.00	0.00	0.00	4,88,67,94,863.00
Total (b) Capital Account of Health and Family Welfare		0.00	4,88,67,94,863.00	0.00	0.00	0.00	4,88,67,94,863.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		0.00	5,05,11,28,566.00	0.00	0.00	0.00	5,05,11,28,566.00
4216 Capital Outlay on Housing		0.00	85,16,75,184.00	0.00	0.00	0.00	85,16,75,184.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	5,90,28,03,750.00	0.00	0.00	0.00	5,90,28,03,750.00
(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		0.00	3,53,00,88,607.00	0.00	11,41,35,200.00	0.00	3,64,42,23,807.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	3,53,00,88,607.00	0.00	11,41,35,200.00	0.00	3,64,42,23,807.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	24,86,600.00	0.00	11,66,85,449.00	0.00	11,91,72,049.00
Total (g) Capital Account of Social Welfare and Nutriation		0.00	24,86,600.00	0.00	11,66,85,449.00	0.00	11,91,72,049.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	22,41,45,277.00	0.00	23,20,93,217.00	0.00	45,62,38,494.00
Total (h) Capital Account of Other Social services		0.00	22,41,45,277.00	0.00	23,20,93,217.00	0.00	45,62,38,494.00
Total : B. Capital Account of Social Services		0.00	15,48,96,95,651.00	0.00	46,29,13,866.00	0.00	15,95,26,09,517.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	5,47,36,211.00	0.00	0.00	0.00	5,47,36,211.00
4402 Capital Outlay on Soil and Water Conservation		0.00	1,98,81,00,844.00	0.00	0.00	0.00	1,98,81,00,844.00
4403 Capital Outlay on Animal Husbandary		0.00	6,25,81,750.00	0.00	0.00	0.00	6,25,81,750.00
4404 Capital Outlay on Dairy Development		0.00	49,53,600.00	0.00	0.00	0.00	49,53,600.00
4405 Capital Outlay on Fisheries		0.00	12,02,70,348.00	0.00	0.00	0.00	12,02,70,348.00
4408 Capital Outlay on Food Storage and Warehousing		0.00	39,24,95,055.00	0.00	0.00	0.00	39,24,95,055.00
4425 Capital Outlay on Co-operation		0.00	91,41,84,790.00	0.00	0.00	0.00	91,41,84,790.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	3,53,73,22,598.00	0.00	0.00	0.00	3,53,73,22,598.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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 Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	11,42,75,24,640.00	0.00	0.00	0.00	11,42,75,24,640.00
Total (b)	Capital Account of Rural Development	0.00	11,42,75,24,640.00	0.00	0.00	0.00	11,42,75,24,640.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	46,41,25,244.00	2,08,48,64,828.00	-3,66,950.00	50,78,07,660.00	46,37,58,294.00	2,59,26,72,488.00
4701	Capital Outlay on Medium Irrigation	-1,000.00	8,86,44,32,902.00	0.00	0.00	-1,000.00	8,86,44,32,902.00
4702	Capital Outlay on Minor Irrigation	0.00	29,06,44,222.00	-1,800.00	1,45,68,775.00	-1,800.00	30,52,12,997.00
4711	Capital Outlay on Flood Control Projects	0.00	28,02,74,047.00	0.00	0.00	0.00	28,02,74,047.00
Total (d)	Capital Account of Irrigation and Flood Control	46,41,24,244.00	11,52,02,15,999.00	-3,68,750.00	52,23,76,435.00	46,37,55,494.00	12,04,25,92,434.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	0.00	87,52,00,000.00	0.00	0.00	0.00	87,52,00,000.00
Total (e)	Capital Account of Energy	0.00	87,52,00,000.00	0.00	0.00	0.00	87,52,00,000.00
(f) Capital Account of Industry and Minerals							
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	10,00,00,00,000.00	0.00	0.00	0.00	10,00,00,00,000.00
4885	Other Capital Outlay on Industries and Minerals	0.00	2,00,00,000.00	0.00	0.00	0.00	2,00,00,000.00
Total (f)	Capital Account of Industry and Minerals	0.00	10,02,00,00,000.00	0.00	0.00	0.00	10,02,00,00,000.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	1,23,45,112.00	0.00	0.00	0.00	1,23,45,112.00
5054	Capital Outlay on Roads and Bridges	0.00	30,74,73,90,471.00	0.00	68,33,21,269.00	0.00	31,43,07,11,740.00
5055	Capital Outlay on Road Transport	0.00	37,81,82,470.00	0.00	0.00	0.00	37,81,82,470.00
5075	Capital Outlay on other Transport Services	0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
Total (g)	Capital Account of Transport	0.00	31,33,79,18,053.00	0.00	68,33,21,269.00	0.00	32,02,12,39,322.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	54,95,46,988.00	0.00	0.00	0.00	54,95,46,988.00
Total (j)	Capital Account of General Economic Services	0.00	54,95,46,988.00	0.00	0.00	0.00	54,95,46,988.00
Total : C.	Capital Accounts of Economic services	46,41,24,244.00	69,26,77,28,278.00	-3,68,750.00	1,20,56,97,704.00	46,37,55,494.00	70,47,34,25,982.00
Total	CAPITAL EXPENDITURE (A+B+C) :	46,39,88,847.00	90,29,51,24,447.00	-2,33,353.00	3,47,39,33,673.00	46,37,55,494.00	93,76,90,58,120.00
E. Public Debt							
6003	Internal Debt of the State Government	0.00	40,12,80,32,809.70	0.00	0.00	0.00	40,12,80,32,809.70
6004	Loans and Advances from the Central Government	0.00	2,34,27,79,009.00	0.00	0.00	0.00	2,34,27,79,009.00
Total : E.	Public Debt	0.00	42,47,08,11,818.70	0.00	0.00	0.00	42,47,08,11,818.70
F. Loans and Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT:

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	0.00	11,64,26,30,894.00	0.00	12,46,81,65,720.00	0.00	-82,55,34,826.00
Total: (b) Provident Funds	0.00	11,64,26,30,894.00	0.00	12,46,81,65,720.00	0.00	-82,55,34,826.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	7,93,89,973.00	0.00	1,18,59,11,438.00	0.00	-1,10,65,21,465.00
Total: (c) Other Accounts	0.00	7,93,89,973.00	0.00	1,18,59,11,438.00	0.00	-1,10,65,21,465.00
Total: I. Small Savings, Provident Funds, etc.	0.00	11,72,20,20,867.00	0.00	13,65,40,77,158.00	0.00	-1,93,20,56,291.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	2,20,00,00,000.00	8,25,60,00,000.00	2,41,11,52,487.57	12,05,51,50,157.57	-21,11,52,487.57	-3,79,91,50,157.57
Total: (a) Reserve Funds bearing Interest	2,20,00,00,000.00	8,25,60,00,000.00	2,41,11,52,487.57	12,05,51,50,157.57	-21,11,52,487.57	-3,79,91,50,157.57
(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	-21,688.00	0.00	0.00	0.00	-21,688.00	0.00
Total: (b) Reserve Funds not bearing Interest	-21,688.00	2,00,00,00,000.00	0.00	2,00,00,00,000.00	-21,688.00	0.00
Total: J. Reserve Fund	2,19,99,78,312.00	10,25,60,00,000.00	2,41,11,52,487.57	14,05,51,50,157.57	-21,11,74,175.57	-3,79,91,50,157.57
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00	6,37,16,68,080.00	0.00	6,38,34,87,116.00	0.00	-1,18,19,036.00
Total: (a) Deposits bearing Interest	0.00	6,37,16,68,080.00	0.00	6,38,34,87,116.00	0.00	-1,18,19,036.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	68,93,28,019.18	25,50,38,71,902.12	43,62,85,617.00	25,26,28,63,143.00	25,30,42,402.18	24,10,08,759.12
8446 Postal Deposits	-25.00	0.00	0.00	0.00	-25.00	0.00
8448 Deposits of Local Funds	0.00	1,02,46,03,91,398.00	0.00	1,10,22,01,66,063.00	0.00	-7,75,97,74,665.00
8449 Other Deposits	-424.00	1,52,15,06,454.79	0.00	1,21,25,08,378.00	-424.00	30,89,98,076.79
Total: (b) Deposits not bearing Interest	68,93,27,570.18	1,29,48,57,69,754.91	43,62,85,617.00	1,36,69,55,37,584.00	25,30,41,953.18	-7,20,97,67,829.09
(c) Advances						
8550 Civil Advances	44,35,65,748.50	5,56,58,35,669.44	43,62,85,598.00	5,56,59,28,842.00	72,80,150.50	-93,172.56
Total: (c) Advances	44,35,65,748.50	5,56,58,35,669.44	43,62,85,598.00	5,56,59,28,842.00	72,80,150.50	-93,172.56
Total: K. Deposits and Advances	1,13,28,93,318.68	1,41,42,32,73,504.35	87,25,71,215.00	1,48,64,49,53,542.00	26,03,22,103.68	-7,22,16,80,037.65
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	77,510.00	1,43,76,13,856.41	-72,48,463.00	1,70,86,40,980.00	73,25,973.00	-27,10,27,123.59
Total: (b) Suspense	77,510.00	1,43,76,13,856.41	-72,48,463.00	1,70,86,40,980.00	73,25,973.00	-27,10,27,123.59
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT

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	40,57,11,831.10	0.00	34,70,02,172.60	0.00	5,87,09,658.50
8673 Cash Balance Investment Account	0.00	8,33,50,08,07,684.62	0.00	8,50,19,51,07,684.62	0.00	-16,69,43,00,000.00
8675 Deposits with Reserve Bank	0.00	16,54,40,21,64,765.38	0.00	16,54,40,21,64,765.38	0.00	0.00
Total: (c) Other Accounts	0.00	24,88,30,86,84,281.10	0.00	25,04,94,42,74,622.60	0.00	-16,63,55,90,341.50
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	-10.00	0.00	0.00	0.00	-10.00	0.00
Total: (e) Miscellaneous	-10.00	0.00	0.00	0.00	-10.00	0.00
Total: L. Suspense And Miscellaneous	77,500.00	24,89,74,62,98,137.51	-72,48,463.00	25,06,65,29,15,602.60	73,25,963.00	-16,90,66,17,465.09
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	43,62,82,798.00	81,59,71,59,197.58	53,91,97,059.78	81,68,01,65,282.82	-10,29,14,261.78	-8,30,06,085.24
Total: (a) Money Orders and other Remittances	43,62,82,798.00	81,59,71,59,197.58	53,91,97,059.78	81,68,01,65,282.82	-10,29,14,261.78	-8,30,06,085.24
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	-10.00	0.00	0.00	0.00	-10.00	0.00
8793 Inter-State Suspense Account	0.00	-19,405.00	0.00	5,50,88,919.00	0.00	-5,51,08,324.00
Total: (b) Inter-Government Adjustment Account	-10.00	-19,405.00	0.00	5,50,88,919.00	-10.00	-5,51,08,324.00
(c) Exchange Accounts						
8797 Exchange Accounts	-150.00	0.00	0.00	0.00	-150.00	0.00
Total: (c) Exchange Accounts	-150.00	0.00	0.00	0.00	-150.00	0.00
Total: M. Remittances	43,62,82,638.00	81,59,71,39,792.58	53,91,97,059.78	81,73,52,54,201.82	-10,29,14,421.78	-13,81,14,409.24
Total: PART-III PUBLIC ACCOUNT	3,76,92,31,768.68	27,34,74,47,32,301.44	3,81,56,72,299.35	27,64,74,23,50,661.99	-4,64,40,530.67	-29,99,76,18,360.55
Total Consolidated Fund :	31,32,23,201.10	8,08,53,45,19,628.78	26,67,82,645.43	7,78,64,87,35,629.06	4,64,40,555.67	29,88,57,83,999.72
Total Contingency Fund :	-25.00	0.00	0.00	0.00	-25.00	0.00
Grand Total:	4,08,24,54,944.78	35,43,27,92,51,930.22	4,08,24,54,944.78	35,43,39,10,86,291.05	0.00	-11,18,34,360.83

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of SUPPLIMENTARY (1ST SET) 2021-2022 was signed by me on 05-07-2022 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			1,49,37,14,752.71	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,49,37,14,752.71			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,08,24,54,944.78	
Total -----			5,57,61,69,697.49	
Disbursements of the Month -----			4,08,24,54,944.78	
Closing Balance -----			1,49,37,14,752.71	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,49,37,14,752.71			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. 1,49,37,14,752.71

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

Rs. 13,04,93,913.40 . DR The difference of Rs. 1,62,42,08,666.11 DR is under reconciliation.

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

No. BOOK/COMP/4

Dated : 05-07-2022

To

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

Principal Accountant General

Left out position of the Month of March (Sy.) 2022

Month/Year	Number of Accounts	Name of Treasuries	
April 2021	Nil	Nil	
May 2021	Nil	Nil	
June 2021	Nil	Nil	
July 2021	Nil	Nil	
August 2021	Nil	Nil	
September 2021	Nil	Nil	
October 2021	Nil	Nil	
November 2021	Nil	Nil	
December 2021	Nil	Nil	
January 2022	Nil	Nil	
February 2022	Nil	Nil	
March (Pre) 2022	Nil	Nil	
March (Sy.) 2022	Nil	Nil	
P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
April 2021	Nil	April 2021	Nil
May 2021	Nil	May 2021	Nil
June 2021	Nil	June 2021	Nil
July 2021	Nil	July 2021	Nil
August 2021	Nil	August 2021	Nil
September 2021	Nil	September 2021	Nil
October 2021	Nil	October 2021	Nil
November 2021	Nil	November 2021	Nil
December 2021	Nil	December 2021	Nil
January 2022	Nil	January 2022	Nil
February 2022	Nil	February 2022	Nil
March (Pre) 2022	Nil	March (Pre) 2022	Nil
March (Sy.) 2022	Nil	March (Sy.) 2022	Nil

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2020-2021
2011 Parliament/State/Union Territory Legislatures	1,12,88,59,830.00	94,87,87,014.00	18,00,72,816.00	99,21,55,097.00
2012 President, Vice-President/Governor/Administrator of Union Territories	10,26,22,076.00	10,26,22,076.00	0.00	9,36,76,165.00
2013 Council of Ministers	24,31,03,747.00	24,00,18,717.00	30,85,030.00	17,44,42,827.00
2014 Administration of Justice	5,07,89,84,554.00	5,07,89,66,684.00	17,870.00	4,43,42,42,430.00
2015 Elections	1,09,59,15,236.00	1,09,59,15,236.00	0.00	1,16,30,12,871.00
2029 Land Revenue	3,54,93,29,422.75	3,54,93,69,841.75	-40,419.00	3,66,59,78,429.00
2030 Stamps and Registration	16,37,02,932.00	16,37,02,932.00	0.00	15,81,76,913.00
2039 State Excise	27,48,69,789.00	27,39,70,969.00	8,98,820.00	28,68,92,639.00
2040 Taxes on Sales, Trade etc.	71,02,74,570.82	71,02,74,570.82	0.00	83,24,06,611.00
2041 Taxes on Vehicles	8,12,83,185.00	8,12,83,185.00	0.00	18,02,84,004.00
2045 Other Taxes and Duties on Commodities and Services	1,86,82,015.00	1,86,82,015.00	0.00	1,69,49,049.00
2047 Other Fiscal Services	2,26,41,181.00	2,26,41,181.00	0.00	2,50,49,836.00
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	3,03,87,00,000.00
2049 Interest Payment	62,86,04,73,107.07	61,87,16,15,000.00	98,88,58,107.07	57,90,47,66,212.43
2051 Public Service Commission	37,23,26,896.00	37,23,26,896.00	0.00	16,15,02,959.00
2052 Secretariat-General Services	1,07,07,08,945.18	1,07,47,25,387.18	-40,16,442.00	96,06,40,588.00
2053 District Administration	2,55,15,97,312.00	2,55,34,71,768.00	-18,74,456.00	2,48,01,32,003.60
2054 Treasury and Accounts Administration	13,44,74,403.00	13,50,10,999.00	-5,36,596.00	13,75,72,334.00
2055 Police	52,77,62,17,135.00	52,77,14,71,204.00	47,45,931.00	49,39,31,56,898.80
2056 Jails	1,83,87,33,614.00	1,83,87,30,118.00	3,496.00	1,83,79,39,651.00
2058 Stationery and Printing	1,90,66,562.00	1,90,66,562.00	0.00	1,51,29,368.00
2059 Public Works	1,34,79,25,730.00	1,34,79,25,730.00	0.00	1,16,70,80,043.00
2070 Other Administrative Services	1,96,82,54,264.00	1,96,86,26,800.00	-3,72,536.00	1,94,17,76,683.00
2071 Pensions and Other Retirement Benefits	76,14,30,03,801.70	74,24,33,03,000.00	1,89,97,00,801.70	67,96,50,96,969.00
2202 General Education	1,08,17,09,69,217.00	1,08,17,02,66,009.00	7,03,208.00	97,65,66,97,403.00
2203 Technical Education	2,81,49,70,358.00	2,81,49,70,358.00	0.00	2,33,83,59,190.00
2204 Sports and Youth Services	66,78,58,305.82	66,78,70,005.82	-11,700.00	43,25,16,271.00
2205 Art and Culture	8,80,69,264.00	8,80,69,264.00	0.00	9,23,55,509.00
2210 Medical and Public Health	43,29,32,31,089.00	43,30,82,39,764.00	-1,50,08,675.00	34,79,63,30,162.00
2211 Family Welfare	4,85,02,173.00	4,85,02,173.00	0.00	4,01,57,348.00
2215 Water Supply and Sanitation	7,30,43,27,197.00	7,30,73,86,616.00	-30,59,419.00	8,57,25,19,060.00
2216 Housing	21,74,90,776.00	21,72,59,626.00	2,31,150.00	16,33,61,449.00
2217 Urban Development	24,21,43,40,920.00	24,21,43,40,920.00	0.00	28,61,71,67,238.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2021-2022**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2020-2021
2220	1,79,46,64,382.00	1,79,48,78,991.00	-2,14,609.00	1,31,92,41,010.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	10,74,77,00,084.67	10,74,77,00,084.67	0.00	9,11,78,99,729.00
2230 Labour and Employment	1,82,08,86,705.00	1,82,08,86,705.00	0.00	2,22,00,83,456.00
2235 Social Security and Welfare	39,43,19,13,672.00	39,88,05,88,672.00	-44,86,75,000.00	35,27,33,62,899.31
2236 Nutrition	5,44,75,45,954.00	5,82,15,13,954.00	-37,39,68,000.00	2,72,19,23,843.00
2245 Relief on account of Natural Calamities	30,000.00	9,64,51,62,670.00	-9,64,51,32,670.00	9,78,98,50,836.50
2250 Other Social Services	73,86,532.00	73,86,532.00	0.00	92,66,776.00
2251 Secretariat-Social Services	32,33,83,159.00	32,33,83,159.00	0.00	30,95,78,293.00
2401 Crop Husbandry	22,13,40,44,163.00	22,13,26,74,658.00	13,69,505.00	9,98,40,08,007.00
2402 Soil and Water Conservation	1,61,38,80,044.00	1,61,38,80,044.00	0.00	13,66,29,029.00
2403 Animal Husbandry	2,19,44,27,430.00	2,19,44,27,430.00	0.00	1,97,11,37,664.00
2404 Dairy Development	97,49,79,406.00	97,49,79,406.00	0.00	89,68,53,264.00
2405 Fisheries	91,88,00,621.00	91,87,53,259.00	47,362.00	72,21,72,667.00
2406 Forestry and Wild Life	4,96,05,95,719.43	7,37,28,96,173.00	-2,41,23,00,453.57	5,10,50,76,543.90
2415 Agricultural Research and Education	1,42,43,31,137.00	1,42,43,31,137.00	0.00	1,05,24,77,135.00
2425 Co-operation	1,04,03,45,199.00	1,04,16,62,971.00	-13,17,772.00	89,14,08,164.00
2435 Other Agricultural Programmes	7,83,10,529.00	7,83,10,529.00	0.00	8,39,28,841.00
2501 Special Programmes for Rural Development	11,93,40,89,169.00	11,93,40,89,169.00	0.00	10,93,81,34,578.00
2505 Rural Employment	36,08,94,69,710.00	36,08,94,69,710.00	0.00	41,23,14,45,211.00
2515 Other Rural Development Programmes	16,21,29,64,907.00	16,21,08,87,398.00	20,77,509.00	30,21,35,44,465.88
2700 Major Irrigation	1,56,01,69,825.00	1,56,01,69,825.00	0.00	1,53,71,34,015.00
2701 Medium Irrigation	1,45,61,17,405.00	1,45,61,17,405.00	0.00	1,41,21,84,481.00
2702 Minor Irrigation	71,24,50,452.00	71,24,50,452.00	0.00	71,59,98,118.00
2801 Power	36,58,29,35,546.00	36,58,29,35,546.00	0.00	18,72,46,82,982.00
2810 New and Renewable Energy	1,50,00,00,000.00	1,50,00,00,000.00	0.00	1,50,00,00,000.00
2851 Village and Small Industries	92,80,22,480.00	92,78,72,492.00	1,49,988.00	98,45,64,174.00
2852 Industries	1,90,32,14,916.00	1,90,36,95,163.00	-4,80,247.00	1,10,44,54,594.00
2853 Non-ferrous Mining and Metallurgical Industries	46,58,71,777.00	46,58,71,777.00	0.00	36,87,72,130.29
3053 Civil Aviation	5,85,21,398.00	5,85,21,398.00	0.00	5,77,28,833.00
3054 Roads and Bridges	2,87,13,41,799.00	2,96,11,97,934.00	-8,98,56,135.00	4,08,27,88,137.00
3055 Road Transport	6,41,974.00	6,41,974.00	0.00	
3075 Other Transport Services	1,50,00,00,000.00	1,50,00,00,000.00	0.00	3,35,33,00,000.00
3451 Secretariat-Economic Services	1,74,73,22,859.00	1,74,73,22,859.00	0.00	8,58,39,44,355.00
3452 Tourism	76,96,17,204.00	76,96,17,204.00	0.00	54,79,57,443.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2020-2021
3454 Census Surveys and Statistics	17,55,19,571.92	17,55,19,571.92	0.00	32,20,45,197.00
3456 Civil Supplies	13,98,77,01,235.00	14,14,77,01,235.00	-16,00,00,000.00	13,58,16,52,268.50
3475 Other General Economic Services	3,70,86,403.00	3,70,86,403.00	0.00	3,44,57,740.00
4047 Capital Outlay on other Fiscal Services	7,72,12,948.00	7,72,12,948.00	0.00	8,75,50,932.00
4055 Capital Outlay on Police	4,49,06,32,660.00	4,48,84,57,800.00	21,74,860.00	5,70,87,92,762.00
4059 Capital Outlay on Public Works	2,71,78,30,251.00	2,71,78,30,150.00	101.00	1,88,76,19,626.00
4070 Capital Outlay on other Administrative Services	5,73,46,762.00	5,73,46,762.00	0.00	2,52,64,501.00
4202 Capital Outlay on Education, Sports, Arts and Culture	94,33,76,554.00	94,33,76,554.00	0.00	94,87,09,536.00
4210 Capital Outlay on Medical and Public Health	4,88,67,94,863.00	4,88,67,94,863.00	0.00	5,86,13,32,438.00
4215 Capital Outlay on Water Supply and Sanitation	5,05,11,28,566.00	5,04,81,34,942.00	29,93,624.00	4,38,29,94,513.00
4216 Capital Outlay on Housing	85,16,75,184.00	85,16,75,184.00	0.00	42,03,77,873.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,64,42,23,807.00	3,64,42,23,807.00	0.00	2,69,27,67,839.00
4235 Capital Outlay on Social Security and Welfare	11,91,72,049.00	11,91,72,049.00	0.00	5,28,67,399.00
4250 Capital Outlay on other Social Services	45,62,38,494.00	45,62,38,494.00	0.00	55,55,05,190.00
4401 Capital Outlay on Crop Husbandry	5,47,36,211.00	5,47,36,211.00	0.00	2,27,61,265.00
4402 Capital Outlay on Soil and Water Conservation	1,98,81,00,844.00	1,98,81,00,844.00	0.00	
4403 Capital Outlay on Animal Husbandary	6,25,81,750.00	6,25,81,750.00	0.00	2,92,60,388.00
4404 Capital Outlay on Dairy Development	49,53,600.00	49,53,600.00	0.00	
4405 Capital Outlay on Fisheries	12,02,70,348.00	12,02,70,348.00	0.00	7,68,09,188.00
4408 Capital Outlay on Food Storage and Warehousing	39,24,95,055.00	39,24,95,055.00	0.00	15,00,00,000.00
4425 Capital Outlay on Co-operation	91,41,84,790.00	91,41,84,790.00	0.00	47,89,40,080.00
4515 Capital Outlay on other Rural Development Programmes	11,42,75,24,640.00	11,42,75,24,740.00	-100.00	12,83,48,54,329.00
4700 Capital Outlay on Major Irrigation	2,59,26,72,488.00	2,59,27,78,039.00	-1,05,551.00	94,85,28,599.00
4701 Capital Outlay on Medium Irrigation	8,86,44,32,902.00	8,86,48,51,534.00	-4,18,632.00	8,42,51,61,206.00
4702 Capital Outlay on Minor Irrigation	30,52,12,997.00	30,52,12,997.00	0.00	93,33,96,904.00
4711 Capital Outlay on Flood Control Projects	28,02,74,047.00	28,02,74,047.00	0.00	15,59,70,247.00
4801 Capital Outlay on Power Projects	87,52,00,000.00	87,52,00,000.00	0.00	6,26,00,00,000.00
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	10,00,00,00,000.00	10,00,00,00,000.00	0.00	
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	7,00,00,000.00
5053 Capital Outlay on Civil Aviation	1,23,45,112.00	1,23,45,112.00	0.00	19,13,68,911.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2021-2022**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2020-2021
5054 Capital Outlay on Roads and Bridges	31,43,07,11,740.00	31,43,06,37,885.00	73,855.00	30,81,21,38,991.00
5055 Capital Outlay on Road Transport	37,81,82,470.00	37,81,82,470.00	0.00	14,98,43,206.00
5075 Capital Outlay on other Transport Services	20,00,00,000.00	20,00,00,000.00	0.00	5,00,00,000.00
5452 Capital Outlay on Tourism	54,95,46,988.00	54,95,46,988.00	0.00	43,61,53,589.00
6003 Internal Debt of the State Government	40,12,80,32,809.70	41,24,38,02,000.00	-1,11,57,69,190.30	25,46,87,92,327.66
6004 Loans and Advances from the Central Government	2,34,27,79,009.00	2,35,75,01,000.00	-1,47,21,991.00	1,97,94,48,000.00
6217 Loans for Urban Development	16,27,24,059.00	16,27,24,059.00	0.00	22,91,21,150.00
6515 Loans for other Rural Development Programmes	2,45,86,502.00	2,45,86,502.00	0.00	4,74,02,034.00
6801 Loans for Power Projects	14,12,57,01,000.00	14,12,57,01,000.00	0.00	33,47,66,32,638.00
7610 Loans to Government Servants, etc.	31,67,61,153.00	31,67,61,153.00	0.00	4,45,76,798.00