

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(ACCOUNTS & ENTITLEMENT)  
JHARKHAND, RANCHI-2**

**CIVIL ACCOUNTS**

**OF THE STATE OF JHARKHAND FOR JANUARY 2020**

**No.BK - 11**

**Dated: 24.02.2020**

**To,  
Smt. Himani Pandey,  
Secretary (Expenditure),  
Finance Department,  
Government of Jharkhand,  
Main Secretariat,  
Dhurwa, Ranchi - 834004**

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF JANUARY AND FINANCIAL YEAR 2019-2020**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	STATE						CENTRE						T O T A L					
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.			
<b>CONSOLIDATED FUND - REVENUE</b>																		
Total - Receipt Heads (Revenue Account)	<b>45,93,88,34,939.23</b>			<b>4,83,11,20,76,184.55</b>									<b>45,93,88,34,939.23</b>			<b>4,83,11,20,76,184.55</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>-32,87,05,59,999.78</b>			<b>-3,43,63,03,21,009.45</b>			<b>-12,16,64,33,552.19</b>			<b>-79,33,54,03,587.84</b>			<b>-45,03,69,93,551.97</b>			<b>-4,22,96,57,24,597.29</b>		
Total - Expenditure Heads (Capital Account)	<b>-99,24,53,949.00</b>			<b>-71,57,78,37,419.40</b>			<b>-10,08,09,153.00</b>			<b>-6,30,19,11,426.00</b>			<b>-1,09,32,63,102.00</b>			<b>-77,87,97,48,845.40</b>		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>5,87,60,99,064.00</b>			<b>3,21,31,94,993.26</b>			<b>0.00</b>			<b>0.00</b>			<b>5,87,60,99,064.00</b>			<b>3,21,31,94,993.26</b>		
NET - Consolidated Fund	<b>17,95,19,20,054.45</b>			<b>71,11,71,12,748.96</b>			<b>-12,26,72,42,705.19</b>			<b>-85,63,73,15,013.84</b>			<b>5,68,46,77,349.26</b>			<b>-14,52,02,02,264.88</b>		
NET - Contingency Fund	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
NET - Public Account	<b>-9,20,92,84,287.90</b>			<b>10,37,78,56,787.15</b>			<b>0.00</b>			<b>0.00</b>			<b>-9,20,92,84,287.90</b>			<b>10,37,78,56,787.15</b>		
<b>TOTAL TRANSACTIONS</b>	<b>8,74,26,35,766.55</b>			<b>81,49,49,69,536.11</b>			<b>-12,26,72,42,705.19</b>			<b>-85,63,73,15,013.84</b>			<b>-3,52,46,06,938.64</b>			<b>-4,14,23,45,477.73</b>		
Opening Balance													<b>1,26,52,64,231.92</b>			<b>1,88,30,02,771.01</b>		
Closing Balance													<b>-2,25,93,42,706.72</b>			<b>-2,25,93,42,706.72</b>		

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY FINANCIAL YEAR :2019-2020**  
**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	4,29,98,00,000.00	45,56,02,00,134.00
0006 States Goods and Services Tax (SGST)	7,45,03,90,695.00	70,18,64,75,506.00

<b>Total (a) Goods and Service Tax (GST)</b>	<b>11,75,01,90,695.00</b>	<b>1,15,74,66,75,640.00</b>
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**(b) Taxes on Income and Expenditure**

0020 Corporation Tax	6,68,26,00,000.00	59,25,76,00,000.00
0021 Taxes on Income other than Corporation Tax	4,47,19,00,000.00	41,47,95,00,000.00
0022 Taxes on Agriculture Income	0.00	7,500.00
0028 Other Taxes on Income and Expenditure	12,32,71,500.08	66,74,85,177.24

<b>Total (b) Taxes on Income and Expenditure</b>	<b>11,27,77,71,500.08</b>	<b>1,01,40,45,92,677.24</b>
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**(c) Taxes on Property and Capital Transactions**

0029 Land Revenue	1,04,98,77,247.10	2,65,70,23,852.69
0030 Stamps and Registration Fees	41,36,18,265.31	4,86,44,94,870.77

<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>1,46,34,95,512.41</b>	<b>7,52,15,18,723.46</b>
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**(d) Taxes on Commodities and Services**

0036 Commodities Transaction Tax	0.00	20.00
0037 Customs	1,16,21,00,000.00	12,19,62,00,000.00
0038 Union Excise Duties	85,30,00,000.00	9,07,52,00,000.00
0039 State Excise	1,59,61,99,707.70	16,79,67,92,540.39
0040 Taxes on Sales, Trade etc.	3,58,31,02,406.94	32,80,79,40,552.51
0041 Taxes on Vehicles	1,30,53,88,458.00	9,21,36,36,848.00
0043 Taxes and Duties on Electricity	10,66,30,517.26	1,88,98,30,781.37
0044 Service Tax	44,122.00	1,32,886.40
0045 Other Taxes and Duties on Commodities and Services	1,02,403.00	59,64,907.01

<b>Total (d) Taxes on Commodities and Services</b>	<b>8,60,65,67,614.90</b>	<b>81,98,56,98,535.68</b>
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<b>Total: A. Tax Revenue</b>	<b>33,09,80,25,322.39</b>	<b>3,06,65,84,85,576.38</b>
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**B. Non-Tax Revenue****(a) Fiscal Services**

0047 Other Fiscal Services	0.00	13,777.00
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<b>Total (a) Fiscal Services</b>	<b>0.00</b>	<b>13,777.00</b>
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**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	27,59,12,494.56	2,05,24,34,651.85
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<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>27,59,12,494.56</b>	<b>2,05,24,34,651.85</b>
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**(c) Other Non-Tax Revenue**

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2019-2020

Major Head	Current Amount	Progressive Amount
<b>(i) General Services</b>		
0051 Public Service Commission	0.00	21,440.00
0055 Police	1,50,95,155.21	23,35,50,548.81
0056 Jails	8,47,643.00	1,86,31,442.54
0057 Supplies and Disposals	16,000.00	58,000.00
0058 Stationery and Printing	537.00	10,021.00
0059 Public Works	20,32,260.00	5,03,24,305.21
0070 Other Administrative Services	33,92,399.00	80,26,25,791.30
0071 Contributions and Recoveries towards Pension	27,32,222.00	5,29,21,038.00
0075 Miscellaneous General Services	3,97,98,903.00	1,38,19,91,552.00
<b>Total: (i) General Services</b>	<b>6,39,15,119.21</b>	<b>2,54,01,34,138.86</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	7,45,56,438.78	3,93,32,24,919.66
0210 Medical and Public Health	42,48,898.00	7,77,31,488.21
0211 Family Welfare	0.00	53,653.00
0215 Water Supply and Sanitation	27,86,465.15	7,51,87,144.50
0216 Housing	9,80,901.85	3,02,64,212.10
0217 Urban Development	45,97,28,615.31	4,80,72,37,043.97
0220 Information and Publicity	110.00	1,34,656.00
0230 Labour and Employment	1,78,79,371.00	60,56,95,018.00
0235 Social Security and Welfare	5,93,85,273.00	71,14,21,530.07
0250 Other Social Services	2,42,81,325.00	78,03,03,678.78
<b>Total: (ii) Social Services</b>	<b>64,38,47,398.09</b>	<b>11,02,12,53,344.29</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	3,88,41,778.59	1,57,23,17,566.45
0403 Animal Husbandary	12,03,722.00	2,32,91,324.00
0404 Dairy Development	79,34,098.00	35,38,35,007.47
0405 Fisheries	39,52,455.00	3,52,50,986.00
0406 Forestry and Wild Life	37,48,321.00	15,83,13,196.00
0425 Co-operation	10,23,016.00	13,63,65,608.79
0435 Other Agricultural Programmes	86,41,764.00	88,41,914.00
0506 Land Reforms	0.00	1,000.00
0515 Other Rural Development Programmes	2,93,32,195.00	24,52,22,252.00
0575 Other Special Areas Programmes	0.00	5,925.00
0700 Major Irrigation	50,07,652.00	3,75,30,68,475.00
0701 Medium Irrigation	1,82,60,078.00	27,00,25,600.12
0702 Minor Irrigation	12,33,549.00	1,93,82,682.00
0801 Power	1,62,025.00	73,12,46,221.00
0851 Village and Small Industries	2,00,000.00	13,70,40,342.67
0852 Industries	1,22,154.00	1,46,93,329.00
0853 Non-ferrous Mining and Metallurgical Industries	4,48,82,96,882.39	42,32,00,08,301.37
0875 Other Industries	14,45,65,376.00	22,83,42,898.00
1053 Civil Aviation	0.00	9,80,383.00
1054 Roads and Bridges	2,69,68,291.00	94,12,98,435.30
1055 Road Transport	40.00	18,068.00
1075 Other Transport Services	354.00	864.00
1452 Tourism	0.00	18,37,44,532.00
1456 Civil Supplies	6,21,518.00	4,19,66,09,109.00
1475 Other General Economic Services	63,34,436.00	9,28,33,091.00
<b>Total: (iii) Economic Services</b>	<b>4,78,64,49,704.98</b>	<b>55,42,27,37,111.17</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY Major Head	FINANCIAL YEAR : 2019-2020	
	Current Amount	Progressive Amount
<b>Total (c) Other Non-Tax Revenue</b>	<b>5,49,42,12,222.28</b>	<b>68,98,41,24,594.32</b>
<b>Total: B. Non-Tax Revenue</b>	<b>5,77,01,24,716.84</b>	<b>71,03,65,73,023.17</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	7,07,06,84,900.00	1,05,41,70,17,585.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>7,07,06,84,900.00</b>	<b>1,05,41,70,17,585.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>45,93,88,34,939.23</b>	<b>4,83,11,20,76,184.55</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	7,45,44,39,000.00	29,82,82,98,000.00
6004 Loans and Advances from the Central Government	0.00	3,73,84,10,000.00
<b>Total: E. Public Debt</b>	<b>7,45,44,39,000.00</b>	<b>33,56,67,08,000.00</b>
<b>F. Loans and Advances</b>		
6425 Loans for Co-operation	0.00	39,74,719.00
6851 Loans for Village and Small Industries	0.00	15,369.00
7055 Loans for Road Transport	0.00	500.00
7610 Loans to Government Servants, etc.	3,49,36,138.00	41,28,84,723.00
<b>Total: F. Loans and Advances</b>	<b>3,49,36,138.00</b>	<b>41,68,75,311.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>7,48,93,75,138.00</b>	<b>33,98,35,83,311.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>53,42,82,10,077.23</b>	<b>5,17,09,56,59,495.55</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2019-2020

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	6,29,04,355.00	78,16,33,825.00	0.00	0.00	6,29,04,355.00	78,16,33,825.00
2012	President, Vice-President/Governor/Administrator of Union Territories	77,98,487.00	8,41,71,438.00	0.00	0.00	77,98,487.00	8,41,71,438.00
2013	Council of Ministers	69,26,632.00	13,99,39,106.00	0.00	0.00	69,26,632.00	13,99,39,106.00
2014	Administration of Justice	41,54,99,027.00	3,78,92,84,061.00	0.00	0.00	41,54,99,027.00	3,78,92,84,061.00
2015	Elections	29,46,76,024.00	2,81,96,92,238.21	0.00	0.00	29,46,76,024.00	2,81,96,92,238.21
<b>Total (a)</b>	<b>Organs of State</b>	<b>78,78,04,525.00</b>	<b>7,61,47,20,668.21</b>	<b>0.00</b>	<b>0.00</b>	<b>78,78,04,525.00</b>	<b>7,61,47,20,668.21</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	33,75,54,307.00	2,65,51,36,301.00	0.00	0.00	33,75,54,307.00	2,65,51,36,301.00
2030	Stamps and Registration	1,01,84,550.00	13,33,38,126.00	0.00	0.00	1,01,84,550.00	13,33,38,126.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>34,77,38,857.00</b>	<b>2,78,84,74,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,77,38,857.00</b>	<b>2,78,84,74,427.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	4,31,48,240.00	25,47,12,898.00	0.00	0.00	4,31,48,240.00	25,47,12,898.00
2040	Taxes on Sales, Trade etc.	3,54,38,673.00	56,51,27,933.00	0.00	0.00	3,54,38,673.00	56,51,27,933.00
2041	Taxes on Vehicles	40,69,210.00	5,66,97,238.00	0.00	0.00	40,69,210.00	5,66,97,238.00
2045	Other Taxes and Duties on Commodities and Services	11,91,491.00	1,47,79,365.00	0.00	0.00	11,91,491.00	1,47,79,365.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>8,38,47,614.00</b>	<b>89,13,17,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,38,47,614.00</b>	<b>89,13,17,434.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	16,20,317.00	2,12,38,018.00	0.00	0.00	16,20,317.00	2,12,38,018.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>16,20,317.00</b>	<b>2,12,38,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,20,317.00</b>	<b>2,12,38,018.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>43,32,06,788.00</b>	<b>3,70,10,29,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,32,06,788.00</b>	<b>3,70,10,29,879.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	3,51,24,73,662.39	42,64,34,69,037.20	0.00	0.00	3,51,24,73,662.39	42,64,34,69,037.20
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>3,51,24,73,662.39</b>	<b>42,64,34,69,037.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,51,24,73,662.39</b>	<b>42,64,34,69,037.20</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2019-2020

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	1,49,76,386.00	11,45,61,440.00	0.00	0.00	1,49,76,386.00	11,45,61,440.00
2052	Secretariat-General Services	5,06,92,244.00	83,83,25,301.00	0.00	0.00	5,06,92,244.00	83,83,25,301.00
2053	District Administration	18,54,83,506.00	2,40,32,03,162.00	0.00	0.00	18,54,83,506.00	2,40,32,03,162.00
2054	Treasury and Accounts Administration	1,01,69,774.00	22,65,47,051.00	0.00	0.00	1,01,69,774.00	22,65,47,051.00
2055	Police	3,79,64,52,639.00	38,91,25,27,926.00	0.00	0.00	3,79,64,52,639.00	38,91,25,27,926.00
2056	Jails	12,80,37,187.00	1,19,94,97,979.00	0.00	0.00	12,80,37,187.00	1,19,94,97,979.00
2058	Stationery and Printing	1,03,484.00	1,18,95,431.00	0.00	0.00	1,03,484.00	1,18,95,431.00
2059	Public Works	6,37,70,892.00	95,39,86,861.00	0.00	0.00	6,37,70,892.00	95,39,86,861.00
2070	Other Administrative Services	12,63,68,622.00	1,49,96,08,516.00	0.00	0.00	12,63,68,622.00	1,49,96,08,516.00
<b>Total (d) Administrative Services</b>		<b>4,37,60,54,734.00</b>	<b>46,16,01,53,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,37,60,54,734.00</b>	<b>46,16,01,53,667.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	3,99,77,79,956.66	47,42,05,36,731.03	0.00	0.00	3,99,77,79,956.66	47,42,05,36,731.03
2075	Miscellaneous General Services	0.00	2,02,15,000.00	0.00	0.00	0.00	2,02,15,000.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>3,99,77,79,956.66</b>	<b>47,44,07,51,731.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,99,77,79,956.66</b>	<b>47,44,07,51,731.03</b>
<b>Total : A. General Services</b>		<b>13,10,73,19,666.05</b>	<b>1,47,56,01,24,982.44</b>	<b>0.00</b>	<b>0.00</b>	<b>13,10,73,19,666.05</b>	<b>1,47,56,01,24,982.44</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	6,32,62,64,607.00	58,95,88,78,930.00	4,57,19,91,000.00	12,38,07,25,792.00	10,89,82,55,607.00	71,33,96,04,722.00
2203	Technical Education	11,19,24,792.00	1,59,62,84,873.00	0.00	0.00	11,19,24,792.00	1,59,62,84,873.00
2204	Sports and Youth Services	3,25,15,918.00	30,23,65,117.00	0.00	0.00	3,25,15,918.00	30,23,65,117.00
2205	Art and Culture	79,32,705.00	11,58,97,681.00	0.00	0.00	79,32,705.00	11,58,97,681.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>6,47,86,38,022.00</b>	<b>60,97,34,26,601.00</b>	<b>4,57,19,91,000.00</b>	<b>12,38,07,25,792.00</b>	<b>11,05,06,29,022.00</b>	<b>73,35,41,52,393.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,55,52,02,117.00	16,28,27,17,371.00	1,25,82,00,000.00	4,59,14,00,000.00	2,81,34,02,117.00	20,87,41,17,371.00
2211	Family Welfare	10,80,683.00	2,38,07,268.00	0.00	0.00	10,80,683.00	2,38,07,268.00
<b>Total (b) Health and Family Welfare</b>		<b>1,55,62,82,800.00</b>	<b>16,30,65,24,639.00</b>	<b>1,25,82,00,000.00</b>	<b>4,59,14,00,000.00</b>	<b>2,81,44,82,800.00</b>	<b>20,89,79,24,639.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	12,59,41,962.00	1,54,69,28,922.00	45,05,48,000.00	2,07,36,15,000.00	57,64,89,962.00	3,62,05,43,922.00
2216	Housing	27,69,169.00	8,08,87,235.00	0.00	0.00	27,69,169.00	8,08,87,235.00
2217	Urban Development	1,52,96,98,714.00	11,72,46,67,623.00	1,77,46,80,280.00	8,43,69,74,816.00	3,30,43,78,994.00	20,16,16,42,439.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>1,65,84,09,845.00</b>	<b>13,35,24,83,780.00</b>	<b>2,22,52,28,280.00</b>	<b>10,51,05,89,816.00</b>	<b>3,88,36,38,125.00</b>	<b>23,86,30,73,596.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	14,30,46,977.00	1,60,36,47,901.00	0.00	0.00	14,30,46,977.00	1,60,36,47,901.00
<b>Total (d) Information and Broadcasting</b>		<b>14,30,46,977.00</b>	<b>1,60,36,47,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,30,46,977.00</b>	<b>1,60,36,47,901.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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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	1,28,33,38,633.00	6,00,26,16,243.00	41,64,48,604.00	2,06,22,49,062.00	1,69,97,87,237.00	8,06,48,65,305.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>1,28,33,38,633.00</b>	<b>6,00,26,16,243.00</b>	<b>41,64,48,604.00</b>	<b>2,06,22,49,062.00</b>	<b>1,69,97,87,237.00</b>	<b>8,06,48,65,305.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	11,49,99,075.00	84,65,28,274.00	0.00	1,19,50,350.00	11,49,99,075.00	85,84,78,624.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>11,49,99,075.00</b>	<b>84,65,28,274.00</b>	<b>0.00</b>	<b>1,19,50,350.00</b>	<b>11,49,99,075.00</b>	<b>85,84,78,624.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	2,70,00,03,640.00	20,13,63,90,831.62	86,54,64,318.00	4,95,82,74,685.00	3,56,54,67,958.00	25,09,46,65,516.62
2236	Nutrition	15,79,73,645.00	1,34,42,75,139.00	15,24,11,414.00	1,32,92,50,353.00	31,03,85,059.00	2,67,35,25,492.00
2245	Relief on account of Natural Calamities	56,87,31,749.00	1,17,36,12,158.00	1,65,75,00,000.00	1,65,75,00,000.00	2,22,62,31,749.00	2,83,11,12,158.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>3,42,67,09,034.00</b>	<b>22,65,42,78,128.62</b>	<b>2,67,53,75,732.00</b>	<b>7,94,50,25,038.00</b>	<b>6,10,20,84,766.00</b>	<b>30,59,93,03,166.62</b>
<b>(h) Others</b>							
2250	Other Social Services	16,66,897.00	29,52,063.00	0.00	0.00	16,66,897.00	29,52,063.00
2251	Secretariat-Social Services	1,04,42,890.00	25,06,09,206.00	0.00	0.00	1,04,42,890.00	25,06,09,206.00
<b>Total (h)</b>	<b>Others</b>	<b>1,21,09,787.00</b>	<b>25,35,61,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,09,787.00</b>	<b>25,35,61,269.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>14,67,35,34,173.00</b>	<b>1,21,99,30,66,835.62</b>	<b>11,14,72,43,616.00</b>	<b>37,50,19,40,058.00</b>	<b>25,82,07,77,789.00</b>	<b>1,59,49,50,06,893.62</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	34,60,64,151.00	15,32,17,67,409.00	6,00,44,527.00	39,47,44,682.00	40,61,08,678.00	15,71,65,12,091.00
2402	Soil and Water Conservation	1,60,43,970.00	12,60,12,314.00	0.00	0.00	1,60,43,970.00	12,60,12,314.00
2403	Animal Husbandry	12,40,92,413.00	1,23,76,62,441.00	4,43,851.00	43,92,695.00	12,45,36,264.00	1,24,20,55,136.00
2404	Dairy Development	14,08,17,963.00	29,78,00,757.00	0.00	0.00	14,08,17,963.00	29,78,00,757.00
2405	Fisheries	4,86,27,963.00	31,47,71,432.00	0.00	0.00	4,86,27,963.00	31,47,71,432.00
2406	Forestry and Wild Life	37,99,14,651.73	3,41,07,99,511.39	63,25,548.19	3,20,73,780.84	38,62,40,199.92	3,44,28,73,292.23
2415	Agricultural Research and Education	20,22,719.00	1,20,11,59,561.00	0.00	0.00	20,22,719.00	1,20,11,59,561.00
2425	Co-operation	4,71,04,563.00	50,82,56,654.00	0.00	0.00	4,71,04,563.00	50,82,56,654.00
2435	Other Agricultural Programmes	19,58,604.00	1,93,27,485.00	0.00	0.00	19,58,604.00	1,93,27,485.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>1,10,66,46,997.73</b>	<b>22,43,75,57,564.39</b>	<b>6,68,13,926.19</b>	<b>43,12,11,157.84</b>	<b>1,17,34,60,923.92</b>	<b>22,86,87,68,722.23</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	1,05,43,79,093.00	1,97,94,29,696.00	57,19,06,000.00	1,96,01,22,000.00	1,62,62,85,093.00	3,93,95,51,696.00
2505	Rural Employment	6,69,57,786.00	9,84,39,72,180.00	38,04,50,000.00	14,92,97,19,000.00	44,74,07,786.00	24,77,36,91,180.00
2515	Other Rural Development Programmes	52,75,50,362.00	7,13,42,77,911.00	0.00	24,50,46,92,400.00	52,75,50,362.00	31,63,89,70,311.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>1,64,88,87,241.00</b>	<b>18,95,76,79,787.00</b>	<b>95,23,56,000.00</b>	<b>41,39,45,33,400.00</b>	<b>2,60,12,43,241.00</b>	<b>60,35,22,13,187.00</b>



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Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	13,05,98,870.00	1,30,68,60,486.00	0.00	0.00	13,05,98,870.00	1,30,68,60,486.00
2701	Medium Irrigation	12,02,00,190.00	1,24,04,15,428.00	0.00	0.00	12,02,00,190.00	1,24,04,15,428.00
2702	Minor Irrigation	6,10,23,655.00	61,52,62,157.00	0.00	0.00	6,10,23,655.00	61,52,62,157.00
<b>Total (d) Irrigation and Flood Control</b>		<b>31,18,22,715.00</b>	<b>3,16,25,38,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,18,22,715.00</b>	<b>3,16,25,38,071.00</b>
<b>(e) Energy</b>							
2801	Power	19,85,000.00	16,07,23,71,000.00	0.00	0.00	19,85,000.00	16,07,23,71,000.00
<b>Total (e) Energy</b>		<b>19,85,000.00</b>	<b>16,07,23,71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,85,000.00</b>	<b>16,07,23,71,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	6,51,18,510.00	1,36,94,24,039.00	0.00	0.00	6,51,18,510.00	1,36,94,24,039.00
2852	Industries	19,60,60,713.00	85,59,96,953.00	0.00	0.00	19,60,60,713.00	85,59,96,953.00
2853	Non-ferrous Mining and Metallurgical Industries	4,70,52,586.00	40,58,05,057.00	0.00	0.00	4,70,52,586.00	40,58,05,057.00
<b>Total (f) Industry and Minerals</b>		<b>30,82,31,809.00</b>	<b>2,63,12,26,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,82,31,809.00</b>	<b>2,63,12,26,049.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	31,06,987.00	4,00,07,969.00	0.00	0.00	31,06,987.00	4,00,07,969.00
3054	Roads and Bridges	15,93,46,446.00	1,73,26,32,318.00	0.00	0.00	15,93,46,446.00	1,73,26,32,318.00
<b>Total (g) Transport</b>		<b>16,24,53,433.00</b>	<b>1,77,26,40,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,24,53,433.00</b>	<b>1,77,26,40,287.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	3,64,72,158.00	48,20,26,322.00	0.00	0.00	3,64,72,158.00	48,20,26,322.00
3452	Tourism	3,52,06,564.00	39,57,40,127.00	0.00	0.00	3,52,06,564.00	39,57,40,127.00
3454	Census Surveys and Statistics	1,66,43,362.00	14,38,16,069.00	20,010.00	70,29,156.00	1,66,63,372.00	15,08,45,225.00
3456	Civil Supplies	1,45,87,44,704.00	7,99,50,66,365.00	0.00	6,89,816.00	1,45,87,44,704.00	7,99,57,56,181.00
3475	Other General Economic Services	26,12,177.00	2,64,67,550.00	0.00	0.00	26,12,177.00	2,64,67,550.00
<b>Total (j) General Economic Services</b>		<b>1,54,96,78,965.00</b>	<b>9,04,31,16,433.00</b>	<b>20,010.00</b>	<b>77,18,972.00</b>	<b>1,54,96,98,975.00</b>	<b>9,05,08,35,405.00</b>
<b>Total :C- Economic Services</b>		<b>5,08,97,06,160.73</b>	<b>74,07,71,29,191.39</b>	<b>1,01,91,89,936.19</b>	<b>41,83,34,63,529.84</b>	<b>6,10,88,96,096.92</b>	<b>1,15,91,05,92,721.23</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>32,87,05,59,999.78</b>	<b>3,43,63,03,21,009.45</b>	<b>12,16,64,33,552.19</b>	<b>79,33,54,03,587.84</b>	<b>45,03,69,93,551.97</b>	<b>4,22,96,57,24,597.29</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	0.00	57,42,96,059.00	0.00	0.00	0.00	57,42,96,059.00
4055	Capital Outlay on Police	2,37,87,621.00	2,04,04,28,263.00	4,98,690.00	3,10,22,37,087.00	2,42,86,311.00	5,14,26,65,350.00
4059	Capital Outlay on Public Works	3,11,32,840.00	3,02,14,38,906.00	0.00	9,54,40,875.00	3,11,32,840.00	3,11,68,79,781.00
4070	Capital Outlay on other Administrative Services	0.00	2,00,08,753.00	0.00	0.00	0.00	2,00,08,753.00
<b>Total :A. Capital Account of General Services</b>		<b>5,49,20,461.00</b>	<b>5,65,61,71,981.00</b>	<b>4,98,690.00</b>	<b>3,19,76,77,962.00</b>	<b>5,54,19,151.00</b>	<b>8,85,38,49,943.00</b>
<b>B. Capital Account of Social Services</b>							

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		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	9,63,278.00	1,66,03,41,646.00	0.00	0.00	9,63,278.00	1,66,03,41,646.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>9,63,278.00</b>	<b>1,66,03,41,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,63,278.00</b>	<b>1,66,03,41,646.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	2,93,80,878.00	1,70,22,40,567.00	0.00	1,55,18,00,000.00	2,93,80,878.00	3,25,40,40,567.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>2,93,80,878.00</b>	<b>1,70,22,40,567.00</b>	<b>0.00</b>	<b>1,55,18,00,000.00</b>	<b>2,93,80,878.00</b>	<b>3,25,40,40,567.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	7,30,62,180.00	3,73,90,35,074.00	0.00	0.00	7,30,62,180.00	3,73,90,35,074.00
4216	Capital Outlay on Housing	1,60,26,019.00	73,46,67,115.00	0.00	0.00	1,60,26,019.00	73,46,67,115.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,90,88,199.00</b>	<b>4,47,37,02,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,90,88,199.00</b>	<b>4,47,37,02,189.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	82,68,493.00	7,38,73,999.00	0.00	0.00	82,68,493.00	7,38,73,999.00
<b>Total (d)</b>	<b>Capital Account of Information and Broadcasting</b>	<b>82,68,493.00</b>	<b>7,38,73,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,68,493.00</b>	<b>7,38,73,999.00</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	4,36,30,438.00	88,92,69,723.00	0.00	1,71,24,534.00	4,36,30,438.00	90,63,94,257.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,36,30,438.00</b>	<b>88,92,69,723.00</b>	<b>0.00</b>	<b>1,71,24,534.00</b>	<b>4,36,30,438.00</b>	<b>90,63,94,257.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	86,39,057.00	0.00	0.00	0.00	86,39,057.00
<b>Total (g)</b>	<b>Capital Account of Social Welfare and Nutriation</b>	<b>0.00</b>	<b>86,39,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,39,057.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	11,778.00	1,80,92,282.00	0.00	1,14,43,255.00	11,778.00	2,95,35,537.00
<b>Total (h)</b>	<b>Capital Account of Other Social services</b>	<b>11,778.00</b>	<b>1,80,92,282.00</b>	<b>0.00</b>	<b>1,14,43,255.00</b>	<b>11,778.00</b>	<b>2,95,35,537.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>17,13,43,064.00</b>	<b>8,82,61,59,463.00</b>	<b>0.00</b>	<b>1,58,03,67,789.00</b>	<b>17,13,43,064.00</b>	<b>10,40,65,27,252.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4402	Capital Outlay on Soil and Water Conservation	44,59,100.00	31,09,58,144.00	0.00	0.00	44,59,100.00	31,09,58,144.00
4403	Capital Outlay on Animal Husbandary	7,40,150.00	22,27,600.00	0.00	0.00	7,40,150.00	22,27,600.00
4405	Capital Outlay on Fisheries	1,22,40,000.00	14,26,10,000.00	0.00	0.00	1,22,40,000.00	14,26,10,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	34,94,500.00	0.00	0.00	0.00	34,94,500.00
4425	Capital Outlay on Co-operation	0.00	15,24,80,100.00	0.00	0.00	0.00	15,24,80,100.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>1,74,39,250.00</b>	<b>61,17,70,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,74,39,250.00</b>	<b>61,17,70,344.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	19,30,83,172.00	15,20,29,23,608.00	0.00	0.00	19,30,83,172.00	15,20,29,23,608.00

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		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	66,81,433.00	2,21,40,36,589.90	10,02,13,613.00	98,04,61,563.00	10,68,95,046.00	3,19,44,98,152.90
4701	Capital Outlay on Medium Irrigation	32,60,95,396.00	5,65,82,64,078.50	0.00	0.00	32,60,95,396.00	5,65,82,64,078.50
4702	Capital Outlay on Minor Irrigation	64,71,902.00	1,06,08,87,132.00	96,850.00	32,75,298.00	65,68,752.00	1,06,41,62,430.00
4711	Capital Outlay on Flood Control Projects	0.00	3,61,86,328.00	0.00	0.00	0.00	3,61,86,328.00
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>33,92,48,731.00</b>	<b>8,96,93,74,128.40</b>	<b>10,03,10,463.00</b>	<b>98,37,36,861.00</b>	<b>43,95,59,194.00</b>	<b>9,95,31,10,989.40</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	0.00	1,79,86,078.00	0.00	0.00	0.00	1,79,86,078.00
5054	Capital Outlay on Roads and Bridges	21,34,12,174.00	32,23,86,20,261.00	0.00	54,01,28,814.00	21,34,12,174.00	32,77,87,49,075.00
5055	Capital Outlay on Road Transport	30,07,097.00	5,33,32,917.00	0.00	0.00	30,07,097.00	5,33,32,917.00
<b>Total (g) Capital Account of Transport</b>		<b>21,64,19,271.00</b>	<b>32,30,99,39,256.00</b>	<b>0.00</b>	<b>54,01,28,814.00</b>	<b>21,64,19,271.00</b>	<b>32,85,00,68,070.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	14,98,639.00	0.00	0.00	0.00	14,98,639.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>14,98,639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,98,639.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>76,61,90,424.00</b>	<b>57,09,55,05,975.40</b>	<b>10,03,10,463.00</b>	<b>1,52,38,65,675.00</b>	<b>86,65,00,887.00</b>	<b>58,61,93,71,650.40</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>99,24,53,949.00</b>	<b>71,57,78,37,419.40</b>	<b>10,08,09,153.00</b>	<b>6,30,19,11,426.00</b>	<b>1,09,32,63,102.00</b>	<b>77,87,97,48,845.40</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	1,43,41,73,238.00	28,23,53,39,403.00	0.00	0.00	1,43,41,73,238.00	28,23,53,39,403.00
6004	Loans and Advances from the Central Government	14,10,73,836.00	1,44,79,73,704.00	0.00	0.00	14,10,73,836.00	1,44,79,73,704.00
<b>Total : E. Public Debt</b>		<b>1,57,52,47,074.00</b>	<b>29,68,33,13,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,57,52,47,074.00</b>	<b>29,68,33,13,107.00</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	0.00	22,58,97,463.00	0.00	0.00	0.00	22,58,97,463.00
6801	Loans for Power Projects	0.00	44,67,74,390.00	0.00	0.00	0.00	44,67,74,390.00
7610	Loans to Government Servants, etc.	3,80,29,000.00	41,43,98,000.00	0.00	0.00	3,80,29,000.00	41,43,98,000.00
<b>Total : F. Loans and Advances</b>		<b>3,80,29,000.00</b>	<b>1,08,70,69,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,80,29,000.00</b>	<b>1,08,70,69,853.00</b>
<b>G. Inter-State Settlement</b>							
7810	Inter State Settlement	0.00	5,357.74	0.00	0.00	0.00	5,357.74
<b>Total : G. Inter-State Settlement</b>		<b>0.00</b>	<b>5,357.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,357.74</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>2,60,57,30,023.00</b>	<b>1,02,34,82,25,737.14</b>	<b>10,08,09,153.00</b>	<b>6,30,19,11,426.00</b>	<b>2,70,65,39,176.00</b>	<b>1,08,65,01,37,163.14</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>35,47,62,90,022.78</b>	<b>4,45,97,85,46,746.59</b>	<b>12,26,72,42,705.19</b>	<b>85,63,73,15,013.84</b>	<b>47,74,35,32,727.97</b>	<b>5,31,61,58,61,760.43</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2019-2020

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	70,84,71,996.00	7,77,17,11,068.00	89,73,59,444.00	8,07,82,26,147.00	-18,88,87,448.00	-30,65,15,079.00
<b>Total: (b) Provident Funds</b>	<b>70,84,71,996.00</b>	<b>7,77,17,11,068.00</b>	<b>89,73,59,444.00</b>	<b>8,07,82,26,147.00</b>	<b>-18,88,87,448.00</b>	<b>-30,65,15,079.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	66,07,525.00	6,56,02,130.00	10,69,73,181.00	86,29,70,450.00	-10,03,65,656.00	-79,73,68,320.00
<b>Total: (c) Other Accounts</b>	<b>66,07,525.00</b>	<b>6,56,02,130.00</b>	<b>10,69,73,181.00</b>	<b>86,29,70,450.00</b>	<b>-10,03,65,656.00</b>	<b>-79,73,68,320.00</b>
<b>(d) Other Savings Scheme</b>						
8031 Other Savings Deposits	0.00	40.00	0.00	0.00	0.00	40.00
<b>Total: (d) Other Savings Scheme</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>71,50,79,521.00</b>	<b>7,83,73,13,238.00</b>	<b>1,00,43,32,625.00</b>	<b>8,94,11,96,597.00</b>	<b>-28,92,53,104.00</b>	<b>-1,10,38,83,359.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8121 General and Other Reserve Funds	2,21,00,00,000.00	43,79,01,69,322.00	0.00	0.00	2,21,00,00,000.00	43,79,01,69,322.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>2,21,00,00,000.00</b>	<b>43,79,01,69,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,21,00,00,000.00</b>	<b>43,79,01,69,322.00</b>
<b>Total: J. Reserve Fund</b>	<b>2,21,00,00,000.00</b>	<b>43,79,01,69,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,21,00,00,000.00</b>	<b>43,79,01,69,322.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	43,46,49,535.00	4,06,06,35,967.00	37,80,13,998.00	3,95,23,43,096.00	5,66,35,537.00	10,82,92,871.00
<b>Total: (a) Deposits bearing Interest</b>	<b>43,46,49,535.00</b>	<b>4,06,06,35,967.00</b>	<b>37,80,13,998.00</b>	<b>3,95,23,43,096.00</b>	<b>5,66,35,537.00</b>	<b>10,82,92,871.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	8,53,16,79,911.02	34,88,07,29,217.05	54,21,80,831.00	18,36,20,04,806.40	7,98,94,99,080.02	16,51,87,24,410.65
8444 Defence Deposits	0.00	240.00	0.00	0.00	0.00	240.00
8446 Postal Deposits	10.00	10.00	0.00	0.00	10.00	10.00
8448 Deposits of Local Funds	98,67,24,409.00	75,23,13,58,081.00	1,34,81,30,310.00	84,64,71,15,924.00	-36,14,05,901.00	-9,41,57,57,843.00
8449 Other Deposits	-4,92,59,66,035.90	76,35,55,614.91	14,32,62,680.00	1,55,08,96,398.00	-5,06,92,28,715.90	-78,73,40,783.09
<b>Total: (b) Deposits not bearing Interest</b>	<b>4,59,24,38,294.12</b>	<b>1,10,87,56,43,162.96</b>	<b>2,03,35,73,821.00</b>	<b>1,04,56,00,17,128.40</b>	<b>2,55,88,64,473.12</b>	<b>6,31,56,26,034.56</b>
<b>(c) Advances</b>						
8550 Civil Advances	22,64,52,851.92	1,58,54,31,149.23	47,11,86,328.00	2,92,16,44,969.00	-24,47,33,476.08	-1,33,62,13,819.77
<b>Total: (c) Advances</b>	<b>22,64,52,851.92</b>	<b>1,58,54,31,149.23</b>	<b>47,11,86,328.00</b>	<b>2,92,16,44,969.00</b>	<b>-24,47,33,476.08</b>	<b>-1,33,62,13,819.77</b>
<b>Total: K. Deposits and Advances</b>	<b>5,25,35,40,681.04</b>	<b>1,16,52,17,10,279.19</b>	<b>2,88,27,74,147.00</b>	<b>1,11,43,40,05,193.40</b>	<b>2,37,07,66,534.04</b>	<b>5,08,77,05,085.79</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	39,92,88,419.00	7,19,12,51,123.29	52,35,54,364.00	6,30,18,63,165.00	-12,42,65,945.00	88,93,87,958.29
<b>Total: (b) Suspense</b>	<b>39,92,88,419.00</b>	<b>7,19,12,51,123.29</b>	<b>52,35,54,364.00</b>	<b>6,30,18,63,165.00</b>	<b>-12,42,65,945.00</b>	<b>88,93,87,958.29</b>
<b>(c) Other Accounts</b>						

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2019-2020

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8671 Departmental Balances	0.00	50,29,94,660.35	2,67,98,561.00	53,94,92,045.53	-2,67,98,561.00	-3,64,97,385.18
8672 Permanent Cash Imperest	0.00	0.00	0.00	2,50,000.00	0.00	-2,50,000.00
8673 Cash Balance Investment Account	67,01,19,62,092.61	5,08,38,57,46,797.55	82,10,97,62,092.61	5,50,01,50,46,797.55	-15,09,78,00,000.00	-41,62,93,00,000.00
8675 Deposits with Reserve Bank	1,21,48,93,87,607.08	10,89,91,68,94,622.50	1,21,48,93,87,607.08	10,89,91,68,94,622.50	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,88,50,13,49,699.69</b>	<b>15,98,80,56,36,080.40</b>	<b>2,03,62,59,48,260.69</b>	<b>16,40,47,16,83,465.58</b>	<b>-15,12,45,98,561.00</b>	<b>-41,66,60,47,385.18</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,88,90,06,38,118.69</b>	<b>16,05,99,68,87,203.69</b>	<b>2,04,14,95,02,624.69</b>	<b>16,46,77,35,46,630.58</b>	<b>-15,24,88,64,506.00</b>	<b>-40,77,66,59,426.89</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	2,29,28,57,972.81	87,31,32,94,629.01	61,24,12,956.81	83,71,78,24,532.82	1,68,04,45,016.00	3,59,54,70,096.19
<b>Total: (a) Money Orders and other Remittances</b>	<b>2,29,28,57,972.81</b>	<b>87,31,32,94,629.01</b>	<b>61,24,12,956.81</b>	<b>83,71,78,24,532.82</b>	<b>1,68,04,45,016.00</b>	<b>3,59,54,70,096.19</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	-19,405.00	0.00	-6,76,41,177.06	21,49,47,930.94	6,76,21,772.06	-21,49,47,930.94
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>-19,405.00</b>	<b>0.00</b>	<b>-6,76,41,177.06</b>	<b>21,49,47,930.94</b>	<b>6,76,21,772.06</b>	<b>-21,49,47,930.94</b>
<b>Total: M. Remittances</b>	<b>2,29,28,38,567.81</b>	<b>87,31,32,94,629.01</b>	<b>54,47,71,779.75</b>	<b>83,93,27,72,463.76</b>	<b>1,74,80,66,788.06</b>	<b>3,38,05,22,165.25</b>
<b>N. Cash Balance</b>						
8999 Cash Balance	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Total: N. Cash Balance</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,99,37,20,96,888.54</b>	<b>18,61,45,93,77,671.89</b>	<b>2,08,58,13,81,176.44</b>	<b>18,51,08,15,20,884.74</b>	<b>-9,20,92,84,287.90</b>	<b>10,37,78,56,787.15</b>
<b>Total Consolidated Fund :</b>	<b>53,42,82,10,077.23</b>	<b>5,17,09,56,59,495.55</b>	<b>47,74,35,32,727.97</b>	<b>5,31,61,58,61,760.43</b>	<b>5,68,46,77,349.26</b>	<b>-14,52,02,02,264.88</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,52,80,03,06,965.77</b>	<b>23,78,55,50,37,167.44</b>	<b>2,56,32,49,13,904.41</b>	<b>23,82,69,73,82,645.17</b>	<b>-3,52,46,06,938.64</b>	<b>-4,14,23,45,477.73</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 JANUARY 2019-2020 was completed and signed by me on 24-02-2020 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			1,26,52,64,231.92	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,26,52,64,231.92			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,52,80,03,06,965.77	
Total -----			2,54,06,55,71,197.69	
Disbursements of the Month -----			2,56,32,49,13,904.41	
Closing Balance -----			-2,25,93,42,706.72	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,25,93,42,706.72			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,25,93,42,706.72

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

Rs. 4,93,75,12,743.35. DR The difference of Rs. 2,67,81,70,036.63 DR is under reconciliation.

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

No. BOOK/COMP/11

Dated : 24-02-2020

To  
Secretary (Expenditure),  
Planning Cum Finance Department, Finance Division  
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

Left out position of the Month of January 2019-2020

Month/Year	Number of Accounts	Name of Treasuries
4/2019-2020	<i>NIL</i>	<i>NIL</i>
5/2019-2020	<i>NIL</i>	<i>NIL</i>
6/2019-2020	<i>NIL</i>	<i>NIL</i>
7/2019-2020	<i>NIL</i>	<i>NIL</i>
8/2019-2020	<i>NIL</i>	<i>NIL</i>
9/2019-2020	<i>NIL</i>	<i>NIL</i>
10/2019-2020	<i>NIL</i>	<i>NIL</i>
11/2019-2020	<i>NIL</i>	<i>NIL</i>
12/2019-2020	<i>NIL</i>	<i>NIL</i>
1/2019-2020	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>
12/2019-2020	<i>NIL</i>
1/2019-2020	<i>4</i>

FOREST DIVISIONS	
Month/Year	Number of Accounts
4/2019-2020	<i>NIL</i>
5/2019-2020	<i>NIL</i>
6/2019-2020	<i>NIL</i>
7/2019-2020	<i>NIL</i>
8/2019-2020	<i>NIL</i>
9/2019-2020	<i>NIL</i>
10/2019-2020	<i>NIL</i>
11/2019-2020	<i>NIL</i>
12/2019-2020	<i>NIL</i>
1/2019-2020	<i>4</i>

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 01 2019-2020**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 01, 2018-2019
2011 Parliament/State/Union Territory Legislatures	78,16,33,825.00	98,84,90,000.00	-20,68,56,175.00	75,74,57,970.00
2012 President, Vice-President/Governor/Administrator of Union Territories	8,41,71,438.00	12,51,72,117.00	-4,10,00,679.00	8,40,04,773.00
2013 Council of Ministers	13,99,39,106.00	24,50,17,000.00	-10,50,77,894.00	15,07,74,117.00
2014 Administration of Justice	3,78,92,84,061.00	5,42,21,03,000.00	-1,63,28,18,939.00	3,67,95,42,213.00
2015 Elections	2,81,96,92,238.21	4,05,83,25,000.00	-1,23,86,32,761.79	51,44,39,723.00
2029 Land Revenue	2,65,51,36,301.00	5,19,08,33,000.00	-2,53,56,96,699.00	2,33,56,62,157.50
2030 Stamps and Registration	13,33,38,126.00	31,20,92,000.00	-17,87,53,874.00	15,98,70,616.00
2039 State Excise	25,47,12,898.00	36,67,68,000.00	-11,20,55,102.00	16,97,13,211.00
2040 Taxes on Sales, Trade etc.	56,51,27,933.00	90,72,59,000.00	-34,21,31,067.00	54,72,20,466.00
2041 Taxes on Vehicles	5,66,97,238.00	13,48,93,000.00	-7,81,95,762.00	6,19,91,945.00
2045 Other Taxes and Duties on Commodities and Services	1,47,79,365.00	1,72,52,000.00	-24,72,635.00	1,53,43,612.00
2047 Other Fiscal Services	2,12,38,018.00	3,25,44,000.00	-1,13,05,982.00	2,34,92,110.00
2049 Interest Payment	42,64,34,69,037.20	51,87,07,04,000.00	-9,22,72,34,962.80	34,76,48,27,192.06
2051 Public Service Commission	11,45,61,440.00	20,53,08,711.00	-9,07,47,271.00	10,34,10,727.00
2052 Secretariat-General Services	83,83,25,301.00	1,37,37,42,000.00	-53,54,16,699.00	85,68,35,080.00
2053 District Administration	2,40,32,03,162.00	5,03,86,90,000.00	-2,63,54,86,838.00	4,14,09,01,752.00
2054 Treasury and Accounts Administration	22,65,47,051.00	28,63,88,000.00	-5,98,40,949.00	11,46,55,654.00
2055 Police	38,91,25,27,926.00	49,38,96,06,849.00	-10,47,70,78,923.00	36,46,68,69,203.00
2056 Jails	1,19,94,97,979.00	1,72,25,89,000.00	-52,30,91,021.00	1,12,10,65,936.00
2058 Stationery and Printing	1,18,95,431.00	3,26,28,000.00	-2,07,32,569.00	1,54,38,526.00
2059 Public Works	95,39,86,861.00	1,67,63,77,000.00	-72,23,90,139.00	93,56,97,780.00
2070 Other Administrative Services	1,49,96,08,516.00	2,35,85,81,740.00	-85,89,73,224.00	1,27,26,30,534.00
2071 Pensions and Other Retirement Benefits	47,42,05,36,731.03	57,61,92,05,000.00	-10,19,86,68,268.97	44,23,82,32,120.68
2075 Miscellaneous General Services	2,02,15,000.00	6,50,00,000.00	-4,47,85,000.00	3,67,80,000.00
2202 General Education	71,33,96,04,722.00	1,11,15,83,48,000.00	-39,81,87,43,278.00	54,59,10,58,109.00
2203 Technical Education	1,59,62,84,873.00	5,10,11,23,900.00	-3,50,48,39,027.00	2,00,16,08,840.00
2204 Sports and Youth Services	30,23,65,117.00	67,91,40,000.00	-37,67,74,883.00	31,23,10,763.00
2205 Art and Culture	11,58,97,681.00	17,98,29,000.00	-6,39,31,319.00	5,63,19,648.00
2210 Medical and Public Health	20,87,41,17,371.00	35,86,53,51,400.00	-14,99,12,34,029.00	19,45,29,79,945.00
2211 Family Welfare	2,38,07,268.00	3,67,87,000.00	-1,29,79,732.00	59,56,18,976.00
2215 Water Supply and Sanitation	3,62,05,43,922.00	18,09,79,59,000.00	-14,47,74,15,078.00	10,10,48,05,624.00
2216 Housing	8,08,87,235.00	21,00,00,000.00	-12,91,12,765.00	3,14,62,018.00
2217 Urban Development	20,16,16,42,439.00	31,34,67,94,000.00	-11,18,51,51,561.00	5,80,33,56,938.00
2220 Information and Publicity	1,60,36,47,901.00	2,04,40,84,000.00	-44,04,36,099.00	1,16,39,00,892.00



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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 01, 2018-2019
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,06,48,65,305.00	14,54,80,40,836.00	-6,48,31,75,531.00	7,79,61,17,897.00
2230 Labour and Employment	85,84,78,624.00	2,12,10,07,328.00	-1,26,25,28,704.00	79,80,87,272.00
2235 Social Security and Welfare	25,09,46,65,516.62	41,03,30,84,000.00	-15,93,84,18,483.38	15,37,78,14,705.00
2236 Nutrition	2,67,35,25,492.00	8,43,38,00,000.00	-5,76,02,74,508.00	4,04,59,78,428.00
2245 Relief on account of Natural Calamities	2,83,11,12,158.00	6,81,69,13,000.00	-3,98,58,00,842.00	2,28,64,46,187.00
2250 Other Social Services	29,52,063.00	73,31,000.00	-43,78,937.00	6,97,469.00
2251 Secretariat-Social Services	25,06,09,206.00	35,53,51,000.00	-10,47,41,794.00	27,15,11,988.00
2401 Crop Husbandry	15,71,65,12,091.00	28,30,78,85,796.00	-12,59,13,73,705.00	2,24,07,65,276.00
2402 Soil and Water Conservation	12,60,12,314.00	1,66,66,76,000.00	-1,54,06,63,686.00	29,34,36,586.00
2403 Animal Husbandry	1,24,20,55,136.00	2,35,50,33,400.00	-1,11,29,78,264.00	1,31,15,89,612.00
2404 Dairy Development	29,78,00,757.00	2,40,40,42,000.00	-2,10,62,41,243.00	53,77,10,732.00
2405 Fisheries	31,47,71,432.00	73,10,42,000.00	-41,62,70,568.00	38,84,06,681.00
2406 Forestry and Wild Life	3,44,28,73,292.23	8,95,70,33,600.00	-5,51,41,60,307.77	3,33,71,53,059.38
2415 Agricultural Research and Education	1,20,11,59,561.00	1,37,92,88,000.00	-17,81,28,439.00	80,73,00,590.00
2425 Co-operation	50,82,56,654.00	2,44,97,38,000.00	-1,94,14,81,346.00	67,43,25,266.00
2435 Other Agricultural Programmes	1,93,27,485.00	7,78,90,000.00	-5,85,62,515.00	8,45,55,541.00
2501 Special Programmes for Rural Development	3,93,95,51,696.00	10,65,13,78,000.00	-6,71,18,26,304.00	1,32,30,62,550.00
2505 Rural Employment	24,77,36,91,180.00	39,60,74,29,000.00	-14,83,37,37,820.00	29,09,90,00,775.00
2515 Other Rural Development Programmes	31,63,89,70,311.00	52,24,74,01,000.00	-20,60,84,30,689.00	22,19,57,57,589.00
2700 Major Irrigation	1,30,68,60,486.00	1,99,22,21,000.00	-68,53,60,514.00	1,37,70,10,558.00
2701 Medium Irrigation	1,24,04,15,428.00	1,93,77,33,000.00	-69,73,17,572.00	1,25,43,94,770.00
2702 Minor Irrigation	61,52,62,157.00	1,11,91,32,000.00	-50,38,69,843.00	63,71,47,030.00
2801 Power	16,07,23,71,000.00	39,29,58,49,000.00	-23,22,34,78,000.00	11,62,68,75,500.00
2851 Village and Small Industries	1,36,94,24,039.00	1,85,29,91,000.00	-48,35,66,961.00	71,39,95,053.00
2852 Industries	85,59,96,953.00	2,43,00,12,000.00	-1,57,40,15,047.00	1,24,39,53,042.00
2853 Non-ferrous Mining and Metallurgical Industries	40,58,05,057.00	76,09,11,000.00	-35,51,05,943.00	31,69,66,507.00
3053 Civil Aviation	4,00,07,969.00	6,04,43,000.00	-2,04,35,031.00	3,78,19,581.00
3054 Roads and Bridges	1,73,26,32,318.00	3,30,86,71,900.00	-1,57,60,39,582.00	1,62,44,60,003.00
3451 Secretariat-Economic Services	48,20,26,322.00	62,87,86,100.00	-14,67,59,778.00	47,41,69,368.00
3452 Tourism	39,57,40,127.00	87,50,20,000.00	-47,92,79,873.00	25,66,04,016.00
3454 Census Surveys and Statistics	15,08,45,225.00	50,26,40,353.00	-35,17,95,128.00	15,56,20,019.40
3456 Civil Supplies	7,99,57,56,181.00	13,86,24,43,360.00	-5,86,66,87,179.00	6,93,52,77,527.00
3475 Other General Economic Services	2,64,67,550.00	4,60,88,000.00	-1,96,20,450.00	2,59,43,131.00
4047 Capital Outlay on other Fiscal	57,42,96,059.00	75,26,34,000.00	-17,83,37,941.00	48,35,01,536.00

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 01, 2018-2019
Services				
4055 Capital Outlay on Police	5,14,26,65,350.00	10,74,99,41,738.00	-5,60,72,76,388.00	3,73,76,73,953.00
4059 Capital Outlay on Public Works	3,11,68,79,781.00	5,46,22,02,000.00	-2,34,53,22,219.00	2,08,27,22,444.00
4070 Capital Outlay on other Administrative Services	2,00,08,753.00	21,76,31,000.00	-19,76,22,247.00	1,67,51,250.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,66,03,41,646.00	3,78,86,00,000.00	-2,12,82,58,354.00	2,91,72,86,876.00
4210 Capital Outlay on Medical and Public Health	3,25,40,40,567.00	5,88,31,17,000.00	-2,62,90,76,433.00	60,41,84,051.00
4215 Capital Outlay on Water Supply and Sanitation	3,73,90,35,074.00	7,45,50,00,000.00	-3,71,59,64,926.00	2,50,85,78,840.00
4216 Capital Outlay on Housing	73,46,67,115.00	1,07,00,00,000.00	-33,53,32,885.00	98,07,42,187.00
4220 Capital Outlay on Information and Publicity	7,38,73,999.00	15,30,00,000.00	-7,91,26,001.00	9,87,39,200.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,63,94,257.00	2,45,74,00,000.00	-1,55,10,05,743.00	1,94,58,44,424.00
4235 Capital Outlay on Social Seciruty and Welfare	86,39,057.00	33,46,50,000.00	-32,60,10,943.00	
4250 Capital Outlay on other Social Services	2,95,35,537.00	1,07,68,78,194.00	-1,04,73,42,657.00	13,55,059.00
4402 Capital Outlay on Soil and Water Conservation	31,09,58,144.00	1,10,60,00,000.00	-79,50,41,856.00	1,17,51,73,124.00
4403 Capital Outlay on Animal Husbandary	22,27,600.00	10,00,00,000.00	-9,77,72,400.00	10,14,150.00
4405 Capital Outlay on Fisheries	14,26,10,000.00	49,46,20,000.00	-35,20,10,000.00	25,93,99,462.00
4408 Capital Outlay on Food Storage and Warehousing	34,94,500.00	7,00,00,000.00	-6,65,05,500.00	1,37,84,407.00
4425 Capital Outlay on Co-operation	15,24,80,100.00	50,50,00,000.00	-35,25,19,900.00	47,68,36,000.00
4515 Capital Outlay on other Rural Development Programmes	15,20,29,23,608.00	26,20,79,03,000.00	-11,00,49,79,392.00	19,17,81,35,688.00
4700 Capital Outlay on Major Irrigation	3,19,44,98,152.90	8,62,60,00,000.00	-5,43,15,01,847.10	2,61,65,67,078.00
4701 Capital Outlay on Medium Irrigation	5,65,82,64,078.50	9,00,99,00,000.00	-3,35,16,35,921.50	4,41,62,81,306.00
4702 Capital Outlay on Minor Irrigation	1,06,41,62,430.00	3,31,45,00,000.00	-2,25,03,37,570.00	2,36,38,92,435.00
4711 Capital Outlay on Flood Control Projects	3,61,86,328.00	16,25,00,000.00	-12,63,13,672.00	1,70,30,327.00
5053 Capital Outlay on Civil Aviation	1,79,86,078.00	35,16,00,000.00	-33,36,13,922.00	6,46,33,317.00
5054 Capital Outlay on Roads and Bridges	32,77,87,49,075.00	47,00,00,00,000.00	-14,22,12,50,925.00	32,77,09,51,509.00
5055 Capital Outlay on Road Transport	5,33,32,917.00	17,01,00,000.00	-11,67,67,083.00	5,27,05,340.00
5452 Capital Outlay on Tourism	14,98,639.00	92,50,00,000.00	-92,35,01,361.00	25,73,95,975.00
6003 Internal Debt of the State Government	28,23,53,39,403.00	40,04,57,02,000.00	-11,81,03,62,597.00	62,09,30,81,684.25
6004 Loans and Advances from the Central Government	1,44,79,73,704.00	1,72,79,90,000.00	-28,00,16,296.00	1,37,94,55,340.00
6217 Loans for Urban Development	22,58,97,463.00	37,14,76,000.00	-14,55,78,537.00	22,64,17,503.00
6801 Loans for Power Projects	44,67,74,390.00	17,90,13,00,000.00	-17,45,45,25,610.00	2,77,29,00,000.00

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7610 Loans to Government Servants, etc.	41,43,98,000.00	72,00,00,000.00	-30,56,02,000.00	45,01,73,200.00
7810 Inter State Settlement	5,357.74		5,357.74	