

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 DECEMBER 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.	Rs.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	50,49,79,09,874.74			4,26,90,58,50,927.92									50,49,79,09,874.74			4,26,90,58,50,927.92		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-47,77,46,99,054.09			-3,60,17,46,92,651.25			-3,25,69,09,625.00			-34,05,92,26,619.00			-51,03,16,08,679.09			-3,94,23,39,19,270.25		
Total - Expenditure Heads (Capital Account)	-6,38,96,64,657.00			-28,31,85,23,234.00			-20,30,91,831.00			-86,60,52,379.00			-6,59,27,56,488.00			-29,18,45,75,613.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,23,11,80,354.00			16,42,34,17,867.30			0.00			0.00			-1,23,11,80,354.00			16,42,34,17,867.30		
NET - Consolidated Fund	-4,89,76,34,190.35			54,83,60,52,909.97			-3,46,00,01,456.00			-34,92,52,78,998.00			-8,35,76,35,646.35			19,91,07,73,911.97		
NET - Contingency Fund	-4,78,33,257.00			-11,03,17,829.00			0.00			0.00			-4,78,33,257.00			-11,03,17,829.00		
NET - Public Account	8,45,20,45,800.44			-22,67,23,77,842.12			0.00			0.00			8,45,20,45,800.44			-22,67,23,77,842.12		
TOTAL TRANSACTIONS	3,50,65,78,353.09			32,05,33,57,238.85			-3,46,00,01,456.00			-34,92,52,78,998.00			4,65,76,897.09			-2,87,19,21,759.15		
Opening Balance													-1,31,29,49,542.70			1,60,55,49,113.54		
Closing Balance													-1,26,63,72,645.61			-1,26,63,72,645.61		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER 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	50,79,70,00,000.00
0006 States Goods and Services Tax (SGST)	7,86,81,51,742.00	67,44,22,62,948.00

Total (a) Goods and Service Tax (GST)	12,94,78,51,742.00	1,18,23,92,62,948.00
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(b) Taxes on Income and Expenditure

0020 Corporation Tax	4,57,41,00,000.00	41,62,44,00,000.00
0021 Taxes on Income other than Corporation Tax	4,64,82,00,000.00	42,29,85,00,000.00
0022 Taxes on Agriculture Income	0.00	11,650.00
0023 Hotel Receipts Tax	840.00	11,511.00
0028 Other Taxes on Income and Expenditure	3,23,65,959.00	28,13,03,873.40

Total (b) Taxes on Income and Expenditure	9,25,46,66,799.00	84,20,42,27,034.40
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(c) Taxes on Property and Capital Transactions

0029 Land Revenue	5,23,00,92,332.89	12,17,62,31,615.30
0030 Stamps and Registration Fees	1,10,69,82,109.50	7,12,41,64,287.33
0031 Estate Duty	0.00	70,000.00

Total (c) Taxes on Property and Capital Transactions	6,33,70,74,442.39	19,30,04,65,902.63
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(d) Taxes on Commodities and Services

0037 Customs	95,00,00,000.00	9,50,00,25,100.00
0038 Union Excise Duties	46,00,00,000.00	4,60,00,00,000.00
0039 State Excise	1,64,74,80,392.06	11,78,38,78,087.87
0040 Taxes on Sales, Trade etc.	4,23,67,40,974.02	38,59,25,04,475.55
0041 Taxes on Vehicles	1,10,84,99,857.40	8,71,28,09,685.40
0042 Taxes on Goods and Passengers	0.00	10.00
0043 Taxes and Duties on Electricity	91,81,19,931.65	5,14,88,90,472.78
0044 Service Tax	97,00,000.00	9,70,02,100.00
0045 Other Taxes and Duties on Commodities and Services	4,75,790.00	33,58,467.00

Total (d) Taxes on Commodities and Services	9,33,10,16,945.13	78,43,84,68,398.60
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Total: A. Tax Revenue	37,87,06,09,928.52	3,00,18,24,24,283.63
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	5,86,77,137.56	55,77,07,500.27
0050 Dividend and Profits	0.00	24,050.00

Total (b) Interest Receipts, Dividends and Profits	5,86,77,137.56	55,77,31,550.27
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(c) Other Non-Tax Revenue

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	2,30,09,449.00	43,63,22,635.00
0056 Jails	8,19,688.00	3,26,55,628.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	792.00	24,75,537.00
0059 Public Works	1,57,18,244.00	11,88,72,922.00
0070 Other Administrative Services	4,18,76,449.30	59,10,96,516.51
0071 Contributions and Recoveries towards Pension	34,43,712.00	1,16,63,584.00
0075 Miscellaneous General Services	33,92,55,570.00	4,13,50,98,853.48
Total: (i) General Services	42,41,23,904.30	5,32,82,99,584.99
(ii) Social Services		
0202 Education, Sports, Art and Culture	41,17,361.00	6,50,27,854.00
0210 Medical and Public Health	39,17,851.39	5,49,08,813.12
0215 Water Supply and Sanitation	2,40,61,096.40	6,40,23,300.00
0216 Housing	10,79,082.10	91,41,719.10
0217 Urban Development	21,63,18,417.00	2,42,36,98,745.39
0220 Information and Publicity	0.00	1,37,459.00
0230 Labour and Employment	5,83,95,910.00	29,46,87,680.00
0235 Social Security and Welfare	1,19,02,895.80	3,11,94,668.69
0250 Other Social Services	20.00	48,12,83,995.00
Total: (ii) Social Services	31,97,92,633.69	3,42,41,04,234.30
(iii) Economic Services		
0401 Crop Husbandary	45,58,055.00	3,67,74,736.50
0403 Animal Husbandary	14,32,324.00	1,82,74,725.50
0404 Dairy Development	1,52,592.00	17,39,657.00
0405 Fisheries	93,18,464.00	4,06,16,724.00
0406 Forestry and Wild Life	56,50,71,815.92	4,87,47,85,283.68
0425 Co-operation	14,23,197.00	74,75,456.00
0435 Other Agricultural Programmes	0.00	15,98,236.00
0515 Other Rural Development Programmes	5,83,75,155.21	13,03,19,417.37
0575 Other Special Areas Programmes	0.00	2,261.00
0700 Major Irrigation	46,03,97,619.00	69,30,73,764.00
0701 Medium Irrigation	2,64,15,262.00	33,20,70,690.02
0702 Minor Irrigation	25,23,755.00	96,45,213.00
0801 Power	12,50,000.00	47,72,57,804.00
0851 Village and Small Industries	77,34,962.00	23,84,32,402.00
0852 Industries	2,83,344.00	9,63,81,993.17
0853 Non-ferrous Mining and Metallurgical Industries	5,86,60,09,765.29	47,22,69,54,345.64
0875 Other Industries	3,11,97,175.25	8,94,42,109.25
1054 Roads and Bridges	4,08,51,370.00	24,68,59,753.10
1055 Road Transport	0.00	20.00
1075 Other Transport Services	9,900.00	10,500.00
1452 Tourism	0.00	60,000.00
1456 Civil Supplies	2,22,21,591.00	16,26,87,884.50
1475 Other General Economic Services	1,70,87,735.00	9,75,07,288.00
Total: (iii) Economic Services	7,11,63,14,081.67	54,78,19,70,263.73
Total (c) Other Non-Tax Revenue	7,86,02,30,619.66	63,53,43,74,083.02
Total: B. Non-Tax Revenue	7,91,89,07,757.22	64,09,21,05,633.29

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER	FINANCIAL YEAR : 2021-2022	
Major Head	Current Amount	Progressive Amount
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,70,83,92,189.00	62,63,13,21,011.00
Total: C- Grants-In-Aid and Contributions	4,70,83,92,189.00	62,63,13,21,011.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	50,49,79,09,874.74	4,26,90,58,50,927.92

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	30,40,93,480.00	10,32,95,83,893.00
6004 Loans and Advances from the Central Government	87,85,33,000.00	28,46,41,32,000.00
Total: E. Public Debt	1,18,26,26,480.00	38,79,37,15,893.00

F. Loans and Advances

6215 Loans for Water Supply and Sanitation	0.00	1,600.00
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
7610 Loans to Government Servants, etc.	3,94,20,403.00	36,03,67,137.00
Total: F. Loans and Advances	3,94,20,403.00	12,82,61,91,737.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,22,20,46,883.00	51,61,99,07,630.00
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Total: PART-I CONSOLIDATED FUND	51,71,99,56,757.74	4,78,52,57,58,557.92
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Major Head	Current Amount	Progressive Amount
PART-I CONTINGENCY FUND		
RECEIPTS		
8000 Contingency Fund	0.00	25.00
Total: PART-II CONTINGENCY FUND	0.00	25.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	10,57,42,566.00	81,37,32,716.00	0.00	0.00	10,57,42,566.00	81,37,32,716.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,46,29,699.00	7,79,60,255.00	0.00	0.00	1,46,29,699.00	7,79,60,255.00
2013	Council of Ministers	1,81,13,764.00	11,87,29,598.00	0.00	0.00	1,81,13,764.00	11,87,29,598.00
2014	Administration of Justice	46,65,72,418.00	3,64,73,33,719.00	0.00	0.00	46,65,72,418.00	3,64,73,33,719.00
2015	Elections	14,41,40,066.00	51,95,22,956.00	0.00	0.00	14,41,40,066.00	51,95,22,956.00
Total (a)	Organs of State	74,91,98,513.00	5,17,72,79,244.00	0.00	0.00	74,91,98,513.00	5,17,72,79,244.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	32,12,95,346.00	2,33,67,24,147.00	0.00	0.00	32,12,95,346.00	2,33,67,24,147.00
2030	Stamps and Registration	1,24,54,476.00	9,43,25,985.00	0.00	0.00	1,24,54,476.00	9,43,25,985.00
Total (ii)	Collection of Taxes on Property and Capital transactions	33.37.49.822.00	2.43.10.50.132.00	0.00	0.00	33.37.49.822.00	2.43.10.50.132.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,72,79,494.00	19,95,10,190.00	0.00	0.00	2,72,79,494.00	19,95,10,190.00
2040	Taxes on Sales, Trade etc.	8,93,27,318.00	50,02,46,953.00	0.00	0.00	8,93,27,318.00	50,02,46,953.00
2041	Taxes on Vehicles	74,72,137.00	5,41,88,230.00	0.00	0.00	74,72,137.00	5,41,88,230.00
2045	Other Taxes and Duties on Commodities and Services	15,33,706.00	1,50,49,024.00	0.00	0.00	15,33,706.00	1,50,49,024.00
Total (iii)	Collection of Taxes on Commodities and Services	12.56.12.655.00	76.89.94.397.00	0.00	0.00	12.56.12.655.00	76.89.94.397.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	20,52,057.00	1,67,12,274.00	0.00	0.00	20,52,057.00	1,67,12,274.00
Total (iv)	Other Fiscal Services	20.52.057.00	1.67.12.274.00	0.00	0.00	20.52.057.00	1.67.12.274.00
Total (b)	Fiscal Services	46,14,14,534.00	3,21,67,56,803.00	0.00	0.00	46,14,14,534.00	3,21,67,56,803.00
(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	4,59,05,35,528.00	38,16,57,21,063.12	0.00	0.00	4,59,05,35,528.00	38,16,57,21,063.12
Total (c)	Interest payments and servicing of Debt	4,59,05,35,528.00	40,16,57,21,063.12	0.00	0.00	4,59,05,35,528.00	40,16,57,21,063.12

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	2,12,43,669.00	16,71,34,242.00	0.00	0.00	2,12,43,669.00	16,71,34,242.00
2052	Secretariat-General Services	9,66,73,792.00	79,63,14,820.00	0.00	0.00	9,66,73,792.00	79,63,14,820.00
2053	District Administration	16,37,64,196.00	1,23,87,37,041.00	0.00	0.00	16,37,64,196.00	1,23,87,37,041.00
2054	Treasury and Accounts Administration	1,25,68,102.00	9,65,35,503.00	0.00	0.00	1,25,68,102.00	9,65,35,503.00
2055	Police	4,66,09,19,239.00	37,79,62,63,854.00	0.00	0.00	4,66,09,19,239.00	37,79,62,63,854.00
2056	Jails	15,35,78,157.00	1,17,98,73,154.00	0.00	0.00	15,35,78,157.00	1,17,98,73,154.00
2058	Stationery and Printing	15,67,042.00	1,22,66,292.00	0.00	0.00	15,67,042.00	1,22,66,292.00
2059	Public Works	12,32,53,906.00	68,87,89,449.00	0.00	0.00	12,32,53,906.00	68,87,89,449.00
2070	Other Administrative Services	13,70,09,887.00	1,22,95,49,387.00	0.00	0.00	13,70,09,887.00	1,22,95,49,387.00
Total (d) Administrative Services		5,37,05,77,990.00	43,20,54,63,742.00	0.00	0.00	5,37,05,77,990.00	43,20,54,63,742.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	6,97,87,60,368.00	58,17,74,20,905.11	0.00	0.00	6,97,87,60,368.00	58,17,74,20,905.11
Total (e) Pensions and Miscellaneous General Services		6,97,87,60,368.00	58,17,74,20,905.11	0.00	0.00	6,97,87,60,368.00	58,17,74,20,905.11
Total :A. General Services		18,15,04,86,933.00	1,49,94,26,41,757.23	0.00	0.00	18,15,04,86,933.00	1,49,94,26,41,757.23
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	11,13,57,51,524.00	70,30,22,71,504.00	0.00	7,60,05,80,616.00	11,13,57,51,524.00	77,90,28,52,120.00
2203	Technical Education	42,43,65,841.00	1,43,22,38,064.00	0.00	0.00	42,43,65,841.00	1,43,22,38,064.00
2204	Sports and Youth Services	3,56,52,406.00	17,21,51,773.00	0.00	0.00	3,56,52,406.00	17,21,51,773.00
2205	Art and Culture	55,95,870.00	4,52,30,005.00	0.00	0.00	55,95,870.00	4,52,30,005.00
Total (a) Education,Sports,Art and Culture		11,60,13,65,641.00	71,95,18,91,346.00	0.00	7,60,05,80,616.00	11,60,13,65,641.00	79,55,24,71,962.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,92,67,99,220.00	17,56,96,77,505.00	1,91,67,00,000.00	3,44,04,00,000.00	4,84,34,99,220.00	21,01,00,77,505.00
2211	Family Welfare	38,65,767.00	3,17,49,202.00	0.00	0.00	38,65,767.00	3,17,49,202.00
Total (b) Health and Family Welfare		2,93,06,64,987.00	17,60,14,26,707.00	1,91,67,00,000.00	3,44,04,00,000.00	4,84,73,64,987.00	21,04,18,26,707.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	16,28,86,620.00	6,06,14,25,818.00	0.00	0.00	16,28,86,620.00	6,06,14,25,818.00
2216	Housing	1,39,92,273.00	7,36,07,893.00	0.00	0.00	1,39,92,273.00	7,36,07,893.00
2217	Urban Development	69,55,75,917.00	4,86,52,97,048.00	34,99,67,309.00	1,64,35,38,686.00	1,04,55,43,226.00	6,50,88,35,734.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		87,24,54,810.00	11,00,03,30,759.00	34,99,67,309.00	1,64,35,38,686.00	1,22,24,22,119.00	12,64,38,69,445.00
(d) Information and Broadcasting							
2220	Information and Publicity	19,29,03,876.00	98,43,24,246.00	0.00	0.00	19,29,03,876.00	98,43,24,246.00
Total (d) Information and Broadcasting		19,29,03,876.00	98,43,24,246.00	0.00	0.00	19,29,03,876.00	98,43,24,246.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	2,31,13,69,287.00	5,44,70,10,369.00	45,72,87,563.00	54,83,25,820.00	2,76,86,56,850.00	5,99,53,36,189.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,31,13,69,287.00	5,44,70,10,369.00	45,72,87,563.00	54,83,25,820.00	2,76,86,56,850.00	5,99,53,36,189.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	16,09,91,344.00	83,15,92,517.00	38,65,611.00	38,65,611.00	16,48,56,955.00	83,54,58,128.00
Total (f)	Labour and Labour Welfare	16,09,91,344.00	83,15,92,517.00	38,65,611.00	38,65,611.00	16,48,56,955.00	83,54,58,128.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,43,34,57,033.00	18,48,27,86,813.00	10,79,90,985.00	3,24,41,75,551.00	1,54,14,48,018.00	21,72,69,62,364.00
2236	Nutrition	3,75,35,211.00	37,38,85,900.00	15,32,11,298.00	43,91,80,018.00	19,07,46,509.00	81,30,65,918.00
2245	Relief on account of Natural Calamities	6,62,50,304.00	2,71,86,59,224.00	0.00	2,27,20,00,000.00	6,62,50,304.00	4,99,06,59,224.00
Total (g)	Social Welfare and Nutriation	1,53,72,42,548.00	21,57,53,31,937.00	26,12,02,283.00	5,95,53,55,569.00	1,79,84,44,831.00	27,53,06,87,506.00
(h) Others							
2250	Other Social Services	2,04,848.00	24,98,839.00	0.00	0.00	2,04,848.00	24,98,839.00
2251	Secretariat-Social Services	4,01,81,338.00	25,63,90,654.00	0.00	0.00	4,01,81,338.00	25,63,90,654.00
Total (h)	Others	4,03,86,186.00	25,88,89,493.00	0.00	0.00	4,03,86,186.00	25,88,89,493.00
Total :B-	Social Services	19,64,73,78,679.00	1,29,65,07,97,374.00	2,98,90,22,766.00	19,19,20,66,302.00	22,63,64,01,445.00	1,48,84,28,63,676.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	35,89,41,448.00	12,49,08,43,428.00	24,09,30,500.00	62,19,86,705.00	59,98,71,948.00	13,11,28,30,133.00
2402	Soil and Water Conservation	4,57,31,365.00	12,68,51,214.00	0.00	0.00	4,57,31,365.00	12,68,51,214.00
2403	Animal Husbandry	16,46,68,988.00	1,17,75,99,035.00	0.00	0.00	16,46,68,988.00	1,17,75,99,035.00
2404	Dairy Development	1,26,42,761.00	11,66,50,578.00	0.00	0.00	1,26,42,761.00	11,66,50,578.00
2405	Fisheries	7,49,37,715.00	37,34,05,854.00	0.00	0.00	7,49,37,715.00	37,34,05,854.00
2406	Forestry and Wild Life	62,34,53,642.17	2,97,78,35,533.10	0.00	15,000.00	62,34,53,642.17	2,97,78,50,533.10
2415	Agricultural Research and Education	1,61,86,419.00	1,03,56,70,408.00	0.00	0.00	1,61,86,419.00	1,03,56,70,408.00
2425	Co-operation	6,21,58,158.00	78,92,30,976.00	0.00	0.00	6,21,58,158.00	78,92,30,976.00
2435	Other Agricultural Programmes	62,99,482.00	1,98,42,727.00	0.00	0.00	62,99,482.00	1,98,42,727.00
Total (a)	Agriculture and Allied Acitivities	1,36,50,19,978.17	19,10,79,29,753.10	24,09,30,500.00	62,20,01,705.00	1,60,59,50,478.17	19,72,99,31,458.10
(b) Rural Development							
2501	Special Programmes for Rural Development	32,68,16,403.00	5,35,59,30,995.00	2,64,48,500.00	2,50,73,74,787.00	35,32,64,903.00	7,86,33,05,782.00
2505	Rural Employment	56,54,78,954.00	10,03,01,64,151.00	0.00	5,49,20,41,335.00	56,54,78,954.00	15,52,22,05,486.00
2515	Other Rural Development Programmes	4,17,62,96,510.00	7,52,14,87,797.00	0.00	6,24,39,54,217.00	4,17,62,96,510.00	13,76,54,42,014.00
Total (b)	Rural Development	5,06,85,91,867.00	22,90,75,82,943.00	2,64,48,500.00	14,24,33,70,339.00	5,09,50,40,367.00	37,15,09,53,282.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	11,85,47,902.00	1,11,06,09,273.00	0.00	0.00	11,85,47,902.00	1,11,06,09,273.00
2701	Medium Irrigation	14,43,16,426.00	1,06,77,86,500.00	0.00	0.00	14,43,16,426.00	1,06,77,86,500.00
2702	Minor Irrigation	6,87,09,821.00	53,51,92,400.00	0.00	0.00	6,87,09,821.00	53,51,92,400.00
Total (d) Irrigation and Flood Control		33,15,74,149.00	2,71,35,88,173.00	0.00	0.00	33,15,74,149.00	2,71,35,88,173.00
(e) Energy							
2801	Power	1,72,67,00,000.00	22,92,88,00,000.00	0.00	0.00	1,72,67,00,000.00	22,92,88,00,000.00
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	24,10,88,00,000.00	0.00	0.00	1,72,67,00,000.00	24,10,88,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	9,25,44,048.00	64,78,65,231.00	0.00	0.00	9,25,44,048.00	64,78,65,231.00
2852	Industries	26,74,03,666.00	61,40,15,522.00	0.00	0.00	26,74,03,666.00	61,40,15,522.00
2853	Non-ferrous Mining and Metallurgical Industries	5,23,87,705.00	29,84,70,636.00	0.00	0.00	5,23,87,705.00	29,84,70,636.00
Total (f) Industry and Minerals		41,23,35,419.00	1,56,03,51,389.00	0.00	0.00	41,23,35,419.00	1,56,03,51,389.00
(g) Transport							
3053	Civil Aviation	57,93,702.00	4,03,98,083.00	0.00	0.00	57,93,702.00	4,03,98,083.00
3054	Roads and Bridges	22,98,15,773.00	1,28,99,57,160.00	0.00	0.00	22,98,15,773.00	1,28,99,57,160.00
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		23,56,09,475.00	2,83,09,97,217.00	0.00	0.00	23,56,09,475.00	2,83,09,97,217.00
(j) General Economic Services							
3451	Secretariat-Economic Services	7,73,33,449.00	47,33,49,510.00	0.00	0.00	7,73,33,449.00	47,33,49,510.00
3452	Tourism	2,28,20,795.00	7,28,79,868.00	0.00	0.00	2,28,20,795.00	7,28,79,868.00
3454	Census Surveys and Statistics	1,97,91,581.92	12,75,57,849.92	0.00	0.00	1,97,91,581.92	12,75,57,849.92
3456	Civil Supplies	71,17,52,882.00	6,65,07,01,562.00	5,07,859.00	17,88,273.00	71,22,60,741.00	6,65,24,89,835.00
3475	Other General Economic Services	53,03,846.00	2,75,15,255.00	0.00	0.00	53,03,846.00	2,75,15,255.00
Total (j) General Economic Services		83,70,02,553.92	7,35,20,04,044.92	5,07,859.00	17,88,273.00	83,75,10,412.92	7,35,37,92,317.92
Total :C- Economic Services		9,97,68,33,442.09	80,58,12,53,520.02	26,78,86,859.00	14,86,71,60,317.00	10,24,47,20,301.09	95,44,84,13,837.02
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		47,77,46,99,054.09	3,60,17,46,92,651.25	3,25,69,09,625.00	34,05,92,26,619.00	51,03,16,08,679.09	3,94,23,39,19,270.25
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	11,00,000.00	11,00,000.00	0.00	0.00	11,00,000.00	11,00,000.00
4055	Capital Outlay on Police	2,09,24,005.00	69,28,50,184.00	0.00	0.00	2,09,24,005.00	69,28,50,184.00
4059	Capital Outlay on Public Works	11,42,05,259.00	67,55,65,597.00	1,19,74,509.00	1,78,46,084.00	12,61,79,768.00	69,34,11,681.00
4070	Capital Outlay on other Administrative Services	0.00	4,62,600.00	0.00	0.00	0.00	4,62,600.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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		13,62,29,264.00	1,36,99,78,381.00	1,19,74,509.00	1,78,46,084.00	14,82,03,773.00	1,38,78,24,465.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		23,24,00,135.00	38,19,57,891.00	0.00	0.00	23,24,00,135.00	38,19,57,891.00
Total (a) Capital Account of Education , Sports, Art and Culture		23,24,00,135.00	38,19,57,891.00	0.00	0.00	23,24,00,135.00	38,19,57,891.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		88,86,393.00	64,33,49,939.00	0.00	0.00	88,86,393.00	64,33,49,939.00
Total (b) Capital Account of Health and Family Welfare		88,86,393.00	64,33,49,939.00	0.00	0.00	88,86,393.00	64,33,49,939.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		40,30,87,825.00	3,05,57,56,371.00	0.00	0.00	40,30,87,825.00	3,05,57,56,371.00
4216 Capital Outlay on Housing		8,08,44,379.00	38,82,15,514.00	0.00	0.00	8,08,44,379.00	38,82,15,514.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		48,39,32,204.00	3,44,39,71,885.00	0.00	0.00	48,39,32,204.00	3,44,39,71,885.00
(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		77,87,13,925.00	1,02,58,47,637.00	6,56,000.00	1,14,95,600.00	77,93,69,925.00	1,03,73,43,237.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		77,87,13,925.00	1,02,58,47,637.00	6,56,000.00	1,14,95,600.00	77,93,69,925.00	1,03,73,43,237.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		20,85,711.00	75,18,746.00	2,00,000.00	2,00,000.00	22,85,711.00	77,18,746.00
Total (h) Capital Account of Other Social services		20,85,711.00	75,18,746.00	2,00,000.00	2,00,000.00	22,85,711.00	77,18,746.00
Total : B. Capital Account of Social Services		1,50,60,18,368.00	5,50,26,46,098.00	8,56,000.00	1,16,95,600.00	1,50,68,74,368.00	5,51,43,41,698.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402 Capital Outlay on Soil and Water Conservation		6,51,63,443.00	11,39,64,345.00	0.00	0.00	6,51,63,443.00	11,39,64,345.00
4403 Capital Outlay on Animal Husbandary		0.00	4,00,00,000.00	0.00	0.00	0.00	4,00,00,000.00
4405 Capital Outlay on Fisheries		53,30,000.00	60,80,000.00	0.00	0.00	53,30,000.00	60,80,000.00
4425 Capital Outlay on Co-operation		14,92,57,000.00	14,92,57,000.00	0.00	0.00	14,92,57,000.00	14,92,57,000.00
Total (a) Capital Account of Agriculture and Allied Activities		21,97,50,443.00	30,93,01,345.00	0.00	0.00	21,97,50,443.00	30,93,01,345.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		37,91,11,717.00	4,93,29,32,254.00	0.00	0.00	37,91,11,717.00	4,93,29,32,254.00
Total (b) Capital Account of Rural Development		37,91,11,717.00	4,93,29,32,254.00	0.00	0.00	37,91,11,717.00	4,93,29,32,254.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	9,18,04,276.00	84,63,18,028.00	4,87,05,050.00	48,81,35,944.00	14,05,09,326.00	1,33,44,53,972.00
4701	Capital Outlay on Medium Irrigation	1,90,96,29,130.00	4,40,78,00,527.00	0.00	0.00	1,90,96,29,130.00	4,40,78,00,527.00
4702	Capital Outlay on Minor Irrigation	41,34,684.00	14,43,48,987.00	8,90,853.00	1,54,40,492.00	50,25,537.00	15,97,89,479.00
4711	Capital Outlay on Flood Control Projects	1,91,55,910.00	8,25,02,492.00	0.00	0.00	1,91,55,910.00	8,25,02,492.00
Total (d)	Capital Account of Irrigation and Flood Control	2,02,47,24,000.00	5,48,09,70,034.00	4,95,95,903.00	50,35,76,436.00	2,07,43,19,903.00	5,98,45,46,470.00
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	62,00,000.00	62,00,000.00	0.00	0.00	62,00,000.00	62,00,000.00
Total (e)	Capital Account of Energy	62,00,000.00	62,00,000.00	0.00	0.00	62,00,000.00	62,00,000.00
(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	2,11,33,29,403.00	10,66,57,58,558.00	14,06,65,419.00	33,29,34,259.00	2,25,39,94,822.00	10,99,86,92,817.00
5055	Capital Outlay on Road Transport	43,01,462.00	4,78,87,964.00	0.00	0.00	43,01,462.00	4,78,87,964.00
Total (g)	Capital Account of Transport	2,11,76,30,865.00	10,71,64,95,122.00	14,06,65,419.00	33,29,34,259.00	2,25,82,96,284.00	11,04,94,29,381.00
Total : C.	Capital Accounts of Economic services	4,74,74,17,025.00	21,44,58,98,755.00	19,02,61,322.00	83,65,10,695.00	4,93,76,78,347.00	22,28,24,09,450.00
Total	CAPITAL EXPENDITURE (A+B+C) :	6,38,96,64,657.00	28,31,85,23,234.00	20,30,91,831.00	86,60,52,379.00	6,59,27,56,488.00	29,18,45,75,613.00
E. Public Debt							
6003	Internal Debt of the State Government	1,76,96,44,000.00	23,97,24,57,619.70	0.00	0.00	1,76,96,44,000.00	23,97,24,57,619.70
6004	Loans and Advances from the Central Government	44,08,56,611.00	1,68,43,77,518.00	0.00	0.00	44,08,56,611.00	1,68,43,77,518.00
Total : E.	Public Debt	2,21,05,00,611.00	25,65,68,35,137.70	0.00	0.00	2,21,05,00,611.00	25,65,68,35,137.70
F. Loans and Advances							
6217	Loans for Urban Development	2,22,12,727.00	13,21,17,472.00	0.00	0.00	2,22,12,727.00	13,21,17,472.00
6801	Loans for Power Projects	19,49,00,000.00	9,27,14,60,000.00	0.00	0.00	19,49,00,000.00	9,27,14,60,000.00
7610	Loans to Government Servants, etc.	2,56,13,899.00	13,60,77,153.00	0.00	0.00	2,56,13,899.00	13,60,77,153.00
Total : F.	Loans and Advances	24,27,26,626.00	9,53,96,54,625.00	0.00	0.00	24,27,26,626.00	9,53,96,54,625.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	8,84,28,91,894.00	63,51,50,12,996.70	20,30,91,831.00	86,60,52,379.00	9,04,59,83,725.00	64,38,10,65,375.70
Total PART-I	CONSOLIDATED FUND	56,61,75,90,948.09	4,23,68,97,05,647.95	3,46,00,01,456.00	34,92,52,78,998.00	60,07,75,92,404.09	4,58,61,49,84,645.95

PART-II CONTINGENCY FUND

8000	Contingency Fund	4,78,33,257.00	11,03,17,854.00	0.00	0.00	4,78,33,257.00	11,03,17,854.00
Total PART-II	CONTINGENCY FUND	4,78,33,257.00	11,03,17,854.00	0.00	0.00	4,78,33,257.00	11,03,17,854.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	78,27,91,208.00	6,90,12,04,026.00	86,13,85,850.00	8,04,97,17,707.00	-7,85,94,642.00	-1,14,85,13,681.00
Total: (b) Provident Funds	78,27,91,208.00	6,90,12,04,026.00	86,13,85,850.00	8,04,97,17,707.00	-7,85,94,642.00	-1,14,85,13,681.00
(c) Other Accounts						
8011 Insurance and Pension Funds	69,40,036.00	6,03,77,375.00	7,79,06,916.00	72,88,59,749.00	-7,09,66,880.00	-66,84,82,374.00
Total: (c) Other Accounts	69,40,036.00	6,03,77,375.00	7,79,06,916.00	72,88,59,749.00	-7,09,66,880.00	-66,84,82,374.00
Total: I. Small Savings, Provident Funds, etc.	78,97,31,244.00	6,96,15,81,401.00	93,92,92,766.00	8,77,85,77,456.00	-14,95,61,522.00	-1,81,69,96,055.00
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	61,12,69,095.00	4,71,44,48,066.00	59,14,69,839.00	4,73,29,81,463.00	1,97,99,256.00	-1,85,33,397.00
Total: (a) Deposits bearing Interest	61,12,69,095.00	4,71,44,48,066.00	59,14,69,839.00	4,73,29,81,463.00	1,97,99,256.00	-1,85,33,397.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,82,42,21,613.00	12,87,58,98,238.46	2,82,30,93,590.00	15,04,33,93,729.00	-99,88,71,977.00	-2,16,74,95,490.54
8446 Postal Deposits	0.00	25.00	0.00	0.00	0.00	25.00
8448 Deposits of Local Funds	8,44,67,73,254.00	47,13,12,37,514.00	6,70,79,16,624.00	77,74,07,59,091.00	1,73,88,56,630.00	-30,60,95,21,577.00
8449 Other Deposits	8,85,76,915.67	10,75,18,71,092.80	7,49,20,876.00	75,25,70,142.00	1,36,56,039.67	9,99,93,00,950.80
Total: (b) Deposits not bearing Interest	10,35,95,71,782.67	70,75,90,06,870.26	9,60,59,31,090.00	93,53,67,22,962.00	75,36,40,692.67	-22,77,77,16,091.74
(c) Advances						
8550 Civil Advances	41,45,57,291.00	1,47,10,27,817.68	55,40,90,430.00	2,24,83,69,427.00	-13,95,33,139.00	-77,73,41,609.32
Total: (c) Advances	41,45,57,291.00	1,47,10,27,817.68	55,40,90,430.00	2,24,83,69,427.00	-13,95,33,139.00	-77,73,41,609.32
Total: K. Deposits and Advances	11,38,53,98,168.67	76,94,44,82,753.94	10,75,14,91,359.00	1,00,51,80,73,852.00	63,39,06,809.67	-23,57,35,91,098.06
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	78,68,05,338.00	1,46,54,64,289.68	1,07,66,11,312.00	2,19,10,37,792.00	-28,98,05,974.00	-72,55,73,502.32
Total: (b) Suspense	78,68,05,338.00	1,46,54,64,289.68	1,07,66,11,312.00	2,19,10,37,792.00	-28,98,05,974.00	-72,55,73,502.32
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	4,79,04,772.10	34,53,76,300.10	0.00	29,81,11,061.10	4,79,04,772.10	4,72,65,239.00
8673 Cash Balance Investment Account	67,72,39,15,131.00	5,19,56,80,60,401.02	60,36,42,15,131.00	5,19,37,67,60,401.02	7,35,97,00,000.00	19,13,00,000.00
8675 Deposits with Reserve Bank	1,19,49,24,80,254.91	10,24,30,94,34,898.68	1,19,49,24,80,254.91	10,24,30,94,34,898.68	0.00	0.00
Total: (c) Other Accounts	1,87,26,43,00,158.01	15,44,22,28,71,599.80	1,79,85,66,95,385.91	15,43,98,43,06,360.80	7,40,76,04,772.10	23,85,65,239.00
(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	1,88,05,11,05,496.01	15,45,68,83,35,899.48	1,80,93,33,06,697.91	15,46,17,53,44,152.80	7,11,77,98,798.10	-48,70,08,253.32
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,42,55,91,835.10	38,44,86,07,554.11	7,58,16,21,307.43	37,64,59,56,367.85	84,39,70,527.67	80,26,51,186.26
Total: (a) Money Orders and other Remittances	8,42,55,91,835.10	38,44,86,07,554.11	7,58,16,21,307.43	37,64,59,56,367.85	84,39,70,527.67	80,26,51,186.26
(b) Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments	10.00	10.00	0.00	0.00	10.00	10.00
8793 Inter-State Suspense Account	3,095.00	3,095.00	-59,28,082.00	62,54,36,750.00	59,31,177.00	-62,54,33,655.00
Total: (b) Inter-Government Adjustment Account	3,105.00	3,105.00	-59,28,082.00	62,54,36,750.00	59,31,187.00	-62,54,33,645.00
Total: M. Remittances	8,42,55,94,940.10	38,44,86,10,659.11	7,57,56,93,225.43	38,27,13,93,117.85	84,99,01,714.67	17,72,17,541.26
Total: PART-III PUBLIC ACCOUNT	2,08,65,18,29,848.78	16,73,07,10,10,736.53	2,00,19,97,84,048.34	16,95,74,33,88,578.65	8,45,20,45,800.44	-22,67,23,77,842.12
Total Consolidated Fund :	51,71,99,56,757.74	4,78,52,57,58,557.92	60,07,75,92,404.09	4,58,61,49,84,645.95	-8,35,76,35,646.35	19,91,07,73,911.97
Total Contingency Fund :	0.00	25.00	4,78,33,257.00	11,03,17,854.00	-4,78,33,257.00	-11,03,17,829.00
Grand Total:	2,60,37,17,86,606.52	21,51,59,67,69,319.45	2,60,32,52,09,709.43	21,54,46,86,91,078.60	4,65,76,897.09	-2,87,19,21,759.15

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 DECEMBER 2021-2022 was completed and signed by me on 01-02-2022 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			-1,31,29,49,542.70	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,31,29,49,542.70			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,60,37,17,86,606.52	
Total -----			2,59,05,88,37,063.82	
Disbursements of the Month -----			2,60,32,52,09,709.43	
Closing Balance -----			-1,26,63,72,645.61	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,26,63,72,645.61

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

Rs. 5,86,05,34,395.01 . DR The difference of Rs. 4,59,41,61,749.40 DR is under reconciliation.

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

No. BOOK/COMP/11

Dated : 25-01-2022

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 December 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>3</i>	<i>Jharkhand Bhawan, Jamtara,Ghatshila</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>16</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>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 12 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2020-2021
2011 Parliament/State/Union Territory Legislatures	81,37,32,716.00	1,22,58,98,000.00	-41,21,65,284.00	71,65,66,848.00
2012 President, Vice-President/Governor/Administrator of Union Territories	7,79,60,255.00	15,18,99,000.00	-7,39,38,745.00	7,23,39,214.00
2013 Council of Ministers	11,87,29,598.00	29,32,55,000.00	-17,45,25,402.00	9,35,41,978.00
2014 Administration of Justice	3,64,73,33,719.00	6,02,50,12,000.00	-2,37,76,78,281.00	3,29,99,52,969.00
2015 Elections	51,95,22,956.00	1,13,35,78,000.00	-61,40,55,044.00	63,31,23,303.00
2029 Land Revenue	2,33,67,24,147.00	4,61,72,28,000.00	-2,28,05,03,853.00	2,24,21,34,079.00
2030 Stamps and Registration	9,43,25,985.00	29,71,17,000.00	-20,27,91,015.00	9,36,49,171.00
2039 State Excise	19,95,10,190.00	34,66,06,000.00	-14,70,95,810.00	21,35,25,918.00
2040 Taxes on Sales, Trade etc.	50,02,46,953.00	1,12,12,53,000.00	-62,10,06,047.00	50,53,86,176.00
2041 Taxes on Vehicles	5,41,88,230.00	15,09,39,000.00	-9,67,50,770.00	7,62,16,610.00
2045 Other Taxes and Duties on Commodities and Services	1,50,49,024.00	1,88,93,000.00	-38,43,976.00	1,38,27,234.00
2047 Other Fiscal Services	1,67,12,274.00	2,89,88,000.00	-1,22,75,726.00	1,92,52,109.00
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	38,16,57,21,063.12	61,87,16,15,000.00	-23,70,58,93,936.88	35,00,80,76,684.00
2051 Public Service Commission	16,71,34,242.00	32,25,20,000.00	-15,53,85,758.00	10,90,83,271.00
2052 Secretariat-General Services	79,63,14,820.00	1,34,67,96,648.00	-55,04,81,828.00	73,64,79,739.00
2053 District Administration	1,23,87,37,041.00	3,22,65,61,000.00	-1,98,78,23,959.00	1,16,67,50,263.00
2054 Treasury and Accounts Administration	9,65,35,503.00	15,93,46,000.00	-6,28,10,497.00	10,07,92,229.00
2055 Police	37,79,62,63,854.00	55,91,15,03,000.00	-18,11,52,39,146.00	33,78,69,93,853.80
2056 Jails	1,17,98,73,154.00	1,95,37,47,000.00	-77,38,73,846.00	1,09,15,16,796.00
2058 Stationery and Printing	1,22,66,292.00	2,26,25,000.00	-1,03,58,708.00	1,08,81,741.00
2059 Public Works	68,87,89,449.00	1,70,96,91,000.00	-1,02,09,01,551.00	69,43,03,970.00
2070 Other Administrative Services	1,22,95,49,387.00	2,35,80,22,000.00	-1,12,84,72,613.00	1,30,30,67,312.00
2071 Pensions and Other Retirement Benefits	58,17,74,20,905.11	74,24,33,03,000.00	-16,06,58,82,094.89	47,01,08,14,897.94
2202 General Education	77,90,28,52,120.00	1,19,29,39,71,000.00	-41,39,11,18,880.00	59,35,46,08,207.00
2203 Technical Education	1,43,22,38,064.00	3,79,20,43,000.00	-2,35,98,04,936.00	1,18,39,34,301.00
2204 Sports and Youth Services	17,21,51,773.00	1,06,93,11,000.00	-89,71,59,227.00	10,51,88,436.00
2205 Art and Culture	4,52,30,005.00	17,53,45,000.00	-13,01,14,995.00	2,76,27,988.00
2210 Medical and Public Health	21,01,00,77,505.00	48,38,54,02,800.00	-27,37,53,25,295.00	26,76,02,15,265.00
2211 Family Welfare	3,17,49,202.00	5,04,09,000.00	-1,86,59,798.00	2,65,21,036.00
2215 Water Supply and Sanitation	6,06,14,25,818.00	26,39,93,45,000.00	-20,33,79,19,182.00	7,14,52,97,164.00
2216 Housing	7,36,07,893.00	26,00,00,000.00	-18,63,92,107.00	4,15,16,714.00
2217 Urban Development	6,50,88,35,734.00	28,04,88,27,000.00	-21,53,99,91,266.00	8,40,62,88,114.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2020-2021
2220	98,43,24,246.00	1,77,39,28,000.00	-78,96,03,754.00	87,26,12,874.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	5,99,53,36,189.00	16,06,89,46,000.00	-10,07,36,09,811.00	1,19,43,35,762.00
2230 Labour and Employment	83,54,58,128.00	2,58,59,99,000.00	-1,75,05,40,872.00	70,10,92,289.00
2235 Social Security and Welfare	21,72,69,62,364.00	46,35,30,30,000.00	-24,62,60,67,636.00	21,81,90,94,879.00
2236 Nutrition	81,30,65,918.00	9,78,84,68,000.00	-8,97,54,02,082.00	1,45,68,73,456.00
2245 Relief on account of Natural Calamities	4,99,06,59,224.00	16,93,11,79,000.00	-11,94,05,19,776.00	3,85,74,99,900.50
2250 Other Social Services	24,98,839.00	1,20,93,000.00	-95,94,161.00	57,23,642.00
2251 Secretariat-Social Services	25,63,90,654.00	39,53,86,000.00	-13,89,95,346.00	24,11,04,780.00
2401 Crop Husbandry	13,11,28,30,133.00	29,45,15,75,000.00	-16,33,87,44,867.00	1,15,93,44,121.00
2402 Soil and Water Conservation	12,68,51,214.00	1,68,25,74,000.00	-1,55,57,22,786.00	9,66,19,499.00
2403 Animal Husbandry	1,17,75,99,035.00	3,00,45,64,000.00	-1,82,69,64,965.00	1,06,44,93,062.00
2404 Dairy Development	11,66,50,578.00	1,79,40,00,000.00	-1,67,73,49,422.00	15,07,70,297.00
2405 Fisheries	37,34,05,854.00	1,36,00,98,000.00	-98,66,92,146.00	25,63,72,858.00
2406 Forestry and Wild Life	2,97,78,50,533.10	8,46,22,26,400.00	-5,48,43,75,866.90	2,87,95,44,611.77
2415 Agricultural Research and Education	1,03,56,70,408.00	1,42,89,33,000.00	-39,32,62,592.00	1,00,99,43,460.00
2425 Co-operation	78,92,30,976.00	1,37,43,09,000.00	-58,50,78,024.00	44,51,24,040.00
2435 Other Agricultural Programmes	1,98,42,727.00	8,85,83,000.00	-6,87,40,273.00	4,59,57,889.00
2501 Special Programmes for Rural Development	7,86,33,05,782.00	16,72,96,06,000.00	-8,86,63,00,218.00	6,60,23,22,654.00
2505 Rural Employment	15,52,22,05,486.00	54,23,31,67,000.00	-38,71,09,61,514.00	31,86,44,94,567.00
2515 Other Rural Development Programmes	13,76,54,42,014.00	49,59,25,60,000.00	-35,82,71,17,986.00	13,71,50,70,446.00
2700 Major Irrigation	1,11,06,09,273.00	2,01,49,45,000.00	-90,43,35,727.00	1,11,41,21,118.00
2701 Medium Irrigation	1,06,77,86,500.00	1,92,65,07,000.00	-85,87,20,500.00	1,04,11,96,859.00
2702 Minor Irrigation	53,51,92,400.00	1,14,53,27,000.00	-61,01,34,600.00	54,14,72,720.00
2801 Power	22,92,88,00,000.00	36,15,09,80,000.00	-13,22,21,80,000.00	12,50,63,72,000.00
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	64,78,65,231.00	1,11,67,97,000.00	-46,89,31,769.00	48,16,28,015.00
2852 Industries	61,40,15,522.00	2,54,21,68,000.00	-1,92,81,52,478.00	6,36,71,398.00
2853 Non-ferrous Mining and Metallurgical Industries	29,84,70,636.00	10,67,70,42,000.00	-10,37,85,71,364.00	24,93,28,759.29
3053 Civil Aviation	4,03,98,083.00	7,82,59,000.00	-3,78,60,917.00	3,47,02,592.00
3054 Roads and Bridges	1,28,99,57,160.00	5,37,89,09,000.00	-4,08,89,51,840.00	1,28,52,70,230.00
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	47,33,49,510.00	1,84,44,32,000.00	-1,37,10,82,490.00	46,15,27,925.00
3452 Tourism	7,28,79,868.00	1,17,63,90,000.00	-1,10,35,10,132.00	25,16,71,951.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2020-2021
3454 Census Surveys and Statistics	12,75,57,849.92	34,17,40,000.00	-21,41,82,150.08	27,06,71,570.00
3456 Civil Supplies	6,65,24,89,835.00	17,41,38,76,000.00	-10,76,13,86,165.00	6,94,80,79,812.00
3475 Other General Economic Services	2,75,15,255.00	4,85,43,872.00	-2,10,28,617.00	2,42,61,731.00
4047 Capital Outlay on other Fiscal Services	11,00,000.00	10,00,00,000.00	-9,89,00,000.00	
4055 Capital Outlay on Police	69,28,50,184.00	5,45,08,63,000.00	-4,75,80,12,816.00	2,42,50,14,922.00
4059 Capital Outlay on Public Works	69,34,11,681.00	4,10,75,02,000.00	-3,41,40,90,319.00	65,05,86,723.00
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	38,19,57,891.00	1,00,48,61,000.00	-62,29,03,109.00	62,02,95,936.00
4210 Capital Outlay on Medical and Public Health	64,33,49,939.00	3,98,20,38,000.00	-3,33,86,88,061.00	51,93,10,029.00
4215 Capital Outlay on Water Supply and Sanitation	3,05,57,56,371.00	7,46,97,50,000.00	-4,41,39,93,629.00	2,32,61,29,871.00
4216 Capital Outlay on Housing	38,82,15,514.00	1,30,00,00,000.00	-91,17,84,486.00	18,00,35,735.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,03,73,43,237.00	4,53,62,31,000.00	-3,49,88,87,763.00	9,22,59,981.00
4250 Capital Outlay on other Social Services	77,18,746.00	53,64,69,000.00	-52,87,50,254.00	44,70,20,306.00
4402 Capital Outlay on Soil and Water Conservation	11,39,64,345.00	2,10,00,00,000.00	-1,98,60,35,655.00	
4403 Capital Outlay on Animal Husbandary	4,00,00,000.00	25,00,00,000.00	-21,00,00,000.00	1,00,00,000.00
4405 Capital Outlay on Fisheries	60,80,000.00	24,36,00,000.00	-23,75,20,000.00	43,50,000.00
4425 Capital Outlay on Co-operation	14,92,57,000.00	77,96,00,000.00	-63,03,43,000.00	30,00,00,000.00
4515 Capital Outlay on other Rural Development Programmes	4,93,29,32,254.00	11,75,34,00,000.00	-6,82,04,67,746.00	4,16,33,17,057.00
4700 Capital Outlay on Major Irrigation	1,33,44,53,972.00	3,53,61,00,000.00	-2,20,16,46,028.00	66,70,05,602.00
4701 Capital Outlay on Medium Irrigation	4,40,78,00,527.00	8,16,80,00,000.00	-3,76,01,99,473.00	2,08,74,00,464.00
4702 Capital Outlay on Minor Irrigation	15,97,89,479.00	93,28,00,000.00	-77,30,10,521.00	40,53,48,357.00
4711 Capital Outlay on Flood Control Projects	8,25,02,492.00	32,07,00,000.00	-23,81,97,508.00	5,33,03,858.00
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	28,48,600.00	40,39,00,000.00	-40,10,51,400.00	11,43,02,371.00
5054 Capital Outlay on Roads and Bridges	10,99,86,92,817.00	34,80,00,00,000.00	-23,80,13,07,183.00	12,18,53,55,501.00
5055 Capital Outlay on Road Transport	4,78,87,964.00	46,52,00,000.00	-41,73,12,036.00	3,91,58,056.00
6003 Internal Debt of the State Government	23,97,24,57,619.70	41,24,38,02,000.00	-17,27,13,44,380.30	16,68,15,86,759.00
6004 Loans and Advances from the Central Government	1,68,43,77,518.00	1,64,75,01,000.00	3,68,76,518.00	1,32,64,97,623.00
6217 Loans for Urban Development	13,21,17,472.00	23,55,00,000.00	-10,33,82,528.00	22,03,59,651.00
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.	13,60,77,153.00	70,00,00,000.00	-56,39,22,847.00	