

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 AUGUST 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.
CONSOLIDATED FUND - REVENUE										
Total - Receipt Heads (Revenue Account)	47,79,18,68,430.19		2,07,17,96,75,304.59				47,79,18,68,430.19		2,07,17,96,75,304.59	
Total - Receipt Heads (Capital Account)	0.00		0.00				0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-43,38,10,25,372.91		-1,88,92,68,95,033.41		-5,18,19,31,240.00	-18,11,17,34,882.00	-48,56,29,56,612.91		-2,07,03,86,29,915.41	
Total - Expenditure Heads (Capital Account)	-2,66,93,42,539.00		-12,26,07,90,103.00		-5,93,49,613.00	-6,91,06,590.00	-2,72,86,92,152.00		-12,32,98,96,693.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-5,91,56,97,626.00		14,74,51,57,229.00		0.00	0.00	-5,91,56,97,626.00		14,74,51,57,229.00	
NET - Consolidated Fund	-4,17,41,97,107.72		20,73,71,47,397.18		-5,24,12,80,853.00	-18,18,08,41,472.00	-9,41,54,77,960.72		2,55,63,05,925.18	
NET - Contingency Fund	-2,11,65,679.00		-3,51,20,039.00		0.00	0.00	-2,11,65,679.00		-3,51,20,039.00	
NET - Public Account	8,38,93,62,482.85		-7,01,54,63,750.87		0.00	0.00	8,38,93,62,482.85		-7,01,54,63,750.87	
TOTAL TRANSACTIONS	4,19,39,99,696.13		13,68,65,63,607.31		-5,24,12,80,853.00	-18,18,08,41,472.00	-1,04,72,81,156.87		-4,49,42,77,864.69	
Opening Balance							-1,84,14,47,594.28		1,60,55,49,113.54	
Closing Balance							-2,88,87,28,751.15		-2,88,87,28,751.15	

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

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Goods and Service Tax (GST)			
0005 Central Goods & Service Tax		5,07,97,00,000.00	25,39,85,00,000.00
0006 States Goods and Services Tax (SGST)		6,40,12,53,472.00	34,08,58,65,227.00
Total (a) Goods and Service Tax (GST)		11,48,09,53,472.00	59,48,43,65,227.00
(b) Taxes on Income and Expenditure			
0020 Corporation Tax		4,57,41,00,000.00	18,75,39,00,000.00
0021 Taxes on Income other than Corporation Tax		4,64,82,00,000.00	19,05,75,00,000.00
0022 Taxes on Agriculture Income		0.00	1,900.00
0028 Other Taxes on Income and Expenditure		3,40,42,828.00	15,60,61,969.00
Total (b) Taxes on Income and Expenditure		9,25,63,42,828.00	37,96,74,63,869.00
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue		1,05,07,13,561.56	1,54,01,65,093.92
0030 Stamps and Registration Fees		1,00,53,64,892.60	3,70,48,61,322.92
0031 Estate Duty		0.00	70,000.00
Total (c) Taxes on Property and Capital Transactions		2,05,60,78,454.16	5,24,50,96,416.84
(d) Taxes on Commodities and Services			
0037 Customs		95,00,25,000.00	4,75,00,25,000.00
0038 Union Excise Duties		46,00,00,000.00	2,30,00,00,000.00
0039 State Excise		1,71,66,16,613.60	5,90,10,40,028.00
0040 Taxes on Sales, Trade etc.		4,57,48,37,410.35	21,71,23,68,174.36
0041 Taxes on Vehicles		1,18,84,49,579.00	4,23,71,00,499.00
0043 Taxes and Duties on Electricity		75,65,92,857.24	1,43,92,89,657.34
0044 Service Tax		97,00,000.00	4,85,01,575.00
0045 Other Taxes and Duties on Commodities and Services		44,887.00	24,34,353.00
Total (d) Taxes on Commodities and Services		9,65,62,66,347.19	40,39,07,59,286.70
Total: A. Tax Revenue		32,44,96,41,101.35	1,43,08,76,84,799.54
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		14,18,65,852.97	32,32,09,850.83
0050 Dividend and Profits		50.00	24,050.00
Total (b) Interest Receipts, Dividends and Profits		14,18,65,902.97	32,32,33,900.83
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	1,13,889.00
0055 Police		1,31,60,984.00	6,55,72,204.00
0056 Jails		5,30,839.00	3,02,01,055.00
0057 Supplies and Disposals		0.00	10.00
0058 Stationery and Printing		242.00	24,72,774.00
0059 Public Works		2,52,73,221.00	5,51,31,863.00
0070 Other Administrative Services		36,82,36,552.00	45,60,26,425.00
0071 Contributions and Recoveries towards Pension		9,91,012.00	40,24,599.00
0075 Miscellaneous General Services		99,20,70,582.20	1,99,37,49,993.53
Total: (i) General Services		1,40,02,63,432.20	2,60,72,92,812.53

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	22,97,690.00	4,60,75,640.00
0210 Medical and Public Health	43,15,548.73	4,27,10,331.73
0215 Water Supply and Sanitation	64,21,959.20	2,19,81,429.00
0216 Housing	8,63,926.80	53,23,605.00
0217 Urban Development	18,54,43,579.00	35,26,44,041.39
0220 Information and Publicity	0.00	2,420.00
0230 Labour and Employment	4,09,02,484.00	13,06,78,342.00
0235 Social Security and Welfare	62,760.00	1,88,80,899.89
0250 Other Social Services	20.00	48,11,65,836.00
Total: (ii) Social Services	24,03,07,967.73	1,09,94,62,545.01
(iii) Economic Services		
0401 Crop Husbandary	59,39,283.00	2,51,52,668.00
0403 Animal Husbandary	13,14,278.00	1,09,40,839.50
0404 Dairy Development	66,992.00	12,30,553.00
0405 Fisheries	58,03,701.00	1,71,48,691.00
0406 Forestry and Wild Life	36,59,19,331.47	2,67,39,48,271.45
0425 Co-operation	6,82,788.00	23,78,872.00
0435 Other Agricultural Programmes	0.00	15,98,236.00
0515 Other Rural Development Programmes	1,08,78,612.00	2,72,79,923.79
0575 Other Special Areas Programmes	0.00	2,261.00
0700 Major Irrigation	8,56,35,032.00	14,01,08,274.00
0701 Medium Irrigation	3,63,64,709.32	10,33,48,667.02
0702 Minor Irrigation	2,73,119.00	9,92,580.00
0801 Power	47,48,25,804.00	47,53,47,804.00
0851 Village and Small Industries	9,58,53,338.00	22,61,49,337.00
0852 Industries	28,224.00	9,57,44,411.00
0853 Non-ferrous Mining and Metallurgical Industries	4,05,37,32,131.65	23,33,25,13,258.92
0875 Other Industries	77,96,045.00	2,38,63,208.50
1054 Roads and Bridges	4,04,95,523.00	14,79,98,186.00
1075 Other Transport Services	0.00	600.00
1452 Tourism	0.00	60,000.00
1456 Civil Supplies	4,47,04,016.50	5,16,93,090.50
1475 Other General Economic Services	1,11,72,898.00	5,03,29,892.00
Total: (iii) Economic Services	5,24,14,85,825.94	27,40,78,29,624.68
Total (c) Other Non-Tax Revenue	6,88,20,57,225.87	31,11,45,84,982.22
Total: B. Non-Tax Revenue	7,02,39,23,128.84	31,43,78,18,883.05
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	8,31,83,04,200.00	32,65,41,71,622.00
Total: C- Grants-In-Aid and Contributions	8,31,83,04,200.00	32,65,41,71,622.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	47,79,18,68,430.19	2,07,17,96,75,304.59

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2021-2022

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

6003 Internal Debt of the State Government	1,40,68,93,000.00	2,10,63,49,250.00
6004 Loans and Advances from the Central Government	19,21,53,000.00	12,29,75,44,000.00
Total: E. Public Debt	1,59,90,46,000.00	14,40,38,93,250.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	300.00	1,300.00
6425 Loans for Co-operation	50,000.00	2,50,000.00
6801 Loans for Power Projects	0.00	12,46,00,00,000.00
7610 Loans to Government Servants, etc.	3,69,86,418.00	21,20,58,080.00
Total: F. Loans and Advances	3,70,36,718.00	12,67,23,09,380.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,63,60,82,718.00	27,07,62,02,630.00
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Total: PART-I CONSOLIDATED FUND	49,42,79,51,148.19	2,34,25,58,77,934.59
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND	RECEIPTS	
8000 Contingency Fund	0.00	0.00
Total: PART-II CONTINGENCY FUND	0.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	9,04,71,674.00	44,88,39,823.00	0.00	0.00	9,04,71,674.00	44,88,39,823.00
2012	President, Vice-President/Governor/Administrator of Union Territories	16,92,962.00	3,31,39,732.00	0.00	0.00	16,92,962.00	3,31,39,732.00
2013	Council of Ministers	1,39,86,697.00	5,16,90,479.00	0.00	0.00	1,39,86,697.00	5,16,90,479.00
2014	Administration of Justice	41,43,57,636.00	1,99,04,81,678.00	0.00	0.00	41,43,57,636.00	1,99,04,81,678.00
2015	Elections	5,34,22,873.00	17,19,76,099.00	0.00	0.00	5,34,22,873.00	17,19,76,099.00
Total (a)	Organs of State	57,39,31,842.00	2,69,61,27,811.00	0.00	0.00	57,39,31,842.00	2,69,61,27,811.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	25,73,62,640.00	1,15,71,53,112.00	0.00	0.00	25,73,62,640.00	1,15,71,53,112.00
2030	Stamps and Registration	1,25,52,639.00	4,84,84,594.00	0.00	0.00	1,25,52,639.00	4,84,84,594.00
Total (ii)	Collection of Taxes on Property and Capital transactions	26,99,15,279.00	1,20,56,37,706.00	0.00	0.00	26,99,15,279.00	1,20,56,37,706.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,17,62,559.00	10,39,18,182.00	0.00	0.00	2,17,62,559.00	10,39,18,182.00
2040	Taxes on Sales, Trade etc.	5,90,35,108.00	27,38,84,611.00	0.00	0.00	5,90,35,108.00	27,38,84,611.00
2041	Taxes on Vehicles	71,76,312.00	2,95,24,159.00	0.00	0.00	71,76,312.00	2,95,24,159.00
2045	Other Taxes and Duties on Commodities and Services	16,55,780.00	88,42,066.00	0.00	0.00	16,55,780.00	88,42,066.00
Total (iii)	Collection of Taxes on Commodities and Services	8,96,29,759.00	41,61,69,018.00	0.00	0.00	8,96,29,759.00	41,61,69,018.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	14,08,288.00	85,32,204.00	0.00	0.00	14,08,288.00	85,32,204.00
Total (iv)	Other Fiscal Services	14,08,288.00	85,32,204.00	0.00	0.00	14,08,288.00	85,32,204.00
Total (b)	Fiscal Services	36,09,53,326.00	1,63,03,38,928.00	0.00	0.00	36,09,53,326.00	1,63,03,38,928.00
(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	5,11,71,13,793.00	18,17,70,10,502.00	0.00	0.00	5,11,71,13,793.00	18,17,70,10,502.00
Total (c)	Interest payments and servicing of Debt	5,11,71,13,793.00	20,17,70,10,502.00	0.00	0.00	5,11,71,13,793.00	20,17,70,10,502.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	96,51,831.00	6,05,47,955.00	0.00	0.00	96,51,831.00	6,05,47,955.00
2052	Secretariat-General Services	7,93,76,015.00	43,12,98,403.00	0.00	0.00	7,93,76,015.00	43,12,98,403.00
2053	District Administration	13,85,06,193.00	64,83,23,127.00	0.00	0.00	13,85,06,193.00	64,83,23,127.00
2054	Treasury and Accounts Administration	1,03,01,272.00	5,09,50,682.00	0.00	0.00	1,03,01,272.00	5,09,50,682.00
2055	Police	4,15,28,70,575.00	20,32,03,13,814.00	0.00	0.00	4,15,28,70,575.00	20,32,03,13,814.00
2056	Jails	9,99,76,849.00	54,15,12,409.00	0.00	0.00	9,99,76,849.00	54,15,12,409.00
2058	Stationery and Printing	20,55,016.00	71,30,137.00	0.00	0.00	20,55,016.00	71,30,137.00
2059	Public Works	9,81,84,957.00	30,63,87,413.00	0.00	0.00	9,81,84,957.00	30,63,87,413.00
2070	Other Administrative Services	18,79,84,953.00	69,11,17,774.00	0.00	0.00	18,79,84,953.00	69,11,17,774.00
Total (d) Administrative Services		4,77,89,07,661.00	23,05,75,81,714.00	0.00	0.00	4,77,89,07,661.00	23,05,75,81,714.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,79,08,53,433.00	31,14,69,61,213.11	0.00	0.00	6,79,08,53,433.00	31,14,69,61,213.11
Total (e) Pensions and Miscellaneous General Services		6,79,08,53,433.00	31,14,69,61,213.11	0.00	0.00	6,79,08,53,433.00	31,14,69,61,213.11
Total :A. General Services		17,62,17,60,055.00	78,70,80,20,168.11	0.00	0.00	17,62,17,60,055.00	78,70,80,20,168.11
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	7,90,52,50,386.00	37,22,95,23,752.00	1,06,04,56,000.00	3,22,65,08,000.00	8,96,57,06,386.00	40,45,60,31,752.00
2203	Technical Education	5,38,89,513.00	42,06,74,713.00	0.00	0.00	5,38,89,513.00	42,06,74,713.00
2204	Sports and Youth Services	1,62,53,658.00	6,55,18,590.00	0.00	0.00	1,62,53,658.00	6,55,18,590.00
2205	Art and Culture	52,33,033.00	1,30,54,739.00	0.00	0.00	52,33,033.00	1,30,54,739.00
Total (a) Education,Sports,Art and Culture		7,98,06,26,590.00	37,72,87,71,794.00	1,06,04,56,000.00	3,22,65,08,000.00	9,04,10,82,590.00	40,95,52,79,794.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,29,63,93,959.00	10,29,68,90,023.00	5,02,00,000.00	14,46,00,000.00	1,34,65,93,959.00	10,44,14,90,023.00
2211	Family Welfare	32,25,985.00	1,75,32,918.00	0.00	0.00	32,25,985.00	1,75,32,918.00
Total (b) Health and Family Welfare		1,29,96,19,944.00	10,31,44,22,941.00	5,02,00,000.00	14,46,00,000.00	1,34,98,19,944.00	10,45,90,22,941.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,94,84,809.00	62,68,46,535.00	0.00	0.00	13,94,84,809.00	62,68,46,535.00
2216	Housing	2,17,12,914.00	2,91,80,639.00	0.00	0.00	2,17,12,914.00	2,91,80,639.00
2217	Urban Development	1,79,59,93,771.00	2,87,09,65,459.00	98,00,00,000.00	99,79,12,000.00	2,77,59,93,771.00	3,86,88,77,459.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,95,71,91,494.00	3,52,69,92,633.00	98,00,00,000.00	99,79,12,000.00	2,93,71,91,494.00	4,52,49,04,633.00
(d) Information and Broadcasting							
2220	Information and Publicity	16,34,30,912.00	45,83,87,519.00	0.00	0.00	16,34,30,912.00	45,83,87,519.00
Total (d) Information and Broadcasting		16,34,30,912.00	45,83,87,519.00	0.00	0.00	16,34,30,912.00	45,83,87,519.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	33,25,54,331.00	63,76,89,319.00	1,23,38,257.00	1,27,24,240.00	34,48,92,588.00	65,04,13,559.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	33,25,54,331.00	63,76,89,319.00	1,23,38,257.00	1,27,24,240.00	34,48,92,588.00	65,04,13,559.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	8,00,05,453.00	37,40,88,350.00	0.00	0.00	8,00,05,453.00	37,40,88,350.00
Total (f)	Labour and Labour Welfare	8,00,05,453.00	37,40,88,350.00	0.00	0.00	8,00,05,453.00	37,40,88,350.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,12,22,49,218.00	10,38,46,62,714.00	60,67,27,818.00	2,07,95,66,991.00	2,72,89,77,036.00	12,46,42,29,705.00
2236	Nutrition	12,28,64,629.00	22,80,51,520.00	6,07,45,830.00	15,43,64,615.00	18,36,10,459.00	38,24,16,135.00
2245	Relief on account of Natural Calamities	79,89,92,633.00	2,51,58,01,414.00	2,27,20,00,000.00	2,27,20,00,000.00	3,07,09,92,633.00	4,78,78,01,414.00
Total (g)	Social Welfare and Nutriation	3,04,41,06,480.00	13,12,85,15,648.00	2,93,94,73,648.00	4,50,59,31,606.00	5,98,35,80,128.00	17,63,44,47,254.00
(h) Others							
2250	Other Social Services	11,65,451.00	19,76,745.00	0.00	0.00	11,65,451.00	19,76,745.00
2251	Secretariat-Social Services	2,39,00,461.00	14,05,87,069.00	0.00	0.00	2,39,00,461.00	14,05,87,069.00
Total (h)	Others	2,50,65,912.00	14,25,63,814.00	0.00	0.00	2,50,65,912.00	14,25,63,814.00
Total :B-	Social Services	14,88,26,01,116.00	66,31,14,32,018.00	5,04,24,67,905.00	8,88,76,75,846.00	19,92,50,69,021.00	75,19,91,07,864.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	10,24,97,540.00	6,36,95,91,201.00	0.00	0.00	10,24,97,540.00	6,36,95,91,201.00
2402	Soil and Water Conservation	1,13,76,029.00	4,74,76,378.00	0.00	0.00	1,13,76,029.00	4,74,76,378.00
2403	Animal Husbandry	11,33,96,954.00	53,48,21,928.00	0.00	0.00	11,33,96,954.00	53,48,21,928.00
2404	Dairy Development	4,70,29,466.00	7,73,25,434.00	0.00	0.00	4,70,29,466.00	7,73,25,434.00
2405	Fisheries	3,82,50,040.00	19,98,92,546.00	0.00	0.00	3,82,50,040.00	19,98,92,546.00
2406	Forestry and Wild Life	27,58,40,685.91	89,09,86,859.30	15,000.00	15,000.00	27,58,55,685.91	89,10,01,859.30
2415	Agricultural Research and Education	11,91,871.00	88,54,94,024.00	0.00	0.00	11,91,871.00	88,54,94,024.00
2425	Co-operation	4,50,39,308.00	58,10,60,565.00	0.00	0.00	4,50,39,308.00	58,10,60,565.00
2435	Other Agricultural Programmes	22,90,923.00	80,13,323.00	0.00	0.00	22,90,923.00	80,13,323.00
Total (a)	Agriculture and Allied Acitivities	63,69,12,816.91	9,59,46,62,258.30	15,000.00	15,000.00	63,69,27,816.91	9,59,46,77,258.30
(b) Rural Development							
2501	Special Programmes for Rural Development	7,15,74,366.00	3,79,55,55,100.00	13,53,20,500.00	1,27,48,85,500.00	20,68,94,866.00	5,07,04,40,600.00
2505	Rural Employment	91,21,537.00	9,43,37,39,460.00	41,27,835.00	5,45,15,76,835.00	1,32,49,372.00	14,88,53,16,295.00
2515	Other Rural Development Programmes	34,73,56,545.00	1,64,49,39,057.00	0.00	2,49,75,81,701.00	34,73,56,545.00	4,14,25,20,758.00
Total (b)	Rural Development	42,80,52,448.00	14,87,42,33,617.00	13,94,48,335.00	9,22,40,44,036.00	56,75,00,783.00	24,09,82,77,653.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	12,82,59,745.00	60,01,91,719.00	0.00	0.00	12,82,59,745.00	60,01,91,719.00
2701	Medium Irrigation	11,99,68,931.00	55,66,69,315.00	0.00	0.00	11,99,68,931.00	55,66,69,315.00
2702	Minor Irrigation	6,61,76,703.00	28,76,87,819.00	0.00	0.00	6,61,76,703.00	28,76,87,819.00
Total (d) Irrigation and Flood Control		31,44,05,379.00	1,44,45,48,853.00	0.00	0.00	31,44,05,379.00	1,44,45,48,853.00
(e) Energy							
2801	Power	8,63,35,00,000.00	12,42,20,00,000.00	0.00	0.00	8,63,35,00,000.00	12,42,20,00,000.00
Total (e) Energy		8,63,35,00,000.00	12,42,20,00,000.00	0.00	0.00	8,63,35,00,000.00	12,42,20,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	5,47,09,452.00	13,78,37,703.00	0.00	0.00	5,47,09,452.00	13,78,37,703.00
2852	Industries	1,09,01,168.00	10,43,58,172.00	0.00	0.00	1,09,01,168.00	10,43,58,172.00
2853	Non-ferrous Mining and Metallurgical Industries	3,20,57,772.00	12,69,38,754.00	0.00	0.00	3,20,57,772.00	12,69,38,754.00
Total (f) Industry and Minerals		9,76,68,392.00	36,91,34,629.00	0.00	0.00	9,76,68,392.00	36,91,34,629.00
(g) Transport							
3053	Civil Aviation	64,54,803.00	1,91,44,645.00	0.00	0.00	64,54,803.00	1,91,44,645.00
3054	Roads and Bridges	9,42,70,518.00	53,74,28,090.00	0.00	0.00	9,42,70,518.00	53,74,28,090.00
3055	Road Transport	0.00	6,41,974.00	0.00	0.00	0.00	6,41,974.00
Total (g) Transport		10,07,25,321.00	55,72,14,709.00	0.00	0.00	10,07,25,321.00	55,72,14,709.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,21,86,994.00	25,87,15,842.00	0.00	0.00	5,21,86,994.00	25,87,15,842.00
3452	Tourism	18,80,823.00	3,07,75,628.00	0.00	0.00	18,80,823.00	3,07,75,628.00
3454	Census Surveys and Statistics	1,09,68,060.00	6,52,67,018.00	0.00	0.00	1,09,68,060.00	6,52,67,018.00
3456	Civil Supplies	59,83,78,233.00	4,27,81,13,256.00	0.00	0.00	59,83,78,233.00	4,27,81,13,256.00
3475	Other General Economic Services	19,85,735.00	1,27,77,037.00	0.00	0.00	19,85,735.00	1,27,77,037.00
Total (j) General Economic Services		66,53,99,845.00	4,64,56,48,781.00	0.00	0.00	66,53,99,845.00	4,64,56,48,781.00
Total :C- Economic Services		10,87,66,64,201.91	43,90,74,42,847.30	13,94,63,335.00	9,22,40,59,036.00	11,01,61,27,536.91	53,13,15,01,883.30
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		43,38,10,25,372.91	1,88,92,68,95,033.41	5,18,19,31,240.00	18,11,17,34,882.00	48,56,29,56,612.91	2,07,03,86,29,915.41
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	8,17,62,971.00	23,06,55,353.00	0.00	0.00	8,17,62,971.00	23,06,55,353.00
4059	Capital Outlay on Public Works	9,13,95,886.00	20,73,65,302.00	32,14,013.00	56,70,990.00	9,46,09,899.00	21,30,36,292.00
4070	Capital Outlay on other Administrative Services	4,62,600.00	4,62,600.00	0.00	0.00	4,62,600.00	4,62,600.00
Total :A. Capital Account of General Services		17,36,21,457.00	43,84,83,255.00	32,14,013.00	56,70,990.00	17,68,35,470.00	44,41,54,245.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	7,15,68,831.00	0.00	0.00	0.00	7,15,68,831.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	7,15,68,831.00	0.00	0.00	0.00	7,15,68,831.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	2,44,212.00	0.00	0.00	0.00	2,44,212.00
Total (b)	Capital Account of Health and Family Welfare	0.00	2,44,212.00	0.00	0.00	0.00	2,44,212.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	23,97,07,972.00	60,48,99,491.00	0.00	0.00	23,97,07,972.00	60,48,99,491.00
4216	Capital Outlay on Housing	6,17,01,031.00	12,99,58,154.00	0.00	0.00	6,17,01,031.00	12,99,58,154.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	30,14,09,003.00	73,48,57,645.00	0.00	0.00	30,14,09,003.00	73,48,57,645.00
(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	48,74,400.00	90,74,400.00	35,31,600.00	98,31,600.00	84,06,000.00	1,89,06,000.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	48,74,400.00	90,74,400.00	35,31,600.00	98,31,600.00	84,06,000.00	1,89,06,000.00
Total :B.	Capital Account of Social Services	30,62,83,403.00	81,57,45,088.00	35,31,600.00	98,31,600.00	30,98,15,003.00	82,55,76,688.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	99,63,80,974.00	3,13,19,33,470.00	0.00	0.00	99,63,80,974.00	3,13,19,33,470.00
Total (b)	Capital Account of Rural Development	99,63,80,974.00	3,13,19,33,470.00	0.00	0.00	99,63,80,974.00	3,13,19,33,470.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	39,89,505.00	57,41,59,690.00	5,26,04,000.00	5,36,04,000.00	5,65,93,505.00	62,77,63,690.00
4701	Capital Outlay on Medium Irrigation	13,96,54,506.00	1,50,53,58,018.00	0.00	0.00	13,96,54,506.00	1,50,53,58,018.00
4702	Capital Outlay on Minor Irrigation	2,56,18,084.00	11,15,48,262.00	0.00	0.00	2,56,18,084.00	11,15,48,262.00
4711	Capital Outlay on Flood Control Projects	1,19,08,822.00	4,22,19,542.00	0.00	0.00	1,19,08,822.00	4,22,19,542.00
Total (d)	Capital Account of Irrigation and Flood Control	18,11,70,917.00	2,23,32,85,512.00	5,26,04,000.00	5,36,04,000.00	23,37,74,917.00	2,28,68,89,512.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	28,48,600.00	0.00	0.00	0.00	28,48,600.00
5054	Capital Outlay on Roads and Bridges	1,00,83,56,415.00	5,61,71,22,221.00	0.00	0.00	1,00,83,56,415.00	5,61,71,22,221.00
5055	Capital Outlay on Road Transport	35,29,373.00	2,13,71,957.00	0.00	0.00	35,29,373.00	2,13,71,957.00
Total (g)	Capital Account of Transport	1,01,18,85,788.00	5,64,13,42,778.00	0.00	0.00	1,01,18,85,788.00	5,64,13,42,778.00
Total :C.	Capital Accounts of Economic services	2,18,94,37,679.00	11,00,65,61,760.00	5,26,04,000.00	5,36,04,000.00	2,24,20,41,679.00	11,06,01,65,760.00
Total CAPITAL EXPENDITURE (A+B+C) :		2,66,93,42,539.00	12,26,07,90,103.00	5,93,49,613.00	6,91,06,590.00	2,72,86,92,152.00	12,32,98,96,693.00
E. Public Debt							

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6003 Internal Debt of the State Government		7,13,62,11,800.00	11,40,47,39,511.00	0.00	0.00	7,13,62,11,800.00	11,40,47,39,511.00
6004 Loans and Advances from the Central Government		36,48,11,033.00	83,14,75,184.00	0.00	0.00	36,48,11,033.00	83,14,75,184.00
Total : E. Public Debt		7,50,10,22,833.00	12,23,62,14,695.00	0.00	0.00	7,50,10,22,833.00	12,23,62,14,695.00
F. Loans and Advances							
6217 Loans for Urban Development		22,42,752.00	1,87,00,452.00	0.00	0.00	22,42,752.00	1,87,00,452.00
7610 Loans to Government Servants, etc.		4,85,14,759.00	7,61,30,254.00	0.00	0.00	4,85,14,759.00	7,61,30,254.00
Total : F. Loans and Advances		5,07,57,511.00	9,48,30,706.00	0.00	0.00	5,07,57,511.00	9,48,30,706.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		10,22,11,22,883.00	24,59,18,35,504.00	5,93,49,613.00	6,91,06,590.00	10,28,04,72,496.00	24,66,09,42,094.00
Total PART-I CONSOLIDATED FUND		53,60,21,48,255.91	2,13,51,87,30,537.41	5,24,12,80,853.00	18,18,08,41,472.00	58,84,34,29,108.91	2,31,69,95,72,009.41

PART-II CONTINGENCY FUND

8000 Contingency Fund		2,11,65,679.00	3,51,20,039.00	0.00	0.00	2,11,65,679.00	3,51,20,039.00
Total PART-II CONTINGENCY FUND		2,11,65,679.00	3,51,20,039.00	0.00	0.00	2,11,65,679.00	3,51,20,039.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	75,08,83,934.00	3,91,15,31,410.00	91,41,71,386.00	4,77,60,79,234.00	-16,32,87,452.00	-86,45,47,824.00
Total: (b) Provident Funds	75,08,83,934.00	3,91,15,31,410.00	91,41,71,386.00	4,77,60,79,234.00	-16,32,87,452.00	-86,45,47,824.00
(c) Other Accounts						
8011 Insurance and Pension Funds	67,46,215.00	3,43,94,677.00	9,48,15,872.00	42,31,63,876.00	-8,80,69,657.00	-38,87,69,199.00
Total: (c) Other Accounts	67,46,215.00	3,43,94,677.00	9,48,15,872.00	42,31,63,876.00	-8,80,69,657.00	-38,87,69,199.00
Total: I. Small Savings, Provident Funds, etc.	75,76,30,149.00	3,94,59,26,087.00	1,00,89,87,258.00	5,19,92,43,110.00	-25,13,57,109.00	-1,25,33,17,023.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	3,02,80,00,000.00	3,02,80,00,000.00	0.00	0.00	3,02,80,00,000.00	3,02,80,00,000.00
Total: (a) Reserve Funds bearing Interest	3,02,80,00,000.00	3,02,80,00,000.00	0.00	0.00	3,02,80,00,000.00	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	23.00	23.00	0.00	0.00	23.00	23.00
Total: (b) Reserve Funds not bearing Interest	23.00	2,00,00,00,023.00	0.00	2,00,00,00,000.00	23.00	23.00
Total: J. Reserve Fund	3,02,80,00,023.00	5,02,80,00,023.00	0.00	2,00,00,00,000.00	3,02,80,00,023.00	3,02,80,00,023.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	54,17,61,219.00	2,52,38,26,908.00	15,59,20,656.00	2,00,94,20,240.00	38,58,40,563.00	51,44,06,668.00
Total: (a) Deposits bearing Interest	54,17,61,219.00	2,52,38,26,908.00	15,59,20,656.00	2,00,94,20,240.00	38,58,40,563.00	51,44,06,668.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	99,90,14,787.00	7,86,92,65,397.99	2,10,42,12,907.00	6,05,36,20,609.00	-1,10,51,98,120.00	1,81,56,44,788.99
8446 Postal Deposits	0.00	25.00	0.00	0.00	0.00	25.00
8448 Deposits of Local Funds	1,49,88,20,562.00	25,25,63,28,890.00	9,66,46,09,643.00	45,51,87,53,180.00	-8,16,57,89,081.00	-20,26,24,24,290.00
8449 Other Deposits	6,08,67,562.84	36,71,89,722.58	0.00	46,05,02,788.00	6,08,67,562.84	-9,33,13,065.42
Total: (b) Deposits not bearing Interest	2,55,87,02,911.84	33,49,27,84,035.57	11,76,88,22,550.00	52,03,28,76,577.00	-9,21,01,19,638.16	-18,54,00,92,541.43
(c) Advances						
8550 Civil Advances	12,78,40,367.91	15,38,06,927.30	24,20,11,635.00	37,10,26,940.00	-11,41,71,267.09	-21,72,20,012.70
Total: (c) Advances	12,78,40,367.91	15,38,06,927.30	24,20,11,635.00	37,10,26,940.00	-11,41,71,267.09	-21,72,20,012.70
Total: K. Deposits and Advances	3,22,83,04,498.75	36,17,04,17,870.87	12,16,67,54,841.00	54,41,33,23,757.00	-8,93,84,50,342.25	-18,24,29,05,886.13
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	15,51,80,890.00	3,06,81,86,456.00	5,18,28,31,370.00	7,79,21,10,925.00	-5,02,76,50,480.00	-4,72,39,24,469.00
Total: (b) Suspense	15,51,80,890.00	3,06,81,86,456.00	5,18,28,31,370.00	7,79,21,10,925.00	-5,02,76,50,480.00	-4,72,39,24,469.00
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	1,23,440.00	16,22,02,052.00	16,41,00,512.00	26,91,36,073.00	-16,39,77,072.00	-10,69,34,021.00
8673 Cash Balance Investment Account	66,35,06,51,513.40	3,84,52,68,55,644.14	46,59,45,51,513.40	3,69,39,22,55,644.14	19,75,61,00,000.00	15,13,46,00,000.00
8675 Deposits with Reserve Bank	1,18,66,44,52,238.08	6,21,85,20,74,150.42	1,18,66,44,52,238.08	6,21,85,20,74,150.42	0.00	0.00
Total: (c) Other Accounts	1,85,01,52,27,191.48	10,06,54,11,31,846.56	1,65,42,31,04,263.48	9,91,51,34,65,867.56	19,59,21,22,928.00	15,02,76,65,979.00
(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	1,85,17,04,08,081.48	10,09,60,93,18,312.56	1,70,60,59,35,633.48	9,99,30,55,76,792.56	14,56,44,72,448.00	10,30,37,41,520.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,97,29,28,937.32	16,32,25,57,870.68	3,96,24,89,076.72	16,57,56,01,615.42	1,04,39,860.60	-25,30,43,744.74
Total: (a) Money Orders and other Remittances	3,97,29,28,937.32	16,32,25,57,870.68	3,96,24,89,076.72	16,57,56,01,615.42	1,04,39,860.60	-25,30,43,744.74
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	7,500.00	2,37,42,397.50	59,79,46,140.00	-2,37,42,397.50	-59,79,38,640.00
Total: (b) Inter-Government Adjustment Account	0.00	7,500.00	2,37,42,397.50	59,79,46,140.00	-2,37,42,397.50	-59,79,38,640.00
Total: M. Remittances	3,97,29,28,937.32	16,32,25,65,370.68	3,98,62,31,474.22	17,17,35,47,755.42	-1,33,02,536.90	-85,09,82,384.74
Total: PART-III PUBLIC ACCOUNT	1,96,15,72,71,689.55	10,71,07,62,27,664.11	1,87,76,79,09,206.70	10,78,09,16,91,414.98	8,38,93,62,482.85	-7,01,54,63,750.87
Total Consolidated Fund :	49,42,79,51,148.19	2,34,25,58,77,934.59	58,84,34,29,108.91	2,31,69,95,72,009.41	-9,41,54,77,960.72	2,55,63,05,925.18
Total Contingency Fund :	0.00	0.00	2,11,65,679.00	3,51,20,039.00	-2,11,65,679.00	-3,51,20,039.00
Grand Total:	2,45,58,52,22,837.74	13,05,33,21,05,598.70	2,46,63,25,03,994.61	13,09,82,63,83,463.39	-1,04,72,81,156.87	-4,49,42,77,864.69

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 AUGUST 2021-2022 was completed and signed by me on 24-09-2021 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3 (a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-1,84,14,47,594.28	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,84,14,47,594.28			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,45,58,52,22,837.74	
Total -----			2,43,74,37,75,243.46	
Disbursements of the Month -----			2,46,63,25,03,994.61	
Closing Balance -----			-2,88,87,28,751.15	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,88,87,28,751.15			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,88,87,28,751.15

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

Rs. 5,11,65,61,569.18. DR The difference of Rs. 2,22,78,32,818.03 DR is under reconciliation.

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

No. BOOK/COMP/7

Dated : 24-09-2021

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 August 2021-2022

Month/Year	Number of Accounts	Name of Treasuries
4/2021-2022	1	<i>Jharkhand Bhawan</i>
5/2021-2022	1	<i>Jharkhand Bhawan</i>
6/2021-2022	1	<i>Jharkhand Bhawan</i>
7/2021-2022	1	<i>Jharkhand Bhawan</i>
8/2021-2022	1	<i>Jharkhand Bhawan</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>Nil</i>
6/2021-2022	<i>Nil</i>
7/2021-2022	<i>Nil</i>
8/2021-2022	<i>08</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>NIL</i>
6/2021-2022	<i>01</i>
7/2021-2022	<i>01</i>
8/2021-2022	<i>02</i>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2020-2021
2011 Parliament/State/Union Territory Legislatures	44,88,39,823.00	1,17,85,98,000.00	-72,97,58,177.00	40,02,73,184.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,31,39,732.00	15,13,39,000.00	-11,81,99,268.00	3,97,50,066.00
2013 Council of Ministers	5,16,90,479.00	23,64,55,000.00	-18,47,64,521.00	4,55,97,408.00
2014 Administration of Justice	1,99,04,81,678.00	5,28,29,82,000.00	-3,29,25,00,322.00	1,80,80,93,084.00
2015 Elections	17,19,76,099.00	64,47,40,000.00	-47,27,63,901.00	27,83,90,349.00
2029 Land Revenue	1,15,71,53,112.00	4,54,81,78,000.00	-3,39,10,24,888.00	1,12,66,60,494.00
2030 Stamps and Registration	4,84,84,594.00	29,71,17,000.00	-24,86,32,406.00	5,07,03,911.00
2039 State Excise	10,39,18,182.00	34,66,06,000.00	-24,26,87,818.00	11,14,84,475.00
2040 Taxes on Sales, Trade etc.	27,38,84,611.00	1,13,94,53,000.00	-86,55,68,389.00	23,23,83,198.00
2041 Taxes on Vehicles	2,95,24,159.00	15,09,39,000.00	-12,14,14,841.00	4,72,44,315.00
2045 Other Taxes and Duties on Commodities and Services	88,42,066.00	1,88,83,000.00	-1,00,40,934.00	82,30,768.00
2047 Other Fiscal Services	85,32,204.00	2,81,38,000.00	-1,96,05,796.00	97,59,745.00
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	1,00,00,00,000.00
2049 Interest Payment	18,17,70,10,502.00	61,87,16,15,000.00	-43,69,46,04,498.00	16,48,52,23,819.00
2051 Public Service Commission	6,05,47,955.00	21,95,77,000.00	-15,90,29,045.00	5,28,12,101.00
2052 Secretariat-General Services	43,12,98,403.00	1,26,34,92,000.00	-83,21,93,597.00	42,11,54,767.00
2053 District Administration	64,83,23,127.00	3,21,65,61,000.00	-2,56,82,37,873.00	61,15,45,690.00
2054 Treasury and Accounts Administration	5,09,50,682.00	15,93,46,000.00	-10,83,95,318.00	5,55,92,864.00
2055 Police	20,32,03,13,814.00	55,03,50,90,000.00	-34,71,47,76,186.00	18,54,81,96,571.60
2056 Jails	54,15,12,409.00	1,85,51,26,000.00	-1,31,36,13,591.00	53,61,67,169.00
2058 Stationery and Printing	71,30,137.00	2,16,25,000.00	-1,44,94,863.00	50,06,111.00
2059 Public Works	30,63,87,413.00	1,70,84,39,000.00	-1,40,20,51,587.00	27,75,14,513.00
2070 Other Administrative Services	69,11,17,774.00	2,33,10,88,000.00	-1,63,99,70,226.00	70,44,36,342.00
2071 Pensions and Other Retirement Benefits	31,14,69,61,213.11	68,04,33,03,000.00	-36,89,63,41,786.89	25,58,76,82,868.80
2202 General Education	40,45,60,31,752.00	1,28,40,06,42,000.00	-87,94,46,10,248.00	31,00,74,23,205.00
2203 Technical Education	42,06,74,713.00	4,35,58,72,000.00	-3,93,51,97,287.00	34,83,76,359.00
2204 Sports and Youth Services	6,55,18,590.00	1,17,54,86,000.00	-1,10,99,67,410.00	4,95,27,325.00
2205 Art and Culture	1,30,54,739.00	17,39,60,000.00	-16,09,05,261.00	1,10,58,307.00
2210 Medical and Public Health	10,44,14,90,023.00	40,42,16,32,000.00	-29,98,01,41,977.00	13,41,50,02,234.00
2211 Family Welfare	1,75,32,918.00	5,04,09,000.00	-3,28,76,082.00	1,41,60,874.00
2215 Water Supply and Sanitation	62,68,46,535.00	26,39,69,45,000.00	-25,77,00,98,465.00	3,76,60,67,790.00
2216 Housing	2,91,80,639.00	26,00,00,000.00	-23,08,19,361.00	26,68,899.00
2217 Urban Development	3,86,88,77,459.00	27,75,36,78,000.00	-23,88,48,00,541.00	2,47,24,81,544.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2020-2021
2220	45,83,87,519.00	1,50,47,78,000.00	-1,04,63,90,481.00	21,90,95,901.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	65,04,13,559.00	15,27,81,48,000.00	-14,62,77,34,441.00	41,35,78,836.00
2230 Labour and Employment	37,40,88,350.00	3,57,29,04,000.00	-3,19,88,15,650.00	32,05,65,265.00
2235 Social Security and Welfare	12,46,42,29,705.00	43,04,98,91,000.00	-30,58,56,61,295.00	12,73,39,23,187.00
2236 Nutrition	38,24,16,135.00	9,85,69,00,000.00	-9,47,44,83,865.00	76,83,58,643.00
2245 Relief on account of Natural Calamities	4,78,78,01,414.00	12,61,98,09,000.00	-7,83,20,07,586.00	2,50,83,26,176.50
2250 Other Social Services	19,76,745.00	1,19,43,000.00	-99,66,255.00	16,16,116.00
2251 Secretariat-Social Services	14,05,87,069.00	39,66,98,000.00	-25,61,10,931.00	12,63,50,087.00
2401 Crop Husbandry	6,36,95,91,201.00	26,45,15,75,000.00	-20,08,19,83,799.00	30,41,49,646.00
2402 Soil and Water Conservation	4,74,76,378.00	1,68,25,74,000.00	-1,63,50,97,622.00	4,89,23,535.00
2403 Animal Husbandry	53,48,21,928.00	2,87,84,06,000.00	-2,34,35,84,072.00	52,53,82,860.00
2404 Dairy Development	7,73,25,434.00	1,79,40,00,000.00	-1,71,66,74,566.00	3,59,42,526.00
2405 Fisheries	19,98,92,546.00	1,36,20,38,000.00	-1,16,21,45,454.00	4,86,33,993.00
2406 Forestry and Wild Life	89,10,01,859.30	8,62,87,91,000.00	-7,73,77,89,140.70	78,25,54,689.39
2415 Agricultural Research and Education	88,54,94,024.00	1,42,89,33,000.00	-54,34,38,976.00	90,09,83,426.00
2425 Co-operation	58,10,60,565.00	1,37,08,40,000.00	-78,97,79,435.00	23,66,41,864.00
2435 Other Agricultural Programmes	80,13,323.00	8,85,83,000.00	-8,05,69,677.00	65,57,655.00
2501 Special Programmes for Rural Development	5,07,04,40,600.00	16,47,11,41,000.00	-11,40,07,00,400.00	4,24,66,39,506.00
2505 Rural Employment	14,88,53,16,295.00	51,64,81,67,000.00	-36,76,28,50,705.00	16,89,99,21,450.00
2515 Other Rural Development Programmes	4,14,25,20,758.00	49,12,33,00,000.00	-44,98,07,79,242.00	10,20,06,34,421.00
2700 Major Irrigation	60,01,91,719.00	2,11,49,45,000.00	-1,51,47,53,281.00	61,29,71,345.00
2701 Medium Irrigation	55,66,69,315.00	2,06,64,07,000.00	-1,50,97,37,685.00	57,31,44,933.00
2702 Minor Irrigation	28,76,87,819.00	1,15,03,27,000.00	-86,26,39,181.00	28,80,69,365.00
2801 Power	12,42,20,00,000.00	22,71,85,00,000.00	-10,29,65,00,000.00	8,50,23,89,500.00
2851 Village and Small Industries	13,78,37,703.00	1,11,67,97,000.00	-97,89,59,297.00	10,73,30,052.00
2852 Industries	10,43,58,172.00	2,53,96,22,000.00	-2,43,52,63,828.00	2,87,62,090.00
2853 Non-ferrous Mining and Metallurgical Industries	12,69,38,754.00	67,46,42,000.00	-54,77,03,246.00	10,62,64,647.90
3053 Civil Aviation	1,91,44,645.00	7,79,09,000.00	-5,87,64,355.00	1,78,06,877.00
3054 Roads and Bridges	53,74,28,090.00	5,37,74,64,000.00	-4,84,00,35,910.00	53,92,28,671.00
3055 Road Transport	6,41,974.00	3,08,12,000.00	-3,01,70,026.00	
3451 Secretariat-Economic Services	25,87,15,842.00	1,83,41,26,000.00	-1,57,54,10,158.00	24,40,20,054.00
3452 Tourism	3,07,75,628.00	1,17,61,70,000.00	-1,14,53,94,372.00	2,14,98,094.00
3454 Census Surveys and Statistics	6,52,67,018.00	33,83,20,000.00	-27,30,52,982.00	7,24,48,626.00
3456 Civil Supplies	4,27,81,13,256.00	20,25,21,68,000.00	-15,97,40,54,744.00	3,29,77,29,874.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2020-2021
3475 Other General Economic Services	1,27,77,037.00	4,61,93,000.00	-3,34,15,963.00	1,29,50,418.00
4055 Capital Outlay on Police	23,06,55,353.00	4,67,00,00,000.00	-4,43,93,44,647.00	95,67,50,231.00
4059 Capital Outlay on Public Works	21,30,36,292.00	4,10,75,02,000.00	-3,89,44,65,708.00	5,71,01,640.00
4070 Capital Outlay on other Administrative Services	4,62,600.00	24,80,00,000.00	-24,75,37,400.00	1,30,59,428.00
4202 Capital Outlay on Education, Sports, Arts and Culture	7,15,68,831.00	1,84,61,00,000.00	-1,77,45,31,169.00	10,19,24,092.00
4210 Capital Outlay on Medical and Public Health	2,44,212.00	3,98,20,38,000.00	-3,98,17,93,788.00	6,78,89,796.00
4215 Capital Outlay on Water Supply and Sanitation	60,48,99,491.00	7,46,97,50,000.00	-6,86,48,50,509.00	49,13,96,410.00
4216 Capital Outlay on Housing	12,99,58,154.00	1,30,00,00,000.00	-1,17,00,41,846.00	1,65,32,975.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,89,06,000.00	4,88,60,00,000.00	-4,86,70,94,000.00	1,94,82,500.00
4515 Capital Outlay on other Rural Development Programmes	3,13,19,33,470.00	11,75,34,00,000.00	-8,62,14,66,530.00	39,19,27,839.00
4700 Capital Outlay on Major Irrigation	62,77,63,690.00	1,81,45,00,000.00	-1,18,67,36,310.00	
4701 Capital Outlay on Medium Irrigation	1,50,53,58,018.00	8,07,65,00,000.00	-6,57,11,41,982.00	-3,19,044.00
4702 Capital Outlay on Minor Irrigation	11,15,48,262.00	1,24,20,00,000.00	-1,13,04,51,738.00	
4711 Capital Outlay on Flood Control Projects	4,22,19,542.00	11,00,00,000.00	-6,77,80,458.00	
5053 Capital Outlay on Civil Aviation	28,48,600.00	40,39,00,000.00	-40,10,51,400.00	
5054 Capital Outlay on Roads and Bridges	5,61,71,22,221.00	34,80,00,00,000.00	-29,18,28,77,779.00	2,09,27,05,000.00
5055 Capital Outlay on Road Transport	2,13,71,957.00	46,27,00,000.00	-44,13,28,043.00	1,73,55,131.00
6003 Internal Debt of the State Government	11,40,47,39,511.00	41,24,38,02,000.00	-29,83,90,62,489.00	11,03,17,53,762.00
6004 Loans and Advances from the Central Government	83,14,75,184.00	1,64,75,01,000.00	-81,60,25,816.00	59,27,75,367.00
6217 Loans for Urban Development	1,87,00,452.00	23,55,00,000.00	-21,67,99,548.00	9,91,00,796.00
7610 Loans to Government Servants, etc.	7,61,30,254.00	70,00,00,000.00	-62,38,69,746.00	