

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF AUGUST 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			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>CONSOLIDATED FUND - REVENUE</b>										
Total - Receipt Heads (Revenue Account)	<b>29,01,29,55,052.90</b>		<b>1,04,79,88,22,280.45</b>						<b>29,01,29,55,052.90</b>	<b>1,04,79,88,22,280.45</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>-12,94,71,60,856.00</b>		<b>-62,72,47,49,488.71</b>		<b>-3,88,30,65,151.93</b>		<b>-13,37,57,98,640.73</b>		<b>-16,83,02,26,007.93</b>	<b>-76,10,05,48,129.44</b>
Total - Expenditure Heads (Capital Account)		<b>-4,85,840.00</b>		<b>-19,59,796.00</b>		<b>-2,49,18,04,722.99</b>		<b>-11,80,68,54,576.00</b>		<b>-2,49,22,90,562.99</b>
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		<b>20,00,25,548.00</b>		<b>-4,40,35,42,010.50</b>		<b>-2,21,57,00,000.00</b>		<b>-2,21,57,00,000.00</b>		<b>-2,01,56,74,452.00</b>
NET - Consolidated Fund	<b>16,26,53,33,904.90</b>		<b>37,66,85,70,985.24</b>		<b>-8,59,05,69,874.92</b>		<b>-27,39,83,53,216.73</b>		<b>7,67,47,64,029.98</b>	<b>10,27,02,17,768.51</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>-6,89,29,15,124.55</b>		<b>-13,70,12,95,230.19</b>		<b>0.00</b>		<b>0.00</b>		<b>-6,89,29,15,124.55</b>	<b>-13,70,12,95,230.19</b>
<b>TOTAL TRANSACTIONS</b>	<b>9,37,24,18,780.35</b>		<b>23,96,72,75,755.05</b>		<b>-8,59,05,69,874.92</b>		<b>-27,39,83,53,216.73</b>		<b>78,18,48,905.43</b>	<b>-3,43,10,77,461.68</b>
Opening Balance									<b>6,91,21,725.15</b>	<b>4,28,20,48,092.26</b>
Closing Balance									<b>85,09,70,630.58</b>	<b>85,09,70,630.58</b>

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

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	2,59,30,00,000.00	12,96,50,00,000.00	
0021 Taxes on Income other than Corporation Tax	1,65,39,00,000.00	9,04,27,00,000.00	
0028 Other Taxes on Income and Expenditure	2,07,12,314.00	19,92,60,310.71	
<b>Total (a) Taxes on Income and Expenditure</b>	<b>4,26,76,12,314.00</b>	<b>22,20,69,60,310.71</b>	
<b>(b) Taxes on Property and Capital Transactions</b>			
0029 Land Revenue	1,20,58,402.90	37,81,75,197.90	
0030 Stamps and Registration Fees	49,93,32,972.50	2,38,37,04,449.31	
0032 Taxes on Wealth	60,00,000.00	3,00,00,000.00	
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>51,73,91,375.40</b>	<b>2,79,18,79,647.21</b>	
<b>(c) Taxes on Commodities and Services</b>			
0037 Customs	1,20,39,00,000.00	6,00,23,00,000.00	
0038 Union Excise Duties	80,46,00,000.00	3,90,30,00,000.00	
0039 State Excise	49,22,47,601.00	2,65,13,53,750.00	
0040 Taxes on Sales, Trade etc.	6,28,30,57,986.06	23,95,69,98,047.75	
0041 Taxes on Vehicles	66,81,85,533.60	3,02,48,08,762.60	
0042 Taxes on Goods and Passengers	1,99,849.00	8,79,887.00	
0043 Taxes and Duties on Electricity	17,14,77,620.00	61,59,09,498.69	
0044 Service Tax	1,36,53,00,000.00	6,80,89,00,000.00	
0045 Other Taxes and Duties on Commodities and Services	2,07,76,830.00	10,60,41,036.00	
<b>Total (c) Taxes on Commodities and Services</b>	<b>11,00,97,45,419.66</b>	<b>47,07,01,90,982.04</b>	
<b>Total: A. Tax Revenue</b>	<b>15,79,47,49,109.06</b>	<b>72,06,90,30,939.96</b>	
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	21,74,79,200.28	63,09,79,660.97	
0050 Dividend and Profits	0.00	40.00	
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>21,74,79,200.28</b>	<b>63,09,79,700.97</b>	
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission	1,57,831.00	2,66,367.00	
0055 Police	1,20,95,780.11	6,55,96,751.11	
0056 Jails	15,48,426.00	3,05,78,796.00	
0058 Stationery and Printing	57.00	364.00	
0059 Public Works	29,04,336.00	95,18,246.00	
0070 Other Administrative Services	46,83,496.00	1,88,02,576.30	
0071 Contributions and Recoveries towards Pension	31,48,185.00	1,18,64,169.00	
0075 Miscellaneous General Services	1,47,08,832.00	12,16,71,745.00	
<b>Total: (i) General Services</b>	<b>3,92,46,943.11</b>	<b>25,82,99,014.41</b>	

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR : 2014-2015

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	2,56,97,585.60	27,76,31,903.60
0210 Medical and Public Health	20,81,901.00	10,01,61,096.00
0211 Family Welfare	0.00	24,78,752.00
0215 Water Supply and Sanitation	1,81,09,542.45	6,21,62,443.25
0216 Housing	33,96,753.55	63,06,450.75
0217 Urban Development	0.00	87,34,555.00
0220 Information and Publicity	3,000.00	82,080.00
0230 Labour and Employment	3,44,84,318.00	14,29,99,322.00
0235 Social Security and Welfare	4,50,120.00	56,51,950.64
0250 Other Social Services	12,128.00	3,47,45,251.78
<b>Total: (ii) Social Services</b>	<b>8,42,35,348.60</b>	<b>64,09,53,805.02</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	52,99,577.00	4,56,93,511.00
0403 Animal Husbandary	13,29,538.00	1,06,74,588.00
0404 Dairy Development	1,71,01,000.00	1,71,63,685.00
0405 Fisheries	17,40,656.00	1,01,23,794.00
0406 Forestry and Wild Life	30,31,090.00	92,36,843.00
0425 Co-operation	2,87,507.00	7,54,25,177.00
0435 Other Agricultural Programmes	0.00	20,07,950.00
0515 Other Rural Development Programmes	1,86,64,182.00	72,22,67,647.04
0700 Major Irrigation	0.00	4,28,41,503.00
0701 Medium Irrigation	47,41,991.00	4,23,20,257.00
0702 Minor Irrigation	22,75,038.00	38,31,987.00
0801 Power	1,82,100.00	13,11,79,579.00
0802 Petroleum	0.00	100.00
0851 Village and Small Industries	35,714.00	2,11,66,284.00
0852 Industries	80.00	2,05,52,400.00
0853 Non-ferrous Mining and Metallurgical Industries	2,70,11,93,076.25	10,47,94,81,990.45
1054 Roads and Bridges	2,19,82,318.60	20,04,68,648.60
1055 Road Transport	0.00	93,825.00
1452 Tourism	0.00	38,02,200.00
1456 Civil Supplies	1,51,488.00	20,90,171.00
1475 Other General Economic Services	66,22,183.00	3,14,30,890.00
<b>Total: (iii) Economic Services</b>	<b>2,78,46,37,538.85</b>	<b>11,87,18,53,030.09</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>2,90,81,19,830.56</b>	<b>12,77,11,05,849.52</b>
<b>Total: B. Non-Tax Revenue</b>	<b>3,12,55,99,030.84</b>	<b>13,40,20,85,550.49</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	10,09,26,06,913.00	19,32,77,05,790.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>10,09,26,06,913.00</b>	<b>19,32,77,05,790.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>29,01,29,55,052.90</b>	<b>1,04,79,88,22,280.45</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2014-2015

## RECEIPT HEADS (CAPITAL ACCOUNT)

## E. Public Debt

6003 Internal Debt of the State Government	37,23,00,000.00	1,52,42,30,000.00
6004 Loans and Advances from the Central Government	74,13,03,000.00	74,13,03,000.00
<b>Total: E. Public Debt</b>	<b>1,11,36,03,000.00</b>	<b>2,26,55,33,000.00</b>

## F. Loans and Advances

6425 Loans for Co-operation	1,24,776.00	9,02,09,343.00
6515 Loans for other Rural Development Programmes	0.00	2,66,322.00
6851 Loans for Village and Small Industries	0.00	1,16,057.00
7610 Loans to Government Servants, etc.	1,80,79,513.00	9,21,87,802.50

<b>Total: F. Loans and Advances</b>	<b>1,82,04,289.00</b>	<b>18,27,79,524.50</b>
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<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>1,13,18,07,289.00</b>	<b>2,44,83,12,524.50</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>30,14,47,62,341.90</b>	<b>1,07,24,71,34,804.95</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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		1,15,63,107.00	19,72,59,080.00	0.00	0.00	1,15,63,107.00	19,72,59,080.00
2012	President, Vice-President/Governor/Administrator of Union Territories		45,00,373.00	2,41,37,189.00	0.00	0.00	45,00,373.00	2,41,37,189.00
2013	Council of Ministers		50,32,592.00	2,14,51,172.00	0.00	0.00	50,32,592.00	2,14,51,172.00
2014	Administration of Justice		15,43,73,608.00	89,36,99,168.80	0.00	0.00	15,43,73,608.00	89,36,99,168.80
2015	Elections		11,78,29,641.00	73,16,74,271.00	0.00	0.00	11,78,29,641.00	73,16,74,271.00
<b>Total (a) Organs of State</b>			<b>29,32,99,321.00</b>	<b>1,86,82,20,880.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,32,99,321.00</b>	<b>1,86,82,20,880.80</b>
<b>(b) Fiscal Services</b>								
<b>(ii) Collection of Taxes on Property and Capital transactions</b>								
2029	Land Revenue		12,66,18,624.00	61,88,77,067.00	0.00	0.00	12,66,18,624.00	61,88,77,067.00
2030	Stamps and Registration		95,87,032.00	4,27,77,616.00	0.00	0.00	95,87,032.00	4,27,77,616.00
<b>Total (ii) Collection of Taxes on Property and Capital transactions</b>			<b>13.62.05.656.00</b>	<b>66.16.54.683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62.05.656.00</b>	<b>66.16.54.683.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>								
2039	State Excise		1,12,16,952.00	5,69,61,245.00	0.00	0.00	1,12,16,952.00	5,69,61,245.00
2040	Taxes on Sales, Trade etc.		2,74,93,119.00	14,44,63,567.00	0.00	0.00	2,74,93,119.00	14,44,63,567.00
2041	Taxes on Vehicles		53,26,135.00	2,05,79,451.00	0.00	0.00	53,26,135.00	2,05,79,451.00
2045	Other Taxes and Duties on Commodities and Services		1,07,978.00	34,71,414.00	0.00	0.00	1,07,978.00	34,71,414.00
<b>Total (iii) Collection of Taxes on Commodities and Services</b>			<b>4.41.44.184.00</b>	<b>22.54.75.677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41.44.184.00</b>	<b>22.54.75.677.00</b>
<b>(iv) Other Fiscal Services</b>								
2047	Other Fiscal Services		17,55,209.00	88,13,360.00	0.00	0.00	17,55,209.00	88,13,360.00
<b>Total (iv) Other Fiscal Services</b>			<b>17.55.209.00</b>	<b>88.13.360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55.209.00</b>	<b>88.13.360.00</b>
<b>Total (b) Fiscal Services</b>			<b>18,21,05,049.00</b>	<b>89,59,43,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,21,05,049.00</b>	<b>89,59,43,720.00</b>
<b>(c) Interest payments and servicing of Debt</b>								
2049	Interest Payment		2,54,27,06,999.00	9,50,10,88,523.00	0.00	0.00	2,54,27,06,999.00	9,50,10,88,523.00
<b>Total (c) Interest payments and servicing of Debt</b>			<b>2,54,27,06,999.00</b>	<b>9,50,10,88,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,54,27,06,999.00</b>	<b>9,50,10,88,523.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	39,58,183.00	2,13,79,936.00	0.00	0.00	39,58,183.00	2,13,79,936.00
2052	Secretariat-General Services	6,92,91,150.00	28,66,72,849.00	0.00	0.00	6,92,91,150.00	28,66,72,849.00
2053	District Administration	8,92,32,201.00	44,01,00,036.00	1,04,68,308.00	3,25,62,859.00	9,97,00,509.00	47,26,62,895.00
2054	Treasury and Accounts Administration	77,86,395.00	4,18,13,769.00	0.00	0.00	77,86,395.00	4,18,13,769.00
2055	Police	1,98,77,40,566.00	9,72,02,92,891.00	0.00	0.00	1,98,77,40,566.00	9,72,02,92,891.00
2056	Jails	7,76,32,107.00	33,26,84,717.00	0.00	0.00	7,76,32,107.00	33,26,84,717.00
2058	Stationery and Printing	8,72,781.00	46,80,015.00	0.00	0.00	8,72,781.00	46,80,015.00
2059	Public Works	4,67,89,526.00	22,44,50,079.00	0.00	0.00	4,67,89,526.00	22,44,50,079.00
2070	Other Administrative Services	10,51,94,196.00	43,70,29,368.00	0.00	0.00	10,51,94,196.00	43,70,29,368.00
<b>Total (d) Administrative Services</b>		<b>2,38,84,97,105.00</b>	<b>11,50,91,03,660.00</b>	<b>1,04,68,308.00</b>	<b>3,25,62,859.00</b>	<b>2,39,89,65,413.00</b>	<b>11,54,16,66,519.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	2,87,39,73,619.00	13,10,92,19,575.05	0.00	0.00	2,87,39,73,619.00	13,10,92,19,575.05
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>2,87,39,73,619.00</b>	<b>13,10,92,19,575.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,87,39,73,619.00</b>	<b>13,10,92,19,575.05</b>
<b>Total : A. General Services</b>		<b>8,28,05,82,093.00</b>	<b>36,88,35,76,358.85</b>	<b>1,04,68,308.00</b>	<b>3,25,62,859.00</b>	<b>8,29,10,50,401.00</b>	<b>36,91,61,39,217.85</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	1,96,53,82,095.00	10,06,79,93,663.00	60,19,85,045.00	3,10,95,12,280.00	2,56,73,67,140.00	13,17,75,05,943.00
2203	Technical Education	2,66,56,233.00	14,15,39,561.00	57,85,762.00	2,12,26,835.00	3,24,41,995.00	16,27,66,396.00
2204	Sports and Youth Services	53,40,982.00	2,43,91,463.00	0.00	0.00	53,40,982.00	2,43,91,463.00
2205	Art and Culture	18,87,879.00	87,97,473.00	0.00	0.00	18,87,879.00	87,97,473.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>1,99,92,67,189.00</b>	<b>10,24,27,22,160.00</b>	<b>60,77,70,807.00</b>	<b>3,13,07,39,115.00</b>	<b>2,60,70,37,996.00</b>	<b>13,37,34,61,275.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	40,19,31,416.00	3,05,18,82,313.00	2,94,56,900.00	7,54,08,529.00	43,13,88,316.00	3,12,72,90,842.00
2211	Family Welfare	10,87,153.00	47,21,417.00	1,63,44,427.00	8,96,97,519.00	1,74,31,580.00	9,44,18,936.00
<b>Total (b) Health and Family Welfare</b>		<b>40,30,18,569.00</b>	<b>3,05,66,03,730.00</b>	<b>4,58,01,327.00</b>	<b>16,51,06,048.00</b>	<b>44,88,19,896.00</b>	<b>3,22,17,09,778.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	13,55,94,715.00	70,92,83,811.00	7,21,53,345.00	11,10,93,510.00	20,77,48,060.00	82,03,77,321.00
2217	Urban Development	10,09,89,085.00	10,85,22,590.00	5,39,80,859.00	5,53,08,862.00	15,49,69,944.00	16,38,31,452.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>23,65,83,800.00</b>	<b>81,78,06,401.00</b>	<b>12,61,34,204.00</b>	<b>16,64,02,372.00</b>	<b>36,27,18,004.00</b>	<b>98,42,08,773.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	4,25,42,407.00	20,92,32,364.00	1,66,24,603.00	2,40,74,261.00	5,91,67,010.00	23,33,06,625.00
<b>Total (d) Information and Broadcasting</b>		<b>4,25,42,407.00</b>	<b>20,92,32,364.00</b>	<b>1,66,24,603.00</b>	<b>2,40,74,261.00</b>	<b>5,91,67,010.00</b>	<b>23,33,06,625.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	13,44,39,871.00	27,06,70,303.00	1,35,65,109.00	3,07,36,114.00	14,80,04,980.00	30,14,06,417.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>13,44,39,871.00</b>	<b>27,06,70,303.00</b>	<b>1,35,65,109.00</b>	<b>3,07,36,114.00</b>	<b>14,80,04,980.00</b>	<b>30,14,06,417.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	3,46,36,946.00	18,39,10,968.00	1,36,61,327.00	4,15,25,867.00	4,82,98,273.00	22,54,36,835.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>3,46,36,946.00</b>	<b>18,39,10,968.00</b>	<b>1,36,61,327.00</b>	<b>4,15,25,867.00</b>	<b>4,82,98,273.00</b>	<b>22,54,36,835.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,65,23,760.00	6,59,87,089.00	1,02,88,05,822.00	2,76,44,49,733.00	1,04,53,29,582.00	2,83,04,36,822.00
2236	Nutrition	0.00	0.00	21,69,75,051.00	63,74,94,881.00	21,69,75,051.00	63,74,94,881.00
2245	Relief on account of Natural Calamities	23,58,276.00	1,51,66,27,906.00	0.00	0.00	23,58,276.00	1,51,66,27,906.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>1,88,82,036.00</b>	<b>1,58,26,14,995.00</b>	<b>1,24,57,80,873.00</b>	<b>3,40,19,44,614.00</b>	<b>1,26,46,62,909.00</b>	<b>4,98,45,59,609.00</b>
<b>(h) Others</b>							
2250	Other Social Services	1,72,410.00	9,82,593.00	0.00	0.00	1,72,410.00	9,82,593.00
2251	Secretariat-Social Services	2,40,44,473.00	8,96,52,129.00	0.00	0.00	2,40,44,473.00	8,96,52,129.00
<b>Total (h)</b>	<b>Others</b>	<b>2,42,16,883.00</b>	<b>9,06,34,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,42,16,883.00</b>	<b>9,06,34,722.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>2,89,35,87,701.00</b>	<b>16,45,41,95,643.00</b>	<b>2,06,93,38,250.00</b>	<b>6,96,05,28,391.00</b>	<b>4,96,29,25,951.00</b>	<b>23,41,47,24,034.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	4,05,81,552.00	20,49,92,704.00	0.00	0.00	4,05,81,552.00	20,49,92,704.00
2402	Soil and Water Conservation	83,77,912.00	4,20,08,316.00	0.00	0.00	83,77,912.00	4,20,08,316.00
2403	Animal Husbandry	6,41,02,066.00	35,02,87,310.00	49,86,048.00	1,39,34,475.00	6,90,88,114.00	36,42,21,785.00
2404	Dairy Development	85,68,319.00	2,67,29,845.00	8,66,95,406.00	10,85,84,690.00	9,52,63,725.00	13,53,14,535.00
2405	Fisheries	87,77,691.00	3,17,52,715.00	21,97,081.00	62,82,028.00	1,09,74,772.00	3,80,34,743.00
2406	Forestry and Wild Life	10,85,86,299.00	56,72,18,426.86	3,14,36,757.93	3,43,13,466.73	14,00,23,056.93	60,15,31,893.59
2415	Agricultural Research and Education	12,91,945.00	79,73,411.00	5,93,86,000.00	11,87,72,000.00	6,06,77,945.00	12,67,45,411.00
2425	Co-operation	2,29,67,278.00	16,00,16,456.00	0.00	0.00	2,29,67,278.00	16,00,16,456.00
2435	Other Agricultural Programmes	13,45,138.00	71,85,040.00	0.00	0.00	13,45,138.00	71,85,040.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>26,45,98,200.00</b>	<b>1,39,81,64,223.86</b>	<b>18,47,01,292.93</b>	<b>28,18,86,659.73</b>	<b>44,92,99,492.93</b>	<b>1,68,00,50,883.59</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	0.00	9,17,770.00	28,24,854.00	9,17,770.00	28,24,854.00
2505	Rural Employment	0.00	0.00	1,24,03,51,063.00	4,30,00,69,135.00	1,24,03,51,063.00	4,30,00,69,135.00
2515	Other Rural Development Programmes	21,44,87,130.00	1,33,24,07,362.00	13,35,702.00	24,49,34,886.00	21,58,22,832.00	1,57,73,42,248.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>21,44,87,130.00</b>	<b>1,33,24,07,362.00</b>	<b>1,24,26,04,535.00</b>	<b>4,54,78,28,875.00</b>	<b>1,45,70,91,665.00</b>	<b>5,88,02,36,237.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	9,58,65,548.00	49,12,60,476.00	0.00	0.00	9,58,65,548.00	49,12,60,476.00
2701	Medium Irrigation	8,91,49,619.00	46,02,26,410.00	0.00	0.00	8,91,49,619.00	46,02,26,410.00
2702	Minor Irrigation	4,76,07,639.00	24,66,32,088.00	0.00	0.00	4,76,07,639.00	24,66,32,088.00
<b>Total (d) Irrigation and Flood Control</b>		<b>23,26,22,806.00</b>	<b>1,19,81,18,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,26,22,806.00</b>	<b>1,19,81,18,974.00</b>
<b>(e) Energy</b>							
2801	Power	83,33,00,000.00	4,16,65,00,000.00	0.00	0.00	83,33,00,000.00	4,16,65,00,000.00
<b>Total (e) Energy</b>		<b>83,33,00,000.00</b>	<b>4,16,65,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,33,00,000.00</b>	<b>4,16,65,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	1,49,40,903.00	8,47,01,178.00	4,74,60,184.00	31,72,36,397.00	6,24,01,087.00	40,19,37,575.00
2852	Industries	28,33,990.00	2,53,62,706.00	62,07,262.00	1,74,57,262.00	90,41,252.00	4,28,19,968.00
2853	Non-ferrous Mining and Metallurgical Industries	1,29,66,424.00	6,60,96,129.00	5,30,663.00	34,75,780.00	1,34,97,087.00	6,95,71,909.00
<b>Total (f) Industry and Minerals</b>		<b>3,07,41,317.00</b>	<b>17,61,60,013.00</b>	<b>5,41,98,109.00</b>	<b>33,81,69,439.00</b>	<b>8,49,39,426.00</b>	<b>51,43,29,452.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	6,76,940.00	20,33,364.00	0.00	0.00	6,76,940.00	20,33,364.00
3054	Roads and Bridges	14,17,63,616.00	82,88,19,931.00	50,33,899.00	3,38,72,470.00	14,67,97,515.00	86,26,92,401.00
<b>Total (g) Transport</b>		<b>14,24,40,556.00</b>	<b>83,08,53,295.00</b>	<b>50,33,899.00</b>	<b>3,38,72,470.00</b>	<b>14,74,74,455.00</b>	<b>86,47,25,765.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	2,66,39,576.00	14,29,48,973.00	0.00	0.00	2,66,39,576.00	14,29,48,973.00
3452	Tourism	6,04,621.00	45,32,737.00	10,70,501.00	1,10,23,768.00	16,75,122.00	1,55,56,505.00
3454	Census Surveys and Statistics	77,24,587.00	4,79,65,273.00	2,56,900.00	4,60,500.00	79,81,487.00	4,84,25,773.00
3456	Civil Supplies	1,84,61,621.00	8,00,77,445.00	31,53,93,357.00	1,16,94,65,679.00	33,38,54,978.00	1,24,95,43,124.00
3475	Other General Economic Services	13,70,648.00	92,49,191.00	0.00	0.00	13,70,648.00	92,49,191.00
<b>Total (j) General Economic Services</b>		<b>5,48,01,053.00</b>	<b>28,47,73,619.00</b>	<b>31,67,20,758.00</b>	<b>1,18,09,49,947.00</b>	<b>37,15,21,811.00</b>	<b>1,46,57,23,566.00</b>
<b>Total :C- Economic Services</b>		<b>1,77,29,91,062.00</b>	<b>9,38,69,77,486.86</b>	<b>1,80,32,58,593.93</b>	<b>6,38,27,07,390.73</b>	<b>3,57,62,49,655.93</b>	<b>15,76,96,84,877.59</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>12,94,71,60,856.00</b>	<b>62,72,47,49,488.71</b>	<b>3,88,30,65,151.93</b>	<b>13,37,57,98,640.73</b>	<b>16,83,02,26,007.93</b>	<b>76,10,05,48,129.44</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	4,85,840.00	19,59,796.00	1,65,24,758.00	1,65,24,758.00	1,70,10,598.00	1,84,84,554.00
4059	Capital Outlay on Public Works	0.00	0.00	8,87,30,854.00	42,86,02,530.00	8,87,30,854.00	42,86,02,530.00
<b>Total :A. Capital Account of General Services</b>		<b>4,85,840.00</b>	<b>19,59,796.00</b>	<b>10,52,55,612.00</b>	<b>44,51,27,288.00</b>	<b>10,57,41,452.00</b>	<b>44,70,87,084.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	12,24,00,753.00	20,09,74,935.00	12,24,00,753.00	20,09,74,935.00
<b>Total (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>0.00</b>	<b>12,24,00,753.00</b>	<b>20,09,74,935.00</b>	<b>12,24,00,753.00</b>	<b>20,09,74,935.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	9,35,00,726.00	27,92,80,576.00	9,35,00,726.00	27,92,80,576.00
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>0.00</b>	<b>9,35,00,726.00</b>	<b>27,92,80,576.00</b>	<b>9,35,00,726.00</b>	<b>27,92,80,576.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	7,79,82,275.00	28,57,55,675.00	7,79,82,275.00	28,57,55,675.00
4216	Capital Outlay on Housing	0.00	0.00	2,23,16,128.00	15,52,49,473.00	2,23,16,128.00	15,52,49,473.00
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>0.00</b>	<b>10,02,98,403.00</b>	<b>44,10,05,148.00</b>	<b>10,02,98,403.00</b>	<b>44,10,05,148.00</b>
<b>Total : B. Capital Account of Social Services</b>		<b>0.00</b>	<b>0.00</b>	<b>31,61,99,882.00</b>	<b>92,12,60,659.00</b>	<b>31,61,99,882.00</b>	<b>92,12,60,659.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	61,82,713.00	0.00	61,82,713.00
4404	Capital Outlay on Dairy Development	0.00	0.00	1,81,224.00	4,22,16,512.00	1,81,224.00	4,22,16,512.00
4405	Capital Outlay on Fisheries	0.00	0.00	16,72,947.00	16,72,947.00	16,72,947.00	16,72,947.00
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>18,54,171.00</b>	<b>5,00,72,172.00</b>	<b>18,54,171.00</b>	<b>5,00,72,172.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	55,55,60,344.00	3,46,51,32,304.00	55,55,60,344.00	3,46,51,32,304.00
<b>Total (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>0.00</b>	<b>55,55,60,344.00</b>	<b>3,46,51,32,304.00</b>	<b>55,55,60,344.00</b>	<b>3,46,51,32,304.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	0.00	0.00	60,74,07,343.00	0.00	60,74,07,343.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	4,99,24,063.00	46,33,64,339.00	4,99,24,063.00	46,33,64,339.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	6,43,23,305.00	25,64,78,333.00	6,43,23,305.00	25,64,78,333.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	0.00	4,44,97,354.00	0.00	4,44,97,354.00
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>0.00</b>	<b>11,42,47,368.00</b>	<b>1,37,17,47,369.00</b>	<b>11,42,47,368.00</b>	<b>1,37,17,47,369.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	1,38,32,63,545.99	5,51,83,84,136.00	1,38,32,63,545.99	5,51,83,84,136.00
<b>Total (g) Capital Account of Transport</b>		<b>0.00</b>	<b>0.00</b>	<b>1,38,32,63,545.99</b>	<b>5,51,83,84,136.00</b>	<b>1,38,32,63,545.99</b>	<b>5,51,83,84,136.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	0.00	54,23,800.00	2,51,30,648.00	54,23,800.00	2,51,30,648.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>0.00</b>	<b>54,23,800.00</b>	<b>2,51,30,648.00</b>	<b>54,23,800.00</b>	<b>2,51,30,648.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>0.00</b>	<b>2,07,03,49,228.99</b>	<b>10,44,04,66,629.00</b>	<b>2,07,03,49,228.99</b>	<b>10,44,04,66,629.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>4,85,840.00</b>	<b>19,59,796.00</b>	<b>2,49,18,04,722.99</b>	<b>11,80,68,54,576.00</b>	<b>2,49,22,90,562.99</b>	<b>11,80,88,14,372.00</b>

**E. Public Debt**

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2014-2015

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		78,06,30,197.00	6,40,79,00,932.00	0.00	0.00	78,06,30,197.00	6,40,79,00,932.00
6004 Loans and Advances from the Central Government		13,66,49,044.00	41,00,94,603.00	0.00	0.00	13,66,49,044.00	41,00,94,603.00
<b>Total : E. Public Debt</b>		<b>91,72,79,241.00</b>	<b>6,81,79,95,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,72,79,241.00</b>	<b>6,81,79,95,535.00</b>
<b>F. Loans and Advances</b>							
6801 Loans for Power Projects		0.00	0.00	2,21,57,00,000.00	2,21,57,00,000.00	2,21,57,00,000.00	2,21,57,00,000.00
7610 Loans to Government Servants, etc.		1,45,02,500.00	3,38,59,000.00	0.00	0.00	1,45,02,500.00	3,38,59,000.00
<b>Total : F. Loans and Advances</b>		<b>1,45,02,500.00</b>	<b>3,38,59,000.00</b>	<b>2,21,57,00,000.00</b>	<b>2,21,57,00,000.00</b>	<b>2,23,02,02,500.00</b>	<b>2,24,95,59,000.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>93,22,67,581.00</b>	<b>6,85,38,14,331.00</b>	<b>4,70,75,04,722.99</b>	<b>14,02,25,54,576.00</b>	<b>5,63,97,72,303.99</b>	<b>20,87,63,68,907.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>13,87,94,28,437.00</b>	<b>69,57,85,63,819.71</b>	<b>8,59,05,69,874.92</b>	<b>27,39,83,53,216.73</b>	<b>22,46,99,98,311.92</b>	<b>96,97,69,17,036.44</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	46,34,05,449.00	2,28,28,06,001.00	83,22,11,463.00	3,58,89,30,263.00	-36,88,06,014.00	-1,30,61,24,262.00
<b>Total: (b) Provident Funds</b>		<b>46,34,05,449.00</b>	<b>2,28,28,06,001.00</b>	<b>83,22,11,463.00</b>	<b>3,58,89,30,263.00</b>	<b>-36,88,06,014.00</b>	<b>-1,30,61,24,262.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	58,70,328.00	2,84,64,930.00	10,14,09,979.00	45,58,66,623.00	-9,55,39,651.00	-42,74,01,693.00
<b>Total: (c) Other Accounts</b>		<b>58,70,328.00</b>	<b>2,84,64,930.00</b>	<b>10,14,09,979.00</b>	<b>45,58,66,623.00</b>	<b>-9,55,39,651.00</b>	<b>-42,74,01,693.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>46,92,75,777.00</b>	<b>2,31,12,70,931.00</b>	<b>93,36,21,442.00</b>	<b>4,04,47,96,886.00</b>	<b>-46,43,45,665.00</b>	<b>-1,73,35,25,955.00</b>
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds	0.00	1,50,17,00,000.00	0.00	0.00	0.00	1,50,17,00,000.00
<b>Total: (a) Reserve Funds bearing Interest</b>		<b>0.00</b>	<b>1,50,17,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,50,17,00,000.00</b>
<b>Total: J. Reserve Fund</b>		<b>0.00</b>	<b>1,50,17,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,50,17,00,000.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	14,17,93,502.00	66,18,00,990.00	6,78,67,501.00	62,98,79,121.00	7,39,26,001.00	3,19,21,869.00
<b>Total: (a) Deposits bearing Interest</b>		<b>14,17,93,502.00</b>	<b>66,18,00,990.00</b>	<b>6,78,67,501.00</b>	<b>62,98,79,121.00</b>	<b>7,39,26,001.00</b>	<b>3,19,21,869.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	65,72,42,950.00	3,36,91,45,660.00	91,37,44,138.00	4,39,77,04,467.56	-25,65,01,188.00	-1,02,85,58,807.56
8448	Deposits of Local Funds	3,29,11,51,097.30	9,33,21,42,510.30	4,92,35,38,326.00	10,74,07,61,097.00	-1,63,23,87,228.70	-1,40,86,18,586.70
<b>Total: (b) Deposits not bearing Interest</b>		<b>3,94,83,94,047.30</b>	<b>12,70,12,88,170.30</b>	<b>5,83,72,82,464.00</b>	<b>15,13,84,65,564.56</b>	<b>-1,88,88,88,416.70</b>	<b>-2,43,71,77,394.26</b>
<b>(c) Advances</b>							
8550	Civil Advances	3,56,60,359.89	3,89,94,484.55	4,21,87,692.96	8,11,54,772.96	-65,27,333.07	-4,21,60,288.41
<b>Total: (c) Advances</b>		<b>3,56,60,359.89</b>	<b>3,89,94,484.55</b>	<b>4,21,87,692.96</b>	<b>8,11,54,772.96</b>	<b>-65,27,333.07</b>	<b>-4,21,60,288.41</b>
<b>Total: K. Deposits and Advances</b>		<b>4,12,58,47,909.19</b>	<b>13,40,20,83,644.85</b>	<b>5,94,73,37,657.96</b>	<b>15,84,94,99,458.52</b>	<b>-1,82,14,89,748.77</b>	<b>-2,44,74,15,813.67</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-3,05,44,47,445.84	6,07,90,96,591.16	8,94,66,918.60	1,52,23,50,856.60	-3,14,39,14,364.44	4,55,67,45,734.56
<b>Total: (b) Suspense</b>		<b>-3,05,44,47,445.84</b>	<b>6,07,90,96,591.16</b>	<b>8,94,66,918.60</b>	<b>1,52,23,50,856.60</b>	<b>-3,14,39,14,364.44</b>	<b>4,55,67,45,734.56</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	60,396.00	34,34,31,407.01	8,15,48,187.01	86,68,69,320.01	-8,14,87,791.01	-52,34,37,913.00
8673	Cash Balance Investment Account	53,22,73,93,205.48	2,53,68,67,21,989.55	54,48,15,93,205.48	2,68,19,47,19,794.55	-1,25,42,00,000.00	-14,50,79,97,805.00
8675	Deposits with Reserve Bank	71,46,29,21,616.95	3,31,17,60,13,433.68	71,46,29,21,616.95	3,31,17,60,13,433.68	0.00	0.00
<b>Total: (c) Other Accounts</b>		<b>1,24,69,03,75,218.43</b>	<b>5,85,20,61,66,830.24</b>	<b>1,26,02,60,63,009.44</b>	<b>6,00,23,76,02,548.24</b>	<b>-1,33,56,87,791.01</b>	<b>-15,03,14,35,718.00</b>
<b>Total: L. Suspense And Miscellaneous</b>		<b>1,21,63,59,27,772.59</b>	<b>5,91,28,52,63,421.40</b>	<b>1,26,11,55,29,928.04</b>	<b>6,01,75,99,53,404.84</b>	<b>-4,47,96,02,155.45</b>	<b>-10,47,46,89,983.44</b>
<b>M. Remittances</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,79,84,17,638.67	14,70,77,99,489.92	2,92,92,11,506.00	15,01,74,65,595.00	-13,07,93,867.33	-30,96,66,105.08
<b>Total: (a) Money Orders and other Remittances</b>	<b>2,79,84,17,638.67</b>	<b>14,70,77,99,489.92</b>	<b>2,92,92,11,506.00</b>	<b>15,01,74,65,595.00</b>	<b>-13,07,93,867.33</b>	<b>-30,96,66,105.08</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	-22,26,46,555.00	-33,16,312.00	1,50,50,818.00	33,16,312.00	-23,76,97,373.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>-22,26,46,555.00</b>	<b>-33,16,312.00</b>	<b>1,50,50,818.00</b>	<b>33,16,312.00</b>	<b>-23,76,97,373.00</b>
<b>Total: M. Remittances</b>	<b>2,79,84,17,638.67</b>	<b>14,48,51,52,934.92</b>	<b>2,92,58,95,194.00</b>	<b>15,03,25,16,413.00</b>	<b>-12,74,77,555.33</b>	<b>-54,73,63,478.08</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,29,02,94,69,097.45</b>	<b>6,22,98,54,70,932.17</b>	<b>1,35,92,23,84,222.00</b>	<b>6,36,68,67,66,162.36</b>	<b>-6,89,29,15,124.55</b>	<b>-13,70,12,95,230.19</b>
<b>Total Consolidated Fund :</b>	<b>30,14,47,62,341.90</b>	<b>1,07,24,71,34,804.95</b>	<b>22,46,99,98,311.92</b>	<b>96,97,69,17,036.44</b>	<b>7,67,47,64,029.98</b>	<b>10,27,02,17,768.51</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>1,59,17,42,31,439.35</b>	<b>7,30,23,26,05,737.12</b>	<b>1,58,39,23,82,533.92</b>	<b>7,33,66,36,83,198.80</b>	<b>78,18,48,905.43</b>	<b>-3,43,10,77,461.68</b>

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF AUGUST 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.	Ps.	Rs.			
<b>CONSOLIDATED FUND - REVENUE</b>																		
Total - Receipt Heads (Revenue Account)	<b>29,01,29,55,052.90</b>			<b>1,04,79,88,22,280.45</b>									<b>29,01,29,55,052.90</b>			<b>1,04,79,88,22,280.45</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>-12,94,71,60,856.00</b>			<b>-62,72,47,49,488.71</b>			<b>-3,88,30,65,151.93</b>			<b>-13,37,57,98,640.73</b>			<b>-16,83,02,26,007.93</b>			<b>-76,10,05,48,129.44</b>		
Total - Expenditure Heads (Capital Account)	<b>-4,85,840.00</b>			<b>-19,59,796.00</b>			<b>-2,49,18,04,722.99</b>			<b>-11,80,68,54,576.00</b>			<b>-2,49,22,90,562.99</b>			<b>-11,80,88,14,372.00</b>		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>20,00,25,548.00</b>			<b>-4,40,35,42,010.50</b>			<b>-2,21,57,00,000.00</b>			<b>-2,21,57,00,000.00</b>			<b>-2,01,56,74,452.00</b>			<b>-6,61,92,42,010.50</b>		
NET - Consolidated Fund	<b>16,26,53,33,904.90</b>			<b>37,66,85,70,985.24</b>			<b>-8,59,05,69,874.92</b>			<b>-27,39,83,53,216.73</b>			<b>7,67,47,64,029.98</b>			<b>10,27,02,17,768.51</b>		
NET - Contingency Fund	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
NET - Public Account	<b>-6,89,29,15,124.55</b>			<b>-13,70,12,95,230.19</b>			<b>0.00</b>			<b>0.00</b>			<b>-6,89,29,15,124.55</b>			<b>-13,70,12,95,230.19</b>		
TOTAL TRANSACTIONS	<b>9,37,24,18,780.35</b>			<b>23,96,72,75,755.05</b>			<b>-8,59,05,69,874.92</b>			<b>-27,39,83,53,216.73</b>			<b>78,18,48,905.43</b>			<b>-3,43,10,77,461.68</b>		
Opening Balance													<b>6,91,21,725.15</b>			<b>4,28,20,48,092.26</b>		
Closing Balance													<b>85,09,70,630.58</b>			<b>85,09,70,630.58</b>		

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2014-2015**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2013-2014
2011 Parliament/State/Union Territory Legislatures	19,72,59,080.00	56,99,59,000.00	-37,26,99,920.00	17,49,77,557.00
2012 President, Vice-President/Governor/Administrator of Union Territories	2,41,37,189.00	7,75,71,000.00	-5,34,33,811.00	2,39,05,209.00
2013 Council of Ministers	2,14,51,172.00	11,07,62,000.00	-8,93,10,828.00	12,61,974.00
2014 Administration of Justice	89,36,99,168.80	3,28,23,79,000.00	-2,38,86,79,831.20	82,77,86,491.00
2015 Elections	73,16,74,271.00	2,55,13,91,000.00	-1,81,97,16,729.00	4,61,47,492.00
2029 Land Revenue	61,88,77,067.00	2,64,75,69,037.00	-2,02,86,91,970.00	59,06,30,078.00
2030 Stamps and Registration	4,27,77,616.00	17,13,67,000.00	-12,85,89,384.00	4,59,24,772.00
2039 State Excise	5,69,61,245.00	19,60,73,000.00	-13,91,11,755.00	6,91,41,804.00
2040 Taxes on Sales, Trade etc.	14,44,63,567.00	68,99,39,000.00	-54,54,75,433.00	14,44,41,724.00
2041 Taxes on Vehicles	2,05,79,451.00	12,13,26,000.00	-10,07,46,549.00	2,06,77,126.00
2045 Other Taxes and Duties on Commodities and Services	34,71,414.00	84,34,000.00	-49,62,586.00	25,70,273.00
2047 Other Fiscal Services	88,13,360.00	2,37,84,000.00	-1,49,70,640.00	90,01,294.00
2049 Interest Payment	9,50,10,88,523.00	27,04,62,00,000.00	-17,54,51,11,477.00	8,49,03,44,158.32
2051 Public Service Commission	2,13,79,936.00	7,72,02,000.00	-5,58,22,064.00	1,90,29,346.00
2052 Secretariat-General Services	28,66,72,849.00	1,99,33,26,547.00	-1,70,66,53,698.00	74,60,45,355.00
2053 District Administration	47,26,62,895.00	3,53,86,43,000.00	-3,06,59,80,105.00	47,00,26,178.00
2054 Treasury and Accounts Administration	4,18,13,769.00	20,82,84,021.00	-16,64,70,252.00	7,13,25,884.00
2055 Police	9,72,02,92,891.00	28,84,43,27,000.00	-19,12,40,34,109.00	9,31,67,84,065.00
2056 Jails	33,26,84,717.00	90,22,26,000.00	-56,95,41,283.00	25,49,57,639.00
2058 Stationery and Printing	46,80,015.00	4,11,20,000.00	-3,64,39,985.00	45,30,459.00
2059 Public Works	22,44,50,079.00	1,26,44,03,000.00	-1,03,99,52,921.00	31,01,95,111.00
2070 Other Administrative Services	43,70,29,368.00	1,35,48,71,300.00	-91,78,41,932.00	33,63,34,505.00
2071 Pensions and Other Retirement Benefits	13,10,92,19,575.05	42,87,64,40,000.00	-29,76,72,20,424.95	12,89,17,23,081.68
2202 General Education	13,17,75,05,943.00	82,54,77,49,000.00	-69,37,02,43,057.00	12,81,00,74,359.00
2203 Technical Education	16,27,66,396.00	1,72,67,45,659.00	-1,56,39,79,263.00	24,17,17,410.00
2204 Sports and Youth Services	2,43,91,463.00	41,03,14,000.00	-38,59,22,537.00	4,40,44,970.00
2205 Art and Culture	87,97,473.00	33,84,09,000.00	-32,96,11,527.00	1,05,44,920.00
2210 Medical and Public Health	3,12,72,90,842.00	21,09,37,69,000.00	-17,96,64,78,158.00	3,80,81,26,956.00
2211 Family Welfare	9,44,18,936.00	2,10,58,37,000.00	-2,01,14,18,064.00	25,50,91,285.00
2215 Water Supply and Sanitation	82,03,77,321.00	9,19,83,25,400.00	-8,37,79,48,079.00	85,81,52,158.00
2217 Urban Development	16,38,31,452.00	18,06,41,29,000.00	-17,90,02,97,548.00	73,30,85,456.00
2220 Information and Publicity	23,33,06,625.00	70,51,42,000.00	-47,18,35,375.00	12,81,19,107.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	30,14,06,417.00	9,48,07,63,000.00	-9,17,93,56,583.00	82,76,17,522.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2013-2014
2230 Labour and Employment	22,54,36,835.00	3,16,45,71,258.00	-2,93,91,34,423.00	23,95,38,998.00
2235 Social Security and Welfare	2,83,04,36,822.00	17,99,15,97,000.00	-15,16,11,60,178.00	2,76,31,15,814.00
2236 Nutrition	63,74,94,881.00	5,27,18,00,000.00	-4,63,43,05,119.00	99,42,23,294.00
2245 Relief on account of Natural Calamities	1,51,66,27,906.00	4,87,95,81,000.00	-3,36,29,53,094.00	1,48,76,34,665.00
2250 Other Social Services	9,82,593.00	89,75,000.00	-79,92,407.00	
2251 Secretariat-Social Services	8,96,52,129.00	26,49,53,500.00	-17,53,01,371.00	7,28,21,041.00
2401 Crop Husbandry	20,49,92,704.00	7,95,21,10,574.00	-7,74,71,17,870.00	24,80,40,248.00
2402 Soil and Water Conservation	4,20,08,316.00	38,24,28,000.00	-34,04,19,684.00	10,26,40,626.00
2403 Animal Husbandry	36,42,21,785.00	1,59,53,95,000.00	-1,23,11,73,215.00	36,06,01,184.00
2404 Dairy Development	13,53,14,535.00	1,15,02,37,000.00	-1,01,49,22,465.00	18,08,05,894.00
2405 Fisheries	3,80,34,743.00	40,96,16,000.00	-37,15,81,257.00	7,82,14,687.00
2406 Forestry and Wild Life	60,15,31,893.59	4,79,28,67,900.00	-4,19,13,36,006.41	60,01,54,254.27
2415 Agricultural Research and Education	12,67,45,411.00	1,07,06,17,000.00	-94,38,71,589.00	36,01,94,453.00
2425 Co-operation	16,00,16,456.00	91,38,04,000.00	-75,37,87,544.00	13,98,86,866.00
2435 Other Agricultural Programmes	71,85,040.00	6,04,47,000.00	-5,32,61,960.00	82,77,334.00
2501 Special Programmes for Rural Development	28,24,854.00	6,52,68,46,000.00	-6,52,40,21,146.00	2,43,96,803.00
2505 Rural Employment	4,30,00,69,135.00	23,85,15,50,600.00	-19,55,14,81,465.00	1,32,57,58,933.00
2515 Other Rural Development Programmes	1,57,73,42,248.00	33,29,36,54,500.00	-31,71,63,12,252.00	2,49,02,26,237.00
2700 Major Irrigation	49,12,60,476.00	1,54,44,15,000.00	-1,05,31,54,524.00	44,42,40,643.00
2701 Medium Irrigation	46,02,26,410.00	1,62,82,87,000.00	-1,16,80,60,590.00	43,69,44,637.00
2702 Minor Irrigation	24,66,32,088.00	1,13,00,96,000.00	-88,34,63,912.00	23,30,19,277.00
2801 Power	4,16,65,00,000.00	20,47,33,86,000.00	-16,30,68,86,000.00	4,33,32,00,000.00
2851 Village and Small Industries	40,19,37,575.00	1,96,64,29,100.00	-1,56,44,91,525.00	30,01,98,052.00
2852 Industries	4,28,19,968.00	1,03,18,85,600.00	-98,90,65,632.00	2,43,46,313.00
2853 Non-ferrous Mining and Metallurgical Industries	6,95,71,909.00	29,02,50,000.00	-22,06,78,091.00	6,65,73,754.00
3053 Civil Aviation	20,33,364.00	49,13,000.00	-28,79,636.00	14,21,274.00
3054 Roads and Bridges	86,26,92,401.00	3,83,84,06,651.00	-2,97,57,14,250.00	68,35,98,670.00
3451 Secretariat-Economic Services	14,29,48,973.00	43,48,42,000.00	-29,18,93,027.00	11,72,85,209.00
3452 Tourism	1,55,56,505.00	8,14,99,000.00	-6,59,42,495.00	72,64,134.00
3454 Census Surveys and Statistics	4,84,25,773.00	66,14,03,000.00	-61,29,77,227.00	4,83,60,138.00
3456 Civil Supplies	1,24,95,43,124.00	10,19,80,39,000.00	-8,94,84,95,876.00	1,54,46,43,331.00
3475 Other General Economic Services	92,49,191.00	6,65,28,038.00	-5,72,78,847.00	1,14,19,558.00
4055 Capital Outlay on Police	1,84,84,554.00	1,89,83,72,000.00	-1,87,98,87,446.00	22,57,46,876.00
4059 Capital Outlay on Public Works	42,86,02,530.00	1,89,20,01,000.00	-1,46,33,98,470.00	10,33,94,157.00
4202 Capital Outlay on Education, Sports,	20,09,74,935.00	2,02,50,95,000.00	-1,82,41,20,065.00	12,36,44,668.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2013-2014
Arts and Culture				
4210 Capital Outlay on Medical and Public Health	27,92,80,576.00	3,84,03,80,000.00	-3,56,10,99,424.00	25,06,67,619.00
4215 Capital Outlay on Water Supply and Sanitation	28,57,55,675.00	1,82,65,00,000.00	-1,54,07,44,325.00	1,20,84,24,276.00
4216 Capital Outlay on Housing	15,52,49,473.00	36,00,00,000.00	-20,47,50,527.00	2,24,30,534.00
4401 Capital Outlay on Crop Husbandry	61,82,713.00	20,00,00,000.00	-19,38,17,287.00	
4404 Capital Outlay on Dairy Development	4,22,16,512.00	16,27,00,000.00	-12,04,83,488.00	
4405 Capital Outlay on Fisheries	16,72,947.00	32,57,52,000.00	-32,40,79,053.00	
4515 Capital Outlay on other Rural Development Programmes	3,46,51,32,304.00	11,76,93,02,000.00	-8,30,41,69,696.00	3,88,41,11,962.00
4700 Capital Outlay on Major Irrigation	60,74,07,343.00	13,25,00,00,000.00	-12,64,25,92,657.00	1,02,09,12,335.00
4701 Capital Outlay on Medium Irrigation	46,33,64,339.00	1,46,00,00,000.00	-99,66,35,661.00	26,90,89,791.00
4702 Capital Outlay on Minor Irrigation	25,64,78,333.00	4,22,00,00,000.00	-3,96,35,21,667.00	48,92,85,672.00
4711 Capital Outlay on Flood Control Projects	4,44,97,354.00	10,00,00,000.00	-5,55,02,646.00	3,83,60,010.00
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	
5054 Capital Outlay on Roads and Bridges	5,51,83,84,136.00	24,89,59,47,000.00	-19,37,75,62,864.00	4,94,64,10,432.00
5452 Capital Outlay on Tourism	2,51,30,648.00	18,45,00,000.00	-15,93,69,352.00	37,35,400.00
6003 Internal Debt of the State Government	6,40,79,00,932.00	18,25,35,87,000.00	-11,84,56,86,068.00	11,06,59,20,778.75
6004 Loans and Advances from the Central Government	41,00,94,603.00	1,50,94,25,000.00	-1,09,93,30,397.00	40,97,02,419.00
6801 Loans for Power Projects	2,21,57,00,000.00	5,94,85,00,000.00	-3,73,28,00,000.00	
7610 Loans to Government Servants, etc.	3,38,59,000.00	61,40,00,000.00	-58,01,41,000.00	5,75,00,000.00