

**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 MARCH-PRE AND FINANCIAL YEAR 2021-2022**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	STATE						CENTRE						T O T A L			
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure		Progressive Expenditure	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>98,62,88,49,106.80</b>			<b>6,96,89,95,57,635.68</b>									<b>98,62,88,49,106.80</b>		<b>6,96,89,95,57,635.68</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>-87,83,09,07,978.05</b>			<b>-5,49,60,97,03,269.93</b>			<b>-29,19,76,05,344.00</b>			<b>-78,36,63,62,555.00</b>			<b>-1,17,02,85,13,322.05</b>		<b>-6,27,97,60,65,824.93</b>	
Total - Expenditure Heads (Capital Account)	<b>-41,24,23,34,659.00</b>			<b>-89,83,11,35,600.00</b>			<b>-2,21,21,59,494.00</b>			<b>-3,47,41,67,026.00</b>			<b>-43,45,44,94,153.00</b>		<b>-93,30,53,02,626.00</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>28,39,59,72,947.00</b>			<b>54,22,11,54,259.30</b>			<b>0.00</b>			<b>0.00</b>			<b>28,39,59,72,947.00</b>		<b>54,22,11,54,259.30</b>	
NET - Consolidated Fund	<b>-2,04,84,20,583.25</b>			<b>1,11,67,98,73,025.05</b>			<b>-31,40,97,64,838.00</b>			<b>-81,84,05,29,581.00</b>			<b>-33,45,81,85,421.25</b>		<b>29,83,93,43,444.05</b>	
NET - Contingency Fund	<b>13,04,10,938.00</b>			<b>25.00</b>			<b>0.00</b>			<b>0.00</b>			<b>13,04,10,938.00</b>		<b>25.00</b>	
NET - Public Account	<b>36,42,46,41,708.56</b>			<b>-29,95,11,77,829.88</b>			<b>0.00</b>			<b>0.00</b>			<b>36,42,46,41,708.56</b>		<b>-29,95,11,77,829.88</b>	
TOTAL TRANSACTIONS	<b>34,50,66,32,063.31</b>			<b>81,72,86,95,220.17</b>			<b>-31,40,97,64,838.00</b>			<b>-81,84,05,29,581.00</b>			<b>3,09,68,67,225.31</b>		<b>-11,18,34,360.83</b>	
Opening Balance													<b>-1,60,31,52,472.60</b>		<b>1,60,55,49,113.54</b>	
Closing Balance													<b>1,49,37,14,752.71</b>		<b>1,49,37,14,752.71</b>	

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE 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	10,15,94,00,000.00	83,67,18,00,000.00
0006 States Goods and Services Tax (SGST)	9,25,36,73,279.00	95,57,39,70,876.00
<b>Total (a) Goods and Service Tax (GST)</b>	<b>19,41,30,73,279.00</b>	<b>1,79,24,57,70,876.00</b>
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	9,14,82,00,000.00	71,38,76,00,000.00
0021 Taxes on Income other than Corporation Tax	9,29,64,00,000.00	86,93,39,00,000.00
0022 Taxes on Agriculture Income	0.00	11,800.00
0023 Hotel Receipts Tax	500.00	15,438.00
0028 Other Taxes on Income and Expenditure	9,71,14,801.12	46,20,71,280.52
<b>Total (b) Taxes on Income and Expenditure</b>	<b>18,54,17,15,301.12</b>	<b>1,58,78,35,98,518.52</b>
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,95,53,64,447.53	16,21,20,25,616.12
0030 Stamps and Registration Fees	1,15,86,58,669.75	9,87,24,55,873.28
0031 Estate Duty	50.00	2,57,392.00
0032 Taxes on Wealth	0.00	1,78,00,000.00
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>3,11,40,23,167.28</b>	<b>26,10,25,38,881.40</b>
(d) Taxes on Commodities and Services		
0037 Customs	1,90,00,00,000.00	20,59,54,25,100.00
0038 Union Excise Duties	92,00,00,000.00	10,88,91,00,000.00
0039 State Excise	2,96,24,53,811.79	18,06,60,49,372.06
0040 Taxes on Sales, Trade etc.	4,63,94,84,195.41	52,13,38,86,350.59
0041 Taxes on Vehicles	1,37,86,16,172.53	12,62,78,36,983.06
0042 Taxes on Goods and Passengers	0.00	10.00
0043 Taxes and Duties on Electricity	93,68,21,815.64	7,91,71,84,186.94
0044 Service Tax	1,94,00,000.00	3,56,00,02,625.00
0045 Other Taxes and Duties on Commodities and Services	5,78,638.00	32,12,45,269.00
<b>Total (d) Taxes on Commodities and Services</b>	<b>12,75,73,54,633.37</b>	<b>1,26,11,07,29,896.65</b>
<b>Total: A. Tax Revenue</b>	<b>53,82,61,66,380.77</b>	<b>4,90,24,26,38,172.57</b>
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	8,05,89,149.48	95,50,69,226.49
0050 Dividend and Profits	0.00	24,050.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>8,05,89,149.48</b>	<b>95,50,93,276.49</b>
(c) Other Non-Tax Revenue		

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR : 2021-2022

Major Head	Current Amount	Progressive Amount
<b>(i) General Services</b>		
0051 Public Service Commission	3,60,81,665.00	3,61,95,574.00
0055 Police	28,13,80,937.00	75,04,53,864.00
0056 Jails	18,11,110.00	4,32,50,121.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	12,958.00	25,03,084.00
0059 Public Works	1,61,36,401.00	16,69,23,450.00
0070 Other Administrative Services	42,70,92,534.00	1,07,39,62,756.01
0071 Contributions and Recoveries towards Pension	1,85,58,564.00	3,32,93,817.00
0075 Miscellaneous General Services	68,80,02,235.28	4,36,30,79,084.26
<b>Total: (i) General Services</b>	<b>1,46,90,76,404.28</b>	<b>6,46,96,61,760.27</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	50,30,307.67	1,28,29,16,955.22
0210 Medical and Public Health	81,69,365.24	8,77,91,903.91
0211 Family Welfare	0.00	5,000.00
0215 Water Supply and Sanitation	1,33,67,329.00	9,68,64,133.00
0216 Housing	12,98,799.00	1,24,95,241.10
0217 Urban Development	0.00	2,62,93,34,767.39
0220 Information and Publicity	0.00	1,63,949.00
0230 Labour and Employment	16,12,88,616.00	58,10,80,588.00
0235 Social Security and Welfare	4,55,785.00	3,20,78,613.69
0250 Other Social Services	2,58,092.20	48,15,42,087.20
<b>Total: (ii) Social Services</b>	<b>18,98,68,294.11</b>	<b>5,20,42,73,238.51</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	1,00,30,214.59	5,33,74,324.79
0403 Animal Husbandary	1,08,87,998.00	3,14,89,812.50
0404 Dairy Development	5,67,28,762.00	5,90,22,656.00
0405 Fisheries	1,18,74,771.00	6,10,35,019.00
0406 Forestry and Wild Life	76,83,95,506.28	6,70,80,75,114.41
0407 Plantations	20.00	20.00
0425 Co-operation	7,84,396.00	96,21,118.00
0435 Other Agricultural Programmes	480.00	15,98,726.00
0515 Other Rural Development Programmes	6,48,67,232.00	27,06,16,209.30
0575 Other Special Areas Programmes	1,250.00	3,511.00
0700 Major Irrigation	3,34,98,275.00	78,61,27,594.00
0701 Medium Irrigation	3,14,82,839.00	42,21,23,208.02
0702 Minor Irrigation	30,81,217.00	1,59,74,715.00
0801 Power	10,46,000.00	47,90,91,804.00
0851 Village and Small Industries	6,03,88,138.00	30,30,48,667.00
0852 Industries	1,08,026.00	9,67,45,511.17
0853 Non-ferrous Mining and Metallurgical Industries	10,18,81,74,732.49	75,35,00,76,552.00
0875 Other Industries	77,01,500.80	13,34,04,223.05
1054 Roads and Bridges	34,38,10,624.00	1,12,42,83,624.10
1055 Road Transport	0.00	20.00
1075 Other Transport Services	8,300.00	45,900.00
1452 Tourism	5,000.00	67,500.00
1456 Civil Supplies	1,10,02,77,007.00	1,31,76,14,229.50
1475 Other General Economic Services	1,33,50,391.00	13,59,07,284.00
<b>Total: (iii) Economic Services</b>	<b>12,70,65,02,680.16</b>	<b>87,35,93,47,342.84</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>14,36,54,47,378.55</b>	<b>99,03,32,82,341.62</b>

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

<b>Total: B. Non-Tax Revenue</b>	<b>14,44,60,36,528.03</b>	<b>99,98,83,75,618.11</b>
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**C- Grants-In-Aid and Contributions**

1601 Grants-in-aid from Central Government	30,35,66,46,198.00	1,06,66,85,43,845.00
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<b>Total: C- Grants-In-Aid and Contributions</b>	<b>30,35,66,46,198.00</b>	<b>1,06,66,85,43,845.00</b>
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<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>98,62,88,49,106.80</b>	<b>6,96,89,95,57,635.68</b>
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**RECEIPT HEADS (CAPITAL ACCOUNT)**

**E. Public Debt**

6003 Internal Debt of the State Government	43,41,02,94,151.00	65,94,21,65,694.00
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6004 Loans and Advances from the Central Government	1,07,45,07,000.00	32,45,64,80,000.00
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<b>Total: E. Public Debt</b>	<b>44,48,48,01,151.00</b>	<b>98,39,86,45,694.00</b>
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**F. Loans and Advances**

6215 Loans for Water Supply and Sanitation	300.00	2,200.00
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6401 Loans for Crop Husbandary	2.00	3.00
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6425 Loans for Co-operation	0.00	3,00,000.00
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6515 Loans for other Rural Development Programmes	0.00	55,23,000.00
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6801 Loans for Power Projects	0.00	12,46,00,00,000.00
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7055 Loans for Road Transport	0.00	100.00
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7610 Loans to Government Servants, etc.	3,39,54,724.00	45,72,67,795.00
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<b>Total: F. Loans and Advances</b>	<b>3,39,55,026.00</b>	<b>12,92,30,93,098.00</b>
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<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>44,51,87,56,177.00</b>	<b>1,11,32,17,38,792.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>1,43,14,76,05,283.80</b>	<b>8,08,22,12,96,427.68</b>
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Major Head Current Amount Progressive Amount

**PART-I CONTINGENCY FUND**

**RECEIPTS**

8000 Contingency Fund	0.00	25.00
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<b>Total: PART-II CONTINGENCY FUND</b>	<b>0.00</b>	<b>25.00</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	17,50,66,344.00	1,12,88,59,830.00	0.00	0.00	17,50,66,344.00	1,12,88,59,830.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,22,90,632.00	10,26,22,076.00	0.00	0.00	1,22,90,632.00	10,26,22,076.00
2013	Council of Ministers	8,97,63,193.00	24,31,03,747.00	0.00	0.00	8,97,63,193.00	24,31,03,747.00
2014	Administration of Justice	47,59,11,964.00	4,99,23,58,554.00	8,66,26,000.00	8,66,26,000.00	56,25,37,964.00	5,07,89,84,554.00
2015	Elections	20,52,13,664.00	1,09,59,15,236.00	0.00	0.00	20,52,13,664.00	1,09,59,15,236.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>95,82,45,797.00</b>	<b>7,56,28,59,443.00</b>	<b>8,66,26,000.00</b>	<b>8,66,26,000.00</b>	<b>1,04,48,71,797.00</b>	<b>7,64,94,85,443.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	57,06,06,121.75	3,54,89,91,562.75	0.00	0.00	57,06,06,121.75	3,54,89,91,562.75
2030	Stamps and Registration	3,21,01,958.00	16,37,02,932.00	0.00	0.00	3,21,01,958.00	16,37,02,932.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>60,27,08,079.75</b>	<b>3,71,26,94,494.75</b>	<b>0.00</b>	<b>0.00</b>	<b>60,27,08,079.75</b>	<b>3,71,26,94,494.75</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,78,90,326.00	27,39,70,969.00	0.00	0.00	2,78,90,326.00	27,39,70,969.00
2040	Taxes on Sales, Trade etc.	10,78,89,063.82	71,02,74,570.82	0.00	0.00	10,78,89,063.82	71,02,74,570.82
2041	Taxes on Vehicles	1,01,00,889.00	8,12,83,185.00	0.00	0.00	1,01,00,889.00	8,12,83,185.00
2045	Other Taxes and Duties on Commodities and Services	18,34,417.00	1,86,82,015.00	0.00	0.00	18,34,417.00	1,86,82,015.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>14,77,14,695.82</b>	<b>1,08,42,10,739.82</b>	<b>0.00</b>	<b>0.00</b>	<b>14,77,14,695.82</b>	<b>1,08,42,10,739.82</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	23,95,839.00	2,26,41,181.00	0.00	0.00	23,95,839.00	2,26,41,181.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>23,95,839.00</b>	<b>2,26,41,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,95,839.00</b>	<b>2,26,41,181.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>75,28,18,614.57</b>	<b>4,81,95,46,415.57</b>	<b>0.00</b>	<b>0.00</b>	<b>75,28,18,614.57</b>	<b>4,81,95,46,415.57</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	13,53,52,11,516.95	60,66,04,73,107.07	0.00	0.00	13,53,52,11,516.95	60,66,04,73,107.07
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>13,53,52,11,516.95</b>	<b>62,66,04,73,107.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,53,52,11,516.95</b>	<b>62,66,04,73,107.07</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	13,77,20,919.00	37,23,26,896.00	0.00	0.00	13,77,20,919.00	37,23,26,896.00
2052	Secretariat-General Services	10,17,98,746.00	1,06,83,55,944.18	0.00	0.00	10,17,98,746.00	1,06,83,55,944.18
2053	District Administration	68,12,52,431.00	2,55,15,97,312.00	0.00	0.00	68,12,52,431.00	2,55,15,97,312.00
2054	Treasury and Accounts Administration	1,33,65,050.00	13,44,22,672.00	0.00	0.00	1,33,65,050.00	13,44,22,672.00
2055	Police	7,23,97,92,176.00	52,77,62,17,135.00	0.00	0.00	7,23,97,92,176.00	52,77,62,17,135.00
2056	Jails	28,77,51,525.00	1,83,87,33,614.00	0.00	0.00	28,77,51,525.00	1,83,87,33,614.00
2058	Stationery and Printing	47,06,096.00	1,90,66,562.00	0.00	0.00	47,06,096.00	1,90,66,562.00
2059	Public Works	44,14,94,663.00	1,34,79,25,730.00	0.00	0.00	44,14,94,663.00	1,34,79,25,730.00
2070	Other Administrative Services	36,90,29,757.00	1,96,80,36,086.00	0.00	0.00	36,90,29,757.00	1,96,80,36,086.00
<b>Total (d) Administrative Services</b>		<b>9,27,69,11,363.00</b>	<b>62,07,66,81,951.18</b>	<b>0.00</b>	<b>0.00</b>	<b>9,27,69,11,363.00</b>	<b>62,07,66,81,951.18</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	4,84,67,38,421.59	76,14,30,03,801.70	0.00	0.00	4,84,67,38,421.59	76,14,30,03,801.70
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>4,84,67,38,421.59</b>	<b>76,14,30,03,801.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,84,67,38,421.59</b>	<b>76,14,30,03,801.70</b>
<b>Total :A. General Services</b>		<b>29,36,99,25,713.11</b>	<b>2,13,26,25,64,718.52</b>	<b>8,66,26,000.00</b>	<b>8,66,26,000.00</b>	<b>29,45,65,51,713.11</b>	<b>2,13,34,91,90,718.52</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	14,69,17,20,363.00	97,35,29,39,882.00	1,38,60,92,550.00	10,81,79,69,115.00	16,07,78,12,913.00	1,08,17,09,08,997.00
2203	Technical Education	85,95,77,053.00	2,81,49,70,358.00	0.00	0.00	85,95,77,053.00	2,81,49,70,358.00
2204	Sports and Youth Services	28,42,12,539.82	66,78,58,305.82	0.00	0.00	28,42,12,539.82	66,78,58,305.82
2205	Art and Culture	3,36,41,264.00	8,80,69,264.00	0.00	0.00	3,36,41,264.00	8,80,69,264.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>15,86,91,51,219.82</b>	<b>1,00,92,38,37,809.82</b>	<b>1,38,60,92,550.00</b>	<b>10,81,79,69,115.00</b>	<b>17,25,52,43,769.82</b>	<b>1,11,74,18,06,924.82</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	6,45,86,02,007.00	32,16,42,86,054.00	6,56,52,88,540.00	11,12,89,45,035.00	13,02,38,90,547.00	43,29,32,31,089.00
2211	Family Welfare	1,05,44,228.00	4,85,02,173.00	0.00	0.00	1,05,44,228.00	4,85,02,173.00
<b>Total (b) Health and Family Welfare</b>		<b>6,46,91,46,235.00</b>	<b>32,21,27,88,227.00</b>	<b>6,56,52,88,540.00</b>	<b>11,12,89,45,035.00</b>	<b>13,03,44,34,775.00</b>	<b>43,34,17,33,262.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	91,44,00,725.00	7,30,43,27,197.00	0.00	0.00	91,44,00,725.00	7,30,43,27,197.00
2216	Housing	3,69,03,693.00	21,74,90,776.00	0.00	0.00	3,69,03,693.00	21,74,90,776.00
2217	Urban Development	5,70,45,95,903.00	14,77,73,35,982.00	4,85,52,98,216.00	9,43,70,04,938.00	10,55,98,94,119.00	24,21,43,40,920.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>6,65,59,00,321.00</b>	<b>22,29,91,53,955.00</b>	<b>4,85,52,98,216.00</b>	<b>9,43,70,04,938.00</b>	<b>11,51,11,98,537.00</b>	<b>31,73,61,58,893.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	53,70,22,417.00	1,79,46,64,382.00	0.00	0.00	53,70,22,417.00	1,79,46,64,382.00
<b>Total (d) Information and Broadcasting</b>		<b>53,70,22,417.00</b>	<b>1,79,46,64,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,70,22,417.00</b>	<b>1,79,46,64,382.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	1,70,64,05,876.67	8,68,10,10,571.67	56,74,53,157.00	2,06,66,89,513.00	2,27,38,59,033.67	10,74,77,00,084.67
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>1,70,64,05,876.67</b>	<b>8,68,10,10,571.67</b>	<b>56,74,53,157.00</b>	<b>2,06,66,89,513.00</b>	<b>2,27,38,59,033.67</b>	<b>10,74,77,00,084.67</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	26,91,22,293.00	1,80,64,21,094.00	0.00	1,44,65,611.00	26,91,22,293.00	1,82,08,86,705.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>26,91,22,293.00</b>	<b>1,80,64,21,094.00</b>	<b>0.00</b>	<b>1,44,65,611.00</b>	<b>26,91,22,293.00</b>	<b>1,82,08,86,705.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	4,32,55,75,839.00	33,19,63,50,997.00	1,19,35,97,526.00	6,23,55,62,675.00	5,51,91,73,365.00	39,43,19,13,672.00
2236	Nutrition	2,18,07,43,538.00	2,75,60,77,756.00	2,17,90,69,052.00	2,69,14,68,198.00	4,35,98,12,590.00	5,44,75,45,954.00
2245	Relief on account of Natural Calamities	-8,61,28,73,328.00	-4,54,39,70,000.00	2,27,20,00,000.00	4,54,40,00,000.00	-6,34,08,73,328.00	30,000.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>-2,10,65,53,951.00</b>	<b>31,40,84,58,753.00</b>	<b>5,64,46,66,578.00</b>	<b>13,47,10,30,873.00</b>	<b>3,53,81,12,627.00</b>	<b>44,87,94,89,626.00</b>
<b>(h) Others</b>							
2250	Other Social Services	21,74,063.00	73,86,532.00	0.00	0.00	21,74,063.00	73,86,532.00
2251	Secretariat-Social Services	3,07,07,645.00	32,33,49,104.00	0.00	0.00	3,07,07,645.00	32,33,49,104.00
<b>Total (h)</b>	<b>Others</b>	<b>3,28,81,708.00</b>	<b>33,07,35,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,28,81,708.00</b>	<b>33,07,35,636.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>29,43,30,76,119.49</b>	<b>1,99,45,70,70,428.49</b>	<b>19,01,87,99,041.00</b>	<b>46,93,61,05,085.00</b>	<b>48,45,18,75,160.49</b>	<b>2,46,39,31,75,513.49</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	3,76,03,69,203.00	20,92,21,32,974.00	41,38,74,085.00	1,21,19,09,496.00	4,17,42,43,288.00	22,13,40,42,470.00
2402	Soil and Water Conservation	1,37,89,35,532.00	1,61,24,20,044.00	0.00	0.00	1,37,89,35,532.00	1,61,24,20,044.00
2403	Animal Husbandry	49,00,27,371.00	2,09,53,25,144.00	7,33,85,000.00	9,73,85,000.00	56,34,12,371.00	2,19,27,10,144.00
2404	Dairy Development	51,29,56,885.00	97,49,79,406.00	0.00	0.00	51,29,56,885.00	97,49,79,406.00
2405	Fisheries	21,08,51,237.00	73,81,24,829.00	14,18,70,872.00	18,05,70,772.00	35,27,22,109.00	91,86,95,601.00
2406	Forestry and Wild Life	2,97,73,15,259.95	7,30,76,63,731.00	4,10,01,300.00	5,71,53,300.00	3,01,83,16,559.95	7,36,48,17,031.00
2415	Agricultural Research and Education	13,72,31,739.00	1,42,43,31,137.00	0.00	0.00	13,72,31,739.00	1,42,43,31,137.00
2425	Co-operation	12,62,29,611.00	1,04,03,45,199.00	0.00	0.00	12,62,29,611.00	1,04,03,45,199.00
2435	Other Agricultural Programmes	2,08,69,422.00	7,83,10,529.00	0.00	0.00	2,08,69,422.00	7,83,10,529.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>9,61,47,86,259.95</b>	<b>36,19,36,32,993.00</b>	<b>67,01,31,257.00</b>	<b>1,54,70,18,568.00</b>	<b>10,28,49,17,516.95</b>	<b>37,74,06,51,561.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	1,24,21,82,038.00	7,46,95,77,669.00	1,80,95,62,713.00	4,46,45,11,500.00	3,05,17,44,751.00	11,93,40,89,169.00
2505	Rural Employment	2,78,31,42,833.00	17,08,82,77,625.00	7,52,94,95,050.00	19,00,11,92,085.00	10,31,26,37,883.00	36,08,94,69,710.00
2515	Other Rural Development Programmes	1,50,87,42,051.00	9,89,05,44,907.00	7,74,20,000.00	6,32,24,20,000.00	1,58,61,62,051.00	16,21,29,64,907.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>5,53,40,66,922.00</b>	<b>34,44,84,00,201.00</b>	<b>9,41,64,77,763.00</b>	<b>29,78,81,23,585.00</b>	<b>14,95,05,44,685.00</b>	<b>64,23,65,23,786.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	14,95,04,978.00	1,56,01,69,825.00	0.00	0.00	14,95,04,978.00	1,56,01,69,825.00
2701	Medium Irrigation	15,39,67,649.00	1,45,61,17,405.00	0.00	0.00	15,39,67,649.00	1,45,61,17,405.00
2702	Minor Irrigation	7,00,05,798.00	71,24,50,452.00	0.00	0.00	7,00,05,798.00	71,24,50,452.00
<b>Total (d) Irrigation and Flood Control</b>		<b>37,34,78,425.00</b>	<b>3,72,87,37,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,34,78,425.00</b>	<b>3,72,87,37,682.00</b>
<b>(e) Energy</b>							
2801	Power	5,98,18,50,400.00	36,58,29,35,546.00	0.00	0.00	5,98,18,50,400.00	36,58,29,35,546.00
2810	New and Renewable Energy	0.00	1,50,00,00,000.00	0.00	0.00	0.00	1,50,00,00,000.00
<b>Total (e) Energy</b>		<b>5,98,18,50,400.00</b>	<b>38,08,29,35,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,98,18,50,400.00</b>	<b>38,08,29,35,546.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	18,41,98,635.00	92,80,17,480.00	0.00	0.00	18,41,98,635.00	92,80,17,480.00
2852	Industries	87,11,60,924.00	1,90,32,14,916.00	0.00	0.00	87,11,60,924.00	1,90,32,14,916.00
2853	Non-ferrous Mining and Metallurgical Industries	10,20,17,483.00	46,58,71,777.00	0.00	0.00	10,20,17,483.00	46,58,71,777.00
<b>Total (f) Industry and Minerals</b>		<b>1,15,73,77,042.00</b>	<b>3,29,71,04,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,15,73,77,042.00</b>	<b>3,29,71,04,173.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	81,04,952.00	5,85,21,398.00	0.00	0.00	81,04,952.00	5,85,21,398.00
3054	Roads and Bridges	78,46,32,781.00	2,87,13,41,799.00	0.00	0.00	78,46,32,781.00	2,87,13,41,799.00
3055	Road Transport	0.00	6,41,974.00	0.00	0.00	0.00	6,41,974.00
3075	Other Transport Services	0.00	1,50,00,00,000.00	0.00	0.00	0.00	1,50,00,00,000.00
<b>Total (g) Transport</b>		<b>79,27,37,733.00</b>	<b>4,43,05,05,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,27,37,733.00</b>	<b>4,43,05,05,171.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	1,20,85,93,643.00	1,74,73,17,260.00	0.00	0.00	1,20,85,93,643.00	1,74,73,17,260.00
3452	Tourism	22,67,04,475.00	76,96,17,204.00	0.00	0.00	22,67,04,475.00	76,96,17,204.00
3454	Census Surveys and Statistics	1,88,20,974.00	17,15,22,010.92	32,42,561.00	39,97,561.00	2,20,63,535.00	17,55,19,571.92
3456	Civil Supplies	4,11,61,99,396.50	13,98,32,09,479.00	23,28,722.00	44,91,756.00	4,11,85,28,118.50	13,98,77,01,235.00
3475	Other General Economic Services	32,90,875.00	3,70,86,403.00	0.00	0.00	32,90,875.00	3,70,86,403.00
<b>Total (j) General Economic Services</b>		<b>5,57,36,09,363.50</b>	<b>16,70,87,52,356.92</b>	<b>55,71,283.00</b>	<b>84,89,317.00</b>	<b>5,57,91,80,646.50</b>	<b>16,71,72,41,673.92</b>
<b>Total :C- Economic Services</b>		<b>29,02,79,06,145.45</b>	<b>1,36,89,00,68,122.92</b>	<b>10,09,21,80,303.00</b>	<b>31,34,36,31,470.00</b>	<b>39,12,00,86,448.45</b>	<b>1,68,23,36,99,592.92</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>87,83,09,07,978.05</b>	<b>5,49,60,97,03,269.93</b>	<b>29,19,76,05,344.00</b>	<b>78,36,63,62,555.00</b>	<b>1,17,02,85,13,322.05</b>	<b>6,27,97,60,65,824.93</b>

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

## A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	5,00,66,948.00	7,72,12,948.00	0.00	0.00	5,00,66,948.00	7,72,12,948.00
4055	Capital Outlay on Police	1,83,62,30,384.00	2,74,33,94,991.00	1,74,72,37,669.00	1,74,72,37,669.00	3,58,34,68,053.00	4,49,06,32,660.00
4059	Capital Outlay on Public Works	1,30,01,25,846.00	2,65,98,81,214.00	95,42,855.00	5,79,49,037.00	1,30,96,68,701.00	2,71,78,30,251.00
4070	Capital Outlay on other Administrative Services	5,64,09,527.00	5,73,46,762.00	0.00	0.00	5,64,09,527.00	5,73,46,762.00



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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>3,24,28,32,705.00</b>	<b>5,53,78,35,915.00</b>	<b>1,75,67,80,524.00</b>	<b>1,80,51,86,706.00</b>	<b>4,99,96,13,229.00</b>	<b>7,34,30,22,621.00</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		38,10,28,721.00	94,33,76,554.00	0.00	0.00	38,10,28,721.00	94,33,76,554.00
<b>Total (a) Capital Account of Education , Sports, Art and Culture</b>		<b>38,10,28,721.00</b>	<b>94,33,76,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,10,28,721.00</b>	<b>94,33,76,554.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210 Capital Outlay on Medical and Public Health		3,42,57,67,334.00	4,88,67,94,863.00	0.00	0.00	3,42,57,67,334.00	4,88,67,94,863.00
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>3,42,57,67,334.00</b>	<b>4,88,67,94,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,42,57,67,334.00</b>	<b>4,88,67,94,863.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215 Capital Outlay on Water Supply and Sanitation		1,09,25,54,418.00	5,05,11,28,566.00	0.00	0.00	1,09,25,54,418.00	5,05,11,28,566.00
4216 Capital Outlay on Housing		22,64,32,241.00	85,16,75,184.00	0.00	0.00	22,64,32,241.00	85,16,75,184.00
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>1,31,89,86,659.00</b>	<b>5,90,28,03,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,31,89,86,659.00</b>	<b>5,90,28,03,750.00</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		1,83,05,85,542.00	3,53,00,88,607.00	8,81,63,298.00	11,41,35,200.00	1,91,87,48,840.00	3,64,42,23,807.00
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,83,05,85,542.00</b>	<b>3,53,00,88,607.00</b>	<b>8,81,63,298.00</b>	<b>11,41,35,200.00</b>	<b>1,91,87,48,840.00</b>	<b>3,64,42,23,807.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235 Capital Outlay on Social Seciruty and Welfare		24,86,600.00	24,86,600.00	11,66,85,449.00	11,66,85,449.00	11,91,72,049.00	11,91,72,049.00
<b>Total (g) Capital Account of Social Welfare and Nutriation</b>		<b>24,86,600.00</b>	<b>24,86,600.00</b>	<b>11,66,85,449.00</b>	<b>11,66,85,449.00</b>	<b>11,91,72,049.00</b>	<b>11,91,72,049.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250 Capital Outlay on other Social Services		5,82,68,006.00	22,41,45,277.00	2,70,93,217.00	23,20,93,217.00	8,53,61,223.00	45,62,38,494.00
<b>Total (h) Capital Account of Other Social services</b>		<b>5,82,68,006.00</b>	<b>22,41,45,277.00</b>	<b>2,70,93,217.00</b>	<b>23,20,93,217.00</b>	<b>8,53,61,223.00</b>	<b>45,62,38,494.00</b>
<b>Total : B. Capital Account of Social Services</b>		<b>7,01,71,22,862.00</b>	<b>15,48,96,95,651.00</b>	<b>23,19,41,964.00</b>	<b>46,29,13,866.00</b>	<b>7,24,90,64,826.00</b>	<b>15,95,26,09,517.00</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		10,61,961.00	5,47,36,211.00	0.00	0.00	10,61,961.00	5,47,36,211.00
4402 Capital Outlay on Soil and Water Conservation		1,66,47,15,038.00	1,98,81,00,844.00	0.00	0.00	1,66,47,15,038.00	1,98,81,00,844.00
4403 Capital Outlay on Animal Husbandary		2,25,81,750.00	6,25,81,750.00	0.00	0.00	2,25,81,750.00	6,25,81,750.00
4404 Capital Outlay on Dairy Development		0.00	49,53,600.00	0.00	0.00	0.00	49,53,600.00
4405 Capital Outlay on Fisheries		7,76,58,148.00	12,02,70,348.00	0.00	0.00	7,76,58,148.00	12,02,70,348.00
4408 Capital Outlay on Food Storage and Warehousing		36,26,41,774.00	39,24,95,055.00	0.00	0.00	36,26,41,774.00	39,24,95,055.00
4425 Capital Outlay on Co-operation		44,49,88,690.00	91,41,84,790.00	0.00	0.00	44,49,88,690.00	91,41,84,790.00
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>2,57,36,47,361.00</b>	<b>3,53,73,22,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,57,36,47,361.00</b>	<b>3,53,73,22,598.00</b>

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Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	3,05,12,88,436.00	11,42,75,24,640.00	0.00	0.00	3,05,12,88,436.00	11,42,75,24,640.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>3,05,12,88,436.00</b>	<b>11,42,75,24,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,05,12,88,436.00</b>	<b>11,42,75,24,640.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	67,46,78,187.00	1,62,07,39,584.00	78,32,593.00	50,81,74,610.00	68,25,10,780.00	2,12,89,14,194.00
4701	Capital Outlay on Medium Irrigation	1,96,60,53,892.00	8,86,44,33,902.00	0.00	0.00	1,96,60,53,892.00	8,86,44,33,902.00
4702	Capital Outlay on Minor Irrigation	10,46,13,915.00	29,06,44,222.00	-9,58,458.00	1,45,70,575.00	10,36,55,457.00	30,52,14,797.00
4711	Capital Outlay on Flood Control Projects	6,25,91,771.00	28,02,74,047.00	0.00	0.00	6,25,91,771.00	28,02,74,047.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>2,80,79,37,765.00</b>	<b>11,05,60,91,755.00</b>	<b>68,74,135.00</b>	<b>52,27,45,185.00</b>	<b>2,81,48,11,900.00</b>	<b>11,57,88,36,940.00</b>
<b>(e) Capital Account of Energy</b>							
4801	Capital Outlay on Power Projects	0.00	87,52,00,000.00	0.00	0.00	0.00	87,52,00,000.00
<b>Total (e)</b>	<b>Capital Account of Energy</b>	<b>0.00</b>	<b>87,52,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,52,00,000.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4853	Capital Outlay on Non-Ferrous Mining and Mettallurgical Industries	10,00,00,00,000.00	10,00,00,00,000.00	0.00	0.00	10,00,00,00,000.00	10,00,00,00,000.00
4885	Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	0.00	2,00,00,000.00	2,00,00,000.00
<b>Total (f)</b>	<b>Capital Account of Industry and Minerals</b>	<b>10,02,00,00,000.00</b>	<b>10,02,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,02,00,00,000.00</b>	<b>10,02,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	33,85,600.00	1,23,45,112.00	0.00	0.00	33,85,600.00	1,23,45,112.00
5054	Capital Outlay on Roads and Bridges	11,69,88,21,306.00	30,74,73,90,471.00	21,65,62,871.00	68,33,21,269.00	11,91,53,84,177.00	31,43,07,11,740.00
5055	Capital Outlay on Road Transport	30,67,51,636.00	37,81,82,470.00	0.00	0.00	30,67,51,636.00	37,81,82,470.00
5075	Capital Outlay on other Transport Services	0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>12,00,89,58,542.00</b>	<b>31,33,79,18,053.00</b>	<b>21,65,62,871.00</b>	<b>68,33,21,269.00</b>	<b>12,22,55,21,413.00</b>	<b>32,02,12,39,322.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	52,05,46,988.00	54,95,46,988.00	0.00	0.00	52,05,46,988.00	54,95,46,988.00
<b>Total (j)</b>	<b>Capital Account of General Economic Services</b>	<b>52,05,46,988.00</b>	<b>54,95,46,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,05,46,988.00</b>	<b>54,95,46,988.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>30,98,23,79,092.00</b>	<b>68,80,36,04,034.00</b>	<b>22,34,37,006.00</b>	<b>1,20,60,66,454.00</b>	<b>31,20,58,16,098.00</b>	<b>70,00,96,70,488.00</b>
<b>Total</b>	<b>CAPITAL EXPENDITURE (A+B+C) :</b>	<b>41,24,23,34,659.00</b>	<b>89,83,11,35,600.00</b>	<b>2,21,21,59,494.00</b>	<b>3,47,41,67,026.00</b>	<b>43,45,44,94,153.00</b>	<b>93,30,53,02,626.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	12,47,94,91,552.00	40,12,80,32,809.70	0.00	0.00	12,47,94,91,552.00	40,12,80,32,809.70
6004	Loans and Advances from the Central Government	14,75,26,359.00	2,34,27,79,009.00	0.00	0.00	14,75,26,359.00	2,34,27,79,009.00
<b>Total : E.</b>	<b>Public Debt</b>	<b>12,62,70,17,911.00</b>	<b>42,47,08,11,818.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,62,70,17,911.00</b>	<b>42,47,08,11,818.70</b>
<b>F. Loans and Advances</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2021-2022

## Major Head

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6217 Loans for Urban Development		1,72,84,817.00	16,27,24,059.00	0.00	0.00	1,72,84,817.00	16,27,24,059.00
6515 Loans for other Rural Development Programmes		2,45,86,502.00	2,45,86,502.00	0.00	0.00	2,45,86,502.00	2,45,86,502.00
6801 Loans for Power Projects		3,35,54,41,000.00	14,12,57,01,000.00	0.00	0.00	3,35,54,41,000.00	14,12,57,01,000.00
7610 Loans to Government Servants, etc.		9,84,53,000.00	31,67,61,153.00	0.00	0.00	9,84,53,000.00	31,67,61,153.00
<b>Total : F. Loans and Advances</b>		<b>3,49,57,65,319.00</b>	<b>14,62,97,72,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,49,57,65,319.00</b>	<b>14,62,97,72,714.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>57,36,51,17,889.00</b>	<b>1,46,93,17,20,132.70</b>	<b>2,21,21,59,494.00</b>	<b>3,47,41,67,026.00</b>	<b>59,57,72,77,383.00</b>	<b>1,50,40,58,87,158.70</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>1,45,19,60,25,867.05</b>	<b>6,96,54,14,23,402.63</b>	<b>31,40,97,64,838.00</b>	<b>81,84,05,29,581.00</b>	<b>1,76,60,57,90,705.05</b>	<b>7,78,38,19,52,983.63</b>

## PART-II CONTINGENCY FUND

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

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	3,39,53,87,307.00	11,64,26,30,894.00	1,57,85,00,637.00	12,46,81,65,720.00	1,81,68,86,670.00	-82,55,34,826.00
<b>Total: (b) Provident Funds</b>	<b>3,39,53,87,307.00</b>	<b>11,64,26,30,894.00</b>	<b>1,57,85,00,637.00</b>	<b>12,46,81,65,720.00</b>	<b>1,81,68,86,670.00</b>	<b>-82,55,34,826.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	72,58,213.00	7,93,89,973.00	17,16,47,380.00	1,18,59,11,438.00	-16,43,89,167.00	-1,10,65,21,465.00
<b>Total: (c) Other Accounts</b>	<b>72,58,213.00</b>	<b>7,93,89,973.00</b>	<b>17,16,47,380.00</b>	<b>1,18,59,11,438.00</b>	<b>-16,43,89,167.00</b>	<b>-1,10,65,21,465.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>3,40,26,45,520.00</b>	<b>11,72,20,20,867.00</b>	<b>1,75,01,48,017.00</b>	<b>13,65,40,77,158.00</b>	<b>1,65,24,97,503.00</b>	<b>-1,93,20,56,291.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8121 General and Other Reserve Funds	3,02,80,00,000.00	6,05,60,00,000.00	9,64,39,97,670.00	9,64,39,97,670.00	-6,61,59,97,670.00	-3,58,79,97,670.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>3,02,80,00,000.00</b>	<b>6,05,60,00,000.00</b>	<b>9,64,39,97,670.00</b>	<b>9,64,39,97,670.00</b>	<b>-6,61,59,97,670.00</b>	<b>-3,58,79,97,670.00</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	21,665.00	21,688.00	0.00	0.00	21,665.00	21,688.00
<b>Total: (b) Reserve Funds not bearing Interest</b>	<b>21,665.00</b>	<b>2,00,00,21,688.00</b>	<b>0.00</b>	<b>2,00,00,00,000.00</b>	<b>21,665.00</b>	<b>21,688.00</b>
<b>Total: J. Reserve Fund</b>	<b>3,02,80,21,665.00</b>	<b>8,05,60,21,688.00</b>	<b>9,64,39,97,670.00</b>	<b>11,64,39,97,670.00</b>	<b>-6,61,59,76,005.00</b>	<b>-3,58,79,75,982.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	62,85,48,336.00	6,37,16,68,080.00	58,62,57,577.00	6,38,34,87,116.00	4,22,90,759.00	-1,18,19,036.00
<b>Total: (a) Deposits bearing Interest</b>	<b>62,85,48,336.00</b>	<b>6,37,16,68,080.00</b>	<b>58,62,57,577.00</b>	<b>6,38,34,87,116.00</b>	<b>4,22,90,759.00</b>	<b>-1,18,19,036.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	7,02,10,11,175.00	24,81,45,43,882.94	5,47,75,50,254.00	24,82,65,77,526.00	1,54,34,60,921.00	-1,20,33,643.06
8446 Postal Deposits	0.00	25.00	0.00	0.00	0.00	25.00
8448 Deposits of Local Funds	38,73,40,90,225.00	1,02,46,03,91,398.00	19,63,45,86,362.00	1,10,22,01,66,063.00	19,09,95,03,863.00	-7,75,97,74,665.00
8449 Other Deposits	14,01,75,194.55	1,52,15,06,878.79	22,41,48,701.00	1,21,25,08,378.00	-8,39,73,506.45	30,89,98,500.79
<b>Total: (b) Deposits not bearing Interest</b>	<b>45,89,52,76,594.55</b>	<b>1,28,79,64,42,184.73</b>	<b>25,33,62,85,317.00</b>	<b>1,36,25,92,51,967.00</b>	<b>20,55,89,91,277.55</b>	<b>-7,46,28,09,782.27</b>
<b>(c) Advances</b>						
8550 Civil Advances	2,65,41,61,663.06	5,12,22,69,920.94	1,53,86,23,226.00	5,12,96,43,244.00	1,11,55,38,437.06	-73,73,323.06
<b>Total: (c) Advances</b>	<b>2,65,41,61,663.06</b>	<b>5,12,22,69,920.94</b>	<b>1,53,86,23,226.00</b>	<b>5,12,96,43,244.00</b>	<b>1,11,55,38,437.06</b>	<b>-73,73,323.06</b>
<b>Total: K. Deposits and Advances</b>	<b>49,17,79,86,593.61</b>	<b>1,40,29,03,80,185.67</b>	<b>27,46,11,66,120.00</b>	<b>1,47,77,23,82,327.00</b>	<b>21,71,68,20,473.61</b>	<b>-7,48,20,02,141.33</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	-25,63,33,862.33	1,43,75,36,346.41	-46,75,07,270.00	1,71,58,89,443.00	21,11,73,407.67	-27,83,53,096.59
<b>Total: (b) Suspense</b>	<b>-25,63,33,862.33</b>	<b>1,43,75,36,346.41</b>	<b>-46,75,07,270.00</b>	<b>1,71,58,89,443.00</b>	<b>21,11,73,407.67</b>	<b>-27,83,53,096.59</b>
<b>(c) Other Accounts</b>						

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2021-2022

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	6,03,35,531.00	40,57,11,831.10	0.00	34,70,02,172.60	6,03,35,531.00	5,87,09,658.50
8673 Cash Balance Investment Account	1,73,34,59,58,924.60	8,33,50,08,07,684.62	1,53,86,05,58,924.60	8,50,19,51,07,684.62	19,48,54,00,000.00	-16,69,43,00,000.00
8675 Deposits with Reserve Bank	3,14,48,14,47,937.37	16,54,40,21,64,765.38	3,14,48,14,47,937.37	16,54,40,21,64,765.38	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>4,87,88,77,42,392.97</b>	<b>24,88,30,86,84,281.10</b>	<b>4,68,34,20,06,861.97</b>	<b>25,04,94,42,74,622.60</b>	<b>19,54,57,35,531.00</b>	<b>-16,63,55,90,341.50</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>4,87,63,14,08,530.64</b>	<b>24,89,74,62,20,637.51</b>	<b>4,67,87,44,99,591.97</b>	<b>25,06,66,01,64,065.60</b>	<b>19,75,69,08,938.67</b>	<b>-16,91,39,43,428.09</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	23,39,47,30,860.97	81,16,08,76,399.58	24,08,75,11,856.69	81,14,09,68,223.04	-69,27,80,995.72	1,99,08,176.54
<b>Total: (a) Money Orders and other Remittances</b>	<b>23,39,47,30,860.97</b>	<b>81,16,08,76,399.58</b>	<b>24,08,75,11,856.69</b>	<b>81,14,09,68,223.04</b>	<b>-69,27,80,995.72</b>	<b>1,99,08,176.54</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	-7,500.00	-19,405.00	-60,71,79,144.00	5,50,88,919.00	60,71,71,644.00	-5,51,08,324.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>-7,500.00</b>	<b>-19,395.00</b>	<b>-60,71,79,144.00</b>	<b>5,50,88,919.00</b>	<b>60,71,71,644.00</b>	<b>-5,51,08,314.00</b>
<b>(c) Exchange Accounts</b>						
8797 Exchange Accounts	150.00	150.00	0.00	0.00	150.00	150.00
<b>Total: (c) Exchange Accounts</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total: M. Remittances</b>	<b>23,39,47,23,510.97</b>	<b>81,16,08,57,154.58</b>	<b>23,48,03,32,712.69</b>	<b>81,19,60,57,142.04</b>	<b>-8,56,09,201.72</b>	<b>-3,51,99,987.46</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>5,66,63,47,85,820.22</b>	<b>27,30,97,55,00,532.76</b>	<b>5,30,21,01,44,111.66</b>	<b>27,60,92,66,78,362.64</b>	<b>36,42,46,41,708.56</b>	<b>-29,95,11,77,829.88</b>
<b>Total Consolidated Fund :</b>	<b>1,43,14,76,05,283.80</b>	<b>8,08,22,12,96,427.68</b>	<b>1,76,60,57,90,705.05</b>	<b>7,78,38,19,52,983.63</b>	<b>-33,45,81,85,421.25</b>	<b>29,83,93,43,444.05</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>25.00</b>	<b>-13,04,10,938.00</b>	<b>0.00</b>	<b>13,04,10,938.00</b>	<b>25.00</b>
<b>Grand Total:</b>	<b>7,09,78,23,91,104.02</b>	<b>35,39,19,67,96,985.44</b>	<b>7,06,68,55,23,878.71</b>	<b>35,39,30,86,31,346.27</b>	<b>3,09,68,67,225.31</b>	<b>-11,18,34,360.83</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 MARCH-PRE 2021-2022 was completed and signed by me on 19-05-2022 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			-1,60,31,52,472.60	
(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		
Receipts of the Month -----			7,09,78,23,91,104.02	
Total -----			7,08,17,92,38,631.42	
Disbursements of the Month -----			7,06,68,55,23,878.71	
Closing Balance -----			1,49,37,14,752.71	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,49,37,14,752.71			
(iv) Deposits with Other Banks -----		0.00		

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

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

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

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

No. BOOK/COMP/1

Dated : 19-05-2022

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

Principal Accountant General

**Left out position of the Month of March (Pre) 2022**

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

Sr. Accounts Officer/ Jharkhand



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2020-2021
2011 Parliament/State/Union Territory Legislatures	1,12,88,59,830.00	1,22,99,53,000.00	-10,10,93,170.00	99,21,55,097.00
2012 President, Vice-President/Governor/Administrator of Union Territories	10,26,22,076.00	15,25,99,000.00	-4,99,76,924.00	9,36,76,165.00
2013 Council of Ministers	24,31,03,747.00	29,32,55,000.00	-5,01,51,253.00	17,44,42,827.00
2014 Administration of Justice	5,07,89,84,554.00	6,07,74,32,000.00	-99,84,47,446.00	4,43,42,42,430.00
2015 Elections	1,09,59,15,236.00	1,15,27,21,000.00	-5,68,05,764.00	1,16,30,12,871.00
2029 Land Revenue	3,54,89,91,562.75	4,71,18,56,000.00	-1,16,28,64,437.25	3,66,49,66,014.00
2030 Stamps and Registration	16,37,02,932.00	29,73,17,000.00	-13,36,14,068.00	15,81,76,913.00
2039 State Excise	27,39,70,969.00	34,66,06,000.00	-7,26,35,031.00	28,68,92,639.00
2040 Taxes on Sales, Trade etc.	71,02,74,570.82	98,39,42,000.00	-27,36,67,429.18	83,24,06,611.00
2041 Taxes on Vehicles	8,12,83,185.00	15,09,39,000.00	-6,96,55,815.00	17,77,84,004.00
2045 Other Taxes and Duties on Commodities and Services	1,86,82,015.00	1,90,18,000.00	-3,35,985.00	1,69,49,049.00
2047 Other Fiscal Services	2,26,41,181.00	2,89,88,000.00	-63,46,819.00	2,50,49,836.00
2048 Appropriation for reduction or avoidance of Debt	2,00,00,00,000.00	4,72,00,00,000.00	-2,72,00,00,000.00	3,03,87,00,000.00
2049 Interest Payment	60,66,04,73,107.07	61,87,16,15,000.00	-1,21,11,41,892.93	55,61,77,66,212.43
2051 Public Service Commission	37,23,26,896.00	43,30,75,000.00	-6,07,48,104.00	16,15,02,959.00
2052 Secretariat-General Services	1,06,83,55,944.18	1,37,58,43,976.00	-30,74,88,031.82	96,06,40,588.00
2053 District Administration	2,55,15,97,312.00	3,23,08,36,000.00	-67,92,38,688.00	2,48,12,85,936.60
2054 Treasury and Accounts Administration	13,44,22,672.00	15,93,46,000.00	-2,49,23,328.00	13,75,72,334.00
2055 Police	52,77,62,17,135.00	55,96,50,27,000.00	-3,18,88,09,865.00	49,39,31,56,898.80
2056 Jails	1,83,87,33,614.00	1,99,51,47,000.00	-15,64,13,386.00	1,83,79,39,651.00
2058 Stationery and Printing	1,90,66,562.00	2,26,25,000.00	-35,58,438.00	1,51,29,368.00
2059 Public Works	1,34,79,25,730.00	1,42,06,23,398.00	-7,26,97,668.00	1,16,70,77,510.00
2070 Other Administrative Services	1,96,80,36,086.00	2,38,68,38,012.00	-41,88,01,926.00	1,94,17,76,683.00
2071 Pensions and Other Retirement Benefits	76,14,30,03,801.70	74,24,33,03,000.00	1,89,97,00,801.70	66,13,63,54,819.00
2202 General Education	1,08,17,09,08,997.00	1,15,31,84,18,600.00	-7,14,75,09,603.00	97,63,06,46,666.00
2203 Technical Education	2,81,49,70,358.00	3,75,68,92,997.00	-94,19,22,639.00	2,33,83,59,190.00
2204 Sports and Youth Services	66,78,58,305.82	87,86,61,000.00	-21,08,02,694.18	43,25,16,271.00
2205 Art and Culture	8,80,69,264.00	12,63,45,000.00	-3,82,75,736.00	9,23,55,509.00
2210 Medical and Public Health	43,29,32,31,089.00	59,02,13,52,800.00	-15,72,81,21,711.00	34,79,63,30,162.00
2211 Family Welfare	4,85,02,173.00	5,64,09,000.00	-79,06,827.00	4,01,57,348.00
2215 Water Supply and Sanitation	7,30,43,27,197.00	13,27,51,13,000.00	-5,97,07,85,803.00	8,57,30,67,952.00
2216 Housing	21,74,90,776.00	21,72,59,626.00	2,31,150.00	16,33,61,449.00
2217 Urban Development	24,21,43,40,920.00	27,18,72,81,965.00	-2,97,29,41,045.00	28,61,71,09,238.00
Information and Publicity				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2020-2021
2220	1,79,46,64,382.00	1,87,16,28,000.00	-7,69,63,618.00	1,31,92,41,010.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	10,74,77,00,084.67	15,09,96,54,000.00	-4,35,19,53,915.33	9,11,78,99,729.00
2230 Labour and Employment	1,82,08,86,705.00	2,55,09,99,000.00	-73,01,12,295.00	2,22,00,83,456.00
2235 Social Security and Welfare	39,43,19,13,672.00	45,70,36,86,000.00	-6,27,17,72,328.00	35,26,75,72,929.31
2236 Nutrition	5,44,75,45,954.00	5,82,07,00,000.00	-37,31,54,046.00	2,72,19,23,843.00
2245 Relief on account of Natural Calamities	30,000.00	17,02,31,79,000.00	-17,02,31,49,000.00	13,73,50,02,464.50
2250 Other Social Services	73,86,532.00	1,20,93,000.00	-47,06,468.00	92,66,776.00
2251 Secretariat-Social Services	32,33,49,104.00	39,81,51,000.00	-7,48,01,896.00	30,95,78,293.00
2401 Crop Husbandry	22,13,40,42,470.00	22,13,26,74,658.00	13,67,812.00	9,98,40,08,007.00
2402 Soil and Water Conservation	1,61,24,20,044.00	1,61,38,80,044.00	-14,60,000.00	13,66,29,029.00
2403 Animal Husbandry	2,19,27,10,144.00	2,12,89,10,430.00	6,37,99,714.00	1,97,11,37,664.00
2404 Dairy Development	97,49,79,406.00	1,54,90,74,000.00	-57,40,94,594.00	89,68,53,264.00
2405 Fisheries	91,86,95,601.00	1,31,54,94,157.00	-39,67,98,556.00	72,21,72,667.00
2406 Forestry and Wild Life	7,36,48,17,031.00	9,02,00,31,200.00	-1,65,52,14,169.00	7,20,43,55,053.09
2415 Agricultural Research and Education	1,42,43,31,137.00	1,42,43,31,137.00	0.00	1,05,24,77,135.00
2425 Co-operation	1,04,03,45,199.00	1,04,16,62,971.00	-13,17,772.00	89,14,08,164.00
2435 Other Agricultural Programmes	7,83,10,529.00	7,83,10,529.00	0.00	8,39,28,841.00
2501 Special Programmes for Rural Development	11,93,40,89,169.00	15,17,76,59,200.00	-3,24,35,70,031.00	10,93,81,34,578.00
2505 Rural Employment	36,08,94,69,710.00	41,68,64,72,000.00	-5,59,70,02,290.00	41,23,14,45,211.00
2515 Other Rural Development Programmes	16,21,29,64,907.00	45,77,63,45,000.00	-29,56,33,80,093.00	30,21,37,52,683.88
2700 Major Irrigation	1,56,01,69,825.00	2,01,49,45,000.00	-45,47,75,175.00	1,53,71,34,015.00
2701 Medium Irrigation	1,45,61,17,405.00	1,92,67,00,000.00	-47,05,82,595.00	1,41,21,84,481.00
2702 Minor Irrigation	71,24,50,452.00	1,14,47,60,000.00	-43,23,09,548.00	71,59,98,118.00
2801 Power	36,58,29,35,546.00	36,75,89,80,000.00	-17,60,44,454.00	18,72,46,82,982.00
2810 New and Renewable Energy	1,50,00,00,000.00	1,50,00,00,000.00	0.00	1,50,00,00,000.00
2851 Village and Small Industries	92,80,17,480.00	1,12,48,30,000.00	-19,68,12,520.00	98,45,57,756.00
2852 Industries	1,90,32,14,916.00	3,12,30,24,000.00	-1,21,98,09,084.00	1,10,44,54,594.00
2853 Non-ferrous Mining and Metallurgical Industries	46,58,71,777.00	67,80,42,000.00	-21,21,70,223.00	36,87,72,130.29
3053 Civil Aviation	5,85,21,398.00	5,85,21,398.00	0.00	5,77,28,833.00
3054 Roads and Bridges	2,87,13,41,799.00	5,37,89,09,000.00	-2,50,75,67,201.00	4,08,27,88,137.00
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	3,35,33,00,000.00
3451 Secretariat-Economic Services	1,74,73,17,260.00	1,84,36,51,880.00	-9,63,34,620.00	8,58,39,44,355.00
3452 Tourism	76,96,17,204.00	86,13,90,000.00	-9,17,72,796.00	54,79,57,443.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2021-2022**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2020-2021
3454 Census Surveys and Statistics	17,55,19,571.92	33,36,41,555.00	-15,81,21,983.08	32,20,45,197.00
3456 Civil Supplies	13,98,77,01,235.00	15,89,01,29,743.00	-1,90,24,28,508.00	13,58,16,52,268.50
3475 Other General Economic Services	3,70,86,403.00	4,18,43,872.00	-47,57,469.00	3,44,57,740.00
4047 Capital Outlay on other Fiscal Services	7,72,12,948.00	10,00,00,000.00	-2,27,87,052.00	8,75,50,932.00
4055 Capital Outlay on Police	4,49,06,32,660.00	5,88,00,51,000.00	-1,38,94,18,340.00	5,70,87,92,762.00
4059 Capital Outlay on Public Works	2,71,78,30,251.00	3,75,74,76,394.00	-1,03,96,46,143.00	1,88,76,19,626.00
4070 Capital Outlay on other Administrative Services	5,73,46,762.00	24,80,00,000.00	-19,06,53,238.00	2,52,64,501.00
4202 Capital Outlay on Education, Sports, Arts and Culture	94,33,76,554.00	1,02,97,61,000.00	-8,63,84,446.00	94,87,09,536.00
4210 Capital Outlay on Medical and Public Health	4,88,67,94,863.00	5,56,20,38,000.00	-67,52,43,137.00	5,86,13,32,438.00
4215 Capital Outlay on Water Supply and Sanitation	5,05,11,28,566.00	5,36,97,50,000.00	-31,86,21,434.00	4,38,30,92,631.00
4216 Capital Outlay on Housing	85,16,75,184.00	85,16,75,184.00	0.00	42,03,77,873.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,64,42,23,807.00	4,34,10,25,000.00	-69,68,01,193.00	2,69,27,67,839.00
4235 Capital Outlay on Social Security and Welfare	11,91,72,049.00	41,00,90,000.00	-29,09,17,951.00	5,28,67,399.00
4250 Capital Outlay on other Social Services	45,62,38,494.00	57,49,23,000.00	-11,86,84,506.00	55,55,05,190.00
4401 Capital Outlay on Crop Husbandry	5,47,36,211.00	5,47,36,211.00	0.00	2,27,61,265.00
4402 Capital Outlay on Soil and Water Conservation	1,98,81,00,844.00	1,98,81,00,844.00	0.00	
4403 Capital Outlay on Animal Husbandry	6,25,81,750.00	16,16,24,100.00	-9,90,42,350.00	2,92,60,388.00
4404 Capital Outlay on Dairy Development	49,53,600.00	50,00,000.00	-46,400.00	
4405 Capital Outlay on Fisheries	12,02,70,348.00	24,27,22,300.00	-12,24,51,952.00	7,68,09,188.00
4408 Capital Outlay on Food Storage and Warehousing	39,24,95,055.00	44,97,00,000.00	-5,72,04,945.00	15,00,00,000.00
4425 Capital Outlay on Co-operation	91,41,84,790.00	91,41,84,790.00	0.00	47,89,40,080.00
4515 Capital Outlay on other Rural Development Programmes	11,42,75,24,640.00	11,99,50,00,000.00	-56,74,75,360.00	12,83,46,46,111.00
4700 Capital Outlay on Major Irrigation	2,12,89,14,194.00	3,04,21,26,000.00	-91,32,11,806.00	94,83,42,269.00
4701 Capital Outlay on Medium Irrigation	8,86,44,33,902.00	8,97,76,15,000.00	-11,31,81,098.00	8,42,51,61,206.00
4702 Capital Outlay on Minor Irrigation	30,52,14,797.00	35,72,10,000.00	-5,19,95,203.00	93,33,96,904.00
4711 Capital Outlay on Flood Control Projects	28,02,74,047.00	28,95,00,000.00	-92,25,953.00	15,59,70,247.00
4801 Capital Outlay on Power Projects	87,52,00,000.00	1,28,05,40,000.00	-40,53,40,000.00	6,26,00,00,000.00
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	10,00,00,00,000.00	10,00,80,00,000.00	-80,00,000.00	
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	5,00,00,000.00	-3,00,00,000.00	7,00,00,000.00
5053 Capital Outlay on Civil Aviation	1,23,45,112.00	1,23,45,112.00	0.00	19,13,68,911.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2021-2022**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2020-2021
5054 Capital Outlay on Roads and Bridges	31,43,07,11,740.00	33,52,69,10,326.00	-2,09,61,98,586.00	30,81,21,38,991.00
5055 Capital Outlay on Road Transport	37,81,82,470.00	40,50,00,000.00	-2,68,17,530.00	14,98,43,206.00
5075 Capital Outlay on other Transport Services	20,00,00,000.00	20,00,00,000.00	0.00	5,00,00,000.00
5452 Capital Outlay on Tourism	54,95,46,988.00	55,00,00,000.00	-4,53,012.00	43,61,53,589.00
6003 Internal Debt of the State Government	40,12,80,32,809.70	41,24,38,02,000.00	-1,11,57,69,190.30	25,46,87,92,327.66
6004 Loans and Advances from the Central Government	2,34,27,79,009.00	2,35,75,01,000.00	-1,47,21,991.00	1,97,94,48,000.00
6217 Loans for Urban Development	16,27,24,059.00	23,55,00,000.00	-7,27,75,941.00	22,91,21,150.00
6515 Loans for other Rural Development Programmes	2,45,86,502.00	6,00,00,000.00	-3,54,13,498.00	4,74,02,034.00
6801 Loans for Power Projects	14,12,57,01,000.00	15,59,89,80,000.00	-1,47,32,79,000.00	33,47,66,32,638.00
7610 Loans to Government Servants, etc.	31,67,61,153.00	70,00,00,000.00	-38,32,38,847.00	4,45,76,798.00