

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE 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 | | 4,31,98,00,000.00 | 33,12,94,00,000.00 |
| 0021 Taxes on Income other than Corporation Tax | | 3,80,72,00,000.00 | 23,65,76,00,000.00 |
| 0028 Other Taxes on Income and Expenditure | | 11,34,30,901.00 | 57,18,58,923.50 |
| Total (a) Taxes on Income and Expenditure | | 8,24,04,30,901.00 | 57,35,88,58,923.50 |
| (b) Taxes on Property and Capital Transactions | | | |
| 0029 Land Revenue | | 35,63,55,028.46 | 83,54,11,969.41 |
| 0030 Stamps and Registration Fees | | 47,14,53,832.44 | 5,30,66,50,976.65 |
| 0032 Taxes on Wealth | | 1,76,00,000.00 | 8,94,00,000.00 |
| Total (b) Taxes on Property and Capital Transactions | | 84,54,08,860.90 | 6,23,14,62,946.06 |
| (c) Taxes on Commodities and Services | | | |
| 0037 Customs | | 1,99,32,00,000.00 | 15,34,34,00,000.00 |
| 0038 Union Excise Duties | | 38,93,00,000.00 | 8,66,39,00,000.00 |
| 0039 State Excise | | 1,61,14,52,750.00 | 7,40,15,71,597.24 |
| 0040 Taxes on Sales, Trade etc. | | 19,12,61,75,861.43 | 80,74,05,60,441.57 |
| 0041 Taxes on Vehicles | | 79,42,04,091.91 | 6,60,37,13,985.65 |
| 0042 Taxes on Goods and Passengers | | 2,36,666.00 | 27,73,738.00 |
| 0043 Taxes and Duties on Electricity | | 48,07,33,800.80 | 1,75,39,88,349.09 |
| 0044 Service Tax | | 20,96,00,000.00 | 13,98,56,00,000.00 |
| 0045 Other Taxes and Duties on Commodities and Services | | 4,13,63,821.00 | 32,56,81,329.28 |
| Total (c) Taxes on Commodities and Services | | 24,64,62,66,991.14 | 1,34,82,11,89,440.83 |
| Total: A. Tax Revenue | | 33,73,21,06,753.04 | 1,98,41,15,11,310.39 |
| B. Non-Tax Revenue | | | |
| (b) Interest Receipts, Dividends and Profits | | | |
| 0049 Interest Receipts | | 10,82,30,237.93 | 1,38,09,85,487.67 |
| Total (b) Interest Receipts, Dividends and Profits | | 10,82,30,237.93 | 1,38,09,85,487.67 |
| (c) Other Non-Tax Revenue | | | |
| (i) General Services | | | |
| 0051 Public Service Commission | | 13,08,324.00 | 48,74,985.00 |
| 0055 Police | | 91,97,520.00 | 14,19,69,015.11 |
| 0056 Jails | | 3,06,72,761.00 | 7,02,67,596.00 |
| 0058 Stationery and Printing | | 7,90,304.00 | 8,06,208.00 |
| 0059 Public Works | | 29,38,968.00 | 2,08,63,902.00 |
| 0070 Other Administrative Services | | 44,17,98,987.00 | 50,58,33,681.35 |
| 0071 Contributions and Recoveries towards Pension | | 35,72,832.00 | 3,06,89,681.00 |
| 0075 Miscellaneous General Services | | 69,54,992.00 | 23,11,06,695.00 |
| Total: (i) General Services | | 49,72,34,688.00 | 1,00,64,11,763.46 |

| CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE Major Head | FINANCIAL YEAR : 2014-2015 | |
|--|----------------------------|-----------------------------|
| | Current Amount | Progressive Amount |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 3,45,83,541.05 | 42,25,42,857.23 |
| 0210 Medical and Public Health | 5,68,18,049.35 | 23,32,70,155.85 |
| 0211 Family Welfare | 1,736.00 | 25,40,594.00 |
| 0215 Water Supply and Sanitation | 97,87,883.20 | 13,19,20,889.30 |
| 0216 Housing | 24,51,092.20 | 1,94,58,967.50 |
| 0217 Urban Development | 0.00 | 36,87,34,555.00 |
| 0220 Information and Publicity | 2,71,610.00 | 17,80,091.00 |
| 0230 Labour and Employment | 13,01,90,597.00 | 53,12,76,929.49 |
| 0235 Social Security and Welfare | 48,28,521.46 | 4,15,99,677.60 |
| 0250 Other Social Services | 1,12,56,925.00 | 6,70,45,933.78 |
| Total: (ii) Social Services | 25,01,89,955.26 | 1,82,01,70,650.75 |
| (iii) Economic Services | | |
| 0401 Crop Husbandary | 10,79,30,171.74 | 16,34,48,194.74 |
| 0403 Animal Husbandary | 26,82,779.00 | 2,88,48,356.00 |
| 0404 Dairy Development | 2,00,15,914.00 | 5,06,30,167.00 |
| 0405 Fisheries | 1,64,60,092.00 | 4,52,59,475.00 |
| 0406 Forestry and Wild Life | 58,87,553.00 | 3,74,51,550.00 |
| 0425 Co-operation | 1,94,75,482.00 | 10,18,63,532.00 |
| 0435 Other Agricultural Programmes | 614.00 | 20,45,317.00 |
| 0515 Other Rural Development Programmes | 12,84,62,267.00 | 97,08,61,500.83 |
| 0700 Major Irrigation | 4,49,75,406.00 | 1,94,97,27,372.00 |
| 0701 Medium Irrigation | 4,65,54,661.55 | 20,22,94,934.55 |
| 0702 Minor Irrigation | 10,91,268.00 | 1,68,24,820.00 |
| 0801 Power | 2,64,000.00 | 13,39,24,404.00 |
| 0802 Petroleum | 39,783.00 | 39,883.00 |
| 0851 Village and Small Industries | 5,41,776.00 | 2,23,69,652.00 |
| 0852 Industries | 25,332.00 | 2,05,86,831.00 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 6,91,93,92,071.18 | 34,72,99,49,297.90 |
| 1054 Roads and Bridges | 6,40,02,598.93 | 50,38,24,247.23 |
| 1055 Road Transport | 0.00 | 93,825.00 |
| 1452 Tourism | 1,35,43,500.00 | 2,51,02,724.00 |
| 1456 Civil Supplies | 48,77,088.00 | 1,01,51,861.00 |
| 1475 Other General Economic Services | 90,91,672.00 | 7,92,11,593.00 |
| Total: (iii) Economic Services | 7,40,53,14,029.40 | 39,09,45,09,537.25 |
| Total (c) Other Non-Tax Revenue | 8,15,27,38,672.66 | 41,92,10,91,951.46 |
| Total: B. Non-Tax Revenue | 8,26,09,68,910.59 | 43,30,20,77,439.13 |
| C- Grants-In-Aid and Contributions | | |
| 1601 Grants-in-aid from Central Government | 21,80,92,07,969.00 | 72,46,02,81,067.00 |
| Total: C- Grants-In-Aid and Contributions | 21,80,92,07,969.00 | 72,46,02,81,067.00 |
| Total: RECEIPT HEADS (REVENUE ACCOUNT) | 63,80,22,83,632.63 | 3,14,17,38,69,816.52 |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2014-2015

RECEIPT HEADS (CAPITAL ACCOUNT)**E. Public Debt**

| | | |
|---|--------------------------|---------------------------|
| 6003 Internal Debt of the State Government | 8,76,32,01,000.00 | 15,86,90,89,100.00 |
| 6004 Loans and Advances from the Central Government | 0.00 | 1,39,76,46,000.00 |
| Total: E. Public Debt | 8,76,32,01,000.00 | 17,26,67,35,100.00 |

F. Loans and Advances

| | | |
|---|-----------------------|------------------------|
| 6425 Loans for Co-operation | 2,64,240.00 | 9,05,81,583.00 |
| 6515 Loans for other Rural Development Programmes | 2,40,555.00 | 5,06,877.00 |
| 6851 Loans for Village and Small Industries | 0.00 | 1,25,697.00 |
| 7610 Loans to Government Servants, etc. | 2,62,24,708.00 | 23,41,23,699.50 |
| Total: F. Loans and Advances | 2,67,29,503.00 | 32,53,37,856.50 |

| | | |
|---|--------------------------|---------------------------|
| Total: RECEIPT HEADS (CAPITAL ACCOUNT) | 8,78,99,30,503.00 | 17,59,20,72,956.50 |
|---|--------------------------|---------------------------|

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| Total: PART-I CONSOLIDATED FUND | 72,59,22,14,135.63 | 3,31,76,59,42,773.02 |
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CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 6,15,87,069.00 | 50,40,89,467.00 | 0.00 | 0.00 | 6,15,87,069.00 | 50,40,89,467.00 |
| 2012 | President, Vice-President/Governor/Administrator of Union Territories | 90,91,430.00 | 6,34,27,798.00 | 0.00 | 0.00 | 90,91,430.00 | 6,34,27,798.00 |
| 2013 | Council of Ministers | 89,83,676.00 | 5,30,27,909.00 | 0.00 | 0.00 | 89,83,676.00 | 5,30,27,909.00 |
| 2014 | Administration of Justice | 45,46,32,863.00 | 2,63,12,33,074.80 | 0.00 | 0.00 | 45,46,32,863.00 | 2,63,12,33,074.80 |
| 2015 | Elections | 41,87,86,627.00 | 2,18,46,09,192.00 | 0.00 | 0.00 | 41,87,86,627.00 | 2,18,46,09,192.00 |
| Total (a) | Organs of State | 95,30,81,665.00 | 5,43,63,87,440.80 | 0.00 | 0.00 | 95,30,81,665.00 | 5,43,63,87,440.80 |
| (b) Fiscal Services | | | | | | | |
| (ii) Collection of Taxes on Property and Capital transactions | | | | | | | |
| 2029 | Land Revenue | 34,32,97,825.00 | 1,73,88,50,137.00 | 5,29,66,101.00 | 5,29,96,101.00 | 39,62,63,926.00 | 1,79,18,46,238.00 |
| 2030 | Stamps and Registration | 5,49,45,364.00 | 16,85,62,322.00 | 0.00 | 0.00 | 5,49,45,364.00 | 16,85,62,322.00 |
| Total (ii) | Collection of Taxes on Property and Capital transactions | 39.82.43.189.00 | 1.90.74.12.459.00 | 5.29.66.101.00 | 5.29.96.101.00 | 45.12.09.290.00 | 1.96.04.08.560.00 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | | |
| 2039 | State Excise | 1,46,78,345.00 | 14,22,04,168.00 | 0.00 | 0.00 | 1,46,78,345.00 | 14,22,04,168.00 |
| 2040 | Taxes on Sales, Trade etc. | 18,48,13,266.00 | 51,62,45,508.00 | 0.00 | 0.00 | 18,48,13,266.00 | 51,62,45,508.00 |
| 2041 | Taxes on Vehicles | 1,19,75,647.00 | 6,81,49,932.00 | 0.00 | 0.00 | 1,19,75,647.00 | 6,81,49,932.00 |
| 2045 | Other Taxes and Duties on Commodities and Services | 20,52,651.00 | 95,40,886.00 | 0.00 | 0.00 | 20,52,651.00 | 95,40,886.00 |
| Total (iii) | Collection of Taxes on Commodities and Services | 21.35.19.909.00 | 73.61.40.494.00 | 0.00 | 0.00 | 21.35.19.909.00 | 73.61.40.494.00 |
| (iv) Other Fiscal Services | | | | | | | |
| 2047 | Other Fiscal Services | 27,79,106.00 | 2,18,47,171.00 | 0.00 | 0.00 | 27,79,106.00 | 2,18,47,171.00 |
| Total (iv) | Other Fiscal Services | 27.79.106.00 | 2.18.47.171.00 | 0.00 | 0.00 | 27.79.106.00 | 2.18.47.171.00 |
| Total (b) | Fiscal Services | 61,45,42,204.00 | 2,66,54,00,124.00 | 5,29,66,101.00 | 5,29,96,101.00 | 66,75,08,305.00 | 2,71,83,96,225.00 |
| (c) Interest payments and servicing of Debt | | | | | | | |
| 2049 | Interest Payment | 6,44,11,58,284.00 | 29,28,77,97,766.00 | 0.00 | 0.00 | 6,44,11,58,284.00 | 29,28,77,97,766.00 |
| Total (c) | Interest payments and servicing of Debt | 6,44,11,58,284.00 | 29,28,77,97,766.00 | 0.00 | 0.00 | 6,44,11,58,284.00 | 29,28,77,97,766.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 80,81,140.00 | 6,48,21,991.00 | 0.00 | 0.00 | 80,81,140.00 | 6,48,21,991.00 |
| 2052 | Secretariat-General Services | 12,65,82,884.00 | 1,26,92,45,022.00 | 0.00 | 0.00 | 12,65,82,884.00 | 1,26,92,45,022.00 |
| 2053 | District Administration | 12,83,78,657.00 | 1,09,98,37,838.00 | 1,75,94,79,058.00 | 2,26,71,40,226.00 | 1,88,78,57,715.00 | 3,36,69,78,064.00 |
| 2054 | Treasury and Accounts Administration | 1,39,97,132.00 | 10,57,40,705.00 | 0.00 | 0.00 | 1,39,97,132.00 | 10,57,40,705.00 |
| 2055 | Police | 2,90,35,42,807.00 | 25,54,95,80,325.00 | 44,70,00,000.00 | 44,70,00,000.00 | 3,35,05,42,807.00 | 25,99,65,80,325.00 |
| 2056 | Jails | 38,44,80,187.00 | 1,12,35,97,403.00 | 0.00 | 0.00 | 38,44,80,187.00 | 1,12,35,97,403.00 |
| 2058 | Stationery and Printing | 29,58,433.00 | 1,45,88,598.00 | 0.00 | 0.00 | 29,58,433.00 | 1,45,88,598.00 |
| 2059 | Public Works | 28,09,37,284.00 | 93,56,30,643.00 | 0.00 | 0.00 | 28,09,37,284.00 | 93,56,30,643.00 |
| 2070 | Other Administrative Services | 29,90,70,617.00 | 1,29,96,56,676.00 | 0.00 | 0.00 | 29,90,70,617.00 | 1,29,96,56,676.00 |
| Total (d) Administrative Services | | 4,14,80,29,141.00 | 31,46,26,99,201.00 | 2,20,64,79,058.00 | 2,71,41,40,226.00 | 6,35,45,08,199.00 | 34,17,68,39,427.00 |
| (e) Pensions and Miscellaneous General Services | | | | | | | |
| 2071 | Pensions and Other Retirement Benefits | 4,01,20,30,353.87 | 34,41,48,28,100.89 | 21,64,561.00 | 21,64,561.00 | 4,01,41,94,914.87 | 34,41,69,92,661.89 |
| Total (e) Pensions and Miscellaneous General Services | | 4,01,20,30,353.87 | 34,41,48,28,100.89 | 21,64,561.00 | 21,64,561.00 | 4,01,41,94,914.87 | 34,41,69,92,661.89 |
| Total :A. General Services | | 16,16,88,41,647.87 | 1,03,26,71,12,632.69 | 2,26,16,09,720.00 | 2,76,93,00,888.00 | 18,43,04,51,367.87 | 1,06,03,64,13,520.69 |
| B- Social Services | | | | | | | |
| (a) Education,Sports,Art and Culture | | | | | | | |
| 2202 | General Education | 4,31,15,90,463.00 | 29,99,23,82,935.00 | 11,37,91,01,279.00 | 25,25,95,94,870.00 | 15,69,06,91,742.00 | 55,25,19,77,805.00 |
| 2203 | Technical Education | 9,45,72,358.00 | 42,39,77,557.00 | 86,37,52,399.00 | 1,24,37,33,343.00 | 95,83,24,757.00 | 1,66,77,10,900.00 |
| 2204 | Sports and Youth Services | 2,86,75,869.00 | 9,00,51,088.00 | 9,56,79,801.00 | 13,61,13,276.00 | 12,43,55,670.00 | 22,61,64,364.00 |
| 2205 | Art and Culture | 57,91,642.00 | 2,57,90,228.00 | 26,55,45,103.00 | 27,36,52,876.00 | 27,13,36,745.00 | 29,94,43,104.00 |
| Total (a) Education,Sports,Art and Culture | | 4,44,06,30,332.00 | 30,53,22,01,808.00 | 12,60,40,78,582.00 | 26,91,30,94,365.00 | 17,04,47,08,914.00 | 57,44,52,96,173.00 |
| (b) Health and Family Welfare | | | | | | | |
| 2210 | Medical and Public Health | 1,40,07,69,538.00 | 6,99,24,50,209.00 | 3,67,79,70,356.00 | 5,76,49,52,970.00 | 5,07,87,39,894.00 | 12,75,74,03,179.00 |
| 2211 | Family Welfare | 1,80,34,414.00 | 8,58,45,239.00 | 55,57,46,202.00 | 72,22,04,703.00 | 57,37,80,616.00 | 80,80,49,942.00 |
| Total (b) Health and Family Welfare | | 1,41,88,03,952.00 | 7,07,82,95,448.00 | 4,23,37,16,558.00 | 6,48,71,57,673.00 | 5,65,25,20,510.00 | 13,56,54,53,121.00 |
| (c) Water Supply , Sanitation,Housing and Urban Development | | | | | | | |
| 2215 | Water Supply and Sanitation | 31,53,32,715.00 | 1,83,75,39,168.00 | 3,96,49,59,675.00 | 6,38,75,93,496.00 | 4,28,02,92,390.00 | 8,22,51,32,664.00 |
| 2216 | Housing | 8,43,57,341.00 | 18,53,57,223.00 | 2,00,00,000.00 | 2,00,00,000.00 | 10,43,57,341.00 | 20,53,57,223.00 |
| 2217 | Urban Development | 1,34,29,79,568.00 | 2,43,64,52,794.00 | 4,84,42,73,933.00 | 6,52,93,91,320.00 | 6,18,72,53,501.00 | 8,96,58,44,114.00 |
| Total (c) Water Supply , Sanitation,Housing and Urban Development | | 1,74,26,69,624.00 | 4,45,93,49,185.00 | 8,82,92,33,608.00 | 12,93,69,84,816.00 | 10,57,19,03,232.00 | 17,39,63,34,001.00 |
| (d) Information and Broadcasting | | | | | | | |
| 2220 | Information and Publicity | 2,84,59,996.00 | 51,12,90,259.00 | 5,34,34,201.00 | 14,82,55,172.00 | 8,18,94,197.00 | 65,95,45,431.00 |
| Total (d) Information and Broadcasting | | 2,84,59,996.00 | 51,12,90,259.00 | 5,34,34,201.00 | 14,82,55,172.00 | 8,18,94,197.00 | 65,95,45,431.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 21,11,74,221.00 | 1,00,38,03,975.00 | 3,46,12,87,538.00 | 7,59,38,84,415.00 | 3,67,24,61,759.00 | 8,59,76,88,390.00 |
| Total (e) | Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes | 21,11,74,221.00 | 1,00,38,03,975.00 | 3,46,12,87,538.00 | 7,59,38,84,415.00 | 3,67,24,61,759.00 | 8,59,76,88,390.00 |
| (f) Labour and Labour Welfare | | | | | | | |
| 2230 | Labour and Employment | 6,87,68,730.00 | 48,95,30,937.00 | 29,42,61,238.00 | 42,30,16,767.00 | 36,30,29,968.00 | 91,25,47,704.00 |
| Total (f) | Labour and Labour Welfare | 6,87,68,730.00 | 48,95,30,937.00 | 29,42,61,238.00 | 42,30,16,767.00 | 36,30,29,968.00 | 91,25,47,704.00 |
| (g) Social Welfare and Nutriation | | | | | | | |
| 2235 | Social Security and Welfare | 4,63,87,758.00 | 21,30,32,388.00 | 3,93,90,63,781.00 | 12,92,59,02,920.00 | 3,98,54,51,539.00 | 13,13,89,35,308.00 |
| 2236 | Nutrition | 0.00 | 0.00 | 1,41,40,10,547.00 | 4,28,59,70,082.00 | 1,41,40,10,547.00 | 4,28,59,70,082.00 |
| 2245 | Relief on account of Natural Calamities | -25,63,02,284.00 | 2,91,87,63,281.00 | 0.00 | 0.00 | -25,63,02,284.00 | 2,91,87,63,281.00 |
| Total (g) | Social Welfare and Nutriation | -20,99,14,526.00 | 3,13,17,95,669.00 | 5,35,30,74,328.00 | 17,21,18,73,002.00 | 5,14,31,59,802.00 | 20,34,36,68,671.00 |
| (h) Others | | | | | | | |
| 2250 | Other Social Services | 13,23,313.00 | 42,42,963.00 | 0.00 | 0.00 | 13,23,313.00 | 42,42,963.00 |
| 2251 | Secretariat-Social Services | 2,58,97,439.00 | 21,55,88,480.00 | 0.00 | 0.00 | 2,58,97,439.00 | 21,55,88,480.00 |
| Total (h) | Others | 2,72,20,752.00 | 21,98,31,443.00 | 0.00 | 0.00 | 2,72,20,752.00 | 21,98,31,443.00 |
| Total :B- | Social Services | 7,72,78,13,081.00 | 47,42,60,98,724.00 | 34,82,90,86,053.00 | 71,71,42,66,210.00 | 42,55,68,99,134.00 | 1,19,14,03,64,934.00 |
| C- Economic Services | | | | | | | |
| (a) Agriculture and Allied Acitivities | | | | | | | |
| 2401 | Crop Husbandry | 8,64,55,902.00 | 56,46,31,105.00 | 1,64,95,14,708.00 | 2,49,96,21,988.00 | 1,73,59,70,610.00 | 3,06,42,53,093.00 |
| 2402 | Soil and Water Conservation | 1,74,16,186.00 | 11,81,67,801.00 | 0.00 | 5,00,00,000.00 | 1,74,16,186.00 | 16,81,67,801.00 |
| 2403 | Animal Husbandry | 11,83,34,397.00 | 90,97,22,766.00 | 19,86,83,623.00 | 29,32,76,476.00 | 31,70,18,020.00 | 1,20,29,99,242.00 |
| 2404 | Dairy Development | 84,95,273.00 | 7,69,36,485.00 | 36,07,07,813.00 | 67,10,91,739.00 | 36,92,03,086.00 | 74,80,28,224.00 |
| 2405 | Fisheries | 1,13,02,236.00 | 9,00,86,881.00 | 7,48,70,285.00 | 20,02,31,896.00 | 8,61,72,521.00 | 29,03,18,777.00 |
| 2406 | Forestry and Wild Life | 55,86,80,268.62 | 1,93,98,69,726.79 | 1,04,27,85,008.31 | 1,75,94,07,439.34 | 1,60,14,65,276.93 | 3,69,92,77,166.13 |
| 2415 | Agricultural Research and Education | 24,10,702.00 | 49,70,51,547.00 | 0.00 | 23,75,44,000.00 | 24,10,702.00 | 73,45,95,547.00 |
| 2425 | Co-operation | 6,13,37,323.00 | 43,27,95,447.00 | 41,74,50,000.00 | 50,74,50,000.00 | 47,87,87,323.00 | 94,02,45,447.00 |
| 2435 | Other Agricultural Programmes | 25,14,089.00 | 1,82,19,283.00 | 0.00 | 0.00 | 25,14,089.00 | 1,82,19,283.00 |
| Total (a) | Agriculture and Allied Acitivities | 86,69,46,376.62 | 4,64,74,81,041.79 | 3,74,40,11,437.31 | 6,21,86,23,538.34 | 4,61,09,57,813.93 | 10,86,61,04,580.13 |
| (b) Rural Development | | | | | | | |
| 2501 | Special Programmes for Rural Development | 0.00 | 0.00 | 51,84,83,593.00 | 1,03,92,63,670.00 | 51,84,83,593.00 | 1,03,92,63,670.00 |
| 2505 | Rural Employment | 1,000.00 | 1,000.00 | 3,58,74,08,869.00 | 14,50,50,55,070.00 | 3,58,74,09,869.00 | 14,50,50,56,070.00 |
| 2515 | Other Rural Development Programmes | 4,20,26,74,976.00 | 8,85,50,60,292.00 | 86,68,97,909.00 | 10,61,37,20,864.00 | 5,06,95,72,885.00 | 19,46,87,81,156.00 |
| Total (b) | Rural Development | 4,20,26,75,976.00 | 8,85,50,61,292.00 | 4,97,27,90,371.00 | 26,15,80,39,604.00 | 9,17,54,66,347.00 | 35,01,31,00,896.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 17,62,81,926.00 | 1,29,81,40,095.00 | 0.00 | 0.00 | 17,62,81,926.00 | 1,29,81,40,095.00 |
| 2701 | Medium Irrigation | 18,76,28,295.00 | 1,24,26,57,954.00 | 9,922.00 | 9,922.00 | 18,76,38,217.00 | 1,24,26,67,876.00 |
| 2702 | Minor Irrigation | 18,59,73,124.00 | 75,71,83,499.00 | 0.00 | 0.00 | 18,59,73,124.00 | 75,71,83,499.00 |
| 2705 | Command Area Development | 28,19,678.00 | 28,19,678.00 | 0.00 | 0.00 | 28,19,678.00 | 28,19,678.00 |
| Total (d) Irrigation and Flood Control | | 55,27,03,023.00 | 3,30,08,01,226.00 | 9,922.00 | 9,922.00 | 55,27,12,945.00 | 3,30,08,11,148.00 |
| (e) Energy | | | | | | | |
| 2801 | Power | 5,98,94,86,000.00 | 21,08,91,86,000.00 | 1,83,48,31,400.00 | 1,85,00,00,000.00 | 7,82,43,17,400.00 | 22,93,91,86,000.00 |
| 2810 | New and Renewable Energy | 0.00 | 0.00 | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |
| Total (e) Energy | | 5,98,94,86,000.00 | 21,08,91,86,000.00 | 2,33,48,31,400.00 | 2,35,00,00,000.00 | 8,32,43,17,400.00 | 23,43,91,86,000.00 |
| (f) Industry and Minerals | | | | | | | |
| 2851 | Village and Small Industries | 2,64,25,654.00 | 22,27,86,049.00 | 42,56,89,167.00 | 1,22,37,34,954.00 | 45,21,14,821.00 | 1,44,65,21,003.00 |
| 2852 | Industries | 1,12,85,690.00 | 6,97,41,669.00 | 55,95,81,727.00 | 65,48,98,760.00 | 57,08,67,417.00 | 72,46,40,429.00 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 2,15,32,754.00 | 18,06,87,470.00 | 44,88,107.00 | 2,03,22,928.00 | 2,60,20,861.00 | 20,10,10,398.00 |
| Total (f) Industry and Minerals | | 5,92,44,098.00 | 47,32,15,188.00 | 98,97,59,001.00 | 1,89,89,56,642.00 | 1,04,90,03,099.00 | 2,37,21,71,830.00 |
| (g) Transport | | | | | | | |
| 3053 | Civil Aviation | 5,42,720.00 | 45,08,287.00 | 0.00 | 0.00 | 5,42,720.00 | 45,08,287.00 |
| 3054 | Roads and Bridges | 40,60,98,267.00 | 3,58,70,84,832.70 | 1,14,25,187.00 | 9,44,56,029.00 | 41,75,23,454.00 | 3,68,15,40,861.70 |
| 3055 | Road Transport | 2,98,541.00 | 98,15,467.00 | 0.00 | 0.00 | 2,98,541.00 | 98,15,467.00 |
| 3075 | Other Transport Services | 0.00 | 0.00 | 4,66,18,00,000.00 | 4,66,18,00,000.00 | 4,66,18,00,000.00 | 4,66,18,00,000.00 |
| Total (g) Transport | | 40,69,39,528.00 | 3,60,14,08,586.70 | 4,67,32,25,187.00 | 4,75,62,56,029.00 | 5,08,01,64,715.00 | 8,35,76,64,615.70 |
| (j) General Economic Services | | | | | | | |
| 3451 | Secretariat-Economic Services | 4,44,11,749.00 | 37,83,68,471.00 | 0.00 | 0.00 | 4,44,11,749.00 | 37,83,68,471.00 |
| 3452 | Tourism | 27,40,646.00 | 1,32,69,485.00 | 2,14,59,299.00 | 5,99,19,785.00 | 2,41,99,945.00 | 7,31,89,270.00 |
| 3454 | Census Surveys and Statistics | 1,43,50,302.00 | 12,79,26,101.00 | 11,47,05,570.00 | 16,87,18,036.00 | 12,90,55,872.00 | 29,66,44,137.00 |
| 3456 | Civil Supplies | 4,76,55,569.00 | 22,91,63,419.00 | 3,91,95,58,165.00 | 8,16,47,48,495.00 | 3,96,72,13,734.00 | 8,39,39,11,914.00 |
| 3475 | Other General Economic Services | 25,37,843.00 | 2,44,16,743.00 | 76,76,670.00 | 1,13,01,610.00 | 1,02,14,513.00 | 3,57,18,353.00 |
| Total (j) General Economic Services | | 11,16,96,109.00 | 77,31,44,219.00 | 4,06,33,99,704.00 | 8,40,46,87,926.00 | 4,17,50,95,813.00 | 9,17,78,32,145.00 |
| Total :C- Economic Services | | 12,18,96,91,110.62 | 42,74,02,97,553.49 | 20,77,80,27,022.31 | 49,78,65,73,661.34 | 32,96,77,18,132.93 | 92,52,68,71,214.83 |
| Total EXPENDITURE HEADS(REVENUE ACCOUNT) | | 36,08,63,45,839.49 | 1,93,43,35,08,910.18 | 57,86,87,22,795.31 | 1,24,27,01,40,759.34 | 93,95,50,68,634.80 | 3,17,70,36,49,669.52 |

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 10,42,53,486.00 | 10,42,53,486.00 | 10,42,53,486.00 | 10,42,53,486.00 |
| 4055 | Capital Outlay on Police | 17,96,07,919.00 | 22,82,11,007.00 | 1,03,51,78,266.00 | 1,30,98,19,365.00 | 1,21,47,86,185.00 | 1,53,80,30,372.00 |
| 4059 | Capital Outlay on Public Works | 0.00 | 0.00 | 60,54,59,203.00 | 1,59,19,71,479.00 | 60,54,59,203.00 | 1,59,19,71,479.00 |
| 4070 | Capital Outlay on other Administrative Services | 0.00 | 0.00 | 53,32,500.00 | 3,24,52,500.00 | 53,32,500.00 | 3,24,52,500.00 |
| Total : A. | Capital Account of General Services | 17,96,07,919.00 | 22,82,11,007.00 | 1,75,02,23,455.00 | 3,03,84,96,830.00 | 1,92,98,31,374.00 | 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 | 32,10,67,056.00 | 82,96,74,731.00 | 32,10,67,056.00 | 82,96,74,731.00 |
| Total (a) | Capital Account of Education , Sports, Art and Culture | 0.00 | 0.00 | 32,10,67,056.00 | 82,96,74,731.00 | 32,10,67,056.00 | 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 | 1,23,76,73,857.00 | 2,60,97,34,441.00 | 1,23,76,73,857.00 | 2,60,97,34,441.00 |
| Total (b) | Capital Account of Health and Family Welfare | 0.00 | 0.00 | 1,23,76,73,857.00 | 2,60,97,34,441.00 | 1,23,76,73,857.00 | 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 | 45,67,99,945.00 | 1,39,26,90,390.00 | 45,67,99,945.00 | 1,39,26,90,390.00 |
| 4216 | Capital Outlay on Housing | 0.00 | 0.00 | 15,22,14,010.00 | 49,34,77,774.00 | 15,22,14,010.00 | 49,34,77,774.00 |
| Total (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development | 0.00 | 0.00 | 60,90,13,955.00 | 1,88,61,68,164.00 | 60,90,13,955.00 | 1,88,61,68,164.00 |
| (d) | Capital Account of Information and Broadcasting | | | | | | |
| 4220 | Capital Outlay on Information and Publicity | 0.00 | 0.00 | 34,14,400.00 | 45,00,000.00 | 34,14,400.00 | 45,00,000.00 |
| Total (d) | Capital Account of Information and Broadcasting | 0.00 | 0.00 | 34,14,400.00 | 45,00,000.00 | 34,14,400.00 | 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 | 49,75,29,475.00 | 1,72,71,69,170.00 | 49,75,29,475.00 | 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 | 49,75,29,475.00 | 1,72,71,69,170.00 | 49,75,29,475.00 | 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 | 1,54,20,75,029.00 | 1,60,02,04,629.00 | 1,54,20,75,029.00 | 1,60,02,04,629.00 |
| Total (g) | Capital Account of Social Welfare and Nutriation | 0.00 | 0.00 | 1,54,20,75,029.00 | 1,60,02,04,629.00 | 1,54,20,75,029.00 | 1,60,02,04,629.00 |
| (h) | Capital Account of Other Social services | | | | | | |
| 4250 | Capital Outlay on other Social Services | 0.00 | 0.00 | 35,58,48,372.00 | 43,47,37,172.00 | 35,58,48,372.00 | 43,47,37,172.00 |
| Total (h) | Capital Account of Other Social services | 0.00 | 0.00 | 35,58,48,372.00 | 43,47,37,172.00 | 35,58,48,372.00 | 43,47,37,172.00 |
| Total : B. | Capital Account of Social Services | 0.00 | 0.00 | 4,56,66,22,144.00 | 9,09,21,88,307.00 | 4,56,66,22,144.00 | 9,09,21,88,307.00 |
| C. | Capital Accounts of Economic services | | | | | | |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 4,48,58,114.00 | 8,40,72,009.00 | 4,48,58,114.00 | 8,40,72,009.00 |
| 4402 | Capital Outlay on Social and Water Conservation | 0.00 | 0.00 | 34,54,46,263.00 | 34,86,85,863.00 | 34,54,46,263.00 | 34,86,85,863.00 |
| 4403 | Capital Outlay on Animal Husbandary | 0.00 | 0.00 | 8,18,80,872.00 | 8,39,38,872.00 | 8,18,80,872.00 | 8,39,38,872.00 |
| 4404 | Capital Outlay on Dairy Development | 0.00 | 0.00 | 3,79,44,675.00 | 12,90,17,888.00 | 3,79,44,675.00 | 12,90,17,888.00 |
| 4405 | Capital Outlay on Fisheries | 0.00 | 0.00 | 8,58,65,767.00 | 9,76,95,794.00 | 8,58,65,767.00 | 9,76,95,794.00 |
| 4406 | Capital Outlay on Forestry and Wild Life | 0.00 | 0.00 | 3,00,00,000.00 | 3,00,00,000.00 | 3,00,00,000.00 | 3,00,00,000.00 |
| 4408 | Capital Outlay on Food Storage and Warehousing | 0.00 | 0.00 | 8,49,36,100.00 | 12,39,62,200.00 | 8,49,36,100.00 | 12,39,62,200.00 |
| 4425 | Capital Outlay on Co-operation | 0.00 | 0.00 | 3,56,03,900.00 | 3,56,03,900.00 | 3,56,03,900.00 | 3,56,03,900.00 |
| Total (a) Capital Account of Agriculture and Allied Activities | | 0.00 | 0.00 | 74,65,35,691.00 | 93,29,76,526.00 | 74,65,35,691.00 | 93,29,76,526.00 |
| (b) Capital Account of Rural Development | | | | | | | |
| 4515 | Capital Outlay on other Rural Development Programmes | 3,405.00 | 24,92,606.00 | 3,69,96,68,956.00 | 13,59,97,25,641.00 | 3,69,96,72,361.00 | 13,60,22,18,247.00 |
| Total (b) Capital Account of Rural Development | | 3,405.00 | 24,92,606.00 | 3,69,96,68,956.00 | 13,59,97,25,641.00 | 3,69,96,72,361.00 | 13,60,22,18,247.00 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | | |
| 4700 | Capital Outlay on Major Irrigation | 0.00 | 0.00 | -1,75,97,69,077.00 | 17,19,28,289.00 | -1,75,97,69,077.00 | 17,19,28,289.00 |
| 4701 | Capital Outlay on Medium Irrigation | 0.00 | 0.00 | 93,12,27,174.00 | 1,91,89,75,840.64 | 93,12,27,174.00 | 1,91,89,75,840.64 |
| 4702 | Capital Outlay on Minor Irrigation | 0.00 | 0.00 | 51,66,39,923.00 | 1,40,62,02,791.00 | 51,66,39,923.00 | 1,40,62,02,791.00 |
| 4711 | Capital Outlay on Flood Control Projects | 0.00 | 0.00 | 21,22,57,478.00 | 29,23,03,136.00 | 21,22,57,478.00 | 29,23,03,136.00 |
| Total (d) Capital Account of Irrigation and Flood Control | | 0.00 | 0.00 | -9,96,44,502.00 | 3,78,94,10,056.64 | -9,96,44,502.00 | 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 | 16,35,500.00 | 16,35,500.00 | 16,35,500.00 | 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 | 16,35,500.00 | 1,16,35,500.00 | 16,35,500.00 | 1,16,35,500.00 |
| (g) Capital Account of Transport | | | | | | | |
| 5053 | Capital Outlay on Civil Aviation | 0.00 | 0.00 | 21,72,64,800.00 | 21,72,64,800.00 | 21,72,64,800.00 | 21,72,64,800.00 |
| 5054 | Capital Outlay on Roads and Bridges | 0.00 | 0.00 | 6,80,64,89,394.00 | 24,35,99,44,951.00 | 6,80,64,89,394.00 | 24,35,99,44,951.00 |
| 5055 | Capital Outlay on Road Transport | 0.00 | 0.00 | 1,21,22,514.00 | 2,23,00,315.00 | 1,21,22,514.00 | 2,23,00,315.00 |
| Total (g) Capital Account of Transport | | 0.00 | 0.00 | 7,03,58,76,708.00 | 24,59,95,10,066.00 | 7,03,58,76,708.00 | 24,59,95,10,066.00 |
| (j) Capital Account of General Economic Services | | | | | | | |
| 5452 | Capital Outlay on Tourism | 0.00 | 0.00 | 5,22,00,604.00 | 13,52,91,831.00 | 5,22,00,604.00 | 13,52,91,831.00 |
| Total (j) Capital Account of General Economic Services | | 0.00 | 0.00 | 5,22,00,604.00 | 13,52,91,831.00 | 5,22,00,604.00 | 13,52,91,831.00 |
| Total :C. Capital Accounts of Economic services | | 3,405.00 | 24,92,606.00 | 11,43,62,72,957.00 | 43,06,85,49,620.64 | 11,43,62,76,362.00 | 43,07,10,42,226.64 |
| Total CAPITAL EXPENDITURE (A+B+C) : | | 17,96,11,324.00 | 23,07,03,613.00 | 17,75,31,18,556.00 | 55,19,92,34,757.64 | 17,93,27,29,880.00 | 55,42,99,38,370.64 |
| E. Public Debt | | | | | | | |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | | 3,04,99,77,560.00 | 17,21,71,23,317.00 | 0.00 | 0.00 | 3,04,99,77,560.00 | 17,21,71,23,317.00 |
| 6004 Loans and Advances from the Central Government | | 14,85,38,132.00 | 1,53,18,54,518.00 | 0.00 | 0.00 | 14,85,38,132.00 | 1,53,18,54,518.00 |
| Total : E. Public Debt | | 3,19,85,15,692.00 | 18,74,89,77,835.00 | 0.00 | 0.00 | 3,19,85,15,692.00 | 18,74,89,77,835.00 |
| F. Loans and Advances | | | | | | | |
| 6216 Loans for Housing | | 0.00 | 0.00 | 6,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| 6217 Loans for Urban Development | | 2,17,24,684.00 | 13,99,10,460.00 | 0.00 | 0.00 | 2,17,24,684.00 | 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 | | 2,98,38,683.00 | 2,98,38,683.00 | 0.00 | 0.00 | 2,98,38,683.00 | 2,98,38,683.00 |
| 6801 Loans for Power Projects | | 0.00 | 0.00 | 3,65,58,25,756.00 | 7,79,04,40,756.00 | 3,65,58,25,756.00 | 7,79,04,40,756.00 |
| 7610 Loans to Government Servants, etc. | | 5,35,21,100.00 | 16,93,90,100.00 | 0.00 | 0.00 | 5,35,21,100.00 | 16,93,90,100.00 |
| Total : F. Loans and Advances | | 10,50,84,467.00 | 33,91,39,243.00 | 3,71,58,25,756.00 | 7,89,34,10,756.00 | 3,82,09,10,223.00 | 8,23,25,49,999.00 |
| Total EXPENDITURE HEADS (CAPITAL ACCOUNT) | | 3,48,32,11,483.00 | 19,31,88,20,691.00 | 21,46,89,44,312.00 | 63,09,26,45,513.64 | 24,95,21,55,795.00 | 82,41,14,66,204.64 |
| Total PART-I CONSOLIDATED FUND | | 39,56,95,57,322.49 | 2,12,75,23,29,601.18 | 79,33,76,67,107.31 | 1,87,36,27,86,272.98 | 1,18,90,72,24,429.80 | 4,00,11,51,15,874.16 |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 3,29,64,62,889.00 | 8,35,36,23,020.00 | 1,19,27,17,510.00 | 9,22,89,40,219.00 | 2,10,37,45,379.00 | -87,53,17,199.00 |
| Total: (b) Provident Funds | 3,29,64,62,889.00 | 8,35,36,23,020.00 | 1,19,27,17,510.00 | 9,22,89,40,219.00 | 2,10,37,45,379.00 | -87,53,17,199.00 |
| (c) Other Accounts | | | | | | |
| 8011 Insurance and Pension Funds | 82,75,356.00 | 7,20,31,601.00 | 20,94,12,755.00 | 1,22,23,84,135.00 | -20,11,37,399.00 | -1,15,03,52,534.00 |
| Total: (c) Other Accounts | 82,75,356.00 | 7,20,31,601.00 | 20,94,12,755.00 | 1,22,23,84,135.00 | -20,11,37,399.00 | -1,15,03,52,534.00 |
| Total: I. Small Savings, Provident Funds, etc. | 3,30,47,38,245.00 | 8,42,56,54,621.00 | 1,40,21,30,265.00 | 10,45,13,24,354.00 | 1,90,26,07,980.00 | -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 | 32,62,06,316.00 | 32,62,06,316.00 | -32,62,06,316.00 | 2,75,22,93,684.00 |
| Total: (a) Reserve Funds bearing Interest | 0.00 | 3,07,85,00,000.00 | 32,62,06,316.00 | 32,62,06,316.00 | -32,62,06,316.00 | 2,75,22,93,684.00 |
| Total: J. Reserve Fund | 0.00 | 3,07,85,00,000.00 | 32,62,06,316.00 | 32,62,06,316.00 | -32,62,06,316.00 | 2,75,22,93,684.00 |
| K. Deposits and Advances | | | | | | |
| (a) Deposits bearing Interest | | | | | | |
| 8342 Other Deposits | 19,17,48,037.00 | 1,68,77,03,646.00 | 16,15,31,919.00 | 1,71,47,40,380.00 | 3,02,16,118.00 | -2,70,36,734.00 |
| Total: (a) Deposits bearing Interest | 19,17,48,037.00 | 1,68,77,03,646.00 | 16,15,31,919.00 | 1,71,47,40,380.00 | 3,02,16,118.00 | -2,70,36,734.00 |
| (b) Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 5,48,27,22,976.50 | 16,89,24,30,276.98 | 2,84,59,83,456.00 | 13,28,10,55,036.01 | 2,63,67,39,520.50 | 3,61,13,75,240.97 |
| 8448 Deposits of Local Funds | 24,07,65,85,314.00 | 51,55,08,59,838.30 | 12,63,06,05,911.00 | 44,22,63,75,554.00 | 11,44,59,79,403.00 | 7,32,44,84,284.30 |
| 8449 Other Deposits | 22,51,64,14,000.00 | 49,54,94,12,000.00 | 0.00 | 0.00 | 22,51,64,14,000.00 | 49,54,94,12,000.00 |
| Total: (b) Deposits not bearing Interest | 52,07,57,22,290.50 | 1,17,99,27,02,115.28 | 15,47,65,89,367.00 | 57,50,74,30,590.01 | 36,59,91,32,923.50 | 60,48,52,71,525.27 |
| (c) Advances | | | | | | |
| 8550 Civil Advances | 1,25,21,32,427.53 | 2,11,69,09,276.61 | 73,11,30,451.60 | 2,12,24,76,863.48 | 52,10,01,975.93 | -55,67,586.87 |
| Total: (c) Advances | 1,25,21,32,427.53 | 2,11,69,09,276.61 | 73,11,30,451.60 | 2,12,24,76,863.48 | 52,10,01,975.93 | -55,67,586.87 |
| Total: K. Deposits and Advances | 53,51,96,02,755.03 | 1,21,79,73,15,037.89 | 16,36,92,51,737.60 | 61,34,46,47,833.49 | 37,15,03,51,017.43 | 60,45,26,67,204.40 |
| L. Suspense And Miscellaneous | | | | | | |
| (b) Suspense | | | | | | |
| 8658 Suspense Accounts | -15,16,46,20,595.50 | 3,02,25,55,121.88 | 7,48,79,151.41 | 1,87,42,10,740.23 | -15,23,94,99,746.91 | 1,14,83,44,381.65 |
| Total: (b) Suspense | -15,16,46,20,595.50 | 3,02,25,55,121.88 | 7,48,79,151.41 | 1,87,42,10,740.23 | -15,23,94,99,746.91 | 1,14,83,44,381.65 |
| (c) Other Accounts | | | | | | |
| 8671 Departmental Balances | 24,82,37,966.55 | 1,13,74,34,412.68 | 0.00 | 1,11,86,00,383.01 | 24,82,37,966.55 | 1,88,34,029.67 |
| 8673 Cash Balance Investment Account | 97,54,76,28,849.33 | 6,86,20,08,12,363.56 | 75,88,21,28,849.33 | 6,84,34,37,10,168.56 | 21,66,55,00,000.00 | 1,85,71,02,195.00 |
| 8675 Deposits with Reserve Bank | 1,46,81,34,34,063.98 | 9,41,90,45,41,051.16 | 1,46,81,34,34,063.98 | 9,41,90,45,41,051.16 | 0.00 | 0.00 |
| Total: (c) Other Accounts | 2,44,60,93,00,879.86 | 16,29,24,27,87,827.40 | 2,22,69,55,62,913.31 | 16,27,36,68,51,602.73 | 21,91,37,37,966.55 | 1,87,59,36,224.67 |
| Total: L. Suspense And Miscellaneous | 2,29,44,46,80,284.36 | 16,32,26,53,42,949.28 | 2,22,77,04,42,064.72 | 16,29,24,10,62,342.96 | 6,67,42,38,219.64 | 3,02,42,80,606.32 |

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 | 19,12,25,96,309.05 | 68,60,59,17,402.61 | 21,37,83,63,315.60 | 70,65,83,06,387.66 | -2,25,57,67,006.55 | -2,05,23,88,985.05 |
| Total: (a) Money Orders and other Remittances | 19,12,25,96,309.05 | 68,60,59,17,402.61 | 21,37,83,63,315.60 | 70,65,83,06,387.66 | -2,25,57,67,006.55 | -2,05,23,88,985.05 |
| (b) Inter-Government Adjustment Account | | | | | | |
| 8793 Inter-State Suspense Account | -40,01,112.00 | -22,46,25,627.00 | -2,07,38,606.00 | 10,07,27,525.00 | 1,67,37,494.00 | -32,53,53,152.00 |
| Total: (b) Inter-Government Adjustment Account | -40,01,112.00 | -22,46,25,627.00 | -2,07,38,606.00 | 10,07,27,525.00 | 1,67,37,494.00 | -32,53,53,152.00 |
| Total: M. Remittances | 19,11,85,95,197.05 | 68,38,12,91,775.61 | 21,35,76,24,709.60 | 70,75,90,33,912.66 | -2,23,90,29,512.55 | -2,37,77,42,137.05 |
| Total: PART-III PUBLIC ACCOUNT | 3,05,38,76,16,481.44 | 18,33,94,81,04,383.78 | 2,62,22,56,55,092.92 | 17,72,12,22,74,759.11 | 43,16,19,61,388.52 | 61,82,58,29,624.67 |
| Total Consolidated Fund : | 72,59,22,14,135.63 | 3,31,76,59,42,773.02 | 1,18,90,72,24,429.80 | 4,00,11,51,15,874.16 | -46,31,50,10,294.17 | -68,34,91,73,101.14 |
| Total Contingency Fund : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total: | 3,77,97,98,30,617.07 | 21,65,71,40,47,156.80 | 3,81,13,28,79,522.72 | 21,72,23,73,90,633.27 | -3,15,30,48,905.65 | -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 MARCH-PRE 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 | | | 91,17,53,521.44 | |
| (i) Cash in Treasuries ----- | | 0.00 | | |
| (ii) Cash in Transit-Local ----- | | 0.00 | | |
| (iii) Deposits with Reserve Bank ----- | 91,17,53,521.44 | | | |
| (iv) Deposits with Other Banks ----- | | 0.00 | | |
| Receipts of the Month ----- | | | 3,77,97,98,30,617.07 | |
| Total ----- | | | 3,78,89,15,84,138.51 | |
| Disbursements of the Month ----- | | | 3,81,13,28,79,522.72 | |
| 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 3 2014-2015**

Page 1 of 4

| Major Head | | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 3, 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 | 2,24,50,77,899.00 |
| 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 | 16,01,09,286.00 |
| 2040 | Taxes on Sales, Trade etc. | 51,62,45,508.00 | 69,87,27,000.00 | -18,24,81,492.00 | 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 | 29,28,77,97,766.00 | 27,37,47,00,000.00 | 1,91,30,97,766.00 | 23,68,13,36,338.80 |
| 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 | 2,05,83,62,750.40 |
| 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 | 34,41,69,92,661.89 | 42,87,64,40,000.00 | -8,45,94,47,338.11 | 34,84,04,31,691.58 |
| 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 | 12,75,74,03,179.00 | 21,09,81,65,666.00 | -8,34,07,62,487.00 | 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 |
| 2225 | Welfare of Schedule Castes, | 8,59,76,88,390.00 | 10,28,17,63,000.00 | -1,68,40,74,610.00 | 6,24,83,84,530.00 |

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2014-2015**

Page 2 of 4

| Major Head | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 3, 2013-2014 |
|--|--------------------|--------------------|---------------------------|----------------------------------|
| Scheduled Tribes and Other Backward Classes | | | | |
| 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 | 2,96,57,33,702.00 |
| 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 | 3,69,92,77,166.13 | 3,95,40,06,078.00 | -25,47,28,911.87 | 2,67,81,84,505.48 |
| 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 | 2,35,89,05,502.00 |
| 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 |
| Census Surveys and Statistics | | | | |

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2014-2015**

| Major Head | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 3, 2013-2014 |
|---|--------------------|--------------------|---------------------------|----------------------------------|
| 3454 | 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 | 1,39,26,90,390.00 | 1,82,65,00,000.00 | -43,38,09,610.00 | 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 | 5,74,41,44,297.00 |
| 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 3 2014-2015**

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| Major Head | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 3, 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 | 18,68,52,59,063.24 |
| 6004 Loans and Advances from the Central Government | 1,53,18,54,518.00 | 1,66,94,25,000.00 | -13,75,70,482.00 | 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 | 2,98,38,683.00 | 4,00,00,000.00 | -1,01,61,317.00 | 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 |