

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 OCTOBER AND FINANCIAL YEAR 2021-2022

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	STATE				CENTRE				T O T A L				
	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	49,50,61,26,709.97		3,08,66,75,43,422.46							49,50,61,26,709.97		3,08,66,75,43,422.46	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-38,89,33,33,260.99		-2,75,05,61,86,760.90		-1,63,56,39,729.00		-24,24,96,33,301.00		-40,52,89,72,989.99		-2,99,30,58,20,061.90		
Total - Expenditure Heads (Capital Account)	-3,87,28,21,600.00		-19,69,76,17,059.00		-8,63,11,388.00		-63,52,26,806.00		-3,95,91,32,988.00		-20,33,28,43,865.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	12,57,06,43,279.30		26,11,20,35,284.30		0.00		0.00		12,57,06,43,279.30		26,11,20,35,284.30		
NET - Consolidated Fund	19,31,06,15,128.28		40,02,57,74,886.86		-1,72,19,51,117.00		-24,88,48,60,107.00		17,58,86,64,011.28		15,14,09,14,779.86		
NET - Contingency Fund	-9,09,788.00		-6,10,85,195.00		0.00		0.00		-9,09,788.00		-6,10,85,195.00		
NET - Public Account	-18,43,29,47,620.13		-18,32,40,27,343.85		0.00		0.00		-18,43,29,47,620.13		-18,32,40,27,343.85		
TOTAL TRANSACTIONS	87,67,57,720.15		21,64,06,62,348.01		-1,72,19,51,117.00		-24,88,48,60,107.00		-84,51,93,396.85		-3,24,41,97,758.99		
Opening Balance										-79,34,55,248.60		1,60,55,49,113.54	
Closing Balance										-1,63,86,48,645.45		-1,63,86,48,645.45	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER 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	35,55,79,00,000.00
0006 States Goods and Services Tax (SGST)	10,40,44,95,866.00	51,48,58,15,327.00
Total (a) Goods and Service Tax (GST)	15,48,41,95,866.00	87,04,37,15,327.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,57,41,00,000.00	27,90,21,00,000.00
0021 Taxes on Income other than Corporation Tax	4,64,82,00,000.00	28,35,39,00,000.00
0022 Taxes on Agriculture Income	0.00	4,150.00
0023 Hotel Receipts Tax	10,671.00	10,671.00
0028 Other Taxes on Income and Expenditure	3,38,03,414.50	22,07,21,787.90
Total (b) Taxes on Income and Expenditure	9,25,61,14,085.50	56,47,67,36,608.90
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,35,86,65,313.65	6,92,57,36,767.23
0030 Stamps and Registration Fees	79,26,11,777.20	5,30,58,90,243.73
0031 Estate Duty	0.00	70,000.00
Total (c) Taxes on Property and Capital Transactions	3,15,12,77,090.85	12,23,16,97,010.96
(d) Taxes on Commodities and Services		
0037 Customs	95,00,00,000.00	6,65,00,25,100.00
0038 Union Excise Duties	46,00,00,000.00	3,22,00,00,000.00
0039 State Excise	1,41,54,47,149.77	8,48,71,82,592.77
0040 Taxes on Sales, Trade etc.	3,95,26,55,737.84	29,86,67,11,243.86
0041 Taxes on Vehicles	99,72,79,955.00	6,28,19,13,177.00
0042 Taxes on Goods and Passengers	0.00	10.00
0043 Taxes and Duties on Electricity	91,61,62,025.07	3,29,03,76,220.98
0044 Service Tax	97,00,525.00	6,79,02,100.00
0045 Other Taxes and Duties on Commodities and Services	60,187.00	26,52,656.00
Total (d) Taxes on Commodities and Services	8,70,13,05,579.68	57,86,67,63,100.61
Total: A. Tax Revenue	36,59,28,92,622.03	2,13,61,89,12,047.47
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,17,67,682.71	46,99,70,439.53
0050 Dividend and Profits	0.00	24,050.00
Total (b) Interest Receipts, Dividends and Profits	1,17,67,682.71	46,99,94,489.53
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
(i) General Services		
0051 Public Service Commission	10.00	1,13,899.00
0055 Police	10,60,36,623.00	40,16,44,656.00
0056 Jails	1,90,222.00	3,07,89,557.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	244.00	24,73,429.00
0059 Public Works	1,25,53,356.00	9,03,12,637.00
0070 Other Administrative Services	3,32,86,887.50	52,54,74,504.50
0071 Contributions and Recoveries towards Pension	11,18,765.00	60,14,596.00
0075 Miscellaneous General Services	56,04,68,174.55	2,76,74,20,534.48
Total: (i) General Services	71,36,54,282.05	3,82,42,43,822.98
(ii) Social Services		
0202 Education, Sports, Art and Culture	20,00,000.00	5,20,86,650.00
0210 Medical and Public Health	18,26,009.00	4,66,32,282.73
0215 Water Supply and Sanitation	25,90,599.40	3,25,99,076.60
0216 Housing	9,35,672.20	73,44,811.00
0217 Urban Development	0.00	2,20,73,80,328.39
0220 Information and Publicity	1,485.00	1,37,459.00
0230 Labour and Employment	4,06,93,920.00	20,69,72,475.00
0235 Social Security and Welfare	1,50,925.00	1,91,18,798.89
0250 Other Social Services	0.00	48,12,83,975.00
Total: (ii) Social Services	4,81,98,610.60	3,05,35,55,856.61
(iii) Economic Services		
0401 Crop Husbandary	3,84,786.00	2,61,48,471.50
0403 Animal Husbandary	29,83,970.00	1,48,29,859.50
0404 Dairy Development	1,18,747.00	14,71,445.00
0405 Fisheries	55,97,823.00	2,78,62,752.00
0406 Forestry and Wild Life	39,06,75,497.88	3,66,33,49,814.17
0425 Co-operation	10,00,627.00	46,48,402.00
0435 Other Agricultural Programmes	0.00	15,98,236.00
0515 Other Rural Development Programmes	27,23,036.97	3,94,58,356.15
0575 Other Special Areas Programmes	0.00	2,261.00
0700 Major Irrigation	3,54,31,296.00	19,46,94,757.00
0701 Medium Irrigation	14,56,01,215.00	25,74,92,739.02
0702 Minor Irrigation	7,94,569.00	32,89,355.00
0801 Power	34,000.00	47,60,07,804.00
0851 Village and Small Industries	4,31,000.00	22,78,01,335.00
0852 Industries	78,061.17	9,58,37,934.17
0853 Non-ferrous Mining and Metallurgical Industries	5,03,90,18,705.31	33,22,19,41,471.86
0875 Other Industries	58,80,995.25	3,66,66,379.00
1054 Roads and Bridges	2,59,14,499.00	18,43,95,733.00
1055 Road Transport	20.00	20.00
1075 Other Transport Services	0.00	600.00
1452 Tourism	0.00	60,000.00
1456 Civil Supplies	6,36,93,269.00	11,82,98,595.50
1475 Other General Economic Services	72,99,895.00	7,14,98,063.00
Total: (iii) Economic Services	5,72,76,62,012.58	38,66,73,54,383.87
Total (c) Other Non-Tax Revenue	6,48,95,14,905.23	45,54,51,54,063.46
Total: B. Non-Tax Revenue	6,50,12,82,587.94	46,01,51,48,552.99

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER	FINANCIAL YEAR : 2021-2022	
Major Head	Current Amount	Progressive Amount
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,41,19,51,500.00	49,03,34,82,822.00
Total: C- Grants-In-Aid and Contributions	6,41,19,51,500.00	49,03,34,82,822.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	49,50,61,26,709.97	3,08,66,75,43,422.46
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	5,00,00,00,000.00	8,19,75,09,463.00
6004 Loans and Advances from the Central Government	13,74,67,81,000.00	27,21,10,51,000.00
Total: E. Public Debt	18,74,67,81,000.00	35,40,85,60,463.00
F. Loans and Advances		
6215 Loans for Water Supply and Sanitation	0.00	1,300.00
6425 Loans for Co-operation	0.00	3,00,000.00
6515 Loans for other Rural Development Programmes	55,23,000.00	55,23,000.00
6801 Loans for Power Projects	0.00	12,46,00,00,000.00
7610 Loans to Government Servants, etc.	3,92,62,130.00	28,83,04,555.00
Total: F. Loans and Advances	4,47,85,130.00	12,75,41,28,855.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	18,79,15,66,130.00	48,16,26,89,318.00
Total: PART-I CONSOLIDATED FUND	68,29,76,92,839.97	3,56,83,02,32,740.46
8000 Contingency Fund	0.00	0.00
Total: PART-II CONTINGENCY FUND	0.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	7,93,78,452.00	62,02,67,309.00	0.00	0.00	7,93,78,452.00	62,02,67,309.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,27,67,722.00	5,95,82,428.00	0.00	0.00	1,27,67,722.00	5,95,82,428.00
2013	Council of Ministers	1,30,39,269.00	8,31,06,745.00	0.00	0.00	1,30,39,269.00	8,31,06,745.00
2014	Administration of Justice	44,91,21,533.00	2,83,64,02,071.00	0.00	0.00	44,91,21,533.00	2,83,64,02,071.00
2015	Elections	7,89,17,554.00	30,82,81,041.00	0.00	0.00	7,89,17,554.00	30,82,81,041.00
Total (a)	Organs of State	63,32,24,530.00	3,90,76,39,594.00	0.00	0.00	63,32,24,530.00	3,90,76,39,594.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	28,41,81,416.00	1,72,05,48,278.00	0.00	0.00	28,41,81,416.00	1,72,05,48,278.00
2030	Stamps and Registration	1,26,12,224.00	6,99,09,932.00	0.00	0.00	1,26,12,224.00	6,99,09,932.00
Total (ii)	Collection of Taxes on Property and Capital transactions	29.67.93.640.00	1.79.04.58.210.00	0.00	0.00	29.67.93.640.00	1.79.04.58.210.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,67,08,729.00	15,35,78,490.00	0.00	0.00	2,67,08,729.00	15,35,78,490.00
2040	Taxes on Sales, Trade etc.	4,74,68,126.00	37,21,56,951.00	0.00	0.00	4,74,68,126.00	37,21,56,951.00
2041	Taxes on Vehicles	48,68,260.00	3,99,74,950.00	0.00	0.00	48,68,260.00	3,99,74,950.00
2045	Other Taxes and Duties on Commodities and Services	29,43,127.00	1,18,15,577.00	0.00	0.00	29,43,127.00	1,18,15,577.00
Total (iii)	Collection of Taxes on Commodities and Services	8.19.88.242.00	57.75.25.968.00	0.00	0.00	8.19.88.242.00	57.75.25.968.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	18,75,510.00	1,28,90,267.00	0.00	0.00	18,75,510.00	1,28,90,267.00
Total (iv)	Other Fiscal Services	18.75.510.00	1.28.90.267.00	0.00	0.00	18.75.510.00	1.28.90.267.00
Total (b)	Fiscal Services	38,06,57,392.00	2,38,08,74,445.00	0.00	0.00	38,06,57,392.00	2,38,08,74,445.00
(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	2,77,38,63,319.74	31,60,94,23,541.74	0.00	0.00	2,77,38,63,319.74	31,60,94,23,541.74
Total (c)	Interest payments and servicing of Debt	2,77,38,63,319.74	33,60,94,23,541.74	0.00	0.00	2,77,38,63,319.74	33,60,94,23,541.74

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	1,74,17,389.00	13,63,37,944.00	0.00	0.00	1,74,17,389.00	13,63,37,944.00
2052	Secretariat-General Services	9,54,24,755.00	61,42,31,091.00	0.00	0.00	9,54,24,755.00	61,42,31,091.00
2053	District Administration	15,59,29,464.00	94,62,96,416.00	0.00	0.00	15,59,29,464.00	94,62,96,416.00
2054	Treasury and Accounts Administration	1,04,65,522.00	7,21,61,483.00	0.00	0.00	1,04,65,522.00	7,21,61,483.00
2055	Police	4,34,68,93,228.00	29,10,68,27,322.00	0.00	0.00	4,34,68,93,228.00	29,10,68,27,322.00
2056	Jails	14,30,81,602.00	87,25,63,981.00	0.00	0.00	14,30,81,602.00	87,25,63,981.00
2058	Stationery and Printing	22,59,345.00	95,43,553.00	0.00	0.00	22,59,345.00	95,43,553.00
2059	Public Works	10,85,83,454.00	48,70,61,527.00	0.00	0.00	10,85,83,454.00	48,70,61,527.00
2070	Other Administrative Services	14,91,24,636.00	96,13,14,305.00	0.00	0.00	14,91,24,636.00	96,13,14,305.00
Total (d) Administrative Services		5,02,91,79,395.00	33,20,63,37,622.00	0.00	0.00	5,02,91,79,395.00	33,20,63,37,622.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	7,98,08,45,863.00	44,98,09,39,397.11	0.00	0.00	7,98,08,45,863.00	44,98,09,39,397.11
Total (e) Pensions and Miscellaneous General Services		7,98,08,45,863.00	44,98,09,39,397.11	0.00	0.00	7,98,08,45,863.00	44,98,09,39,397.11
Total :A. General Services		16,79,77,70,499.74	1,18,08,52,14,599.85	0.00	0.00	16,79,77,70,499.74	1,18,08,52,14,599.85
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,80,00,26,312.00	52,13,92,68,139.00	11,49,24,616.00	3,34,14,32,616.00	5,91,49,50,928.00	55,48,07,00,755.00
2203	Technical Education	9,99,82,853.00	64,25,26,483.00	0.00	0.00	9,99,82,853.00	64,25,26,483.00
2204	Sports and Youth Services	3,71,60,326.00	12,15,89,868.00	0.00	0.00	3,71,60,326.00	12,15,89,868.00
2205	Art and Culture	89,52,757.00	2,46,74,067.00	0.00	0.00	89,52,757.00	2,46,74,067.00
Total (a) Education,Sports,Art and Culture		5,94,61,22,248.00	52,92,80,58,557.00	11,49,24,616.00	3,34,14,32,616.00	6,06,10,46,864.00	56,26,94,91,173.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,47,67,51,691.00	12,65,80,85,718.00	0.00	14,46,00,000.00	1,47,67,51,691.00	12,80,26,85,718.00
2211	Family Welfare	33,31,455.00	2,44,96,867.00	0.00	0.00	33,31,455.00	2,44,96,867.00
Total (b) Health and Family Welfare		1,48,00,83,146.00	12,68,25,82,585.00	0.00	14,46,00,000.00	1,48,00,83,146.00	12,82,71,82,585.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	19,14,82,027.00	1,15,04,39,938.00	0.00	0.00	19,14,82,027.00	1,15,04,39,938.00
2216	Housing	98,78,493.00	4,77,50,986.00	0.00	0.00	98,78,493.00	4,77,50,986.00
2217	Urban Development	32,72,79,876.00	3,74,11,06,650.00	0.00	1,16,46,31,534.00	32,72,79,876.00	4,90,57,38,184.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		52,86,40,396.00	4,93,92,97,574.00	0.00	1,16,46,31,534.00	52,86,40,396.00	6,10,39,29,108.00
(d) Information and Broadcasting							
2220	Information and Publicity	13,99,73,764.00	68,73,79,952.00	0.00	0.00	13,99,73,764.00	68,73,79,952.00
Total (d) Information and Broadcasting		13,99,73,764.00	68,73,79,952.00	0.00	0.00	13,99,73,764.00	68,73,79,952.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	1,67,83,76,596.00	2,62,15,97,236.00	3,32,78,131.00	7,12,78,817.00	1,71,16,54,727.00	2,69,28,76,053.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,67,83,76,596.00	2,62,15,97,236.00	3,32,78,131.00	7,12,78,817.00	1,71,16,54,727.00	2,69,28,76,053.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	11,47,18,057.00	59,20,28,563.00	0.00	0.00	11,47,18,057.00	59,20,28,563.00
Total (f)	Labour and Labour Welfare	11,47,18,057.00	59,20,28,563.00	0.00	0.00	11,47,18,057.00	59,20,28,563.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	3,13,29,38,086.00	15,30,73,97,606.00	50,71,34,538.00	2,83,58,00,514.00	3,64,00,72,624.00	18,14,31,98,120.00
2236	Nutrition	2,01,36,929.00	29,28,88,043.00	1,28,33,444.00	20,29,52,981.00	3,29,70,373.00	49,58,41,024.00
2245	Relief on account of Natural Calamities	4,51,54,166.00	2,62,05,84,982.00	0.00	2,27,20,00,000.00	4,51,54,166.00	4,89,25,84,982.00
Total (g)	Social Welfare and Nutriation	3,19,82,29,181.00	18,22,08,70,631.00	51,99,67,982.00	5,31,07,53,495.00	3,71,81,97,163.00	23,53,16,24,126.00
(h) Others							
2250	Other Social Services	2,13,069.00	22,19,134.00	0.00	0.00	2,13,069.00	22,19,134.00
2251	Secretariat-Social Services	2,55,57,022.00	20,13,24,438.00	0.00	0.00	2,55,57,022.00	20,13,24,438.00
Total (h)	Others	2,57,70,091.00	20,35,43,572.00	0.00	0.00	2,57,70,091.00	20,35,43,572.00
Total :B-	Social Services	13,11,19,13,479.00	92,87,53,58,670.00	66,81,70,729.00	10,03,26,96,462.00	13,78,00,84,208.00	1,02,90,80,55,132.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	3,68,85,64,526.00	11,35,53,85,185.00	0.00	0.00	3,68,85,64,526.00	11,35,53,85,185.00
2402	Soil and Water Conservation	1,13,70,561.00	7,12,90,850.00	0.00	0.00	1,13,70,561.00	7,12,90,850.00
2403	Animal Husbandry	17,34,19,134.00	92,00,06,571.00	0.00	0.00	17,34,19,134.00	92,00,06,571.00
2404	Dairy Development	89,30,361.00	9,42,89,439.00	0.00	0.00	89,30,361.00	9,42,89,439.00
2405	Fisheries	2,85,17,476.00	26,59,11,823.00	0.00	0.00	2,85,17,476.00	26,59,11,823.00
2406	Forestry and Wild Life	60,61,04,309.25	1,82,62,24,650.05	0.00	15,000.00	60,61,04,309.25	1,82,62,39,650.05
2415	Agricultural Research and Education	22,79,179.00	88,89,80,957.00	0.00	0.00	22,79,179.00	88,89,80,957.00
2425	Co-operation	5,80,73,412.00	68,67,66,862.00	0.00	0.00	5,80,73,412.00	68,67,66,862.00
2435	Other Agricultural Programmes	25,64,208.00	1,17,67,258.00	0.00	0.00	25,64,208.00	1,17,67,258.00
Total (a)	Agriculture and Allied Acitivities	4,57,98,23,166.25	16,12,06,23,595.05	0.00	15,000.00	4,57,98,23,166.25	16,12,06,38,595.05
(b) Rural Development							
2501	Special Programmes for Rural Development	67,23,57,828.00	5,02,59,11,239.00	96,74,69,000.00	2,48,09,26,287.00	1,63,98,26,828.00	7,50,68,37,526.00
2505	Rural Employment	1,44,03,629.00	9,45,66,80,881.00	0.00	5,49,20,41,335.00	1,44,03,629.00	14,94,87,22,216.00
2515	Other Rural Development Programmes	42,50,90,837.00	2,34,16,14,355.00	0.00	6,24,39,54,217.00	42,50,90,837.00	8,58,55,68,572.00
Total (b)	Rural Development	1,11,18,52,294.00	16,82,42,06,475.00	96,74,69,000.00	14,21,69,21,839.00	2,07,93,21,294.00	31,04,11,28,314.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	13,49,02,677.00	86,65,07,006.00	0.00	0.00	13,49,02,677.00	86,65,07,006.00
2701	Medium Irrigation	12,66,67,259.00	81,63,40,290.00	0.00	0.00	12,66,67,259.00	81,63,40,290.00
2702	Minor Irrigation	6,17,84,234.00	41,08,72,775.00	0.00	0.00	6,17,84,234.00	41,08,72,775.00
Total (d) Irrigation and Flood Control		32,33,54,170.00	2,09,37,20,071.00	0.00	0.00	32,33,54,170.00	2,09,37,20,071.00
(e) Energy							
2801	Power	1,72,67,00,000.00	19,47,54,00,000.00	0.00	0.00	1,72,67,00,000.00	19,47,54,00,000.00
Total (e) Energy		1,72,67,00,000.00	19,47,54,00,000.00	0.00	0.00	1,72,67,00,000.00	19,47,54,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	19,25,63,820.00	52,70,05,809.00	0.00	0.00	19,25,63,820.00	52,70,05,809.00
2852	Industries	5,29,21,543.00	32,96,24,703.00	0.00	0.00	5,29,21,543.00	32,96,24,703.00
2853	Non-ferrous Mining and Metallurgical Industries	4,24,13,410.00	20,12,80,659.00	0.00	0.00	4,24,13,410.00	20,12,80,659.00
Total (f) Industry and Minerals		28,78,98,773.00	1,05,79,11,171.00	0.00	0.00	28,78,98,773.00	1,05,79,11,171.00
(g) Transport							
3053	Civil Aviation	76,47,747.00	3,12,01,174.00	0.00	0.00	76,47,747.00	3,12,01,174.00
3054	Roads and Bridges	23,05,31,282.00	90,37,19,205.00	0.00	0.00	23,05,31,282.00	90,37,19,205.00
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		23,81,79,029.00	2,43,55,62,353.00	0.00	0.00	23,81,79,029.00	2,43,55,62,353.00
(j) General Economic Services							
3451	Secretariat-Economic Services	6,36,72,769.00	36,34,11,107.00	0.00	0.00	6,36,72,769.00	36,34,11,107.00
3452	Tourism	21,67,204.00	3,32,73,733.00	0.00	0.00	21,67,204.00	3,32,73,733.00
3454	Census Surveys and Statistics	1,59,13,184.00	9,73,63,141.00	0.00	0.00	1,59,13,184.00	9,73,63,141.00
3456	Civil Supplies	63,13,64,817.00	5,57,41,62,369.00	0.00	0.00	63,13,64,817.00	5,57,41,62,369.00
3475	Other General Economic Services	27,23,876.00	1,99,79,476.00	0.00	0.00	27,23,876.00	1,99,79,476.00
Total (j) General Economic Services		71,58,41,850.00	6,08,81,89,826.00	0.00	0.00	71,58,41,850.00	6,08,81,89,826.00
Total :C- Economic Services		8,98,36,49,282.25	64,09,56,13,491.05	96,74,69,000.00	14,21,69,36,839.00	9,95,11,18,282.25	78,31,25,50,330.05
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		38,89,33,33,260.99	2,75,05,61,86,760.90	1,63,56,39,729.00	24,24,96,33,301.00	40,52,89,72,989.99	2,99,30,58,20,061.90
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	2,78,01,368.00	32,63,74,429.00	0.00	0.00	2,78,01,368.00	32,63,74,429.00
4059	Capital Outlay on Public Works	12,08,16,591.00	42,50,28,055.00	2,00,585.00	58,71,575.00	12,10,17,176.00	43,08,99,630.00
4070	Capital Outlay on other Administrative Services	0.00	4,62,600.00	0.00	0.00	0.00	4,62,600.00
Total :A. Capital Account of General Services		14,86,17,959.00	75,18,65,084.00	2,00,585.00	58,71,575.00	14,88,18,544.00	75,77,36,659.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	1,54,10,788.00	13,15,57,756.00	0.00	0.00	1,54,10,788.00	13,15,57,756.00
Total (a)	Capital Account of Education , Sports, Art and Culture	1,54,10,788.00	13,15,57,756.00	0.00	0.00	1,54,10,788.00	13,15,57,756.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	57,44,35,309.00	0.00	0.00	0.00	57,44,35,309.00
Total (b)	Capital Account of Health and Family Welfare	0.00	57,44,35,309.00	0.00	0.00	0.00	57,44,35,309.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	69,19,99,859.00	2,20,92,07,859.00	0.00	0.00	69,19,99,859.00	2,20,92,07,859.00
4216	Capital Outlay on Housing	8,28,87,820.00	25,15,53,791.00	0.00	0.00	8,28,87,820.00	25,15,53,791.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	77,48,87,679.00	2,46,07,61,650.00	0.00	0.00	77,48,87,679.00	2,46,07,61,650.00
(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	5,92,87,541.00	8,69,76,102.00	0.00	98,31,600.00	5,92,87,541.00	9,68,07,702.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,92,87,541.00	8,69,76,102.00	0.00	98,31,600.00	5,92,87,541.00	9,68,07,702.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	54,33,035.00	54,33,035.00	0.00	0.00	54,33,035.00	54,33,035.00
Total (h)	Capital Account of Other Social services	54,33,035.00	54,33,035.00	0.00	0.00	54,33,035.00	54,33,035.00
Total : B.	Capital Account of Social Services	85,50,19,043.00	3,25,91,63,852.00	0.00	98,31,600.00	85,50,19,043.00	3,26,89,95,452.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Soil and Water Conservation	2,21,84,000.00	2,21,84,000.00	0.00	0.00	2,21,84,000.00	2,21,84,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	2,21,84,000.00	2,21,84,000.00	0.00	0.00	2,21,84,000.00	2,21,84,000.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	83,78,96,627.00	4,19,93,85,307.00	0.00	0.00	83,78,96,627.00	4,19,93,85,307.00
Total (b)	Capital Account of Rural Development	83,78,96,627.00	4,19,93,85,307.00	0.00	0.00	83,78,96,627.00	4,19,93,85,307.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	5,43,52,073.00	72,35,26,443.00	1,60,73,323.00	43,59,71,519.00	7,04,25,396.00	1,15,94,97,962.00
4701	Capital Outlay on Medium Irrigation	60,43,29,023.00	2,37,15,12,037.00	0.00	0.00	60,43,29,023.00	2,37,15,12,037.00
4702	Capital Outlay on Minor Irrigation	24,28,041.00	13,05,53,487.00	1,05,21,502.00	1,05,21,502.00	1,29,49,543.00	14,10,74,989.00
4711	Capital Outlay on Flood Control Projects	1,79,50,220.00	6,16,21,912.00	0.00	0.00	1,79,50,220.00	6,16,21,912.00
Total (d)	Capital Account of Irrigation and Flood Control	67,90,59,357.00	3,28,72,13,879.00	2,65,94,825.00	44,64,93,021.00	70,56,54,182.00	3,73,37,06,900.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(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	1,32,18,23,149.00	8,13,63,17,153.00	5,95,15,978.00	17,30,30,610.00	1,38,13,39,127.00	8,30,93,47,763.00
5055	Capital Outlay on Road Transport	82,21,465.00	3,86,39,184.00	0.00	0.00	82,21,465.00	3,86,39,184.00
Total (g)	Capital Account of Transport	1,33,00,44,614.00	8,17,78,04,937.00	5,95,15,978.00	17,30,30,610.00	1,38,95,60,592.00	8,35,08,35,547.00
Total : C.	Capital Accounts of Economic services	2,86,91,84,598.00	15,68,65,88,123.00	8,61,10,803.00	61,95,23,631.00	2,95,52,95,401.00	16,30,61,11,754.00
Total	CAPITAL EXPENDITURE (A+B+C) :	3,87,28,21,600.00	19,69,76,17,059.00	8,63,11,388.00	63,52,26,806.00	3,95,91,32,988.00	20,33,28,43,865.00
E. Public Debt							
6003	Internal Debt of the State Government	5,99,18,07,203.70	19,73,72,54,519.70	0.00	0.00	5,99,18,07,203.70	19,73,72,54,519.70
6004	Loans and Advances from the Central Government	13,72,27,880.00	1,10,62,39,723.00	0.00	0.00	13,72,27,880.00	1,10,62,39,723.00
Total : E.	Public Debt	6,12,90,35,083.70	20,84,34,94,242.70	0.00	0.00	6,12,90,35,083.70	20,84,34,94,242.70
F. Loans and Advances							
6217	Loans for Urban Development	8,91,87,767.00	10,86,66,537.00	0.00	0.00	8,91,87,767.00	10,86,66,537.00
6801	Loans for Power Projects	0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
7610	Loans to Government Servants, etc.	27,00,000.00	9,84,93,254.00	0.00	0.00	27,00,000.00	9,84,93,254.00
Total : F.	Loans and Advances	9,18,87,767.00	1,20,71,59,791.00	0.00	0.00	9,18,87,767.00	1,20,71,59,791.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	10,09,37,44,450.70	41,74,82,71,092.70	8,63,11,388.00	63,52,26,806.00	10,18,00,55,838.70	42,38,34,97,898.70
Total PART-I	CONSOLIDATED FUND	48,98,70,77,711.69	3,16,80,44,57,853.60	1,72,19,51,117.00	24,88,48,60,107.00	50,70,90,28,828.69	3,41,68,93,17,960.60
PART-II CONTINGENCY FUND							
8000	Contingency Fund	9,09,788.00	6,10,85,195.00	0.00	0.00	9,09,788.00	6,10,85,195.00
Total PART-II	CONTINGENCY FUND	9,09,788.00	6,10,85,195.00	0.00	0.00	9,09,788.00	6,10,85,195.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	81,33,10,595.00	5,49,04,77,825.00	76,24,83,918.00	6,46,97,34,065.00	5,08,26,677.00	-97,92,56,240.00
Total: (b) Provident Funds	81,33,10,595.00	5,49,04,77,825.00	76,24,83,918.00	6,46,97,34,065.00	5,08,26,677.00	-97,92,56,240.00
(c) Other Accounts						
8011 Insurance and Pension Funds	69,03,938.00	4,79,74,389.00	6,47,57,127.00	58,22,12,708.00	-5,78,53,189.00	-53,42,38,319.00
Total: (c) Other Accounts	69,03,938.00	4,79,74,389.00	6,47,57,127.00	58,22,12,708.00	-5,78,53,189.00	-53,42,38,319.00
Total: I. Small Savings, Provident Funds, etc.	82,02,14,533.00	5,53,84,52,214.00	82,72,41,045.00	7,05,19,46,773.00	-70,26,512.00	-1,51,34,94,559.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	3,02,80,00,000.00	0.00	0.00	0.00	3,02,80,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	3,02,80,00,000.00	0.00	0.00	0.00	3,02,80,00,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	2,00,00,00,000.00	0.00	2,00,00,00,000.00	0.00	0.00
8225 Roads and Bridges Fund	0.00	23.00	0.00	0.00	0.00	23.00
Total: (b) Reserve Funds not bearing Interest	0.00	2,00,00,00,023.00	0.00	2,00,00,00,000.00	0.00	23.00
Total: J. Reserve Fund	0.00	5,02,80,00,023.00	0.00	2,00,00,00,000.00	0.00	3,02,80,00,023.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	55,23,58,717.00	3,63,13,93,902.00	1,05,59,38,177.00	3,62,81,78,271.00	-50,35,79,460.00	32,15,631.00
Total: (a) Deposits bearing Interest	55,23,58,717.00	3,63,13,93,902.00	1,05,59,38,177.00	3,62,81,78,271.00	-50,35,79,460.00	32,15,631.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	92,58,59,395.00	10,08,14,72,965.99	1,43,26,90,199.00	11,00,09,12,763.00	-50,68,30,804.00	-91,94,39,797.01
8446 Postal Deposits	0.00	25.00	0.00	0.00	0.00	25.00
8448 Deposits of Local Funds	2,62,11,27,197.00	34,30,64,05,276.00	10,55,56,33,113.00	64,93,19,35,660.00	-7,93,45,05,916.00	-30,62,55,30,384.00
8449 Other Deposits	5,07,64,48,990.62	10,51,60,81,558.85	6,08,67,263.00	60,62,66,425.00	5,01,55,81,727.62	9,90,98,15,133.85
Total: (b) Deposits not bearing Interest	8,62,34,35,582.62	54,90,39,59,825.84	12,04,91,90,575.00	76,53,91,14,848.00	-3,42,57,54,992.38	-21,63,51,55,022.16
(c) Advances						
8550 Civil Advances	40,89,14,367.25	69,69,34,670.05	28,25,30,423.00	93,10,39,091.00	12,63,83,944.25	-23,41,04,420.95
Total: (c) Advances	40,89,14,367.25	69,69,34,670.05	28,25,30,423.00	93,10,39,091.00	12,63,83,944.25	-23,41,04,420.95
Total: K. Deposits and Advances	9,58,47,08,666.87	59,23,22,88,397.89	13,38,76,59,175.00	81,09,83,32,210.00	-3,80,29,50,508.13	-21,86,60,43,812.11
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-2,99,77,51,686.00	75,30,74,768.00	-29,88,03,754.00	8,90,33,45,833.00	-2,69,89,47,932.00	-8,15,02,71,065.00
Total: (b) Suspense	-2,99,77,51,686.00	75,30,74,768.00	-29,88,03,754.00	8,90,33,45,833.00	-2,69,89,47,932.00	-8,15,02,71,065.00
(c) Other Accounts						

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	5,48,22,572.00	29,74,71,528.00	0.00	26,91,81,750.00	5,48,22,572.00	2,82,89,778.00
8673 Cash Balance Investment Account	15,61,62,09,674.80	4,23,52,31,73,554.42	27,18,73,09,674.80	4,12,07,10,73,554.42	-11,57,11,00,000.00	11,45,21,00,000.00
8675 Deposits with Reserve Bank	95,98,11,14,043.54	8,06,19,04,50,630.36	95,98,11,14,043.54	8,06,19,04,50,630.36	0.00	0.00
Total: (c) Other Accounts	1,11,65,21,46,290.34	12,30,01,10,95,712.78	1,23,16,84,23,718.34	12,18,53,07,05,934.78	-11,51,62,77,428.00	11,48,03,89,778.00
(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	1,08,65,43,94,604.34	12,30,76,41,70,490.78	1,22,86,96,19,964.34	12,27,43,40,51,767.78	-14,21,52,25,360.00	3,33,01,18,723.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,15,86,92,169.00	26,57,57,90,394.68	5,45,40,64,662.00	27,16,07,91,611.42	-29,53,72,493.00	-58,50,01,216.74
Total: (a) Money Orders and other Remittances	5,15,86,92,169.00	26,57,57,90,394.68	5,45,40,64,662.00	27,16,07,91,611.42	-29,53,72,493.00	-58,50,01,216.74
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	13,214.00	13,214.00	11,23,85,961.00	71,76,19,716.00	-11,23,72,747.00	-71,76,06,502.00
Total: (b) Inter-Government Adjustment Account	13,214.00	13,214.00	11,23,85,961.00	71,76,19,716.00	-11,23,72,747.00	-71,76,06,502.00
Total: M. Remittances	5,15,87,05,383.00	26,57,58,03,608.68	5,56,64,50,623.00	27,87,84,11,327.42	-40,77,45,240.00	-1,30,26,07,718.74
Total: PART-III PUBLIC ACCOUNT	1,24,21,80,23,187.21	13,27,13,87,14,734.35	1,42,65,09,70,807.34	13,45,46,27,42,078.20	-18,43,29,47,620.13	-18,32,40,27,343.85
Total Consolidated Fund :	68,29,76,92,839.97	3,56,83,02,32,740.46	50,70,90,28,828.69	3,41,68,93,17,960.60	17,58,86,64,011.28	15,14,09,14,779.86
Total Contingency Fund :	0.00	0.00	9,09,788.00	6,10,85,195.00	-9,09,788.00	-6,10,85,195.00
Grand Total:	1,92,51,57,16,027.18	16,83,96,89,47,474.81	1,93,36,09,09,424.03	16,87,21,31,45,233.80	-84,51,93,396.85	-3,24,41,97,758.99

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 OCTOBER 2021-2022 was completed and signed by me on 25-11-2021 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			-79,34,55,248.60	
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit-Local		0.00		
(iii) Deposits with Reserve Bank	-79,34,55,248.60			
(iv) Deposits with Other Banks		0.00		
Receipts of the Month			1,92,51,57,16,027.18	
Total			1,91,72,22,60,778.58	
Disbursements of the Month			1,93,36,09,09,424.03	
Closing Balance			-1,63,86,48,645.45	
Details of Closing Balance				
(i) Cash in Treasuries		0.00		
(ii) Cash in Transit-Local		0.00		
(iii) Deposits with Reserve Bank	-1,63,86,48,645.45			
(iv) Deposits with Other Banks		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,63,86,48,645.45

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

Rs. 6,25,85,70,101.50. DR The difference of Rs. 4,61,99,21,456.05 DR is under reconciliation.

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

No. BOOK/COMP/9

Dated : 25-11-2021

To

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

Principal Accountant General

Left out position of the Month of October 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>01</i>	<i>Jharkhand Bhawan</i>
9/2021-2022	<i>01</i>	<i>Jharkhand Bhawan</i>
10/2021-2022	<i>02</i>	<i>Jharkhand Bhawan, Giridih</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>01</i>
9/2021-2022	<i>07</i>
10/2021-2022	<i>28</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>01</i>
9/2021-2022	<i>01</i>
10/2021-2022	<i>13</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 10 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2020-2021
2011 Parliament/State/Union Territory Legislatures	62,02,67,309.00	1,20,30,98,000.00	-58,28,30,691.00	56,23,03,744.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,95,82,428.00	15,13,39,000.00	-9,17,56,572.00	5,42,03,845.00
2013 Council of Ministers	8,31,06,745.00	23,64,55,000.00	-15,33,48,255.00	6,51,33,119.00
2014 Administration of Justice	2,83,64,02,071.00	5,51,30,12,000.00	-2,67,66,09,929.00	2,62,10,01,266.00
2015 Elections	30,82,81,041.00	82,37,88,000.00	-51,55,06,959.00	45,49,44,996.00
2029 Land Revenue	1,72,05,48,278.00	4,58,38,78,000.00	-2,86,33,29,722.00	1,64,02,39,245.00
2030 Stamps and Registration	6,99,09,932.00	29,71,17,000.00	-22,72,07,068.00	7,48,60,075.00
2039 State Excise	15,35,78,490.00	34,66,06,000.00	-19,30,27,510.00	16,40,31,128.00
2040 Taxes on Sales, Trade etc.	37,21,56,951.00	1,14,99,03,000.00	-77,77,46,049.00	37,97,51,256.00
2041 Taxes on Vehicles	3,99,74,950.00	15,09,39,000.00	-11,09,64,050.00	6,11,06,108.00
2045 Other Taxes and Duties on Commodities and Services	1,18,15,577.00	1,88,83,000.00	-70,67,423.00	1,10,19,858.00
2047 Other Fiscal Services	1,28,90,267.00	2,81,38,000.00	-1,52,47,733.00	1,47,21,027.00
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	31,60,94,23,541.74	61,87,16,15,000.00	-30,26,21,91,458.26	27,95,36,55,809.00
2051 Public Service Commission	13,63,37,944.00	22,01,42,000.00	-8,38,04,056.00	8,31,70,742.00
2052 Secretariat-General Services	61,42,31,091.00	1,28,90,36,648.00	-67,48,05,557.00	57,50,94,992.00
2053 District Administration	94,62,96,416.00	3,21,65,61,000.00	-2,27,02,64,584.00	87,52,37,322.00
2054 Treasury and Accounts Administration	7,21,61,483.00	15,93,46,000.00	-8,71,84,517.00	8,10,65,716.00
2055 Police	29,10,68,27,322.00	55,51,35,49,000.00	-26,40,67,21,678.00	26,20,50,29,754.60
2056 Jails	87,25,63,981.00	1,88,66,55,000.00	-1,01,40,91,019.00	81,90,66,768.00
2058 Stationery and Printing	95,43,553.00	2,16,25,000.00	-1,20,81,447.00	88,97,055.00
2059 Public Works	48,70,61,527.00	1,70,39,39,000.00	-1,21,68,77,473.00	48,29,40,135.00
2070 Other Administrative Services	96,13,14,305.00	2,34,06,60,000.00	-1,37,93,45,695.00	1,01,24,15,851.00
2071 Pensions and Other Retirement Benefits	44,98,09,39,397.11	68,04,33,03,000.00	-23,06,23,63,602.89	38,25,10,34,076.56
2202 General Education	55,48,07,00,755.00	1,28,81,29,73,000.00	-73,33,22,72,245.00	43,24,90,81,561.00
2203 Technical Education	64,25,26,483.00	4,34,11,11,000.00	-3,69,85,84,517.00	70,21,16,473.00
2204 Sports and Youth Services	12,15,89,868.00	1,17,64,86,000.00	-1,05,48,96,132.00	7,14,19,189.00
2205 Art and Culture	2,46,74,067.00	17,43,10,000.00	-14,96,35,933.00	1,98,52,001.00
2210 Medical and Public Health	12,80,26,85,718.00	43,20,95,98,000.00	-30,40,69,12,282.00	19,19,09,32,671.00
2211 Family Welfare	2,44,96,867.00	5,04,09,000.00	-2,59,12,133.00	1,99,12,834.00
2215 Water Supply and Sanitation	1,15,04,39,938.00	26,40,08,91,000.00	-25,25,04,51,062.00	5,26,07,13,757.00
2216 Housing	4,77,50,986.00	26,00,00,000.00	-21,22,49,014.00	1,47,94,451.00
2217 Urban Development	4,90,57,38,184.00	27,85,92,10,000.00	-22,95,34,71,816.00	5,45,24,88,140.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2020-2021
2220	68,73,79,952.00	1,50,47,78,000.00	-81,73,98,048.00	55,04,48,909.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	2,69,28,76,053.00	15,73,86,07,000.00	-13,04,57,30,947.00	62,40,90,669.00
2230 Labour and Employment	59,20,28,563.00	3,59,24,69,000.00	-3,00,04,40,437.00	50,69,34,712.00
2235 Social Security and Welfare	18,14,31,98,120.00	44,84,32,13,000.00	-26,70,00,14,880.00	17,96,56,68,006.00
2236 Nutrition	49,58,41,024.00	9,85,69,00,000.00	-9,36,10,58,976.00	96,64,96,344.00
2245 Relief on account of Natural Calamities	4,89,25,84,982.00	8,83,00,04,000.00	-3,93,74,19,018.00	2,62,19,32,433.50
2250 Other Social Services	22,19,134.00	1,19,43,000.00	-97,23,866.00	27,26,552.00
2251 Secretariat-Social Services	20,13,24,438.00	40,31,98,000.00	-20,18,73,562.00	18,76,67,166.00
2401 Crop Husbandry	11,35,53,85,185.00	29,45,15,75,000.00	-18,09,61,89,815.00	61,04,42,004.00
2402 Soil and Water Conservation	7,12,90,850.00	1,68,25,74,000.00	-1,61,12,83,150.00	7,51,29,519.00
2403 Animal Husbandry	92,00,06,571.00	3,00,07,14,000.00	-2,08,07,07,429.00	79,45,44,500.00
2404 Dairy Development	9,42,89,439.00	1,79,40,00,000.00	-1,69,97,10,561.00	5,35,77,346.00
2405 Fisheries	26,59,11,823.00	1,36,47,38,000.00	-1,09,88,26,177.00	17,95,30,951.00
2406 Forestry and Wild Life	1,82,62,39,650.05	8,59,47,17,000.00	-6,76,84,77,349.95	1,75,41,94,651.65
2415 Agricultural Research and Education	88,89,80,957.00	1,42,89,33,000.00	-53,99,52,043.00	99,36,85,692.00
2425 Co-operation	68,67,66,862.00	1,37,43,09,000.00	-68,75,42,138.00	34,48,96,661.00
2435 Other Agricultural Programmes	1,17,67,258.00	8,85,83,000.00	-7,68,15,742.00	1,89,97,261.00
2501 Special Programmes for Rural Development	7,50,68,37,526.00	16,72,96,06,000.00	-9,22,27,68,474.00	4,84,99,32,374.00
2505 Rural Employment	14,94,87,22,216.00	54,23,31,67,000.00	-39,28,44,44,784.00	23,55,42,61,221.00
2515 Other Rural Development Programmes	8,58,55,68,572.00	49,58,51,91,000.00	-40,99,96,22,428.00	12,66,48,52,387.00
2700 Major Irrigation	86,65,07,006.00	2,11,49,45,000.00	-1,24,84,37,994.00	86,30,40,271.00
2701 Medium Irrigation	81,63,40,290.00	2,06,64,07,000.00	-1,25,00,66,710.00	80,47,79,174.00
2702 Minor Irrigation	41,08,72,775.00	1,15,03,27,000.00	-73,94,54,225.00	40,63,04,494.00
2801 Power	19,47,54,00,000.00	33,43,85,00,000.00	-13,96,31,00,000.00	10,00,39,82,500.00
2851 Village and Small Industries	52,70,05,809.00	1,11,67,97,000.00	-58,97,91,191.00	16,38,86,917.00
2852 Industries	32,96,24,703.00	2,53,96,22,000.00	-2,20,99,97,297.00	4,47,92,943.00
2853 Non-ferrous Mining and Metallurgical Industries	20,12,80,659.00	10,67,70,42,000.00	-10,47,57,61,341.00	19,23,46,260.90
3053 Civil Aviation	3,12,01,174.00	7,79,09,000.00	-4,67,07,826.00	2,52,14,275.00
3054 Roads and Bridges	90,37,19,205.00	3,57,74,64,000.00	-2,67,37,44,795.00	84,43,46,679.00
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	36,34,11,107.00	1,83,94,32,000.00	-1,47,60,20,893.00	35,07,26,194.00
3452 Tourism	3,32,73,733.00	1,17,61,70,000.00	-1,14,28,96,267.00	2,41,35,520.00
3454 Census Surveys and Statistics	9,73,63,141.00	33,83,20,000.00	-24,09,56,859.00	9,97,25,254.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2020-2021
3456 Civil Supplies	5,57,41,62,369.00	20,25,21,68,000.00	-14,67,80,05,631.00	4,36,88,33,271.00
3475 Other General Economic Services	1,99,79,476.00	4,61,93,872.00	-2,62,14,396.00	1,85,03,129.00
4055 Capital Outlay on Police	32,63,74,429.00	4,97,97,31,000.00	-4,65,33,56,571.00	1,78,75,56,461.00
4059 Capital Outlay on Public Works	43,08,99,630.00	4,10,75,02,000.00	-3,67,66,02,370.00	26,68,73,972.00
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	13,15,57,756.00	1,46,08,61,000.00	-1,32,93,03,244.00	33,19,80,562.00
4210 Capital Outlay on Medical and Public Health	57,44,35,309.00	3,98,20,38,000.00	-3,40,76,02,691.00	25,60,87,963.00
4215 Capital Outlay on Water Supply and Sanitation	2,20,92,07,859.00	7,46,97,50,000.00	-5,26,05,42,141.00	1,22,95,32,571.00
4216 Capital Outlay on Housing	25,15,53,791.00	1,30,00,00,000.00	-1,04,84,46,209.00	8,82,24,963.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,68,07,702.00	4,52,02,31,000.00	-4,42,34,23,298.00	7,41,97,000.00
4250 Capital Outlay on other Social Services	54,33,035.00	54,64,69,000.00	-54,10,35,965.00	
4402 Capital Outlay on Soil and Water Conservation	2,21,84,000.00	2,10,00,00,000.00	-2,07,78,16,000.00	
4515 Capital Outlay on other Rural Development Programmes	4,19,93,85,307.00	11,75,34,00,000.00	-7,55,40,14,693.00	1,44,17,55,701.00
4700 Capital Outlay on Major Irrigation	1,15,94,97,962.00	3,53,61,00,000.00	-2,37,66,02,038.00	26,41,62,762.00
4701 Capital Outlay on Medium Irrigation	2,37,15,12,037.00	8,07,65,00,000.00	-5,70,49,87,963.00	1,29,88,11,890.00
4702 Capital Outlay on Minor Irrigation	14,10,74,989.00	1,24,20,00,000.00	-1,10,09,25,011.00	14,45,72,252.00
4711 Capital Outlay on Flood Control Projects	6,16,21,912.00	11,00,00,000.00	-4,83,78,088.00	4,97,90,498.00
5053 Capital Outlay on Civil Aviation	28,48,600.00	40,39,00,000.00	-40,10,51,400.00	10,08,74,124.00
5054 Capital Outlay on Roads and Bridges	8,30,93,47,763.00	34,80,00,00,000.00	-26,49,06,52,237.00	7,68,26,36,033.00
5055 Capital Outlay on Road Transport	3,86,39,184.00	46,52,00,000.00	-42,65,60,816.00	2,97,35,862.00
6003 Internal Debt of the State Government	19,73,72,54,519.70	41,24,38,02,000.00	-21,50,65,47,480.30	13,46,30,73,368.00
6004 Loans and Advances from the Central Government	1,10,62,39,723.00	1,64,75,01,000.00	-54,12,61,277.00	86,75,45,558.00
6217 Loans for Urban Development	10,86,66,537.00	23,55,00,000.00	-12,68,33,463.00	22,03,59,651.00
6801 Loans for Power Projects	1,00,00,00,000.00	21,86,00,00,000.00	-20,86,00,00,000.00	87,68,00,000.00
7610 Loans to Government Servants, etc.	9,84,93,254.00	70,00,00,000.00	-60,15,06,746.00	