

**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 FEBRUARY 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.	
<b>CONSOLIDATED FUND - REVENUE</b>										
Total - Receipt Heads (Revenue Account)	<b>1,06,59,51,85,269.23</b>		<b>5,98,27,07,08,528.88</b>					<b>1,06,59,51,85,269.23</b>		<b>5,98,27,07,08,528.88</b>
Total - Receipt Heads (Capital Account)	<b>0.00</b>		<b>0.00</b>					<b>0.00</b>		<b>0.00</b>
Total - Expenditure Heads (Revenue Account)	<b>-61,31,53,14,395.08</b>		<b>-4,61,77,87,95,291.88</b>		<b>-10,63,28,69,366.00</b>		<b>-49,16,87,57,211.00</b>	<b>-71,94,81,83,761.08</b>		<b>-5,10,94,75,52,502.88</b>
Total - Expenditure Heads (Capital Account)	<b>-10,56,31,76,307.00</b>		<b>-48,58,88,00,941.00</b>		<b>-30,30,46,057.00</b>		<b>-1,26,20,07,532.00</b>	<b>-10,86,62,22,364.00</b>		<b>-49,85,08,08,473.00</b>
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>25,03,11,800.00</b>		<b>25,82,51,81,312.30</b>		<b>0.00</b>		<b>0.00</b>	<b>25,03,11,800.00</b>		<b>25,82,51,81,312.30</b>
NET - Consolidated Fund	<b>34,96,70,06,367.15</b>		<b>1,13,72,82,93,608.30</b>		<b>-10,93,59,15,423.00</b>		<b>-50,43,07,64,743.00</b>	<b>24,03,10,90,944.15</b>		<b>63,29,75,28,865.30</b>
NET - Contingency Fund	<b>-1,32,10,334.00</b>		<b>-13,04,10,913.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,32,10,334.00</b>		<b>-13,04,10,913.00</b>
NET - Public Account	<b>-24,15,94,65,690.36</b>		<b>-66,37,58,19,538.44</b>		<b>0.00</b>		<b>0.00</b>	<b>-24,15,94,65,690.36</b>		<b>-66,37,58,19,538.44</b>
<b>TOTAL TRANSACTIONS</b>	<b>10,79,43,30,342.79</b>		<b>47,22,20,63,156.86</b>		<b>-10,93,59,15,423.00</b>		<b>-50,43,07,64,743.00</b>	<b>-14,15,85,080.21</b>		<b>-3,20,87,01,586.14</b>
Opening Balance								<b>-1,46,15,67,392.39</b>		<b>1,60,55,49,113.54</b>
Closing Balance								<b>-1,60,31,52,472.60</b>		<b>-1,60,31,52,472.60</b>

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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	12,55,60,00,000.00	73,51,24,00,000.00
0006 States Goods and Services Tax (SGST)	8,17,18,63,806.00	86,32,02,97,597.00

<b>Total (a) Goods and Service Tax (GST)</b>	<b>20,72,78,63,806.00</b>	<b>1,59,83,26,97,597.00</b>
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**(b) Taxes on Income and Expenditure**

0020 Corporation Tax	11,46,68,00,000.00	62,23,94,00,000.00
0021 Taxes on Income other than Corporation Tax	26,04,26,00,000.00	77,63,75,00,000.00
0022 Taxes on Agriculture Income	150.00	11,800.00
0023 Hotel Receipts Tax	2,607.00	14,938.00
0028 Other Taxes on Income and Expenditure	3,32,09,792.00	36,49,56,479.40

<b>Total (b) Taxes on Income and Expenditure</b>	<b>37,54,26,12,549.00</b>	<b>1,40,24,18,83,217.40</b>
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**(c) Taxes on Property and Capital Transactions**

0029 Land Revenue	57,36,14,087.10	14,25,66,61,168.59
0030 Stamps and Registration Fees	88,84,39,703.20	8,71,37,97,203.53
0031 Estate Duty	1,87,327.00	2,57,342.00
0032 Taxes on Wealth	1,78,00,000.00	1,78,00,000.00

<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>1,48,00,41,117.30</b>	<b>22,98,85,15,714.12</b>
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**(d) Taxes on Commodities and Services**

0037 Customs	7,29,54,00,000.00	18,69,54,25,100.00
0038 Union Excise Duties	4,44,91,00,000.00	9,96,91,00,000.00
0039 State Excise	1,67,82,25,233.16	15,10,35,95,560.27
0040 Taxes on Sales, Trade etc.	4,10,36,48,833.08	47,49,44,02,155.18
0041 Taxes on Vehicles	1,15,73,58,880.00	11,24,92,20,810.53
0042 Taxes on Goods and Passengers	0.00	10.00
0043 Taxes and Duties on Electricity	91,07,09,183.09	6,98,03,62,371.30
0044 Service Tax	3,42,42,00,000.00	3,54,06,02,625.00
0045 Other Taxes and Duties on Commodities and Services	31,72,93,664.00	32,06,66,631.00

<b>Total (d) Taxes on Commodities and Services</b>	<b>23,33,59,35,793.33</b>	<b>1,13,35,33,75,263.28</b>
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<b>Total: A. Tax Revenue</b>	<b>83,08,64,53,265.63</b>	<b>4,36,41,64,71,791.80</b>
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**B. Non-Tax Revenue****(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	6,03,77,567.60	87,44,80,077.01
0050 Dividend and Profits	0.00	24,050.00

<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>6,03,77,567.60</b>	<b>87,45,04,127.01</b>
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**(c) Other Non-Tax Revenue**

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
<b>(i) General Services</b>		
0051 Public Service Commission	10.00	1,13,909.00
0055 Police	2,36,15,388.00	46,90,72,927.00
0056 Jails	9,61,103.00	4,14,39,011.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	14,212.00	24,90,126.00
0059 Public Works	1,75,26,731.00	15,07,87,049.00
0070 Other Administrative Services	3,71,19,129.00	64,68,70,222.01
0071 Contributions and Recoveries towards Pension	17,26,562.00	1,47,35,253.00
0075 Miscellaneous General Services	-46,37,33,794.00	3,67,50,76,848.98
<b>Total: (i) General Services</b>	<b>-38,27,70,659.00</b>	<b>5,00,05,85,355.99</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	1,20,89,22,547.55	1,27,78,86,647.55
0210 Medical and Public Health	38,91,163.55	7,96,22,538.67
0211 Family Welfare	0.00	5,000.00
0215 Water Supply and Sanitation	82,49,591.00	8,34,96,804.00
0216 Housing	10,20,866.00	1,11,96,442.10
0217 Urban Development	20,56,36,022.00	2,62,93,34,767.39
0220 Information and Publicity	26,490.00	1,63,949.00
0230 Labour and Employment	8,02,20,932.00	41,97,91,972.00
0235 Social Security and Welfare	1,71,790.00	3,16,22,828.69
0250 Other Social Services	0.00	48,12,83,995.00
<b>Total: (ii) Social Services</b>	<b>1,50,81,39,402.10</b>	<b>5,01,44,04,944.40</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	15,99,881.45	4,33,44,110.20
0403 Animal Husbandary	15,21,705.00	2,06,01,814.50
0404 Dairy Development	1,57,438.00	22,93,894.00
0405 Fisheries	26,23,203.00	4,91,60,248.00
0406 Forestry and Wild Life	65,63,19,783.04	5,93,96,79,608.13
0425 Co-operation	5,20,933.00	88,36,722.00
0435 Other Agricultural Programmes	10.00	15,98,246.00
0515 Other Rural Development Programmes	5,92,50,815.93	20,57,48,977.30
0575 Other Special Areas Programmes	0.00	2,261.00
0700 Major Irrigation	4,80,03,271.00	75,26,29,319.00
0701 Medium Irrigation	1,71,88,295.00	39,06,40,369.02
0702 Minor Irrigation	13,51,124.00	1,28,93,498.00
0801 Power	7,88,000.00	47,80,45,804.00
0851 Village and Small Industries	8,15,000.00	24,26,60,529.00
0852 Industries	42,736.00	9,66,37,485.17
0853 Non-ferrous Mining and Metallurgical Industries	12,46,22,56,807.73	65,16,19,01,819.51
0875 Other Industries	1,42,05,838.75	12,57,02,722.25
1054 Roads and Bridges	50,88,55,563.00	78,04,73,000.10
1055 Road Transport	0.00	20.00
1075 Other Transport Services	9,300.00	37,600.00
1452 Tourism	0.00	62,500.00
1456 Civil Supplies	2,33,98,727.00	21,73,37,222.50
1475 Other General Economic Services	1,35,09,911.00	12,25,56,893.00
<b>Total: (iii) Economic Services</b>	<b>13,81,24,18,342.90</b>	<b>74,65,28,44,662.68</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>14,93,77,87,086.00</b>	<b>84,66,78,34,963.07</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	4,06,91,046.00	95,37,93,486.00	0.00	0.00	4,06,91,046.00	95,37,93,486.00
2012	President, Vice-President/Governor/Administrator of Union Territories	29,51,590.00	9,03,31,444.00	0.00	0.00	29,51,590.00	9,03,31,444.00
2013	Council of Ministers	84,97,361.00	15,33,40,554.00	0.00	0.00	84,97,361.00	15,33,40,554.00
2014	Administration of Justice	39,46,36,130.00	4,51,64,46,590.00	0.00	0.00	39,46,36,130.00	4,51,64,46,590.00
2015	Elections	22,19,28,063.00	89,07,01,572.00	0.00	0.00	22,19,28,063.00	89,07,01,572.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>66,87,04,190.00</b>	<b>6,60,46,13,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,87,04,190.00</b>	<b>6,60,46,13,646.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	33,66,72,361.00	2,97,83,85,441.00	0.00	0.00	33,66,72,361.00	2,97,83,85,441.00
2030	Stamps and Registration	2,46,46,967.00	13,16,00,974.00	0.00	0.00	2,46,46,967.00	13,16,00,974.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>36.13.19.328.00</b>	<b>3.10.99.86.415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.13.19.328.00</b>	<b>3.10.99.86.415.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,37,57,500.00	24,60,80,643.00	0.00	0.00	2,37,57,500.00	24,60,80,643.00
2040	Taxes on Sales, Trade etc.	5,25,03,278.00	60,23,85,507.00	0.00	0.00	5,25,03,278.00	60,23,85,507.00
2041	Taxes on Vehicles	79,08,335.00	7,11,82,296.00	0.00	0.00	79,08,335.00	7,11,82,296.00
2045	Other Taxes and Duties on Commodities and Services	45,882.00	1,68,47,598.00	0.00	0.00	45,882.00	1,68,47,598.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>8.42.14.995.00</b>	<b>93.64.96.044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42.14.995.00</b>	<b>93.64.96.044.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	18,93,410.00	2,02,45,342.00	0.00	0.00	18,93,410.00	2,02,45,342.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>18.93.410.00</b>	<b>2.02.45.342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93.410.00</b>	<b>2.02.45.342.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>44,74,27,733.00</b>	<b>4,06,67,27,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,74,27,733.00</b>	<b>4,06,67,27,801.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
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	4,86,63,20,402.00	47,12,52,61,590.12	0.00	0.00	4,86,63,20,402.00	47,12,52,61,590.12
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>4,86,63,20,402.00</b>	<b>49,12,52,61,590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,86,63,20,402.00</b>	<b>49,12,52,61,590.12</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	6,08,19,624.00	23,46,05,977.00	0.00	0.00	6,08,19,624.00	23,46,05,977.00
2052	Secretariat-General Services	8,51,94,058.00	96,65,57,198.18	0.00	0.00	8,51,94,058.00	96,65,57,198.18
2053	District Administration	39,26,54,207.00	1,87,03,44,881.00	0.00	0.00	39,26,54,207.00	1,87,03,44,881.00
2054	Treasury and Accounts Administration	1,15,07,437.00	12,10,57,622.00	0.00	0.00	1,15,07,437.00	12,10,57,622.00
2055	Police	3,49,64,62,207.00	45,53,64,24,959.00	0.00	0.00	3,49,64,62,207.00	45,53,64,24,959.00
2056	Jails	19,46,30,632.00	1,55,09,82,089.00	0.00	0.00	19,46,30,632.00	1,55,09,82,089.00
2058	Stationery and Printing	19,50,802.00	1,43,60,466.00	0.00	0.00	19,50,802.00	1,43,60,466.00
2059	Public Works	14,43,08,761.00	90,64,31,067.00	0.00	0.00	14,43,08,761.00	90,64,31,067.00
2070	Other Administrative Services	17,39,26,585.00	1,59,90,06,329.00	0.00	0.00	17,39,26,585.00	1,59,90,06,329.00
<b>Total (d) Administrative Services</b>		<b>4,56,14,54,313.00</b>	<b>52,79,97,70,588.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,56,14,54,313.00</b>	<b>52,79,97,70,588.18</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	7,14,17,90,591.00	71,29,62,65,380.11	0.00	0.00	7,14,17,90,591.00	71,29,62,65,380.11
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>7,14,17,90,591.00</b>	<b>71,29,62,65,380.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,14,17,90,591.00</b>	<b>71,29,62,65,380.11</b>
<b>Total :A. General Services</b>		<b>17,68,56,97,229.00</b>	<b>1,83,89,26,39,005.41</b>	<b>0.00</b>	<b>0.00</b>	<b>17,68,56,97,229.00</b>	<b>1,83,89,26,39,005.41</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	5,53,30,87,391.00	82,66,12,19,519.00	0.00	9,43,18,76,565.00	5,53,30,87,391.00	92,09,30,96,084.00
2203	Technical Education	15,82,76,011.00	1,95,53,93,305.00	0.00	0.00	15,82,76,011.00	1,95,53,93,305.00
2204	Sports and Youth Services	9,48,28,740.00	38,36,45,766.00	0.00	0.00	9,48,28,740.00	38,36,45,766.00
2205	Art and Culture	65,71,931.00	5,44,28,000.00	0.00	0.00	65,71,931.00	5,44,28,000.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>5,79,27,64,073.00</b>	<b>85,05,46,86,590.00</b>	<b>0.00</b>	<b>9,43,18,76,565.00</b>	<b>5,79,27,64,073.00</b>	<b>94,48,65,63,155.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	6,11,27,99,004.00	25,70,56,84,047.00	5,94,56,495.00	4,56,36,56,495.00	6,17,22,55,499.00	30,26,93,40,542.00
2211	Family Welfare	32,45,968.00	3,79,57,945.00	0.00	0.00	32,45,968.00	3,79,57,945.00
<b>Total (b) Health and Family Welfare</b>		<b>6,11,60,44,972.00</b>	<b>25,74,36,41,992.00</b>	<b>5,94,56,495.00</b>	<b>4,56,36,56,495.00</b>	<b>6,17,55,01,467.00</b>	<b>30,30,72,98,487.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	14,06,22,528.00	6,38,99,26,472.00	0.00	0.00	14,06,22,528.00	6,38,99,26,472.00
2216	Housing	8,56,96,228.00	18,05,87,083.00	0.00	0.00	8,56,96,228.00	18,05,87,083.00
2217	Urban Development	3,16,59,78,523.00	9,07,27,40,079.00	2,24,07,93,074.00	4,58,17,06,722.00	5,40,67,71,597.00	13,65,44,46,801.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>3,39,22,97,279.00</b>	<b>15,64,32,53,634.00</b>	<b>2,24,07,93,074.00</b>	<b>4,58,17,06,722.00</b>	<b>5,63,30,90,353.00</b>	<b>20,22,49,60,356.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	12,37,08,155.00	1,25,76,41,965.00	0.00	0.00	12,37,08,155.00	1,25,76,41,965.00
<b>Total (d) Information and Broadcasting</b>		<b>12,37,08,155.00</b>	<b>1,25,76,41,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,37,08,155.00</b>	<b>1,25,76,41,965.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	95,76,92,966.00	6,97,46,04,695.00	32,72,62,971.00	1,49,92,36,356.00	1,28,49,55,937.00	8,47,38,41,051.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>95,76,92,966.00</b>	<b>6,97,46,04,695.00</b>	<b>32,72,62,971.00</b>	<b>1,49,92,36,356.00</b>	<b>1,28,49,55,937.00</b>	<b>8,47,38,41,051.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	16,82,53,462.00	1,53,72,98,801.00	0.00	1,44,65,611.00	16,82,53,462.00	1,55,17,64,412.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>16,82,53,462.00</b>	<b>1,53,72,98,801.00</b>	<b>0.00</b>	<b>1,44,65,611.00</b>	<b>16,82,53,462.00</b>	<b>1,55,17,64,412.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	8,80,16,12,055.00	28,87,07,75,158.00	1,70,01,55,178.00	5,04,19,65,149.00	10,50,17,67,233.00	33,91,27,40,307.00
2236	Nutrition	9,55,59,198.00	57,53,34,218.00	3,95,52,657.00	51,23,99,146.00	13,51,11,855.00	1,08,77,33,364.00
2245	Relief on account of Natural Calamities	65,69,77,120.00	4,06,89,03,328.00	0.00	2,27,20,00,000.00	65,69,77,120.00	6,34,09,03,328.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>9,55,41,48,373.00</b>	<b>33,51,50,12,704.00</b>	<b>1,73,97,07,835.00</b>	<b>7,82,63,64,295.00</b>	<b>11,29,38,56,208.00</b>	<b>41,34,13,76,999.00</b>
<b>(h) Others</b>							
2250	Other Social Services	25,45,790.00	52,12,469.00	0.00	0.00	25,45,790.00	52,12,469.00
2251	Secretariat-Social Services	1,73,69,092.00	29,26,41,459.00	0.00	0.00	1,73,69,092.00	29,26,41,459.00
<b>Total (h)</b>	<b>Others</b>	<b>1,99,14,882.00</b>	<b>29,78,53,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,99,14,882.00</b>	<b>29,78,53,928.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>26,12,48,24,162.00</b>	<b>1,70,02,39,94,309.00</b>	<b>4,36,72,20,375.00</b>	<b>27,91,73,06,044.00</b>	<b>30,49,20,44,537.00</b>	<b>1,97,94,13,00,353.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	54,00,76,164.00	17,16,17,63,771.00	5,84,78,930.00	79,80,35,411.00	59,85,55,094.00	17,95,97,99,182.00
2402	Soil and Water Conservation	7,32,08,948.00	23,34,84,512.00	0.00	0.00	7,32,08,948.00	23,34,84,512.00
2403	Animal Husbandry	27,70,87,436.00	1,60,52,97,773.00	2,40,00,000.00	2,40,00,000.00	30,10,87,436.00	1,62,92,97,773.00
2404	Dairy Development	7,49,45,868.00	46,20,22,521.00	0.00	0.00	7,49,45,868.00	46,20,22,521.00
2405	Fisheries	11,62,39,285.00	52,72,73,592.00	3,86,99,900.00	3,86,99,900.00	15,49,39,185.00	56,59,73,492.00
2406	Forestry and Wild Life	73,72,88,384.58	4,33,03,48,471.05	1,61,37,000.00	1,61,52,000.00	75,34,25,384.58	4,34,65,00,471.05
2415	Agricultural Research and Education	25,03,36,469.00	1,28,70,99,398.00	0.00	0.00	25,03,36,469.00	1,28,70,99,398.00
2425	Co-operation	5,42,95,525.00	91,41,15,588.00	0.00	0.00	5,42,95,525.00	91,41,15,588.00
2435	Other Agricultural Programmes	2,72,45,218.00	5,74,41,107.00	0.00	0.00	2,72,45,218.00	5,74,41,107.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>2,15,07,23,297.58</b>	<b>26,57,88,46,733.05</b>	<b>13,73,15,830.00</b>	<b>87,68,87,311.00</b>	<b>2,28,80,39,127.58</b>	<b>27,45,57,34,044.05</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	86,56,68,447.00	6,22,73,95,631.00	14,75,74,000.00	2,65,49,48,787.00	1,01,32,42,447.00	8,88,23,44,418.00
2505	Rural Employment	4,26,66,17,234.00	14,30,51,34,792.00	5,97,96,55,700.00	11,47,16,97,035.00	10,24,62,72,934.00	25,77,68,31,827.00
2515	Other Rural Development Programmes	44,43,81,768.00	8,38,18,02,856.00	0.00	6,24,50,00,000.00	44,43,81,768.00	14,62,68,02,856.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>5,57,66,67,449.00</b>	<b>28,91,43,33,279.00</b>	<b>6,12,72,29,700.00</b>	<b>20,37,16,45,822.00</b>	<b>11,70,38,97,149.00</b>	<b>49,28,59,79,101.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	13,65,73,851.00	1,41,06,64,847.00	0.00	0.00	13,65,73,851.00	1,41,06,64,847.00
2701	Medium Irrigation	12,54,68,299.00	1,30,21,49,756.00	0.00	0.00	12,54,68,299.00	1,30,21,49,756.00
2702	Minor Irrigation	4,98,41,070.00	64,24,44,654.00	0.00	0.00	4,98,41,070.00	64,24,44,654.00
<b>Total (d) Irrigation and Flood Control</b>		<b>31,18,83,220.00</b>	<b>3,35,52,59,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,18,83,220.00</b>	<b>3,35,52,59,257.00</b>
<b>(e) Energy</b>							
2801	Power	5,94,55,85,146.00	30,60,10,85,146.00	0.00	0.00	5,94,55,85,146.00	30,60,10,85,146.00
2810	New and Renewable Energy	32,00,00,000.00	1,50,00,00,000.00	0.00	0.00	32,00,00,000.00	1,50,00,00,000.00
<b>Total (e) Energy</b>		<b>6,26,55,85,146.00</b>	<b>32,10,10,85,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,26,55,85,146.00</b>	<b>32,10,10,85,146.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	5,09,73,502.00	74,38,18,845.00	0.00	0.00	5,09,73,502.00	74,38,18,845.00
2852	Industries	32,12,00,195.00	1,03,20,53,992.00	0.00	0.00	32,12,00,195.00	1,03,20,53,992.00
2853	Non-ferrous Mining and Metallurgical Industries	3,46,97,123.00	36,38,54,294.00	0.00	0.00	3,46,97,123.00	36,38,54,294.00
<b>Total (f) Industry and Minerals</b>		<b>40,68,70,820.00</b>	<b>2,13,97,27,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,68,70,820.00</b>	<b>2,13,97,27,131.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	46,11,225.00	5,04,16,446.00	0.00	0.00	46,11,225.00	5,04,16,446.00
3054	Roads and Bridges	21,72,19,237.00	2,08,67,09,018.00	0.00	0.00	21,72,19,237.00	2,08,67,09,018.00
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
<b>Total (g) Transport</b>		<b>22,18,30,462.00</b>	<b>3,63,77,67,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,18,30,462.00</b>	<b>3,63,77,67,438.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	2,50,76,182.00	53,87,23,617.00	0.00	0.00	2,50,76,182.00	53,87,23,617.00
3452	Tourism	3,86,75,247.00	54,29,12,729.00	0.00	0.00	3,86,75,247.00	54,29,12,729.00
3454	Census Surveys and Statistics	1,46,29,701.00	15,27,01,036.92	7,55,000.00	7,55,000.00	1,53,84,701.00	15,34,56,036.92
3456	Civil Supplies	2,48,88,80,249.50	9,86,70,10,082.50	3,48,461.00	21,63,034.00	2,48,92,28,710.50	9,86,91,73,116.50
3475	Other General Economic Services	39,71,230.00	3,37,95,528.00	0.00	0.00	39,71,230.00	3,37,95,528.00
<b>Total (j) General Economic Services</b>		<b>2,57,12,32,609.50</b>	<b>11,13,51,42,993.42</b>	<b>11,03,461.00</b>	<b>29,18,034.00</b>	<b>2,57,23,36,070.50</b>	<b>11,13,80,61,027.42</b>
<b>Total :C- Economic Services</b>		<b>17,50,47,93,004.08</b>	<b>1,07,86,21,61,977.47</b>	<b>6,26,56,48,991.00</b>	<b>21,25,14,51,167.00</b>	<b>23,77,04,41,995.08</b>	<b>1,29,11,36,13,144.47</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>61,31,53,14,395.08</b>	<b>4,61,77,87,95,291.88</b>	<b>10,63,28,69,366.00</b>	<b>49,16,87,57,211.00</b>	<b>71,94,81,83,761.08</b>	<b>5,10,94,75,52,502.88</b>

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

## A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	1,02,76,000.00	2,71,46,000.00	0.00	0.00	1,02,76,000.00	2,71,46,000.00
4055	Capital Outlay on Police	12,83,840.00	90,71,64,607.00	0.00	0.00	12,83,840.00	90,71,64,607.00
4059	Capital Outlay on Public Works	35,19,42,761.00	1,35,97,55,368.00	1,98,65,721.00	4,84,06,182.00	37,18,08,482.00	1,40,81,61,550.00
4070	Capital Outlay on other Administrative Services	0.00	9,37,235.00	0.00	0.00	0.00	9,37,235.00



## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total : A. Capital Account of General Services</b>		<b>36,35,02,601.00</b>	<b>2,29,50,03,210.00</b>	<b>1,98,65,721.00</b>	<b>4,84,06,182.00</b>	<b>38,33,68,322.00</b>	<b>2,34,34,09,392.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202 Capital Outlay on Education, Sports, Arts and Culture		12,82,33,339.00	56,23,47,833.00	0.00	0.00	12,82,33,339.00	56,23,47,833.00
<b>Total (a) Capital Account of Education , Sports, Art and Culture</b>		<b>12,82,33,339.00</b>	<b>56,23,47,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,82,33,339.00</b>	<b>56,23,47,833.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210 Capital Outlay on Medical and Public Health		18,32,03,308.00	1,46,10,27,529.00	0.00	0.00	18,32,03,308.00	1,46,10,27,529.00
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>18,32,03,308.00</b>	<b>1,46,10,27,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,32,03,308.00</b>	<b>1,46,10,27,529.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215 Capital Outlay on Water Supply and Sanitation		57,03,80,044.00	3,95,85,74,148.00	0.00	0.00	57,03,80,044.00	3,95,85,74,148.00
4216 Capital Outlay on Housing		16,04,99,058.00	62,52,42,943.00	0.00	0.00	16,04,99,058.00	62,52,42,943.00
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>73,08,79,102.00</b>	<b>4,58,38,17,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,08,79,102.00</b>	<b>4,58,38,17,091.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		53,77,55,642.00	1,69,95,03,065.00	62,77,302.00	2,59,71,902.00	54,40,32,944.00	1,72,54,74,967.00
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>53,77,55,642.00</b>	<b>1,69,95,03,065.00</b>	<b>62,77,302.00</b>	<b>2,59,71,902.00</b>	<b>54,40,32,944.00</b>	<b>1,72,54,74,967.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250 Capital Outlay on other Social Services		7,67,31,404.00	16,58,77,271.00	20,48,00,000.00	20,50,00,000.00	28,15,31,404.00	37,08,77,271.00
<b>Total (h) Capital Account of Other Social services</b>		<b>7,67,31,404.00</b>	<b>16,58,77,271.00</b>	<b>20,48,00,000.00</b>	<b>20,50,00,000.00</b>	<b>28,15,31,404.00</b>	<b>37,08,77,271.00</b>
<b>Total : B. Capital Account of Social Services</b>		<b>1,65,68,02,795.00</b>	<b>8,47,25,72,789.00</b>	<b>21,10,77,302.00</b>	<b>23,09,71,902.00</b>	<b>1,86,78,80,097.00</b>	<b>8,70,35,44,691.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401 Capital Outlay on Crop Husbandry		95,94,000.00	5,36,74,250.00	0.00	0.00	95,94,000.00	5,36,74,250.00
4402 Capital Outlay on Soil and Water Conservation		19,26,63,350.00	32,33,85,806.00	0.00	0.00	19,26,63,350.00	32,33,85,806.00
4403 Capital Outlay on Animal Husbandary		0.00	4,00,00,000.00	0.00	0.00	0.00	4,00,00,000.00
4404 Capital Outlay on Dairy Development		21,45,300.00	49,53,600.00	0.00	0.00	21,45,300.00	49,53,600.00
4405 Capital Outlay on Fisheries		1,72,31,000.00	4,26,12,200.00	0.00	0.00	1,72,31,000.00	4,26,12,200.00
4408 Capital Outlay on Food Storage and Warehousing		2,98,53,281.00	2,98,53,281.00	0.00	0.00	2,98,53,281.00	2,98,53,281.00
4425 Capital Outlay on Co-operation		31,74,56,800.00	46,91,96,100.00	0.00	0.00	31,74,56,800.00	46,91,96,100.00
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>56,89,43,731.00</b>	<b>96,36,75,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,89,43,731.00</b>	<b>96,36,75,237.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515 Capital Outlay on other Rural Development Programmes		2,44,21,75,011.00	8,37,62,36,204.00	0.00	0.00	2,44,21,75,011.00	8,37,62,36,204.00
<b>Total (b) Capital Account of Rural Development</b>		<b>2,44,21,75,011.00</b>	<b>8,37,62,36,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,44,21,75,011.00</b>	<b>8,37,62,36,204.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	-20,87,69,171.00	94,60,61,397.00	3,19,422.00	50,03,42,017.00	-20,84,49,749.00	1,44,64,03,414.00
4701	Capital Outlay on Medium Irrigation	1,10,67,18,487.00	6,89,83,80,010.00	0.00	0.00	1,10,67,18,487.00	6,89,83,80,010.00
4702	Capital Outlay on Minor Irrigation	1,77,93,354.00	18,60,30,307.00	2,28,400.00	1,55,29,033.00	1,80,21,754.00	20,15,59,340.00
4711	Capital Outlay on Flood Control Projects	6,83,04,174.00	21,76,82,276.00	0.00	0.00	6,83,04,174.00	21,76,82,276.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>98,40,46,844.00</b>	<b>8,24,81,53,990.00</b>	<b>5,47,822.00</b>	<b>51,58,71,050.00</b>	<b>98,45,94,666.00</b>	<b>8,76,40,25,040.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	86,90,00,000.00	87,52,00,000.00	0.00	0.00	86,90,00,000.00	87,52,00,000.00
<b>Total (e)</b>	<b>Capital Account of Energy</b>	<b>86,90,00,000.00</b>	<b>87,52,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,90,00,000.00</b>	<b>87,52,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	13,21,265.00	89,59,512.00	0.00	0.00	13,21,265.00	89,59,512.00
5054	Capital Outlay on Roads and Bridges	3,64,15,28,953.00	19,04,85,69,165.00	7,15,55,212.00	46,67,58,398.00	3,71,30,84,165.00	19,51,53,27,563.00
5055	Capital Outlay on Road Transport	1,65,55,107.00	7,14,30,834.00	0.00	0.00	1,65,55,107.00	7,14,30,834.00
5075	Capital Outlay on other Transport Services	0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>3,65,94,05,325.00</b>	<b>19,32,89,59,511.00</b>	<b>7,15,55,212.00</b>	<b>46,67,58,398.00</b>	<b>3,73,09,60,537.00</b>	<b>19,79,57,17,909.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	1,93,00,000.00	2,90,00,000.00	0.00	0.00	1,93,00,000.00	2,90,00,000.00
<b>Total (j)</b>	<b>Capital Account of General Economic Services</b>	<b>1,93,00,000.00</b>	<b>2,90,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,93,00,000.00</b>	<b>2,90,00,000.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>8,54,28,70,911.00</b>	<b>37,82,12,24,942.00</b>	<b>7,21,03,034.00</b>	<b>98,26,29,448.00</b>	<b>8,61,49,73,945.00</b>	<b>38,80,38,54,390.00</b>
<b>Total</b>	<b>CAPITAL EXPENDITURE (A+B+C) :</b>	<b>10,56,31,76,307.00</b>	<b>48,58,88,00,941.00</b>	<b>30,30,46,057.00</b>	<b>1,26,20,07,532.00</b>	<b>10,86,62,22,364.00</b>	<b>49,85,08,08,473.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	2,11,99,08,600.00	27,64,85,41,257.70	0.00	0.00	2,11,99,08,600.00	27,64,85,41,257.70
6004	Loans and Advances from the Central Government	36,98,06,948.00	2,19,52,52,650.00	0.00	0.00	36,98,06,948.00	2,19,52,52,650.00
<b>Total : E.</b>	<b>Public Debt</b>	<b>2,48,97,15,548.00</b>	<b>29,84,37,93,907.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,48,97,15,548.00</b>	<b>29,84,37,93,907.70</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	18,62,847.00	14,54,39,242.00	0.00	0.00	18,62,847.00	14,54,39,242.00
6801	Loans for Power Projects	1,49,88,00,000.00	10,77,02,60,000.00	0.00	0.00	1,49,88,00,000.00	10,77,02,60,000.00
7610	Loans to Government Servants, etc.	5,83,90,000.00	21,83,08,153.00	0.00	0.00	5,83,90,000.00	21,83,08,153.00
<b>Total : F.</b>	<b>Loans and Advances</b>	<b>1,55,90,52,847.00</b>	<b>11,13,40,07,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,55,90,52,847.00</b>	<b>11,13,40,07,395.00</b>
<b>Total</b>	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>14,61,19,44,702.00</b>	<b>89,56,66,02,243.70</b>	<b>30,30,46,057.00</b>	<b>1,26,20,07,532.00</b>	<b>14,91,49,90,759.00</b>	<b>90,82,86,09,775.70</b>
<b>Total PART-I</b>	<b>CONSOLIDATED FUND</b>	<b>75,92,72,59,097.08</b>	<b>5,51,34,53,97,535.58</b>	<b>10,93,59,15,423.00</b>	<b>50,43,07,64,743.00</b>	<b>86,86,31,74,520.08</b>	<b>6,01,77,61,62,278.58</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

## PART-II CONTINGENCY FUND

8000 Contingency Fund	1,32,10,334.00	13,04,10,938.00	0.00	0.00	1,32,10,334.00	13,04,10,938.00
<b>Total PART-II CONTINGENCY FUND</b>	<b>1,32,10,334.00</b>	<b>13,04,10,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,32,10,334.00</b>	<b>13,04,10,938.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
<b>(b) Provident Funds</b>						
8009 State Provident Funds	63,23,33,508.00	8,24,72,43,587.00	1,84,23,77,618.00	10,88,96,65,083.00	-1,21,00,44,110.00	-2,64,24,21,496.00
<b>Total: (b) Provident Funds</b>	<b>63,23,33,508.00</b>	<b>8,24,72,43,587.00</b>	<b>1,84,23,77,618.00</b>	<b>10,88,96,65,083.00</b>	<b>-1,21,00,44,110.00</b>	<b>-2,64,24,21,496.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	53,60,178.00	7,21,31,760.00	18,09,68,909.00	1,01,42,64,058.00	-17,56,08,731.00	-94,21,32,298.00
<b>Total: (c) Other Accounts</b>	<b>53,60,178.00</b>	<b>7,21,31,760.00</b>	<b>18,09,68,909.00</b>	<b>1,01,42,64,058.00</b>	<b>-17,56,08,731.00</b>	<b>-94,21,32,298.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>63,76,93,686.00</b>	<b>8,31,93,75,347.00</b>	<b>2,02,33,46,527.00</b>	<b>11,90,39,29,141.00</b>	<b>-1,38,56,52,841.00</b>	<b>-3,58,45,53,794.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
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
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>0.00</b>	<b>3,02,80,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,02,80,00,000.00</b>
<b>(b) Reserve Funds not bearing Interest</b>						
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
<b>Total: (b) Reserve Funds not bearing Interest</b>	<b>0.00</b>	<b>2,00,00,00,023.00</b>	<b>0.00</b>	<b>2,00,00,00,000.00</b>	<b>0.00</b>	<b>23.00</b>
<b>Total: J. Reserve Fund</b>	<b>0.00</b>	<b>5,02,80,00,023.00</b>	<b>0.00</b>	<b>2,00,00,00,000.00</b>	<b>0.00</b>	<b>3,02,80,00,023.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	47,53,88,147.00	5,74,31,19,744.00	68,14,31,766.00	5,79,72,29,539.00	-20,60,43,619.00	-5,41,09,795.00
<b>Total: (a) Deposits bearing Interest</b>	<b>47,53,88,147.00</b>	<b>5,74,31,19,744.00</b>	<b>68,14,31,766.00</b>	<b>5,79,72,29,539.00</b>	<b>-20,60,43,619.00</b>	<b>-5,41,09,795.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	2,48,01,53,457.00	17,79,35,32,707.94	2,13,49,43,983.00	19,34,90,27,272.00	34,52,09,474.00	-1,55,54,94,564.06
8446 Postal Deposits	0.00	25.00	0.00	0.00	0.00	25.00
8448 Deposits of Local Funds	10,22,10,92,745.00	63,72,63,01,173.00	8,94,70,08,938.00	90,58,55,79,701.00	1,27,40,83,807.00	-26,85,92,78,528.00
8449 Other Deposits	13,71,33,498.50	1,38,13,31,684.24	8,85,76,916.00	98,83,59,677.00	4,85,56,582.50	39,29,72,007.24
<b>Total: (b) Deposits not bearing Interest</b>	<b>12,83,83,79,700.50</b>	<b>82,90,11,65,590.18</b>	<b>11,17,05,29,837.00</b>	<b>1,10,92,29,66,650.00</b>	<b>1,66,78,49,863.50</b>	<b>-28,02,18,01,059.82</b>
<b>(c) Advances</b>						
8550 Civil Advances	55,73,09,987.58	2,46,81,08,257.88	65,22,70,135.00	3,59,10,20,018.00	-9,49,60,147.42	-1,12,29,11,760.12
<b>Total: (c) Advances</b>	<b>55,73,09,987.58</b>	<b>2,46,81,08,257.88</b>	<b>65,22,70,135.00</b>	<b>3,59,10,20,018.00</b>	<b>-9,49,60,147.42</b>	<b>-1,12,29,11,760.12</b>
<b>Total: K. Deposits and Advances</b>	<b>13,87,10,77,835.08</b>	<b>91,11,23,93,592.06</b>	<b>12,50,42,31,738.00</b>	<b>1,20,31,12,16,207.00</b>	<b>1,36,68,46,097.08</b>	<b>-29,19,88,22,614.94</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	48,52,08,600.06	1,69,38,70,208.74	8,00,74,503.00	2,18,33,96,713.00	40,51,34,097.06	-48,95,26,504.26
<b>Total: (b) Suspense</b>	<b>48,52,08,600.06</b>	<b>1,69,38,70,208.74</b>	<b>8,00,74,503.00</b>	<b>2,18,33,96,713.00</b>	<b>40,51,34,097.06</b>	<b>-48,95,26,504.26</b>
<b>(c) Other Accounts</b>						

## CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	0.00	34,53,76,300.10	51,35,444.50	34,70,02,172.60	-51,35,444.50	-16,25,872.50
8673 Cash Balance Investment Account	88,56,00,80,944.60	6,60,15,48,48,760.02	1,13,49,14,80,944.60	6,96,33,45,48,760.02	-24,93,14,00,000.00	-36,17,97,00,000.00
8675 Deposits with Reserve Bank	2,00,28,06,46,312.54	13,43,01,75,84,053.32	2,00,28,06,46,312.54	13,43,01,75,84,053.32	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>2,88,84,07,27,257.14</b>	<b>20,03,51,78,09,113.44</b>	<b>3,13,77,72,62,701.64</b>	<b>20,39,69,91,34,985.94</b>	<b>-24,93,65,35,444.50</b>	<b>-36,18,13,25,872.50</b>
<b>(e) Miscellaneous</b>						
8680 Miscellaneous Government Accounts	0.00	10.00	0.00	0.00	0.00	10.00
<b>Total: (e) Miscellaneous</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>2,89,32,59,35,857.20</b>	<b>20,05,21,16,79,332.18</b>	<b>3,13,85,73,37,204.64</b>	<b>20,41,88,25,31,698.94</b>	<b>-24,53,14,01,347.44</b>	<b>-36,67,08,52,366.76</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11,16,91,02,154.50	57,76,61,45,538.61	10,71,07,85,707.50	57,05,34,56,366.35	45,83,16,447.00	71,26,89,172.26
<b>Total: (a) Money Orders and other Remittances</b>	<b>11,16,91,02,154.50</b>	<b>57,76,61,45,538.61</b>	<b>10,71,07,85,707.50</b>	<b>57,05,34,56,366.35</b>	<b>45,83,16,447.00</b>	<b>71,26,89,172.26</b>
<b>(b) Inter-Government Adjustment Account</b>						
8786 Adjusting Account between Central and State Governments	0.00	10.00	0.00	0.00	0.00	10.00
8793 Inter-State Suspense Account	0.00	-11,905.00	6,75,74,046.00	66,22,68,063.00	-6,75,74,046.00	-66,22,79,968.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>-11,895.00</b>	<b>6,75,74,046.00</b>	<b>66,22,68,063.00</b>	<b>-6,75,74,046.00</b>	<b>-66,22,79,958.00</b>
<b>Total: M. Remittances</b>	<b>11,16,91,02,154.50</b>	<b>57,76,61,33,643.61</b>	<b>10,77,83,59,753.50</b>	<b>57,71,57,24,429.35</b>	<b>39,07,42,401.00</b>	<b>5,04,09,214.26</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>3,15,00,38,09,532.78</b>	<b>21,67,43,75,81,937.85</b>	<b>3,39,16,32,75,223.14</b>	<b>22,33,81,34,01,476.29</b>	<b>-24,15,94,65,690.36</b>	<b>-66,37,58,19,538.44</b>
<b>Total Consolidated Fund :</b>	<b>1,10,89,42,65,464.23</b>	<b>6,65,07,36,91,143.88</b>	<b>86,86,31,74,520.08</b>	<b>6,01,77,61,62,278.58</b>	<b>24,03,10,90,944.15</b>	<b>63,29,75,28,865.30</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>25.00</b>	<b>1,32,10,334.00</b>	<b>13,04,10,938.00</b>	<b>-1,32,10,334.00</b>	<b>-13,04,10,913.00</b>
<b>Grand Total:</b>	<b>4,25,89,80,74,997.01</b>	<b>28,32,51,12,73,106.73</b>	<b>4,26,03,96,60,077.22</b>	<b>28,35,71,99,74,692.87</b>	<b>-14,15,85,080.21</b>	<b>-3,20,87,01,586.14</b>

# 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 FEBRUARY 2021-2022 was completed and signed by me on 25-03-2022 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			-1,46,15,67,392.39	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,46,15,67,392.39			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			4,25,89,80,74,997.01	
Total -----			4,24,43,65,07,604.62	
Disbursements of the Month -----			4,26,03,96,60,077.22	
Closing Balance -----			-1,60,31,52,472.60	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,60,31,52,472.60			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,60,31,52,472.60

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

Rs. 6,46,09,60,333.70. DR The difference of Rs. 4,85,78,07,861.10 DR is under reconciliation.

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

No. BOOK/COMP/13

Dated : 25-03-2022

To

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

Principal Accountant General

Left out position of the Month of February 2021-2022

Month/Year	Number of Accounts	Name of Treasuries
4/2021-2022	<i>NIL</i>	<i>NIL</i>
5/2021-2022	<i>NIL</i>	<i>NIL</i>
6/2021-2022	<i>NIL</i>	<i>NIL</i>
7/2021-2022	<i>NIL</i>	<i>NIL</i>
8/2021-2022	<i>NIL</i>	<i>NIL</i>
9/2021-2022	<i>NIL</i>	<i>NIL</i>
10/2021-2022	<i>1</i>	<i>Giridih</i>
11/2021-2022	<i>1</i>	<i>Jamtara</i>
12/2021-2022	<i>NIL</i>	<i>NIL</i>
1/2021-2022	<i>NIL</i>	<i>NIL</i>
2/2021-2022	<i>1</i>	<i>JHARKHAND BHAWAN</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>Nil</i>
6/2021-2022	<i>Nil</i>
7/2021-2022	<i>Nil</i>
8/2021-2022	<i>Nil</i>
9/2021-2022	<i>Nil</i>
10/2021-2022	<i>Nil</i>
11/2021-2022	<i>01</i>
12/2021-2022	<i>02</i>
1/2021-2022	<i>02</i>
2/2021-2022	<i>08</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2021-2022	<i>NIL</i>
5/2021-2022	<i>NIL</i>
6/2021-2022	<i>NIL</i>
7/2021-2022	<i>NIL</i>
8/2021-2022	<i>NIL</i>
9/2021-2022	<i>NIL</i>
10/2021-2022	<i>NIL</i>
11/2021-2022	<i>NIL</i>
12/2021-2022	<i>NIL</i>
1/2021-2022	<i>01</i>
2/2021-2022	<i>12</i>

Sr. Accounts Officer/ Jharkhand

**Monthwise Comparison of Expenditure and Budget for**  
**Accounting Month and Year 2 2021-2022**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2020-2021
2011 Parliament/State/Union Territory Legislatures	95,37,93,486.00	1,22,99,53,000.00	-27,61,59,514.00	87,21,33,648.00
2012 President, Vice-President/Governor/Administrator of Union Territories	9,03,31,444.00	15,25,99,000.00	-6,22,67,556.00	8,26,39,483.00
2013 Council of Ministers	15,33,40,554.00	29,32,55,000.00	-13,99,14,446.00	11,42,48,897.00
2014 Administration of Justice	4,51,64,46,590.00	6,07,74,32,000.00	-1,56,09,85,410.00	4,01,03,13,891.00
2015 Elections	89,07,01,572.00	1,15,27,21,000.00	-26,20,19,428.00	89,63,37,650.00
2029 Land Revenue	2,97,83,85,441.00	4,71,18,56,000.00	-1,73,34,70,559.00	2,89,84,55,006.00
2030 Stamps and Registration	13,16,00,974.00	29,73,17,000.00	-16,57,16,026.00	12,14,36,620.00
2039 State Excise	24,60,80,643.00	34,66,06,000.00	-10,05,25,357.00	25,45,59,439.00
2040 Taxes on Sales, Trade etc.	60,23,85,507.00	98,39,42,000.00	-38,15,56,493.00	61,23,28,059.00
2041 Taxes on Vehicles	7,11,82,296.00	15,09,39,000.00	-7,97,56,704.00	16,32,99,415.00
2045 Other Taxes and Duties on Commodities and Services	1,68,47,598.00	1,90,18,000.00	-21,70,402.00	1,53,68,873.00
2047 Other Fiscal Services	2,02,45,342.00	2,89,88,000.00	-87,42,658.00	2,22,69,302.00
2048 Appropriation for reduction or avoidance of Debt	2,00,00,00,000.00	4,72,00,00,000.00	-2,72,00,00,000.00	3,03,87,00,000.00
2049 Interest Payment	47,12,52,61,590.12	61,87,16,15,000.00	-14,74,63,53,409.88	42,83,54,71,449.00
2051 Public Service Commission	23,46,05,977.00	43,30,75,000.00	-19,84,69,023.00	13,08,25,852.00
2052 Secretariat-General Services	96,65,57,198.18	1,38,36,81,648.00	-41,71,24,449.82	87,22,91,786.00
2053 District Administration	1,87,03,44,881.00	3,23,08,36,000.00	-1,36,04,91,119.00	1,50,62,24,442.60
2054 Treasury and Accounts Administration	12,10,57,622.00	15,93,46,000.00	-3,82,88,378.00	12,30,48,009.00
2055 Police	45,53,64,24,959.00	55,96,50,27,000.00	-10,42,86,02,041.00	40,92,33,10,256.80
2056 Jails	1,55,09,82,089.00	1,99,51,47,000.00	-44,41,64,911.00	1,40,46,41,481.00
2058 Stationery and Printing	1,43,60,466.00	2,26,25,000.00	-82,64,534.00	1,28,23,586.00
2059 Public Works	90,64,31,067.00	1,70,47,28,000.00	-79,82,96,933.00	95,76,34,312.00
2070 Other Administrative Services	1,59,90,06,329.00	2,39,40,93,000.00	-79,50,86,671.00	1,54,27,23,486.00
2071 Pensions and Other Retirement Benefits	71,29,62,65,380.11	74,24,33,03,000.00	-2,94,70,37,619.89	58,66,02,29,458.00
2202 General Education	92,09,30,96,084.00	1,08,10,86,07,800.00	-16,01,55,11,716.00	75,24,58,17,866.00
2203 Technical Education	1,95,53,93,305.00	3,75,68,92,997.00	-1,80,14,99,692.00	1,57,56,98,865.00
2204 Sports and Youth Services	38,36,45,766.00	87,86,61,000.00	-49,50,15,234.00	23,57,79,577.00
2205 Art and Culture	5,44,28,000.00	12,63,45,000.00	-7,19,17,000.00	4,84,47,877.00
2210 Medical and Public Health	30,26,93,40,542.00	59,02,13,52,800.00	-28,75,20,12,258.00	30,88,72,42,425.00
2211 Family Welfare	3,79,57,945.00	5,64,09,000.00	-1,84,51,055.00	3,29,86,548.00
2215 Water Supply and Sanitation	6,38,99,26,472.00	13,27,51,13,000.00	-6,88,51,86,528.00	7,47,63,04,043.00
2216 Housing	18,05,87,083.00	26,00,00,000.00	-7,94,12,917.00	12,64,26,969.00
2217 Urban Development	13,65,44,46,801.00	27,18,72,81,965.00	-13,53,28,35,164.00	13,94,92,50,407.00
Information and Publicity				



**Monthwise Comparison of Expenditure and Budget for**  
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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2020-2021
2220	1,25,76,41,965.00	1,87,16,28,000.00	-61,39,86,035.00	1,12,26,40,765.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,47,38,41,051.00	15,09,96,54,000.00	-6,62,58,12,949.00	1,91,53,09,824.00
2230 Labour and Employment	1,55,17,64,412.00	2,55,09,99,000.00	-99,92,34,588.00	87,25,06,383.00
2235 Social Security and Welfare	33,91,27,40,307.00	46,12,70,66,000.00	-12,21,43,25,693.00	28,64,36,11,666.31
2236 Nutrition	1,08,77,33,364.00	5,82,07,00,000.00	-4,73,29,66,636.00	1,80,20,81,931.00
2245 Relief on account of Natural Calamities	6,34,09,03,328.00	9,92,31,79,000.00	-3,58,22,75,672.00	9,48,80,98,257.50
2250 Other Social Services	52,12,469.00	1,20,93,000.00	-68,80,531.00	59,40,905.00
2251 Secretariat-Social Services	29,26,41,459.00	39,81,51,000.00	-10,55,09,541.00	27,61,62,805.00
2401 Crop Husbandry	17,95,97,99,182.00	27,01,22,48,669.00	-9,05,24,49,487.00	7,17,12,97,169.00
2402 Soil and Water Conservation	23,34,84,512.00	1,68,25,74,000.00	-1,44,90,89,488.00	11,99,53,551.00
2403 Animal Husbandry	1,62,92,97,773.00	2,71,20,64,000.00	-1,08,27,66,227.00	1,30,89,78,298.00
2404 Dairy Development	46,20,22,521.00	1,41,22,96,000.00	-95,02,73,479.00	17,98,07,031.00
2405 Fisheries	56,59,73,492.00	1,31,54,94,157.00	-74,95,20,665.00	37,65,41,092.00
2406 Forestry and Wild Life	4,34,65,00,471.05	9,02,00,31,200.00	-4,67,35,30,728.95	4,03,34,26,007.83
2415 Agricultural Research and Education	1,28,70,99,398.00	1,42,89,33,000.00	-14,18,33,602.00	1,05,13,27,273.00
2425 Co-operation	91,41,15,588.00	1,15,32,86,000.00	-23,91,70,412.00	54,00,40,568.00
2435 Other Agricultural Programmes	5,74,41,107.00	8,44,23,000.00	-2,69,81,893.00	6,52,24,850.00
2501 Special Programmes for Rural Development	8,88,23,44,418.00	15,17,76,59,200.00	-6,29,53,14,782.00	7,78,33,76,118.00
2505 Rural Employment	25,77,68,31,827.00	41,68,64,72,000.00	-15,90,96,40,173.00	33,27,65,56,169.00
2515 Other Rural Development Programmes	14,62,68,02,856.00	45,77,63,45,000.00	-31,14,95,42,144.00	19,06,59,86,763.00
2700 Major Irrigation	1,41,06,64,847.00	2,01,49,45,000.00	-60,42,80,153.00	1,39,30,64,883.00
2701 Medium Irrigation	1,30,21,49,756.00	1,92,67,00,000.00	-62,45,50,244.00	1,26,28,85,023.00
2702 Minor Irrigation	64,24,44,654.00	1,14,47,60,000.00	-50,23,15,346.00	65,00,38,723.00
2801 Power	30,60,10,85,146.00	36,75,89,80,000.00	-6,15,78,94,854.00	16,01,51,62,451.00
2810 New and Renewable Energy	1,50,00,00,000.00	1,50,00,00,000.00	0.00	1,50,00,00,000.00
2851 Village and Small Industries	74,38,18,845.00	1,12,48,30,000.00	-38,10,11,155.00	76,74,06,423.00
2852 Industries	1,03,20,53,992.00	3,12,30,24,000.00	-2,09,09,70,008.00	26,80,30,130.00
2853 Non-ferrous Mining and Metallurgical Industries	36,38,54,294.00	67,80,42,000.00	-31,41,87,706.00	30,88,07,729.29
3053 Civil Aviation	5,04,16,446.00	7,82,59,000.00	-2,78,42,554.00	4,87,50,239.00
3054 Roads and Bridges	2,08,67,09,018.00	3,57,89,09,000.00	-1,49,21,99,982.00	1,92,22,51,249.00
3055 Road Transport	6,41,974.00	8,12,000.00	-1,70,026.00	
3075 Other Transport Services	1,50,00,00,000.00	1,50,00,00,000.00	0.00	3,25,83,00,000.00
3451 Secretariat-Economic Services	53,87,23,617.00	1,84,91,66,000.00	-1,31,04,42,383.00	52,61,70,733.00
3452 Tourism	54,29,12,729.00	86,13,90,000.00	-31,84,77,271.00	25,90,20,108.00

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2020-2021
3454 Census Surveys and Statistics	15,34,56,036.92	33,57,40,000.00	-18,22,83,963.08	29,42,61,222.00
3456 Civil Supplies	9,86,91,73,116.50	15,89,01,29,743.00	-6,02,09,56,626.50	8,52,59,81,693.00
3475 Other General Economic Services	3,37,95,528.00	4,18,43,872.00	-80,48,344.00	2,87,30,727.00
4047 Capital Outlay on other Fiscal Services	2,71,46,000.00	10,00,00,000.00	-7,28,54,000.00	4,93,68,000.00
4055 Capital Outlay on Police	90,71,64,607.00	5,88,00,51,000.00	-4,97,28,86,393.00	2,61,80,13,080.00
4059 Capital Outlay on Public Works	1,40,81,61,550.00	3,19,67,39,500.00	-1,78,85,77,950.00	1,11,67,89,749.00
4070 Capital Outlay on other Administrative Services	9,37,235.00	24,80,00,000.00	-24,70,62,765.00	1,30,59,428.00
4202 Capital Outlay on Education, Sports, Arts and Culture	56,23,47,833.00	1,02,97,61,000.00	-46,74,13,167.00	67,14,15,750.00
4210 Capital Outlay on Medical and Public Health	1,46,10,27,529.00	5,56,20,38,000.00	-4,10,10,10,471.00	69,24,48,856.00
4215 Capital Outlay on Water Supply and Sanitation	3,95,85,74,148.00	5,36,97,50,000.00	-1,41,11,75,852.00	2,80,79,10,185.00
4216 Capital Outlay on Housing	62,52,42,943.00	1,00,00,00,000.00	-37,47,57,057.00	32,20,60,621.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,54,74,967.00	4,34,10,25,000.00	-2,61,55,50,033.00	40,81,91,803.00
4250 Capital Outlay on other Social Services	37,08,77,271.00	57,49,23,000.00	-20,40,45,729.00	50,29,77,244.00
4401 Capital Outlay on Crop Husbandry	5,36,74,250.00	5,50,00,150.00	-13,25,900.00	2,27,61,265.00
4402 Capital Outlay on Soil and Water Conservation	32,33,85,806.00	2,10,00,00,000.00	-1,77,66,14,194.00	
4403 Capital Outlay on Animal Husbandary	4,00,00,000.00	21,80,00,000.00	-17,80,00,000.00	1,00,00,000.00
4404 Capital Outlay on Dairy Development	49,53,600.00	50,00,000.00	-46,400.00	
4405 Capital Outlay on Fisheries	4,26,12,200.00	24,27,22,300.00	-20,01,10,100.00	2,17,48,000.00
4408 Capital Outlay on Food Storage and Warehousing	2,98,53,281.00	44,97,00,000.00	-41,98,46,719.00	
4425 Capital Outlay on Co-operation	46,91,96,100.00	54,74,00,000.00	-7,82,03,900.00	35,41,89,487.00
4515 Capital Outlay on other Rural Development Programmes	8,37,62,36,204.00	11,99,50,00,000.00	-3,61,87,63,796.00	7,96,88,66,054.00
4700 Capital Outlay on Major Irrigation	1,44,64,03,414.00	3,04,21,26,000.00	-1,59,57,22,586.00	68,10,41,184.00
4701 Capital Outlay on Medium Irrigation	6,89,83,80,010.00	8,97,76,15,000.00	-2,07,92,34,990.00	4,48,41,27,426.00
4702 Capital Outlay on Minor Irrigation	20,15,59,340.00	35,72,10,000.00	-15,56,50,660.00	50,40,54,683.00
4711 Capital Outlay on Flood Control Projects	21,76,82,276.00	28,95,00,000.00	-7,18,17,724.00	9,37,40,782.00
4801 Capital Outlay on Power Projects	87,52,00,000.00	1,28,05,40,000.00	-40,53,40,000.00	
5053 Capital Outlay on Civil Aviation	89,59,512.00	40,39,00,000.00	-39,49,40,488.00	12,59,50,033.00
5054 Capital Outlay on Roads and Bridges	19,51,53,27,563.00	33,52,69,10,326.00	-14,01,15,82,763.00	18,30,42,50,969.00
5055 Capital Outlay on Road Transport	7,14,30,834.00	40,50,00,000.00	-33,35,69,166.00	5,56,79,322.00
5075 Capital Outlay on other Transport Services	20,00,00,000.00	20,00,00,000.00	0.00	5,00,00,000.00
5452 Capital Outlay on Tourism	2,90,00,000.00	55,00,00,000.00	-52,10,00,000.00	70,25,240.00

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2020-2021
6003 Internal Debt of the State Government	27,64,85,41,257.70	41,24,38,02,000.00	-13,59,52,60,742.30	20,07,23,95,576.66
6004 Loans and Advances from the Central Government	2,19,52,52,650.00	2,35,75,01,000.00	-16,22,48,350.00	1,83,19,18,964.00
6217 Loans for Urban Development	14,54,39,242.00	23,55,00,000.00	-9,00,60,758.00	22,27,54,330.00
6801 Loans for Power Projects	10,77,02,60,000.00	15,59,89,80,000.00	-4,82,87,20,000.00	3,98,68,00,000.00
7610 Loans to Government Servants, etc.	21,83,08,153.00	70,00,00,000.00	-48,16,91,847.00	2,69,30,607.00