

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF APRIL AND FINANCIAL YEAR 2014-2015**

**GENERAL STATEMENT OF ACCOUNT**

| HEAD OF ACCOUNT  | N O N - P L A N           |     |                           |     |     | P L A N                   |                           |                         |     |                         | T O T A L                 |     |                         |                          |                           |                          |
|--|---------------------------|-----|---------------------------|-----|-----|---------------------------|---------------------------|-------------------------|-----|-------------------------|---------------------------|-----|-------------------------|--------------------------|---------------------------|--------------------------|
|  | Current Month Expenditure |     | Progressive Expenditure   |     |     | Current Month Expenditure |                           | Progressive Expenditure |     |                         | Current Month Expenditure |     | Progressive Expenditure |                          |                           |                          |
|  | Rs.                       | Ps. | Rs.                       | Ps. | Rs. | Ps.                       | Rs.                       | Ps.                     | Rs. | Ps.                     | Rs.                       | Ps. | Rs.                     |                          |                           |                          |
| <b>CONSOLIDATED FUND - REVENUE</b>   |                           |     |                           |     |     |                           |                           |                         |     |                         |                           |     |                         |                          |                           |                          |
| Total - Receipt Heads (Revenue Account)  |                           |     | <b>3,89,54,13,987.75</b>  |     |     |                           | <b>3,89,54,13,987.75</b>  |                         |     |                         |                           |     |                         | <b>3,89,54,13,987.75</b> |                           | <b>3,89,54,13,987.75</b> |
| Total - Receipt Heads (Capital Account)  |                           |     | <b>0.00</b>               |     |     |                           | <b>0.00</b>               |                         |     |                         |                           |     |                         | <b>0.00</b>              |                           | <b>0.00</b>              |
| Total - Expenditure Heads (Revenue Account)  |                           |     | <b>-6,68,93,50,145.94</b> |     |     |                           | <b>-6,68,93,50,145.94</b> |                         |     | <b>-1,98,300.00</b>     |                           |     | <b>-1,98,300.00</b>     |                          | <b>-6,68,95,48,445.94</b> |                          |
| Total - Expenditure Heads (Capital Account)  |                           |     | <b>0.00</b>               |     |     |                           | <b>0.00</b>               |                         |     | <b>-32,47,32,232.00</b> |                           |     | <b>-32,47,32,232.00</b> |                          | <b>-32,47,32,232.00</b>   |                          |
| NET - Public Debt, Loans and Advances,<br>Inter-State Settlement and Transfer<br>to Contingency Fund |                           |     | <b>-1,96,34,89,687.00</b> |     |     |                           | <b>-1,96,34,89,687.00</b> |                         |     | <b>0.00</b>             |                           |     | <b>0.00</b>             |                          | <b>-1,96,34,89,687.00</b> |                          |
| NET - Consolidated Fund  |                           |     | <b>-4,75,74,25,845.19</b> |     |     |                           | <b>-4,75,74,25,845.19</b> |                         |     | <b>-32,49,30,532.00</b> |                           |     | <b>-32,49,30,532.00</b> |                          | <b>-5,08,23,56,377.19</b> |                          |
| NET - Contingency Fund   |                           |     | <b>0.00</b>               |     |     |                           | <b>0.00</b>               |                         |     | <b>0.00</b>             |                           |     | <b>0.00</b>             |                          | <b>0.00</b>               |                          |
| NET - Public Account   |                           |     | <b>38,97,84,398.45</b>    |     |     |                           | <b>38,97,84,398.45</b>    |                         |     | <b>0.00</b>             |                           |     | <b>0.00</b>             |                          | <b>38,97,84,398.45</b>    |                          |
| <b>TOTAL TRANSACTIONS</b>  |                           |     | <b>-4,36,76,41,446.74</b> |     |     |                           | <b>-4,36,76,41,446.74</b> |                         |     | <b>-32,49,30,532.00</b> |                           |     | <b>-32,49,30,532.00</b> |                          | <b>-4,69,25,71,978.74</b> |                          |
| Opening Balance  |                           |     |                           |     |     |                           |                           |                         |     |                         |                           |     |                         | <b>4,28,20,48,092.26</b> |                           | <b>4,28,20,48,092.26</b> |
| Closing Balance  |                           |     |                           |     |     |                           |                           |                         |     |                         |                           |     |                         | <b>-41,05,23,886.48</b>  |                           | <b>-41,05,23,886.48</b>  |



## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2014-2015

| Major Head   | Current Amount           | Progressive Amount       |
|--|--------------------------|--------------------------|
| <b>(ii) Social Services</b>                          |                          |                          |
| 0202 Education, Sports, Art and Culture              | 3,35,054.00              | 3,35,054.00              |
| 0210 Medical and Public Health                       | 25,90,451.00             | 25,90,451.00             |
| 0211 Family Welfare                                  | 2,69,523.00              | 2,69,523.00              |
| 0215 Water Supply and Sanitation                     | 1,91,35,570.20           | 1,91,35,570.20           |
| 0216 Housing   | 3,10,690.60              | 3,10,690.60              |
| 0217 Urban Development                               | 29,28,000.00             | 29,28,000.00             |
| 0230 Labour and Employment                           | 26,14,177.00             | 26,14,177.00             |
| 0235 Social Security and Welfare                     | 54,369.00                | 54,369.00                |
| <b>Total: (ii) Social Services</b>                   | <b>2,82,37,834.80</b>    | <b>2,82,37,834.80</b>    |
| <b>(iii) Economic Services</b>                       |                          |                          |
| 0401 Crop Husbandary                                 | 2,42,286.00              | 2,42,286.00              |
| 0403 Animal Husbandary                               | 8,62,722.00              | 8,62,722.00              |
| 0405 Fisheries                                       | 1,18,522.00              | 1,18,522.00              |
| 0406 Forestry and Wild Life                          | 3,42,399.00              | 3,42,399.00              |
| 0425 Co-operation                                    | 2,53,855.00              | 2,53,855.00              |
| 0435 Other Agricultural Programmes                   | 4,31,760.00              | 4,31,760.00              |
| 0515 Other Rural Development Programmes              | 37,07,774.00             | 37,07,774.00             |
| 0700 Major Irrigation                                | 2,69,82,617.00           | 2,69,82,617.00           |
| 0701 Medium Irrigation                               | 1,37,57,373.00           | 1,37,57,373.00           |
| 0801 Power   | 3,32,000.00              | 3,32,000.00              |
| 0851 Village and Small Industries                    | 55,900.00                | 55,900.00                |
| 0853 Non-ferrous Mining and Metallurgical Industries | 25,91,10,324.00          | 25,91,10,324.00          |
| 1054 Roads and Bridges                               | 86,960.00                | 86,960.00                |
| 1456 Civil Supplies                                  | 48,731.00                | 48,731.00                |
| 1475 Other General Economic Services                 | 28,22,259.00             | 28,22,259.00             |
| <b>Total: (iii) Economic Services</b>                | <b>30,91,55,482.00</b>   | <b>30,91,55,482.00</b>   |
| <b>Total (c) Other Non-Tax Revenue</b>               | <b>38,86,11,913.30</b>   | <b>38,86,11,913.30</b>   |
| <b>Total: B. Non-Tax Revenue</b>                     | <b>48,57,92,704.10</b>   | <b>48,57,92,704.10</b>   |
| <b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>        | <b>3,89,54,13,987.75</b> | <b>3,89,54,13,987.75</b> |
| <b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>               |                          |                          |
| <b>F. Loans and Advances</b>                         |                          |                          |
| 6425 Loans for Co-operation                          | 14,567.00                | 14,567.00                |
| 7610 Loans to Government Servants, etc.              | 1,47,60,261.00           | 1,47,60,261.00           |
| <b>Total: F. Loans and Advances</b>                  | <b>1,47,74,828.00</b>    | <b>1,47,74,828.00</b>    |
| <b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>        | <b>1,47,74,828.00</b>    | <b>1,47,74,828.00</b>    |
| <b>Total: PART-I CONSOLIDATED FUND</b>               | <b>3,91,01,88,815.75</b> | <b>3,91,01,88,815.75</b> |

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

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       |
| <b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>                                  |   |            |                          |                          |                |                    |                          |                          |
| <b>A. General Services</b>   |   |            |                          |                          |                |                    |                          |                          |
| <b>(a) Organs of State</b>   |   |            |                          |                          |                |                    |                          |                          |
| 2011   | Parliament/State/Union Territory Legislatures                         |            | 5,27,67,275.00           | 5,27,67,275.00           | 0.00           | 0.00               | 5,27,67,275.00           | 5,27,67,275.00           |
| 2012   | President, Vice-President/Governor/Administrator of Union Territories |            | 40,04,444.00             | 40,04,444.00             | 0.00           | 0.00               | 40,04,444.00             | 40,04,444.00             |
| 2013   | Council of Ministers  |            | 16,33,117.00             | 16,33,117.00             | 0.00           | 0.00               | 16,33,117.00             | 16,33,117.00             |
| 2014   | Administration of Justice   |            | 19,74,40,704.00          | 19,74,40,704.00          | 0.00           | 0.00               | 19,74,40,704.00          | 19,74,40,704.00          |
| 2015   | Elections   |            | 40,51,06,592.00          | 40,51,06,592.00          | 0.00           | 0.00               | 40,51,06,592.00          | 40,51,06,592.00          |
| <b>Total (a) Organs of State</b>   |   |            | <b>66,09,52,132.00</b>   | <b>66,09,52,132.00</b>   | <b>0.00</b>    | <b>0.00</b>        | <b>66,09,52,132.00</b>   | <b>66,09,52,132.00</b>   |
| <b>(b) Fiscal Services</b>   |   |            |                          |                          |                |                    |                          |                          |
| <b>(ii) Collection of Taxes on Property and Capital transactions</b>       |   |            |                          |                          |                |                    |                          |                          |
| 2029   | Land Revenue  |            | 96,47,045.00             | 96,47,045.00             | 0.00           | 0.00               | 96,47,045.00             | 96,47,045.00             |
| <b>Total (ii) Collection of Taxes on Property and Capital transactions</b> |   |            | <b>96.47.045.00</b>      | <b>96.47.045.00</b>      | <b>0.00</b>    | <b>0.00</b>        | <b>96.47.045.00</b>      | <b>96.47.045.00</b>      |
| <b>(iii) Collection of Taxes on Commodities and Services</b>               |   |            |                          |                          |                |                    |                          |                          |
| 2045   | Other Taxes and Duties on Commodities and Services                    |            | 7,34,340.00              | 7,34,340.00              | 0.00           | 0.00               | 7,34,340.00              | 7,34,340.00              |
| <b>Total (iii) Collection of Taxes on Commodities and Services</b>         |   |            | <b>7.34.340.00</b>       | <b>7.34.340.00</b>       | <b>0.00</b>    | <b>0.00</b>        | <b>7.34.340.00</b>       | <b>7.34.340.00</b>       |
| <b>Total (b) Fiscal Services</b>   |   |            | <b>1,03,81,385.00</b>    | <b>1,03,81,385.00</b>    | <b>0.00</b>    | <b>0.00</b>        | <b>1,03,81,385.00</b>    | <b>1,03,81,385.00</b>    |
| <b>(c) Interest payments and servicing of Debt</b>                         |   |            |                          |                          |                |                    |                          |                          |
| 2049   | Interest Payment  |            | 1,80,06,69,667.00        | 1,80,06,69,667.00        | 0.00           | 0.00               | 1,80,06,69,667.00        | 1,80,06,69,667.00        |
| <b>Total (c) Interest payments and servicing of Debt</b>                   |   |            | <b>1,80,06,69,667.00</b> | <b>1,80,06,69,667.00</b> | <b>0.00</b>    | <b>0.00</b>        | <b>1,80,06,69,667.00</b> | <b>1,80,06,69,667.00</b> |
| <b>(d) Administrative Services</b>   |   |            |                          |                          |                |                    |                          |                          |
| 2051   | Public Service Commission   |            | 25,98,500.00             | 25,98,500.00             | 0.00           | 0.00               | 25,98,500.00             | 25,98,500.00             |
| 2052   | Secretariat-General Services  |            | 4,36,89,829.00           | 4,36,89,829.00           | 0.00           | 0.00               | 4,36,89,829.00           | 4,36,89,829.00           |
| 2053   | District Administration   |            | 65,815.00                | 65,815.00                | 0.00           | 0.00               | 65,815.00                | 65,815.00                |
| 2055   | Police  |            | 2,19,39,29,727.00        | 2,19,39,29,727.00        | 0.00           | 0.00               | 2,19,39,29,727.00        | 2,19,39,29,727.00        |
| 2056   | Jails   |            | 11,99,163.00             | 11,99,163.00             | 0.00           | 0.00               | 11,99,163.00             | 11,99,163.00             |
| 2058   | Stationery and Printing   |            | 9,11,098.00              | 9,11,098.00              | 0.00           | 0.00               | 9,11,098.00              | 9,11,098.00              |
| 2059   | Public Works  |            | 88,82,247.00             | 88,82,247.00             | 0.00           | 0.00               | 88,82,247.00             | 88,82,247.00             |
| 2070   | Other Administrative Services   |            | 6,34,14,976.00           | 6,34,14,976.00           | 0.00           | 0.00               | 6,34,14,976.00           | 6,34,14,976.00           |
| <b>Total (d) Administrative Services</b>                                   |   |            | <b>2,31,46,91,355.00</b> | <b>2,31,46,91,355.00</b> | <b>0.00</b>    | <b>0.00</b>        | <b>2,31,46,91,355.00</b> | <b>2,31,46,91,355.00</b> |
| <b>(e) Pensions and Miscellaneous General Services</b>                     |   |            |                          |                          |                |                    |                          |                          |
| 2071   | Pensions and Other Retirement Benefits                                |            | 1,56,30,21,100.94        | 1,56,30,21,100.94        | 0.00           | 0.00               | 1,56,30,21,100.94        | 1,56,30,21,100.94        |
| <b>Total (e) Pensions and Miscellaneous General Services</b>               |   |            | <b>1,56,30,21,100.94</b> | <b>1,56,30,21,100.94</b> | <b>0.00</b>    | <b>0.00</b>        | <b>1,56,30,21,100.94</b> | <b>1,56,30,21,100.94</b> |
| <b>Total : A. General Services</b>   |   |            | <b>6,34,97,15,639.94</b> | <b>6,34,97,15,639.94</b> | <b>0.00</b>    | <b>0.00</b>        | <b>6,34,97,15,639.94</b> | <b>6,34,97,15,639.94</b> |

**B- Social Services**

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2014-2015

| Major Head   | CHARGES   | NON - PLAN             |                        | PLAN               |                    | TOTAL                  |                        |
|--|---|------------------------|------------------------|--------------------|--------------------|------------------------|------------------------|
|  |   | Current Amount         | Progressive Amount     | Current Amount     | Progressive Amount | Current Amount         | Progressive Amount     |
| <b>(a) Education,Sports,Art and Culture</b>  |   |                        |                        |                    |                    |                        |                        |
| 2202   | General Education   | 24,29,973.00           | 24,29,973.00           | 0.00               | 0.00               | 24,29,973.00           | 24,29,973.00           |
| 2203   | Technical Education   | 16,16,984.00           | 16,16,984.00           | 0.00               | 0.00               | 16,16,984.00           | 16,16,984.00           |
| 2205   | Art and Culture   | 6,20,851.00            | 6,20,851.00            | 0.00               | 0.00               | 6,20,851.00            | 6,20,851.00            |
| <b>Total (a) Education,Sports,Art and Culture</b>  |   | <b>46,67,808.00</b>    | <b>46,67,808.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>46,67,808.00</b>    | <b>46,67,808.00</b>    |
| <b>(b) Health and Family Welfare</b>   |   |                        |                        |                    |                    |                        |                        |
| 2210   | Medical and Public Health   | 87,09,290.00           | 87,09,290.00           | 0.00               | 0.00               | 87,09,290.00           | 87,09,290.00           |
| <b>Total (b) Health and Family Welfare</b>   |   | <b>87,09,290.00</b>    | <b>87,09,290.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>87,09,290.00</b>    | <b>87,09,290.00</b>    |
| <b>(c) Water Supply , Sanitation,Housing and Urban Development</b>                       |   |                        |                        |                    |                    |                        |                        |
| 2215   | Water Supply and Sanitation   | 5,79,59,220.00         | 5,79,59,220.00         | 0.00               | 0.00               | 5,79,59,220.00         | 5,79,59,220.00         |
| 2217   | Urban Development   | 12,05,728.00           | 12,05,728.00           | 0.00               | 0.00               | 12,05,728.00           | 12,05,728.00           |
| <b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>                 |   | <b>5,91,64,948.00</b>  | <b>5,91,64,948.00</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>5,91,64,948.00</b>  | <b>5,91,64,948.00</b>  |
| <b>(d) Information and Broadcasting</b>  |   |                        |                        |                    |                    |                        |                        |
| 2220   | Information and Publicity   | 2,20,83,643.00         | 2,20,83,643.00         | 0.00               | 0.00               | 2,20,83,643.00         | 2,20,83,643.00         |
| <b>Total (d) Information and Broadcasting</b>  |   | <b>2,20,83,643.00</b>  | <b>2,20,83,643.00</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>2,20,83,643.00</b>  | <b>2,20,83,643.00</b>  |
| <b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>       |   |                        |                        |                    |                    |                        |                        |
| 2225   | Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | 60,90,509.00           | 60,90,509.00           | 0.00               | 0.00               | 60,90,509.00           | 60,90,509.00           |
| <b>Total (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b> |   | <b>60,90,509.00</b>    | <b>60,90,509.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>60,90,509.00</b>    | <b>60,90,509.00</b>    |
| <b>(f) Labour and Labour Welfare</b>   |   |                        |                        |                    |                    |                        |                        |
| 2230   | Labour and Employment   | 23,49,067.00           | 23,49,067.00           | 0.00               | 0.00               | 23,49,067.00           | 23,49,067.00           |
| <b>Total (f) Labour and Labour Welfare</b>   |   | <b>23,49,067.00</b>    | <b>23,49,067.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>23,49,067.00</b>    | <b>23,49,067.00</b>    |
| <b>(g) Social Welfare and Nutriation</b>   |   |                        |                        |                    |                    |                        |                        |
| 2235   | Social Security and Welfare   | 15,55,040.00           | 15,55,040.00           | 1,68,300.00        | 1,68,300.00        | 17,23,340.00           | 17,23,340.00           |
| <b>Total (g) Social Welfare and Nutriation</b>   |   | <b>15,55,040.00</b>    | <b>15,55,040.00</b>    | <b>1,68,300.00</b> | <b>1,68,300.00</b> | <b>17,23,340.00</b>    | <b>17,23,340.00</b>    |
| <b>(h) Others</b>  |   |                        |                        |                    |                    |                        |                        |
| 2251   | Secretariat-Social Services   | 1,37,24,945.00         | 1,37,24,945.00         | 0.00               | 0.00               | 1,37,24,945.00         | 1,37,24,945.00         |
| <b>Total (h) Others</b>  |   | <b>1,37,24,945.00</b>  | <b>1,37,24,945.00</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>1,37,24,945.00</b>  | <b>1,37,24,945.00</b>  |
| <b>Total :B- Social Services</b>   |   | <b>11,83,45,250.00</b> | <b>11,83,45,250.00</b> | <b>1,68,300.00</b> | <b>1,68,300.00</b> | <b>11,85,13,550.00</b> | <b>11,85,13,550.00</b> |
| <b>C- Economic Services</b>  |   |                        |                        |                    |                    |                        |                        |
| <b>(a) Agriculture and Allied Acitivities</b>  |   |                        |                        |                    |                    |                        |                        |
| 2403   | Animal Husbandry  | 2,141.00               | 2,141.00               | 0.00               | 0.00               | 2,141.00               | 2,141.00               |
| 2405   | Fisheries   | 1,95,409.00            | 1,95,409.00            | 0.00               | 0.00               | 1,95,409.00            | 1,95,409.00            |
| 2406   | Forestry and Wild Life  | 2,80,92,504.00         | 2,80,92,504.00         | 0.00               | 0.00               | 2,80,92,504.00         | 2,80,92,504.00         |
|  |   |                        |                        |                    |                    |                        | <b>2,82,90,054.00</b>  |

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2014-2015

| Major Head   | CHARGES   | NON - PLAN               |                          | PLAN                   |                        | TOTAL                    |                          |
|--|---|--------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------------|
|  |   | Current Amount           | Progressive Amount       | Current Amount         | Progressive Amount     | Current Amount           | Progressive Amount       |
| <b>(b) Rural Development</b>                                     |   |                          |                          |                        |                        |                          |                          |
| 2501   | Special Programmes for Rural Development        | 0.00                     | 0.00                     | 30,000.00              | 30,000.00              | 30,000.00                | 30,000.00                |
| 2515   | Other Rural Development Programmes              | 8,18,050.00              | 8,18,050.00              | 0.00                   | 0.00                   | 8,18,050.00              | 8,18,050.00              |
| <b>Total (b) Rural Development</b>                               |   | <b>8,18,050.00</b>       | <b>8,18,050.00</b>       | <b>30,000.00</b>       | <b>30,000.00</b>       | <b>8,48,050.00</b>       | <b>8,48,050.00</b>       |
| <b>(d) Irrigation and Flood Control</b>                          |   |                          |                          |                        |                        |                          |                          |
| 2700   | Major Irrigation                                | 3,78,66,067.00           | 3,78,66,067.00           | 0.00                   | 0.00                   | 3,78,66,067.00           | 3,78,66,067.00           |
| 2701   | Medium Irrigation                               | 4,82,88,492.00           | 4,82,88,492.00           | 0.00                   | 0.00                   | 4,82,88,492.00           | 4,82,88,492.00           |
| 2702   | Minor Irrigation                                | 3,17,60,810.00           | 3,17,60,810.00           | 0.00                   | 0.00                   | 3,17,60,810.00           | 3,17,60,810.00           |
| <b>Total (d) Irrigation and Flood Control</b>                    |   | <b>11,79,15,369.00</b>   | <b>11,79,15,369.00</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>11,79,15,369.00</b>   | <b>11,79,15,369.00</b>   |
| <b>(f) Industry and Minerals</b>                                 |   |                          |                          |                        |                        |                          |                          |
| 2851   | Village and Small Industries                    | 53,90,374.00             | 53,90,374.00             | 0.00                   | 0.00                   | 53,90,374.00             | 53,90,374.00             |
| 2852   | Industries                                      | 48,90,048.00             | 48,90,048.00             | 0.00                   | 0.00                   | 48,90,048.00             | 48,90,048.00             |
| 2853   | Non-ferrous Mining and Metallurgical Industries | 12,23,649.00             | 12,23,649.00             | 0.00                   | 0.00                   | 12,23,649.00             | 12,23,649.00             |
| <b>Total (f) Industry and Minerals</b>                           |   | <b>1,15,04,071.00</b>    | <b>1,15,04,071.00</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>1,15,04,071.00</b>    | <b>1,15,04,071.00</b>    |
| <b>(g) Transport</b>   |   |                          |                          |                        |                        |                          |                          |
| 3053   | Civil Aviation                                  | 2,73,830.00              | 2,73,830.00              | 0.00                   | 0.00                   | 2,73,830.00              | 2,73,830.00              |
| 3054   | Roads and Bridges                               | 3,24,09,586.00           | 3,24,09,586.00           | 0.00                   | 0.00                   | 3,24,09,586.00           | 3,24,09,586.00           |
| <b>Total (g) Transport</b>                                       |   | <b>3,26,83,416.00</b>    | <b>3,26,83,416.00</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>3,26,83,416.00</b>    | <b>3,26,83,416.00</b>    |
| <b>(j) General Economic Services</b>                             |   |                          |                          |                        |                        |                          |                          |
| 3451   | Secretariat-Economic Services                   | 2,94,50,263.00           | 2,94,50,263.00           | 0.00                   | 0.00                   | 2,94,50,263.00           | 2,94,50,263.00           |
| 3452   | Tourism   | 6,28,033.00              | 6,28,033.00              | 0.00                   | 0.00                   | 6,28,033.00              | 6,28,033.00              |
| <b>Total (j) General Economic Services</b>                       |   | <b>3,00,78,296.00</b>    | <b>3,00,78,296.00</b>    | <b>0.00</b>            | <b>0.00</b>            | <b>3,00,78,296.00</b>    | <b>3,00,78,296.00</b>    |
| <b>Total :C- Economic Services</b>                               |   | <b>22,12,89,256.00</b>   | <b>22,12,89,256.00</b>   | <b>30,000.00</b>       | <b>30,000.00</b>       | <b>22,13,19,256.00</b>   | <b>22,13,19,256.00</b>   |
| <b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>                  |   | <b>6,68,93,50,145.94</b> | <b>6,68,93,50,145.94</b> | <b>1,98,300.00</b>     | <b>1,98,300.00</b>     | <b>6,68,95,48,445.94</b> | <b>6,68,95,48,445.94</b> |
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>                       |   |                          |                          |                        |                        |                          |                          |
| <b>C. Capital Accounts of Economic services</b>                  |   |                          |                          |                        |                        |                          |                          |
| <b>(d) Capital Account of Irrigation and Flood Control</b>       |   |                          |                          |                        |                        |                          |                          |
| 4700   | Capital Outlay on Major Irrigation              | 0.00                     | 0.00                     | -3,36,756.00           | -3,36,756.00           | -3,36,756.00             | -3,36,756.00             |
| <b>Total (d) Capital Account of Irrigation and Flood Control</b> |   | <b>0.00</b>              | <b>0.00</b>              | <b>-3,36,756.00</b>    | <b>-3,36,756.00</b>    | <b>-3,36,756.00</b>      | <b>-3,36,756.00</b>      |
| <b>(g) Capital Account of Transport</b>                          |   |                          |                          |                        |                        |                          |                          |
| 5054   | Capital Outlay on Roads and Bridges             | 0.00                     | 0.00                     | 32,50,68,988.00        | 32,50,68,988.00        | 32,50,68,988.00          | 32,50,68,988.00          |
| <b>Total (g) Capital Account of Transport</b>                    |   | <b>0.00</b>              | <b>0.00</b>              | <b>32,50,68,988.00</b> | <b>32,50,68,988.00</b> | <b>32,50,68,988.00</b>   | <b>32,50,68,988.00</b>   |
| <b>Total :C. Capital Accounts of Economic services</b>           |   | <b>0.00</b>              | <b>0.00</b>              | <b>32,47,32,232.00</b> | <b>32,47,32,232.00</b> | <b>32,47,32,232.00</b>   | <b>32,47,32,232.00</b>   |
| <b>Total CAPITAL EXPENDITURE (A+B+C) :</b>                       |   | <b>0.00</b>              | <b>0.00</b>              | <b>32,47,32,232.00</b> | <b>32,47,32,232.00</b> | <b>32,47,32,232.00</b>   | <b>32,47,32,232.00</b>   |
| <b>E. Public Debt</b>  |   |                          |                          |                        |                        |                          |                          |

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2014-2015

Major Head

NON - PLAN

P L A N

T O T A L

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

|  |  |                          |                          |                        |                        |                          |                          |
|--|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 6003   | Internal Debt of the State Government          | 1,97,80,36,000.00        | 1,97,80,36,000.00        | 0.00                   | 0.00                   | 1,97,80,36,000.00        | 1,97,80,36,000.00        |
| 6004   | Loans and Advances from the Central Government | 88,515.00                | 88,515.00                | 0.00                   | 0.00                   | 88,515.00                | 88,515.00                |
| <b>Total : E. Public Debt</b>                    |  | <b>1,97,81,24,515.00</b> | <b>1,97,81,24,515.00</b> | <b>0.00</b>            | <b>0.00</b>            | <b>1,97,81,24,515.00</b> | <b>1,97,81,24,515.00</b> |
| <b>F. Loans and Advances</b>                     |  |                          |                          |                        |                        |                          |                          |
| 7610   | Loans to Government Servants, etc.             | 1,40,000.00              | 1,40,000.00              | 0.00                   | 0.00                   | 1,40,000.00              | 1,40,000.00              |
| <b>Total : F. Loans and Advances</b>             |  | <b>1,40,000.00</b>       | <b>1,40,000.00</b>       | <b>0.00</b>            | <b>0.00</b>            | <b>1,40,000.00</b>       | <b>1,40,000.00</b>       |
| <b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b> |  | <b>1,97,82,64,515.00</b> | <b>1,97,82,64,515.00</b> | <b>32,47,32,232.00</b> | <b>32,47,32,232.00</b> | <b>2,30,29,96,747.00</b> | <b>2,30,29,96,747.00</b> |
| <b>Total PART-I CONSOLIDATED FUND</b>            |  | <b>8,66,76,14,660.94</b> | <b>8,66,76,14,660.94</b> | <b>32,49,30,532.00</b> | <b>32,49,30,532.00</b> | <b>8,99,25,45,192.94</b> | <b>8,99,25,45,192.94</b> |

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2014-2015

| Major Head   | RECEIPT                     |                             | CHARGES                     |                             | TOTAL                      |                            |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
|  | Current Amount              | Progressive Amount          | Current Amount              | Progressive Amount          | Current Amount             | Progressive Amount         |
| <b>PART-III PUBLIC ACCOUNT</b>   |                             |                             |                             |                             |                            |                            |
| <b>I. Small Savings, Provident Funds, etc.</b>   |                             |                             |                             |                             |                            |                            |
| <b>(b) Provident Funds</b>   |                             |                             |                             |                             |                            |                            |
| 8009 State Provident Funds   | 17,36,32,128.00             | 17,36,32,128.00             | 17,40,06,865.00             | 17,40,06,865.00             | -3,74,737.00               | -3,74,737.00               |
| <b>Total: (b) Provident Funds</b>  | <b>17,36,32,128.00</b>      | <b>17,36,32,128.00</b>      | <b>17,40,06,865.00</b>      | <b>17,40,06,865.00</b>      | <b>-3,74,737.00</b>        | <b>-3,74,737.00</b>        |
| <b>(c) Other Accounts</b>  |                             |                             |                             |                             |                            |                            |
| 8011 Insurance and Pension Funds   | 31,35,038.00                | 31,35,038.00                | 2,19,95,562.00              | 2,19,95,562.00              | -1,88,60,524.00            | -1,88,60,524.00            |
| <b>Total: (c) Other Accounts</b>   | <b>31,35,038.00</b>         | <b>31,35,038.00</b>         | <b>2,19,95,562.00</b>       | <b>2,19,95,562.00</b>       | <b>-1,88,60,524.00</b>     | <b>-1,88,60,524.00</b>     |
| <b>Total: I. Small Savings, Provident Funds, etc.</b>  | <b>17,67,67,166.00</b>      | <b>17,67,67,166.00</b>      | <b>19,60,02,427.00</b>      | <b>19,60,02,427.00</b>      | <b>-1,92,35,261.00</b>     | <b>-1,92,35,261.00</b>     |
| <b>K. Deposits and Advances</b>  |                             |                             |                             |                             |                            |                            |
| <b>(a) Deposits bearing Interest</b>   |                             |                             |                             |                             |                            |                            |
| 8342 Other Deposits  | 9,87,65,287.00              | 9,87,65,287.00              | 0.00                        | 0.00                        | 9,87,65,287.00             | 9,87,65,287.00             |
| <b>Total: (a) Deposits bearing Interest</b>  | <b>9,87,65,287.00</b>       | <b>9,87,65,287.00</b>       | <b>0.00</b>                 | <b>0.00</b>                 | <b>9,87,65,287.00</b>      | <b>9,87,65,287.00</b>      |
| <b>(b) Deposits not bearing Interest</b>   |                             |                             |                             |                             |                            |                            |
| 8443 Civil Deposits  | 59,89,33,713.00             | 59,89,33,713.00             | 43,44,35,251.78             | 43,44,35,251.78             | 16,44,98,461.22            | 16,44,98,461.22            |
| 8448 Deposits of Local Funds   | 1,14,52,349.00              | 1,14,52,349.00              | 17,50,13,464.00             | 17,50,13,464.00             | -16,35,61,115.00           | -16,35,61,115.00           |
| <b>Total: (b) Deposits not bearing Interest</b>  | <b>61,03,86,062.00</b>      | <b>61,03,86,062.00</b>      | <b>60,94,48,715.78</b>      | <b>60,94,48,715.78</b>      | <b>9,37,346.22</b>         | <b>9,37,346.22</b>         |
| <b>Total: K. Deposits and Advances</b>   | <b>70,91,51,349.00</b>      | <b>70,91,51,349.00</b>      | <b>60,94,48,715.78</b>      | <b>60,94,48,715.78</b>      | <b>9,97,02,633.22</b>      | <b>9,97,02,633.22</b>      |
| <b>L. Suspense And Miscellaneous</b>   |                             |                             |                             |                             |                            |                            |
| <b>(b) Suspense</b>  |                             |                             |                             |                             |                            |                            |
| 8658 Suspense Accounts   | 10,57,60,98,646.00          | 10,57,60,98,646.00          | 1,55,54,547.00              | 1,55,54,547.00              | 10,56,05,44,099.00         | 10,56,05,44,099.00         |
| <b>Total: (b) Suspense</b>   | <b>10,57,60,98,646.00</b>   | <b>10,57,60,98,646.00</b>   | <b>1,55,54,547.00</b>       | <b>1,55,54,547.00</b>       | <b>10,56,05,44,099.00</b>  | <b>10,56,05,44,099.00</b>  |
| <b>(c) Other Accounts</b>  |                             |                             |                             |                             |                            |                            |
| 8671 Departmental Balances   | 0.00                        | 0.00                        | 45,72,04,547.00             | 45,72,04,547.00             | -45,72,04,547.00           | -45,72,04,547.00           |
| 8673 Cash Balance Investment Account   | 40,47,68,85,495.00          | 40,47,68,85,495.00          | 50,28,02,83,300.00          | 50,28,02,83,300.00          | -9,80,33,97,805.00         | -9,80,33,97,805.00         |
| 8675 Deposits with Reserve Bank  | 56,29,56,78,794.10          | 56,29,56,78,794.10          | 56,29,56,78,794.10          | 56,29,56,78,794.10          | 0.00                       | 0.00                       |
| <b>Total: (c) Other Accounts</b>   | <b>96,77,25,64,289.10</b>   | <b>96,77,25,64,289.10</b>   | <b>1,07,03,31,66,641.10</b> | <b>1,07,03,31,66,641.10</b> | <b>-10,26,06,02,352.00</b> | <b>-10,26,06,02,352.00</b> |
| <b>Total: L. Suspense And Miscellaneous</b>  | <b>1,07,34,86,62,935.10</b> | <b>1,07,34,86,62,935.10</b> | <b>1,07,04,87,21,188.10</b> | <b>1,07,04,87,21,188.10</b> | <b>29,99,41,747.00</b>     | <b>29,99,41,747.00</b>     |
| <b>M. Remittances</b>  |                             |                             |                             |                             |                            |                            |
| <b>(a) Money Orders and other Remittances</b>  |                             |                             |                             |                             |                            |                            |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 93,12,44,755.00             | 93,12,44,755.00             | 85,92,78,377.00             | 85,92,78,377.00             | 7,19,66,378.00             | 7,19,66,378.00             |
| <b>Total: (a) Money Orders and other Remittances</b>   | <b>93,12,44,755.00</b>      | <b>93,12,44,755.00</b>      | <b>85,92,78,377.00</b>      | <b>85,92,78,377.00</b>      | <b>7,19,66,378.00</b>      | <b>7,19,66,378.00</b>      |
| <b>(b) Inter-Government Adjustment Account</b>   |                             |                             |                             |                             |                            |                            |
| 8793 Inter-State Suspense Account  | 0.00                        | 0.00                        | 6,25,91,098.77              | 6,25,91,098.77              | -6,25,91,098.77            | -6,25,91,098.77            |
| <b>Total: (b) Inter-Government Adjustment Account</b>  | <b>0.00</b>                 | <b>0.00</b>                 | <b>6,25,91,098.77</b>       | <b>6,25,91,098.77</b>       | <b>-6,25,91,098.77</b>     | <b>-6,25,91,098.77</b>     |
| <b>Total: M. Remittances</b>   | <b>93,12,44,755.00</b>      | <b>93,12,44,755.00</b>      | <b>92,18,69,475.77</b>      | <b>92,18,69,475.77</b>      | <b>93,75,279.23</b>        | <b>93,75,279.23</b>        |



CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2014-2015

| Major Head                            | RECEIPT                     |                             | CHARGES                     |                             | TOTAL                     |                           |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
|                                       | Current Amount              | Progressive Amount          | Current Amount              | Progressive Amount          | Current Amount            | Progressive Amount        |
| <b>Total: PART-III PUBLIC ACCOUNT</b> | <b>1,09,16,58,26,205.10</b> | <b>1,09,16,58,26,205.10</b> | <b>1,08,77,60,41,806.65</b> | <b>1,08,77,60,41,806.65</b> | <b>38,97,84,398.45</b>    | <b>38,97,84,398.45</b>    |
| <b>Total Consolidated Fund :</b>      | <b>3,91,01,88,815.75</b>    | <b>3,91,01,88,815.75</b>    | <b>8,99,25,45,192.94</b>    | <b>8,99,25,45,192.94</b>    | <b>-5,08,23,56,377.19</b> | <b>-5,08,23,56,377.19</b> |
| <b>Total Contingency Fund :</b>       | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Grand Total:</b>                   | <b>1,13,07,60,15,020.85</b> | <b>1,13,07,60,15,020.85</b> | <b>1,17,76,85,86,999.59</b> | <b>1,17,76,85,86,999.59</b> | <b>-4,69,25,71,978.74</b> | <b>-4,69,25,71,978.74</b> |

**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 APRIL 2014-2015 was completed and signed by me on 17-04-2015 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                        |                   |      | 4,28,20,48,092.26    |     |
| (i) Cash in Treasuries -----           |                   | 0.00 |                      |     |
| (ii) Cash in Transit-Local -----       |                   | 0.00 |                      |     |
| (iii) Deposits with Reserve Bank ----- | 4,28,20,48,092.26 |      |                      |     |
| (iv) Deposits with Other Banks -----   |                   | 0.00 |                      |     |
| Receipts of the Month -----            |                   |      | 1,13,07,60,15,020.85 |     |
| Total -----                            |                   |      | 1,17,35,80,63,113.11 |     |
| Disbursements of the Month -----       |                   |      | 1,17,76,85,86,999.59 |     |
| Closing Balance -----                  |                   |      | -41,05,23,886.48     |     |
| Details of Closing Balance             |                   |      |                      |     |
| (i) Cash in Treasuries -----           |                   | 0.00 |                      |     |
| (ii) Cash in Transit-Local -----       |                   | 0.00 |                      |     |
| (iii) Deposits with Reserve Bank ----- | -41,05,23,886.48  |      |                      |     |
| (iv) Deposits with Other Banks -----   |                   | 0.00 |                      |     |

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -41,05,23,886.48 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 : 17-04-2015

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 4 2014-2015**

Page 1 of 2

| Major Head   | Expenditure Amt   | Budget Amt         | Excess (+)/<br>Saving (-) | Prv Yr Amount on<br>4, 2013-2014 |
|--|-------------------|--------------------|---------------------------|----------------------------------|
| 2011 Parliament/State/Union Territory Legislatures                           | 5,27,67,275.00    | 56,99,59,000.00    | -51,71,91,725.00          | 4,44,87,147.00                   |
| 2012 President, Vice-President/Governor/Administrator of Union Territories   | 40,04,444.00      | 7,75,71,000.00     | -7,35,66,556.00           | 54,04,785.00                     |
| 2013 Council of Ministers  | 16,33,117.00      | 11,07,62,000.00    | -10,91,28,883.00          | 2,39,670.00                      |
| 2014 Administration of Justice   | 19,74,40,704.00   | 3,28,23,79,000.00  | -3,08,49,38,296.00        | 17,14,28,745.00                  |
| 2015 Elections   | 40,51,06,592.00   | 2,55,13,91,000.00  | -2,14,62,84,408.00        | 38,46,429.00                     |
| 2029 Land Revenue  | 96,47,045.00      | 2,64,75,69,037.00  | -2,63,79,21,992.00        | 55,62,259.00                     |
| 2045 Other Taxes and Duties on Commodities and Services                      | 7,34,340.00       | 84,34,000.00       | -76,99,660.00             | 4,35,424.00                      |
| 2049 Interest Payment  | 1,80,06,69,667.00 | 27,04,62,00,000.00 | -25,24,55,30,333.00       | 1,80,57,20,536.98                |
| 2051 Public Service Commission   | 25,98,500.00      | 7,72,02,000.00     | -7,46,03,500.00           | 26,97,378.00                     |
| 2052 Secretariat-General Services  | 4,36,89,829.00    | 1,99,33,26,547.00  | -1,94,96,36,718.00        | 4,07,65,729.00                   |
| 2053 District Administration   | 65,815.00         | 3,53,86,43,000.00  | -3,53,85,77,185.00        | 2,07,21,783.00                   |
| 2055 Police  | 2,19,39,29,727.00 | 28,84,43,27,000.00 | -26,65,03,97,273.00       | 2,01,69,79,549.00                |
| 2056 Jails   | 11,99,163.00      | 90,22,26,000.00    | -90,10,26,837.00          | 75,87,855.00                     |
| 2058 Stationery and Printing   | 9,11,098.00       | 4,11,20,000.00     | -4,02,08,902.00           | 8,33,299.00                      |
| 2059 Public Works  | 88,82,247.00      | 1,26,44,03,000.00  | -1,25,55,20,753.00        | 1,86,40,541.00                   |
| 2070 Other Administrative Services   | 6,34,14,976.00    | 1,35,48,71,300.00  | -1,29,14,56,324.00        | 3,38,74,624.00                   |
| 2071 Pensions and Other Retirement Benefits                                  | 1,56,30,21,100.94 | 42,87,64,40,000.00 | -41,31,34,18,899.06       | 1,34,73,29,880.00                |
| 2202 General Education   | 24,29,973.00      | 82,54,77,49,000.00 | -82,54,53,19,027.00       | 13,36,05,089.00                  |
| 2203 Technical Education   | 16,16,984.00      | 1,72,67,45,659.00  | -1,72,51,28,675.00        | 42,67,424.00                     |
| 2205 Art and Culture   | 6,20,851.00       | 33,84,09,000.00    | -33,77,88,149.00          | 14,24,766.00                     |
| 2210 Medical and Public Health   | 87,09,290.00      | 21,09,37,69,000.00 | -21,08,50,59,710.00       | 70,07,983.00                     |
| 2215 Water Supply and Sanitation   | 5,79,59,220.00    | 9,19,83,25,400.00  | -9,14,03,66,180.00        | 7,92,37,962.00                   |
| 2217 Urban Development   | 12,05,728.00      | 18,06,41,29,000.00 | -18,06,29,23,272.00       | 2,36,78,134.00                   |
| 2220 Information and Publicity   | 2,20,83,643.00    | 70,51,42,000.00    | -68,30,58,357.00          | 51,44,601.00                     |
| 2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | 60,90,509.00      | 9,48,07,63,000.00  | -9,47,46,72,491.00        | 2,88,10,385.00                   |
| 2230 Labour and Employment   | 23,49,067.00      | 3,16,45,71,258.00  | -3,16,22,22,191.00        | 2,18,56,130.00                   |
| 2235 Social Security and Welfare   | 17,23,340.00      | 17,99,15,97,000.00 | -17,98,98,73,660.00       | 23,80,551.00                     |
| 2251 Secretariat-Social Services   | 1,37,24,945.00    | 26,49,53,500.00    | -25,12,28,555.00          | 1,35,21,286.00                   |
| 2403 Animal Husbandry  | 2,141.00          | 1,59,53,95,000.00  | -1,59,53,92,859.00        | 2,34,47,478.00                   |
| 2405 Fisheries   | 1,95,409.00       | 40,96,16,000.00    | -40,94,20,591.00          | 37,41,173.00                     |
| 2406 Forestry and Wild Life  | 2,80,92,504.00    | 4,79,28,67,900.00  | -4,76,47,75,396.00        | 1,11,99,827.00                   |
| 2501 Special Programmes for Rural Development                                | 30,000.00         | 6,52,68,46,000.00  | -6,52,68,16,000.00        |                                  |
| 2515 Other Rural Development   | 8,18,050.00       | 33,29,36,54,500.00 | -33,29,28,36,450.00       | 6,06,28,708.00                   |

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 4 2014-2015**

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| Major Head   | Expenditure Amt   | Budget Amt         | Excess (+)/<br>Saving (-) | Prv Yr Amount on<br>4, 2013-2014 |
|--|-------------------|--------------------|---------------------------|----------------------------------|
| Programmes   |                   |                    |                           |                                  |
| 2700 Major Irrigation                                | 3,78,66,067.00    | 1,54,44,15,000.00  | -1,50,65,48,933.00        | 4,59,74,449.00                   |
| 2701 Medium Irrigation                               | 4,82,88,492.00    | 1,62,82,87,000.00  | -1,57,99,98,508.00        | 4,95,11,690.00                   |
| 2702 Minor Irrigation                                | 3,17,60,810.00    | 1,13,00,96,000.00  | -1,09,83,35,190.00        | 3,48,12,291.00                   |
| 2851 Village and Small Industries                    | 53,90,374.00      | 1,96,64,29,100.00  | -1,96,10,38,726.00        | 30,88,610.00                     |
| 2852 Industries                                      | 48,90,048.00      | 1,03,18,85,600.00  | -1,02,69,95,552.00        | 20,37,540.00                     |
| 2853 Non-ferrous Mining and Metallurgical Industries | 12,23,649.00      | 29,02,50,000.00    | -28,90,26,351.00          | 77,16,495.00                     |
| 3053 Civil Aviation                                  | 2,73,830.00       | 49,13,000.00       | -46,39,170.00             | 3,15,202.00                      |
| 3054 Roads and Bridges                               | 3,24,09,586.00    | 3,83,84,06,651.00  | -3,80,59,97,065.00        | 5,52,57,687.00                   |
| 3451 Secretariat-Economic Services                   | 2,94,50,263.00    | 43,48,42,000.00    | -40,53,91,737.00          | 2,17,96,262.00                   |
| 3452 Tourism   | 6,28,033.00       | 8,14,99,000.00     | -8,08,70,967.00           | 4,51,296.00                      |
| 4700 Capital Outlay on Major Irrigation              | -3,36,756.00      | 13,25,00,00,000.00 | -13,25,03,36,756.00       | -13,44,62,709.00                 |
| 5054 Capital Outlay on Roads and Bridges             | 32,50,68,988.00   | 24,89,59,47,000.00 | -24,57,08,78,012.00       | 62,88,08,912.00                  |
| 6003 Internal Debt of the State Government           | 1,97,80,36,000.00 | 18,25,35,87,000.00 | -16,27,55,51,000.00       | 73,02,46,296.75                  |
| 6004 Loans and Advances from the Central Government  | 88,515.00         | 1,50,94,25,000.00  | -1,50,93,36,485.00        | 88,515.00                        |
| 7610 Loans to Government Servants, etc.              | 1,40,000.00       | 61,40,00,000.00    | -61,38,60,000.00          | 6,13,000.00                      |