

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SUPPLEMENTARY (1ST SET) AND FINANCIAL YEAR 2014-2015

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN						PLAN						TOTAL					
	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.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)			1,47,16,91,142.00			3,15,64,55,60,958.52									1,47,16,91,142.00			3,15,64,55,60,958.52
Total - Receipt Heads (Capital Account)			0.00			0.00									0.00			0.00
Total - Expenditure Heads (Revenue Account)			-17,21,39,266.88			-1,93,60,56,48,177.06			-7,32,16,062.70			-1,24,34,33,56,822.04			-24,53,55,329.58			-3,17,94,90,04,999.10
Total - Expenditure Heads (Capital Account)			24,89,201.00			-22,82,14,412.00			-19,55,201.00			-55,20,11,89,958.64			5,34,000.00			-55,42,94,04,370.64
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund			49,58,46,35,102.00			48,08,85,90,980.50			0.00			-7,89,34,10,756.00			49,58,46,35,102.00			40,19,51,80,224.50
NET - Consolidated Fund			50,88,66,76,178.12			1,69,90,02,89,349.96			-7,51,71,263.70			-1,87,43,79,57,536.68			50,81,15,04,914.42			-17,53,76,68,186.72
NET - Contingency Fund			0.00			0.00			0.00			0.00			0.00			0.00
NET - Public Account			-50,81,15,04,914.42			11,02,29,30,790.25			0.00			-86,06,080.00			-50,81,15,04,914.42			11,01,43,24,710.25
TOTAL TRANSACTIONS			7,51,71,263.70			1,80,92,32,20,140.21			-7,51,71,263.70			-1,87,44,65,63,616.68			0.00			-6,52,33,43,476.47
Opening Balance															-2,24,12,95,384.21			4,28,20,48,092.26
Closing Balance															-2,24,12,95,384.21			-2,24,12,95,384.21

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENTAL FINANCIAL YEAR : 2014-2015
Major Head Current Amount Progressive Amount

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax		0.00	33,12,94,00,000.00
0021 Taxes on Income other than Corporation Tax		0.00	23,65,76,00,000.00
0028 Other Taxes on Income and Expenditure		0.00	57,18,58,923.50
Total (a) Taxes on Income and Expenditure		0.00	57,35,88,58,923.50
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue		0.00	83,54,11,969.41
0030 Stamps and Registration Fees		0.00	5,30,66,50,976.65
0032 Taxes on Wealth		0.00	8,94,00,000.00
Total (b) Taxes on Property and Capital Transactions		0.00	6,23,14,62,946.06
(c) Taxes on Commodities and Services			
0037 Customs		0.00	15,34,34,00,000.00
0038 Union Excise Duties		0.00	8,66,39,00,000.00
0039 State Excise		0.00	7,40,15,71,597.24
0040 Taxes on Sales, Trade etc.		-4,33,55,250.00	80,69,72,05,191.57
0041 Taxes on Vehicles		0.00	6,60,37,13,985.65
0042 Taxes on Goods and Passengers		0.00	27,73,738.00
0043 Taxes and Duties on Electricity		0.00	1,75,39,88,349.09
0044 Service Tax		0.00	13,98,56,00,000.00
0045 Other Taxes and Duties on Commodities and Services		0.00	32,56,81,329.28
Total (c) Taxes on Commodities and Services		-4,33,55,250.00	1,34,77,78,34,190.83
Total: A. Tax Revenue		-4,33,55,250.00	1,98,36,81,56,060.39
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		4,94,22,000.00	1,43,04,07,487.67
Total (b) Interest Receipts, Dividends and Profits		4,94,22,000.00	1,43,04,07,487.67
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		0.00	48,74,985.00
0055 Police		0.00	14,19,69,015.11
0056 Jails		0.00	7,02,67,596.00
0058 Stationery and Printing		0.00	8,06,208.00
0059 Public Works		0.00	2,08,63,902.00
0070 Other Administrative Services		7,636.00	50,58,41,317.35
0071 Contributions and Recoveries towards Pension		18,000.00	3,07,07,681.00
0075 Miscellaneous General Services		0.00	23,11,06,695.00
Total: (i) General Services		25,636.00	1,00,64,37,399.46

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT	FINANCIAL YEAR : 2014-2015	
	Current Amount	Progressive Amount
Major Head		
(ii) Social Services		
0202 Education, Sports, Art and Culture	0.00	42,25,42,857.23
0210 Medical and Public Health	0.00	23,32,70,155.85
0211 Family Welfare	0.00	25,40,594.00
0215 Water Supply and Sanitation	0.00	13,19,20,889.30
0216 Housing	0.00	1,94,58,967.50
0217 Urban Development	0.00	36,87,34,555.00
0220 Information and Publicity	0.00	17,80,091.00
0230 Labour and Employment	0.00	53,12,76,929.49
0235 Social Security and Welfare	0.00	4,15,99,677.60
0250 Other Social Services	0.00	6,70,45,933.78
Total: (ii) Social Services	0.00	1,82,01,70,650.75
(iii) Economic Services		
0401 Crop Husbandary	0.00	16,34,48,194.74
0403 Animal Husbandary	0.00	2,88,48,356.00
0404 Dairy Development	0.00	5,06,30,167.00
0405 Fisheries	0.00	4,52,59,475.00
0406 Forestry and Wild Life	-8,93,990.00	3,65,57,560.00
0425 Co-operation	0.00	10,18,63,532.00
0435 Other Agricultural Programmes	0.00	20,45,317.00
0515 Other Rural Development Programmes	0.00	97,08,61,500.83
0700 Major Irrigation	0.00	1,94,97,27,372.00
0701 Medium Irrigation	0.00	20,22,94,934.55
0702 Minor Irrigation	0.00	1,68,24,820.00
0801 Power	0.00	13,39,24,404.00
0802 Petroleum	0.00	39,883.00
0851 Village and Small Industries	0.00	2,23,69,652.00
0852 Industries	0.00	2,05,86,831.00
0853 Non-ferrous Mining and Metallurgical Industries	0.00	34,72,99,49,297.90
1054 Roads and Bridges	0.00	50,38,24,247.23
1055 Road Transport	0.00	93,825.00
1452 Tourism	0.00	2,51,02,724.00
1456 Civil Supplies	0.00	1,01,51,861.00
1475 Other General Economic Services	0.00	7,92,11,593.00
Total: (iii) Economic Services	-8,93,990.00	39,09,36,15,547.25
Total (c) Other Non-Tax Revenue	-8,68,354.00	41,92,02,23,597.46
Total: B. Non-Tax Revenue	4,85,53,646.00	43,35,06,31,085.13
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,46,64,92,746.00	73,92,67,73,813.00
Total: C- Grants-In-Aid and Contributions	1,46,64,92,746.00	73,92,67,73,813.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,47,16,91,142.00	3,15,64,55,60,958.52

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: FINANCIAL YEAR : 2014-2015

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	49,50,00,00,000.00	65,36,90,89,100.00
6004 Loans and Advances from the Central Government	13,44,32,887.00	1,53,20,78,887.00
Total: E. Public Debt	49,63,44,32,887.00	66,90,11,67,987.00

F. Loans and Advances

6425 Loans for Co-operation	0.00	9,05,81,583.00
6515 Loans for other Rural Development Programmes	52,37,723.00	57,44,600.00
6851 Loans for Village and Small Industries	0.00	1,25,697.00
7610 Loans to Government Servants, etc.	0.00	23,41,23,699.50
Total: F. Loans and Advances	52,37,723.00	33,05,75,579.50

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	49,63,96,70,610.00	67,23,17,43,566.50
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Total: PART-I CONSOLIDATED FUND	51,11,13,61,752.00	3,82,87,73,04,525.02
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CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head		NON - PLAN		PLAN		TOTAL	
PART-I CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	0.00	50,40,89,467.00	0.00	0.00	0.00	50,40,89,467.00
2012	President, Vice-President/Governor/Administrator of Union Territories	0.00	6,34,27,798.00	0.00	0.00	0.00	6,34,27,798.00
2013	Council of Ministers	0.00	5,30,27,909.00	0.00	0.00	0.00	5,30,27,909.00
2014	Administration of Justice	0.00	2,63,12,33,074.80	0.00	0.00	0.00	2,63,12,33,074.80
2015	Elections	0.00	2,18,46,09,192.00	0.00	0.00	0.00	2,18,46,09,192.00
Total (a)	Organs of State	0.00	5,43,63,87,440.80	0.00	0.00	0.00	5,43,63,87,440.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	0.00	1,73,88,50,137.00	0.00	5,29,96,101.00	0.00	1,79,18,46,238.00
2030	Stamps and Registration	0.00	16,85,62,322.00	0.00	0.00	0.00	16,85,62,322.00
Total (ii)	Collection of Taxes on Property and Capital transactions	0.00	1,90,74,12,459.00	0.00	5,29,96,101.00	0.00	1,96,04,08,560.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	0.00	14,22,04,168.00	0.00	0.00	0.00	14,22,04,168.00
2040	Taxes on Sales, Trade etc.	-4,33,55,250.00	47,28,90,258.00	0.00	0.00	-4,33,55,250.00	47,28,90,258.00
2041	Taxes on Vehicles	0.00	6,81,49,932.00	0.00	0.00	0.00	6,81,49,932.00
2045	Other Taxes and Duties on Commodities and Services	0.00	95,40,886.00	0.00	0.00	0.00	95,40,886.00
Total (iii)	Collection of Taxes on Commodities and Services	-4,33,55,250.00	69,27,85,244.00	0.00	0.00	-4,33,55,250.00	69,27,85,244.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	0.00	2,18,47,171.00	0.00	0.00	0.00	2,18,47,171.00
Total (iv)	Other Fiscal Services	0.00	2,18,47,171.00	0.00	0.00	0.00	2,18,47,171.00
Total (b)	Fiscal Services	-4,33,55,250.00	2,62,20,44,874.00	0.00	5,29,96,101.00	-4,33,55,250.00	2,67,50,40,975.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	36,72,628.00	29,29,14,70,394.00	0.00	0.00	36,72,628.00	29,29,14,70,394.00
Total (c)	Interest payments and servicing of Debt	36,72,628.00	29,29,14,70,394.00	0.00	0.00	36,72,628.00	29,29,14,70,394.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	0.00	6,48,21,991.00	0.00	0.00	0.00	6,48,21,991.00
2052	Secretariat-General Services	0.00	1,26,92,45,022.00	0.00	0.00	0.00	1,26,92,45,022.00
2053	District Administration	0.00	1,09,98,37,838.00	0.00	2,26,71,40,226.00	0.00	3,36,69,78,064.00
2054	Treasury and Accounts Administration	0.00	10,57,40,705.00	0.00	0.00	0.00	10,57,40,705.00
2055	Police	0.00	25,54,95,80,325.00	0.00	44,70,00,000.00	0.00	25,99,65,80,325.00
2056	Jails	0.00	1,12,35,97,403.00	0.00	0.00	0.00	1,12,35,97,403.00
2058	Stationery and Printing	0.00	1,45,88,598.00	0.00	0.00	0.00	1,45,88,598.00
2059	Public Works	0.00	93,56,30,643.00	0.00	0.00	0.00	93,56,30,643.00
2070	Other Administrative Services	0.00	1,29,96,56,676.00	0.00	0.00	0.00	1,29,96,56,676.00
Total (d) Administrative Services		0.00	31,46,26,99,201.00	0.00	2,71,41,40,226.00	0.00	34,17,68,39,427.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	21,04,34,171.00	34,62,52,62,271.89	-21,64,561.00	0.00	20,82,69,610.00	34,62,52,62,271.89
2075	Miscellaneous General Services	2,79,38,000.00	2,79,38,000.00	0.00	0.00	2,79,38,000.00	2,79,38,000.00
Total (e) Pensions and Miscellaneous General Services		23,83,72,171.00	34,65,32,00,271.89	-21,64,561.00	0.00	23,62,07,610.00	34,65,32,00,271.89
Total : A. General Services		19,86,89,549.00	1,03,46,58,02,181.69	-21,64,561.00	2,76,71,36,327.00	19,65,24,988.00	1,06,23,29,38,508.69
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	13,05,029.00	29,99,36,87,964.00	-13,05,029.00	25,25,82,89,841.00	0.00	55,25,19,77,805.00
2203	Technical Education	0.00	42,39,77,557.00	0.00	1,24,37,33,343.00	0.00	1,66,77,10,900.00
2204	Sports and Youth Services	-58,900.00	8,99,92,188.00	58,900.00	13,61,72,176.00	0.00	22,61,64,364.00
2205	Art and Culture	0.00	2,57,90,228.00	0.00	27,36,52,876.00	0.00	29,94,43,104.00
Total (a) Education,Sports,Art and Culture		12,46,129.00	30,53,34,47,937.00	-12,46,129.00	26,91,18,48,236.00	0.00	57,44,52,96,173.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,71,21,164.00	7,01,95,71,373.00	-1,25,35,439.00	5,75,24,17,531.00	1,45,85,725.00	12,77,19,88,904.00
2211	Family Welfare	0.00	8,58,45,239.00	0.00	72,22,04,703.00	0.00	80,80,49,942.00
Total (b) Health and Family Welfare		2,71,21,164.00	7,10,54,16,612.00	-1,25,35,439.00	6,47,46,22,234.00	1,45,85,725.00	13,58,00,38,846.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	0.00	1,83,75,39,168.00	0.00	6,38,75,93,496.00	0.00	8,22,51,32,664.00
2216	Housing	0.00	18,53,57,223.00	0.00	2,00,00,000.00	0.00	20,53,57,223.00
2217	Urban Development	0.00	2,43,64,52,794.00	0.00	6,52,93,91,320.00	0.00	8,96,58,44,114.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		0.00	4,45,93,49,185.00	0.00	12,93,69,84,816.00	0.00	17,39,63,34,001.00
(d) Information and Broadcasting							
2220	Information and Publicity	0.00	51,12,90,259.00	0.00	14,82,55,172.00	0.00	65,95,45,431.00
Total (d) Information and Broadcasting		0.00	51,12,90,259.00	0.00	14,82,55,172.00	0.00	65,95,45,431.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	0.00	1,00,38,03,975.00	0.00	7,59,38,84,415.00	0.00	8,59,76,88,390.00
Total (e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	1,00,38,03,975.00	0.00	7,59,38,84,415.00	0.00	8,59,76,88,390.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	0.00	48,95,30,937.00	0.00	42,30,16,767.00	0.00	91,25,47,704.00
Total (f)	Labour and Labour Welfare	0.00	48,95,30,937.00	0.00	42,30,16,767.00	0.00	91,25,47,704.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	-3,35,440.00	21,26,96,948.00	3,35,440.00	12,92,62,38,360.00	0.00	13,13,89,35,308.00
2236	Nutrition	0.00	0.00	0.00	4,28,59,70,082.00	0.00	4,28,59,70,082.00
2245	Relief on account of Natural Calamities	0.00	2,91,87,63,281.00	0.00	0.00	0.00	2,91,87,63,281.00
Total (g)	Social Welfare and Nutriation	-3,35,440.00	3,13,14,60,229.00	3,35,440.00	17,21,22,08,442.00	0.00	20,34,36,68,671.00
(h) Others							
2250	Other Social Services	0.00	42,42,963.00	0.00	0.00	0.00	42,42,963.00
2251	Secretariat-Social Services	0.00	21,55,88,480.00	0.00	0.00	0.00	21,55,88,480.00
Total (h)	Others	0.00	21,98,31,443.00	0.00	0.00	0.00	21,98,31,443.00
Total :B-	Social Services	2,80,31,853.00	47,45,41,30,577.00	-1,34,46,128.00	71,70,08,20,082.00	1,45,85,725.00	1,19,15,49,50,659.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	2,28,61,065.00	58,74,92,170.00	-2,28,61,065.00	2,47,67,60,923.00	0.00	3,06,42,53,093.00
2402	Soil and Water Conservation	0.00	11,81,67,801.00	0.00	5,00,00,000.00	0.00	16,81,67,801.00
2403	Animal Husbandry	-3,077.00	90,97,19,689.00	3,077.00	29,32,79,553.00	0.00	1,20,29,99,242.00
2404	Dairy Development	0.00	7,69,36,485.00	0.00	67,10,91,739.00	0.00	74,80,28,224.00
2405	Fisheries	0.00	9,00,86,881.00	0.00	20,02,31,896.00	0.00	29,03,18,777.00
2406	Forestry and Wild Life	2,09,96,173.88	1,96,08,65,900.67	1,32,48,442.70	1,77,26,55,882.04	3,42,44,616.58	3,73,35,21,782.71
2415	Agricultural Research and Education	0.00	49,70,51,547.00	0.00	23,75,44,000.00	0.00	73,45,95,547.00
2425	Co-operation	0.00	43,27,95,447.00	0.00	50,74,50,000.00	0.00	94,02,45,447.00
2435	Other Agricultural Programmes	0.00	1,82,19,283.00	0.00	0.00	0.00	1,82,19,283.00
Total (a)	Agriculture and Allied Acitivities	4,38,54,161.88	4,69,13,35,203.67	-96,09,545.30	6,20,90,13,993.04	3,42,44,616.58	10,90,03,49,196.71
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	0.00	1,03,92,63,670.00	0.00	1,03,92,63,670.00
2505	Rural Employment	-1,000.00	0.00	1,000.00	14,50,50,56,070.00	0.00	14,50,50,56,070.00
2515	Other Rural Development Programmes	-9,26,13,239.00	8,76,24,47,053.00	9,26,13,239.00	10,70,63,34,103.00	0.00	19,46,87,81,156.00
Total (b)	Rural Development	-9,26,14,239.00	8,76,24,47,053.00	9,26,14,239.00	26,25,06,53,843.00	0.00	35,01,31,00,896.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	0.00	1,29,81,40,095.00	0.00	0.00	0.00	1,29,81,40,095.00
2701	Medium Irrigation	9,922.00	1,24,26,67,876.00	-9,922.00	0.00	0.00	1,24,26,67,876.00
2702	Minor Irrigation	0.00	75,71,83,499.00	0.00	0.00	0.00	75,71,83,499.00
2705	Command Area Development	0.00	28,19,678.00	0.00	0.00	0.00	28,19,678.00
Total (d) Irrigation and Flood Control		9,922.00	3,30,08,11,148.00	-9,922.00	0.00	0.00	3,30,08,11,148.00
(e) Energy							
2801	Power	0.00	21,08,91,86,000.00	0.00	1,85,00,00,000.00	0.00	22,93,91,86,000.00
2810	New and Renewable Energy	0.00	0.00	0.00	50,00,00,000.00	0.00	50,00,00,000.00
Total (e) Energy		0.00	21,08,91,86,000.00	0.00	2,35,00,00,000.00	0.00	23,43,91,86,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	0.00	22,27,86,049.00	0.00	1,22,37,34,954.00	0.00	1,44,65,21,003.00
2852	Industries	-62,05,395.00	6,35,36,274.00	62,05,395.00	66,11,04,155.00	0.00	72,46,40,429.00
2853	Non-ferrous Mining and Metallurgical Industries	0.00	18,06,87,470.00	0.00	2,03,22,928.00	0.00	20,10,10,398.00
Total (f) Industry and Minerals		-62,05,395.00	46,70,09,793.00	62,05,395.00	1,90,51,62,037.00	0.00	2,37,21,71,830.00
(g) Transport							
3053	Civil Aviation	0.00	45,08,287.00	0.00	0.00	0.00	45,08,287.00
3054	Roads and Bridges	17,96,469.00	3,58,88,81,301.70	-17,96,469.00	9,26,59,560.00	0.00	3,68,15,40,861.70
3055	Road Transport	0.00	98,15,467.00	0.00	0.00	0.00	98,15,467.00
3075	Other Transport Services	0.00	0.00	0.00	4,66,18,00,000.00	0.00	4,66,18,00,000.00
Total (g) Transport		17,96,469.00	3,60,32,05,055.70	-17,96,469.00	4,75,44,59,560.00	0.00	8,35,76,64,615.70
(j) General Economic Services							
3451	Secretariat-Economic Services	0.00	37,83,68,471.00	0.00	0.00	0.00	37,83,68,471.00
3452	Tourism	0.00	1,32,69,485.00	0.00	5,99,19,785.00	0.00	7,31,89,270.00
3454	Census Surveys and Statistics	-34,601.00	12,78,91,500.00	34,601.00	16,87,52,637.00	0.00	29,66,44,137.00
3456	Civil Supplies	-4,97,583.00	22,86,65,836.00	4,97,583.00	8,16,52,46,078.00	0.00	8,39,39,11,914.00
3475	Other General Economic Services	-8,90,870.00	2,35,25,873.00	8,90,870.00	1,21,92,480.00	0.00	3,57,18,353.00
Total (j) General Economic Services		-14,23,054.00	77,17,21,165.00	14,23,054.00	8,40,61,10,980.00	0.00	9,17,78,32,145.00
Total :C- Economic Services		-5,45,82,135.12	42,68,57,15,418.37	8,88,26,751.70	49,87,54,00,413.04	3,42,44,616.58	92,56,11,15,831.41
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		17,21,39,266.88	1,93,60,56,48,177.06	7,32,16,062.70	1,24,34,33,56,822.04	24,53,55,329.58	3,17,94,90,04,999.10

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4047 Capital Outlay on other Fiscal Services		0.00	0.00	0.00	10,42,53,486.00	0.00	10,42,53,486.00
4055 Capital Outlay on Police		0.00	22,82,11,007.00	0.00	1,30,98,19,365.00	0.00	1,53,80,30,372.00
4059 Capital Outlay on Public Works		0.00	0.00	0.00	1,59,19,71,479.00	0.00	1,59,19,71,479.00
4070 Capital Outlay on other Administrative Services		0.00	0.00	0.00	3,24,52,500.00	0.00	3,24,52,500.00
Total : A. Capital Account of General Services		0.00	22,82,11,007.00	0.00	3,03,84,96,830.00	0.00	3,26,67,07,837.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		0.00	0.00	0.00	82,96,74,731.00	0.00	82,96,74,731.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	0.00	82,96,74,731.00	0.00	82,96,74,731.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		0.00	0.00	0.00	2,60,97,34,441.00	0.00	2,60,97,34,441.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	0.00	2,60,97,34,441.00	0.00	2,60,97,34,441.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		0.00	0.00	-5,34,000.00	1,39,21,56,390.00	-5,34,000.00	1,39,21,56,390.00
4216 Capital Outlay on Housing		0.00	0.00	0.00	49,34,77,774.00	0.00	49,34,77,774.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	-5,34,000.00	1,88,56,34,164.00	-5,34,000.00	1,88,56,34,164.00
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity		0.00	0.00	0.00	45,00,000.00	0.00	45,00,000.00
Total (d) Capital Account of Information and Broadcasting		0.00	0.00	0.00	45,00,000.00	0.00	45,00,000.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.00	0.00	0.00	1,72,71,69,170.00	0.00	1,72,71,69,170.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	0.00	1,72,71,69,170.00	0.00	1,72,71,69,170.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	0.00	1,60,02,04,629.00	0.00	1,60,02,04,629.00
Total (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	0.00	1,60,02,04,629.00	0.00	1,60,02,04,629.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	0.00	43,47,37,172.00	0.00	43,47,37,172.00
Total (h) Capital Account of Other Social services		0.00	0.00	0.00	43,47,37,172.00	0.00	43,47,37,172.00
Total : B. Capital Account of Social Services		0.00	0.00	-5,34,000.00	9,09,16,54,307.00	-5,34,000.00	9,09,16,54,307.00
C. Capital Accounts of Economic services							

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	8,40,72,009.00	0.00	8,40,72,009.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	0.00	34,86,85,863.00	0.00	34,86,85,863.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	0.00	8,39,38,872.00	0.00	8,39,38,872.00
4404	Capital Outlay on Dairy Development	0.00	0.00	0.00	12,90,17,888.00	0.00	12,90,17,888.00
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	9,76,95,794.00	0.00	9,76,95,794.00
4406	Capital Outlay on Forestry and Wild Life	0.00	0.00	0.00	3,00,00,000.00	0.00	3,00,00,000.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	0.00	12,39,62,200.00	0.00	12,39,62,200.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	3,56,03,900.00	0.00	3,56,03,900.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	0.00	93,29,76,526.00	0.00	93,29,76,526.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	-24,89,201.00	3,405.00	24,89,201.00	13,60,22,14,842.00	0.00	13,60,22,18,247.00
Total (b) Capital Account of Rural Development		-24,89,201.00	3,405.00	24,89,201.00	13,60,22,14,842.00	0.00	13,60,22,18,247.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	0.00	17,19,28,289.00	0.00	17,19,28,289.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	1,91,89,75,840.64	0.00	1,91,89,75,840.64
4702	Capital Outlay on Minor Irrigation	0.00	0.00	0.00	1,40,62,02,791.00	0.00	1,40,62,02,791.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	0.00	29,23,03,136.00	0.00	29,23,03,136.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	0.00	3,78,94,10,056.64	0.00	3,78,94,10,056.64
(f) Capital Account of Industry and Minerals							
4853	Capital Outlay on Non-Ferrous Mining and Mettallurgical Industries	0.00	0.00	0.00	16,35,500.00	0.00	16,35,500.00
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Total (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,16,35,500.00	0.00	1,16,35,500.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	0.00	21,72,64,800.00	0.00	21,72,64,800.00
5054	Capital Outlay on Roads and Bridges	0.00	0.00	0.00	24,35,99,44,951.00	0.00	24,35,99,44,951.00
5055	Capital Outlay on Road Transport	0.00	0.00	0.00	2,23,00,315.00	0.00	2,23,00,315.00
Total (g) Capital Account of Transport		0.00	0.00	0.00	24,59,95,10,066.00	0.00	24,59,95,10,066.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	0.00	13,52,91,831.00	0.00	13,52,91,831.00
Total (j) Capital Account of General Economic Services		0.00	0.00	0.00	13,52,91,831.00	0.00	13,52,91,831.00
Total : C. Capital Accounts of Economic services		-24,89,201.00	3,405.00	24,89,201.00	43,07,10,38,821.64	0.00	43,07,10,42,226.64
Total CAPITAL EXPENDITURE (A+B+C) :		-24,89,201.00	22,82,14,412.00	19,55,201.00	55,20,11,89,958.64	-5,34,000.00	55,42,94,04,370.64

E. Public Debt

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6003 Internal Debt of the State Government		0.00	17,21,71,23,317.00	0.00	0.00	0.00	17,21,71,23,317.00
6004 Loans and Advances from the Central Government		4,97,97,785.00	1,58,16,52,303.00	0.00	0.00	4,97,97,785.00	1,58,16,52,303.00
Total : E. Public Debt		4,97,97,785.00	18,79,87,75,620.00	0.00	0.00	4,97,97,785.00	18,79,87,75,620.00
F. Loans and Advances							
6216 Loans for Housing		0.00	0.00	0.00	6,00,00,000.00	0.00	6,00,00,000.00
6217 Loans for Urban Development		0.00	13,99,10,460.00	0.00	0.00	0.00	13,99,10,460.00
6425 Loans for Co-operation		0.00	0.00	0.00	4,29,70,000.00	0.00	4,29,70,000.00
6515 Loans for other Rural Development Programmes		52,37,723.00	3,50,76,406.00	0.00	0.00	52,37,723.00	3,50,76,406.00
6801 Loans for Power Projects		0.00	0.00	0.00	7,79,04,40,756.00	0.00	7,79,04,40,756.00
7610 Loans to Government Servants, etc.		0.00	16,93,90,100.00	0.00	0.00	0.00	16,93,90,100.00
Total : F. Loans and Advances		52,37,723.00	34,43,76,966.00	0.00	7,89,34,10,756.00	52,37,723.00	8,23,77,87,722.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		5,25,46,307.00	19,37,13,66,998.00	19,55,201.00	63,09,46,00,714.64	5,45,01,508.00	82,46,59,67,712.64
Total PART-I CONSOLIDATED FUND		22,46,85,573.88	2,12,97,70,15,175.06	7,51,71,263.70	1,87,43,79,57,536.68	29,98,56,837.58	4,00,41,49,72,711.74

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	0.00	8,35,36,23,020.00	0.00	9,22,89,40,219.00	0.00	-87,53,17,199.00
Total: (b) Provident Funds	0.00	8,35,36,23,020.00	0.00	9,22,89,40,219.00	0.00	-87,53,17,199.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	7,20,31,601.00	0.00	1,22,23,84,135.00	0.00	-1,15,03,52,534.00
Total: (c) Other Accounts	0.00	7,20,31,601.00	0.00	1,22,23,84,135.00	0.00	-1,15,03,52,534.00
Total: I. Small Savings, Provident Funds, etc.	0.00	8,42,56,54,621.00	0.00	10,45,13,24,354.00	0.00	-2,02,56,69,733.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	3,07,85,00,000.00	0.00	32,62,06,316.00	0.00	2,75,22,93,684.00
Total: (a) Reserve Funds bearing Interest	0.00	3,07,85,00,000.00	0.00	32,62,06,316.00	0.00	2,75,22,93,684.00
Total: J. Reserve Fund	0.00	3,07,85,00,000.00	0.00	32,62,06,316.00	0.00	2,75,22,93,684.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00	1,68,77,03,646.00	0.00	1,71,47,40,380.00	0.00	-2,70,36,734.00
Total: (a) Deposits bearing Interest	0.00	1,68,77,03,646.00	0.00	1,71,47,40,380.00	0.00	-2,70,36,734.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	0.00	16,89,24,30,276.98	-1,46,57,538.00	13,26,63,97,498.01	1,46,57,538.00	3,62,60,32,778.97
8448 Deposits of Local Funds	0.00	51,55,08,59,838.30	0.00	44,22,63,75,554.00	0.00	7,32,44,84,284.30
8449 Other Deposits	0.00	49,54,94,12,000.00	49,54,94,12,000.00	49,54,94,12,000.00	-49,54,94,12,000.00	0.00
Total: (b) Deposits not bearing Interest	0.00	1,17,99,27,02,115.28	49,53,47,54,462.00	1,07,04,21,85,052.01	-49,53,47,54,462.00	10,95,05,17,063.27
(c) Advances						
8550 Civil Advances	2,72,33,771.58	2,14,41,43,048.19	61,54,060.00	2,12,86,30,923.48	2,10,79,711.58	1,55,12,124.71
Total: (c) Advances	2,72,33,771.58	2,14,41,43,048.19	61,54,060.00	2,12,86,30,923.48	2,10,79,711.58	1,55,12,124.71
Total: K. Deposits and Advances	2,72,33,771.58	1,21,82,45,48,809.47	49,54,09,08,522.00	1,10,88,55,56,355.49	-49,51,36,74,750.42	10,93,89,92,453.98
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-2,84,17,88,252.00	18,07,66,869.88	-1,53,05,12,642.00	34,36,98,098.23	-1,31,12,75,610.00	-16,29,31,228.35
Total: (b) Suspense	-2,84,17,88,252.00	18,07,66,869.88	-1,53,05,12,642.00	34,36,98,098.23	-1,31,12,75,610.00	-16,29,31,228.35
(c) Other Accounts						
8671 Departmental Balances	0.00	1,13,74,34,412.68	-1,34,85,300.00	1,10,51,15,083.01	1,34,85,300.00	3,23,19,329.67
8673 Cash Balance Investment Account	0.00	6,86,20,08,12,363.56	0.00	6,84,34,37,10,168.56	0.00	1,85,71,02,195.00
8675 Deposits with Reserve Bank	0.00	9,41,90,45,41,051.16	0.00	9,41,90,45,41,051.16	0.00	0.00
Total: (c) Other Accounts	0.00	16,29,24,27,87,827.40	-1,34,85,300.00	16,27,35,33,66,302.73	1,34,85,300.00	1,88,94,21,524.67
Total: L. Suspense And Miscellaneous	-2,84,17,88,252.00	16,29,42,35,54,697.28	-1,54,39,97,942.00	16,27,69,70,64,400.96	-1,29,77,90,310.00	1,72,64,90,296.32

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,11,655.00	68,60,68,29,057.61	9,51,509.00	70,65,92,57,896.66	-39,854.00	-2,05,24,28,839.05
Total: (a) Money Orders and other Remittances	9,11,655.00	68,60,68,29,057.61	9,51,509.00	70,65,92,57,896.66	-39,854.00	-2,05,24,28,839.05
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-22,46,25,627.00	0.00	10,07,27,525.00	0.00	-32,53,53,152.00
Total: (b) Inter-Government Adjustment Account	0.00	-22,46,25,627.00	0.00	10,07,27,525.00	0.00	-32,53,53,152.00
Total: M. Remittances	9,11,655.00	68,38,22,03,430.61	9,51,509.00	70,75,99,85,421.66	-39,854.00	-2,37,77,81,991.05
Total: PART-III PUBLIC ACCOUNT	-2,81,36,42,825.42	18,31,13,44,61,558.36	47,99,78,62,089.00	18,20,12,01,36,848.11	-50,81,15,04,914.42	11,01,43,24,710.25
Total Consolidated Fund :	51,11,13,61,752.00	3,82,87,73,04,525.02	29,98,56,837.58	4,00,41,49,72,711.74	50,81,15,04,914.42	-17,53,76,68,186.72
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	48,29,77,18,926.58	22,14,01,17,66,083.38	48,29,77,18,926.58	22,20,53,51,09,559.85	0.00	-6,52,33,43,476.47

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of SUPPLIMENTARY (1ST SET) 2014-2015 was completed and signed by me on 13-08-2015 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			-2,24,12,95,384.21	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,24,12,95,384.21			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			48,29,77,18,926.58	
Total -----			46,05,64,23,542.37	
Disbursements of the Month -----			48,29,77,18,926.58	
Closing Balance -----			-2,24,12,95,384.21	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,24,12,95,384.21			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -2,24,12,95,384.21 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagapur is Rs..... The difference of Rs..... is under reconciliation.

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

No. BOOK/COMP/

Dated : 13-08-2015

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

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2014-2015**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2013-2014
2011 Parliament/State/Union Territory Legislatures	50,40,89,467.00	50,43,48,292.00	-2,58,825.00	48,92,16,279.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,34,27,798.00	7,93,71,000.00	-1,59,43,202.00	6,96,65,300.00
2013 Council of Ministers	5,30,27,909.00	11,07,62,000.00	-5,77,34,091.00	3,93,05,235.00
2014 Administration of Justice	2,63,12,33,074.80	3,36,61,09,000.00	-73,48,75,925.20	2,24,50,05,899.00
2015 Elections	2,18,46,09,192.00	2,54,47,11,000.00	-36,01,01,808.00	39,05,85,412.00
2029 Land Revenue	1,79,18,46,238.00	1,77,64,97,309.00	1,53,48,929.00	1,71,01,83,303.00
2030 Stamps and Registration	16,85,62,322.00	22,49,14,000.00	-5,63,51,678.00	18,76,65,291.00
2039 State Excise	14,22,04,168.00	14,17,94,314.00	4,09,854.00	14,78,78,046.00
2040 Taxes on Sales, Trade etc.	47,28,90,258.00	69,87,27,000.00	-22,58,36,742.00	50,76,77,054.00
2041 Taxes on Vehicles	6,81,49,932.00	12,13,26,000.00	-5,31,76,068.00	5,78,40,867.00
2045 Other Taxes and Duties on Commodities and Services	95,40,886.00	95,40,886.00	0.00	70,23,495.00
2047 Other Fiscal Services	2,18,47,171.00	2,45,56,000.00	-27,08,829.00	2,25,32,849.00
2049 Interest Payment	29,29,14,70,394.00	27,37,47,00,000.00	1,91,67,70,394.00	26,14,43,53,630.80
2051 Public Service Commission	6,48,21,991.00	6,48,71,687.00	-49,696.00	6,28,62,937.00
2052 Secretariat-General Services	1,26,92,45,022.00	1,98,18,29,909.00	-71,25,84,887.00	2,62,48,13,059.50
2053 District Administration	3,36,69,78,064.00	3,46,01,18,832.00	-9,31,40,768.00	2,05,84,34,750.40
2054 Treasury and Accounts Administration	10,57,40,705.00	20,85,31,000.00	-10,27,90,295.00	14,91,04,424.00
2055 Police	25,99,65,80,325.00	29,07,20,27,000.00	-3,07,54,46,675.00	25,09,82,93,371.00
2056 Jails	1,12,35,97,403.00	1,23,71,30,000.00	-11,35,32,597.00	93,07,78,900.00
2058 Stationery and Printing	1,45,88,598.00	4,11,20,000.00	-2,65,31,402.00	1,40,10,930.00
2059 Public Works	93,56,30,643.00	1,37,20,44,157.00	-43,64,13,514.00	85,67,50,402.00
2070 Other Administrative Services	1,29,96,56,676.00	1,53,15,77,134.00	-23,19,20,458.00	93,65,71,547.00
2071 Pensions and Other Retirement Benefits	34,62,52,62,271.89	42,87,64,40,000.00	-8,25,11,77,728.11	34,84,30,55,392.58
2075 Miscellaneous General Services	2,79,38,000.00	0.00	2,79,38,000.00	
2202 General Education	55,25,19,77,805.00	84,74,40,22,000.00	-29,49,20,44,195.00	37,35,90,08,054.00
2203 Technical Education	1,66,77,10,900.00	2,24,87,92,163.00	-58,10,81,263.00	1,37,09,19,657.00
2204 Sports and Youth Services	22,61,64,364.00	41,18,03,000.00	-18,56,38,636.00	21,95,35,388.00
2205 Art and Culture	29,94,43,104.00	31,42,54,000.00	-1,48,10,896.00	27,21,04,012.00
2210 Medical and Public Health	12,77,19,88,904.00	21,09,81,65,666.00	-8,32,61,76,762.00	8,98,70,20,458.00
2211 Family Welfare	80,80,49,942.00	2,10,58,37,000.00	-1,29,77,87,058.00	78,39,33,995.00
2215 Water Supply and Sanitation	8,22,51,32,664.00	11,77,39,67,560.00	-3,54,88,34,896.00	2,94,57,32,467.00
2216 Housing	20,53,57,223.00	25,80,00,000.00	-5,26,42,777.00	18,21,80,472.00
2217 Urban Development	8,96,58,44,114.00	19,63,56,56,000.00	-10,66,98,11,886.00	3,97,60,63,174.00
2220 Information and Publicity	65,95,45,431.00	67,89,29,622.00	-1,93,84,191.00	53,12,51,060.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2014-2015**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2013-2014
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,59,76,88,390.00	10,28,17,63,000.00	-1,68,40,74,610.00	6,24,83,84,530.00
2230 Labour and Employment	91,25,47,704.00	3,19,46,93,606.00	-2,28,21,45,902.00	1,27,74,41,704.00
2235 Social Security and Welfare	13,13,89,35,308.00	17,92,84,27,671.00	-4,78,94,92,363.00	10,94,05,91,362.00
2236 Nutrition	4,28,59,70,082.00	5,27,18,00,000.00	-98,58,29,918.00	3,92,81,37,068.00
2245 Relief on account of Natural Calamities	2,91,87,63,281.00	4,87,95,81,000.00	-1,96,08,17,719.00	2,92,54,78,226.00
2250 Other Social Services	42,42,963.00	89,75,000.00	-47,32,037.00	57,29,389.00
2251 Secretariat-Social Services	21,55,88,480.00	26,23,58,670.00	-4,67,70,190.00	19,98,97,867.00
2401 Crop Husbandry	3,06,42,53,093.00	7,95,69,18,574.00	-4,89,26,65,481.00	2,75,14,29,339.89
2402 Soil and Water Conservation	16,81,67,801.00	38,24,28,000.00	-21,42,60,199.00	49,54,53,160.00
2403 Animal Husbandry	1,20,29,99,242.00	1,61,77,74,000.00	-41,47,74,758.00	1,23,43,65,568.00
2404 Dairy Development	74,80,28,224.00	1,15,02,37,000.00	-40,22,08,776.00	68,81,19,147.00
2405 Fisheries	29,03,18,777.00	40,96,16,000.00	-11,92,97,223.00	35,73,12,397.00
2406 Forestry and Wild Life	3,73,35,21,782.71	3,95,40,06,078.00	-22,04,84,295.29	2,68,48,28,856.48
2415 Agricultural Research and Education	73,45,95,547.00	1,07,06,17,000.00	-33,60,21,453.00	82,05,95,180.00
2425 Co-operation	94,02,45,447.00	1,07,02,67,000.00	-13,00,21,553.00	69,95,32,958.00
2435 Other Agricultural Programmes	1,82,19,283.00	6,11,47,000.00	-4,29,27,717.00	1,85,68,099.00
2501 Special Programmes for Rural Development	1,03,92,63,670.00	6,91,63,32,000.00	-5,87,70,68,330.00	51,86,14,075.00
2505 Rural Employment	14,50,50,56,070.00	27,38,34,86,000.00	-12,87,84,29,930.00	2,49,73,44,078.00
2515 Other Rural Development Programmes	19,46,87,81,156.00	33,64,75,29,749.00	-14,17,87,48,593.00	11,27,96,86,509.00
2700 Major Irrigation	1,29,81,40,095.00	1,61,18,25,000.00	-31,36,84,905.00	1,21,70,45,500.00
2701 Medium Irrigation	1,24,26,67,876.00	1,54,95,94,000.00	-30,69,26,124.00	1,18,65,90,545.00
2702 Minor Irrigation	75,71,83,499.00	1,03,38,90,000.00	-27,67,06,501.00	63,02,58,400.00
2705 Command Area Development	28,19,678.00	2,00,00,000.00	-1,71,80,322.00	68,65,214.00
2801 Power	22,93,91,86,000.00	22,98,91,86,000.00	-5,00,00,000.00	15,08,90,45,380.00
2810 New and Renewable Energy	50,00,00,000.00	50,00,00,000.00	0.00	11,87,00,000.00
2851 Village and Small Industries	1,44,65,21,003.00	2,40,48,16,100.00	-95,82,95,097.00	1,10,08,59,003.00
2852 Industries	72,46,40,429.00	1,24,99,73,600.00	-52,53,33,171.00	58,48,33,696.00
2853 Non-ferrous Mining and Metallurgical Industries	20,10,10,398.00	29,41,27,250.00	-9,31,16,852.00	17,52,29,270.00
3053 Civil Aviation	45,08,287.00	52,13,000.00	-7,04,713.00	36,45,107.00
3054 Roads and Bridges	3,68,15,40,861.70	4,17,76,53,335.00	-49,61,12,473.30	2,35,86,82,520.00
3055 Road Transport	98,15,467.00	7,00,00,000.00	-6,01,84,533.00	15,39,98,708.00
3075 Other Transport Services	4,66,18,00,000.00	4,96,18,00,000.00	-30,00,00,000.00	
3451 Secretariat-Economic Services	37,83,68,471.00	41,98,24,534.00	-4,14,56,063.00	32,71,14,342.00
3452 Tourism	7,31,89,270.00	8,22,86,000.00	-90,96,730.00	7,22,95,300.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2013-2014
3454 Census Surveys and Statistics	29,66,44,137.00	29,87,73,158.00	-21,29,021.00	14,38,47,307.00
3456 Civil Supplies	8,39,39,11,914.00	12,78,66,82,000.00	-4,39,27,70,086.00	5,71,37,79,376.00
3475 Other General Economic Services	3,57,18,353.00	6,43,18,441.00	-2,86,00,088.00	4,32,19,570.00
4047 Capital Outlay on other Fiscal Services	10,42,53,486.00	19,86,53,486.00	-9,44,00,000.00	
4055 Capital Outlay on Police	1,53,80,30,372.00	1,89,83,72,000.00	-36,03,41,628.00	72,69,55,729.00
4059 Capital Outlay on Public Works	1,59,19,71,479.00	2,13,78,27,200.00	-54,58,55,721.00	92,03,40,284.00
4070 Capital Outlay on other Administrative Services	3,24,52,500.00	6,34,00,000.00	-3,09,47,500.00	3,36,03,663.00
4202 Capital Outlay on Education, Sports, Arts and Culture	82,96,74,731.00	1,59,22,20,976.00	-76,25,46,245.00	1,45,20,75,095.00
4210 Capital Outlay on Medical and Public Health	2,60,97,34,441.00	3,66,07,35,714.00	-1,05,10,01,273.00	1,66,17,95,782.00
4215 Capital Outlay on Water Supply and Sanitation	1,39,21,56,390.00	1,82,65,00,000.00	-43,43,43,610.00	3,21,01,76,375.00
4216 Capital Outlay on Housing	49,34,77,774.00	53,35,00,000.00	-4,00,22,226.00	20,91,46,907.00
4220 Capital Outlay on Information and Publicity	45,00,000.00	45,00,000.00	0.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,71,69,170.00	2,95,82,50,000.00	-1,23,10,80,830.00	1,68,02,64,393.00
4235 Capital Outlay on Social Security and Welfare	1,60,02,04,629.00	2,26,00,00,000.00	-65,97,95,371.00	1,02,62,95,761.00
4250 Capital Outlay on other Social Services	43,47,37,172.00	88,09,60,000.00	-44,62,22,828.00	
4401 Capital Outlay on Crop Husbandry	8,40,72,009.00	20,00,00,000.00	-11,59,27,991.00	1,49,98,918.00
4402 Capital Outlay on Social and Water Conservation	34,86,85,863.00	35,00,00,000.00	-13,14,137.00	
4403 Capital Outlay on Animal Husbandary	8,39,38,872.00	17,10,40,000.00	-8,71,01,128.00	
4404 Capital Outlay on Dairy Development	12,90,17,888.00	16,27,00,000.00	-3,36,82,112.00	10,00,00,000.00
4405 Capital Outlay on Fisheries	9,76,95,794.00	56,85,70,000.00	-47,08,74,206.00	3,76,20,000.00
4406 Capital Outlay on Forestry and Wild Life	3,00,00,000.00	3,00,00,000.00	0.00	
4408 Capital Outlay on Food Storage and Warehousing	12,39,62,200.00	20,30,74,000.00	-7,91,11,800.00	
4425 Capital Outlay on Co-operation	3,56,03,900.00	4,41,00,000.00	-84,96,100.00	
4515 Capital Outlay on other Rural Development Programmes	13,60,22,18,247.00	22,12,04,02,000.00	-8,51,81,83,753.00	11,48,93,18,189.00
4700 Capital Outlay on Major Irrigation	17,19,28,289.00	5,44,59,00,000.00	-5,27,39,71,711.00	1,72,23,45,617.00
4701 Capital Outlay on Medium Irrigation	1,91,89,75,840.64	2,17,76,08,000.00	-25,86,32,159.36	1,46,70,89,343.00
4702 Capital Outlay on Minor Irrigation	1,40,62,02,791.00	3,91,32,62,000.00	-2,50,70,59,209.00	1,26,05,30,022.00
4711 Capital Outlay on Flood Control Projects	29,23,03,136.00	29,59,78,000.00	-36,74,864.00	9,01,09,499.62
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	16,35,500.00	3,90,00,000.00	-3,73,64,500.00	

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2014-2015**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2013-2014
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	2,00,00,000.00
5053 Capital Outlay on Civil Aviation	21,72,64,800.00	25,00,00,000.00	-3,27,35,200.00	1,10,00,00,000.00
5054 Capital Outlay on Roads and Bridges	24,35,99,44,951.00	26,13,59,47,000.00	-1,77,60,02,049.00	18,77,25,81,323.00
5055 Capital Outlay on Road Transport	2,23,00,315.00	3,82,00,000.00	-1,58,99,685.00	7,38,91,888.00
5452 Capital Outlay on Tourism	13,52,91,831.00	18,45,00,000.00	-4,92,08,169.00	15,44,54,702.00
6003 Internal Debt of the State Government	17,21,71,23,317.00	18,28,35,87,000.00	-1,06,64,63,683.00	18,58,17,17,663.24
6004 Loans and Advances from the Central Government	1,58,16,52,303.00	1,66,94,25,000.00	-8,77,72,697.00	1,38,75,07,895.00
6216 Loans for Housing	6,00,00,000.00	7,00,00,000.00	-1,00,00,000.00	6,00,00,000.00
6217 Loans for Urban Development	13,99,10,460.00	19,93,11,000.00	-5,94,00,540.00	14,43,57,364.00
6425 Loans for Co-operation	4,29,70,000.00	11,25,00,000.00	-6,95,30,000.00	10,65,00,000.00
6515 Loans for other Rural Development Programmes	3,50,76,406.00	4,00,00,000.00	-49,23,594.00	2,70,98,557.00
6801 Loans for Power Projects	7,79,04,40,756.00	9,29,04,40,756.00	-1,50,00,00,000.00	1,75,34,48,000.00
7610 Loans to Government Servants, etc.	16,93,90,100.00	61,40,00,000.00	-44,46,09,900.00	12,76,45,750.00