

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF JANUARY 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>24,06,42,01,392.04</b>			<b>2,25,57,55,75,205.98</b>									<b>24,06,42,01,392.04</b>	<b>2,25,57,55,75,205.98</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>-13,19,15,47,871.02</b>			<b>-1,36,07,90,85,435.01</b>			<b>-9,45,12,11,201.79</b>			<b>-57,24,43,01,894.35</b>			<b>-22,64,27,59,072.81</b>	<b>-1,93,32,33,87,329.36</b>	
Total - Expenditure Heads (Capital Account)		<b>-15,50,922.00</b>			<b>-2,45,38,846.00</b>			<b>-4,30,78,88,199.00</b>			<b>-29,76,07,44,506.64</b>		<b>-4,30,94,39,121.00</b>	<b>-29,78,52,83,352.64</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		<b>-38,16,58,618.00</b>			<b>-6,55,37,60,053.50</b>			<b>-92,33,00,000.00</b>			<b>-4,17,75,85,000.00</b>		<b>-1,30,49,58,618.00</b>	<b>-10,73,13,45,053.50</b>	
NET - Consolidated Fund	<b>10,48,94,43,981.02</b>			<b>82,91,81,90,871.47</b>			<b>-14,68,23,99,400.79</b>			<b>-91,18,26,31,400.99</b>			<b>-4,19,29,55,419.77</b>	<b>-8,26,44,40,529.52</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>3,24,56,65,935.06</b>			<b>2,31,80,32,429.55</b>				<b>0.00</b>			<b>0.00</b>		<b>3,24,56,65,935.06</b>	<b>2,31,80,32,429.55</b>	
<b>TOTAL TRANSACTIONS</b>	<b>13,73,51,09,916.08</b>			<b>85,23,62,23,301.02</b>			<b>-14,68,23,99,400.79</b>			<b>-91,18,26,31,400.99</b>			<b>-94,72,89,484.71</b>	<b>-5,94,64,08,099.97</b>	
Opening Balance													<b>-71,70,70,523.00</b>	<b>4,28,20,48,092.26</b>	
Closing Balance													<b>-1,66,43,60,007.71</b>	<b>-1,66,43,60,007.71</b>	



## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR : 2014-2015

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	85,56,913.08	35,85,07,599.68
0210 Medical and Public Health	71,51,162.00	16,97,24,753.00
0211 Family Welfare	940.00	25,38,858.00
0215 Water Supply and Sanitation	64,94,995.85	11,41,42,451.90
0216 Housing	17,97,921.55	1,63,75,437.10
0217 Urban Development	0.00	36,87,34,555.00
0220 Information and Publicity	400.00	4,87,475.00
0230 Labour and Employment	4,94,93,193.49	34,24,84,530.49
0235 Social Security and Welfare	4,15,017.00	2,91,62,655.14
0250 Other Social Services	25,590.00	5,57,07,118.78
<b>Total: (ii) Social Services</b>	<b>7,39,36,132.97</b>	<b>1,45,78,65,434.09</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	3,39,026.00	5,18,87,973.00
0403 Animal Husbandary	21,06,417.00	2,45,06,313.00
0404 Dairy Development	37,200.00	3,06,14,253.00
0405 Fisheries	30,42,547.00	2,60,98,451.00
0406 Forestry and Wild Life	24,70,012.00	2,81,31,967.00
0425 Co-operation	4,08,676.00	8,08,39,816.00
0435 Other Agricultural Programmes	0.00	20,44,703.00
0515 Other Rural Development Programmes	4,66,24,524.00	82,39,89,154.83
0700 Major Irrigation	33,34,41,474.00	37,62,82,977.00
0701 Medium Irrigation	1,64,81,972.00	7,17,77,884.00
0702 Minor Irrigation	10,63,611.00	1,40,48,636.00
0801 Power	1,80,000.00	13,33,33,579.00
0802 Petroleum	0.00	100.00
0851 Village and Small Industries	33,500.00	2,18,21,401.00
0852 Industries	24.00	2,05,61,499.00
0853 Non-ferrous Mining and Metallurgical Industries	4,63,72,07,443.75	24,74,76,93,967.42
1054 Roads and Bridges	1,83,88,064.05	37,71,52,609.99
1055 Road Transport	0.00	93,825.00
1452 Tourism	5,94,544.00	57,49,188.00
1456 Civil Supplies	8,72,188.00	41,63,856.00
1475 Other General Economic Services	61,69,019.00	6,30,96,651.00
<b>Total: (iii) Economic Services</b>	<b>5,06,94,60,241.80</b>	<b>26,90,38,88,804.24</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>5,22,56,99,013.32</b>	<b>28,81,73,63,896.79</b>
<b>Total: B. Non-Tax Revenue</b>	<b>5,40,45,51,512.22</b>	<b>29,97,32,83,532.37</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	2,64,52,61,620.00	46,37,92,73,368.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>2,64,52,61,620.00</b>	<b>46,37,92,73,368.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>24,06,42,01,392.04</b>	<b>2,25,57,55,75,205.98</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2014-2015

## RECEIPT HEADS (CAPITAL ACCOUNT)

## E. Public Debt

6003 Internal Debt of the State Government	40,08,78,000.00	5,85,32,09,200.00
6004 Loans and Advances from the Central Government	16,87,53,000.00	1,39,76,46,000.00
<b>Total: E. Public Debt</b>	<b>56,96,31,000.00</b>	<b>7,25,08,55,200.00</b>

## F. Loans and Advances

6425 Loans for Co-operation	0.00	9,03,17,343.00
6515 Loans for other Rural Development Programmes	0.00	2,66,322.00
6851 Loans for Village and Small Industries	9,640.00	1,25,697.00
7610 Loans to Government Servants, etc.	1,83,87,360.00	19,13,72,166.50
<b>Total: F. Loans and Advances</b>	<b>1,83,97,000.00</b>	<b>28,20,81,528.50</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>58,80,28,000.00</b>	<b>7,53,29,36,728.50</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>24,65,22,29,392.04</b>	<b>2,33,10,85,11,934.48</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		3,14,17,843.00	43,65,88,257.00	0.00	0.00	3,14,17,843.00	43,65,88,257.00
2012	President, Vice-President/Governor/Administrator of Union Territories		11,19,154.00	4,84,64,641.00	0.00	0.00	11,19,154.00	4,84,64,641.00
2013	Council of Ministers		28,57,732.00	4,31,77,859.00	0.00	0.00	28,57,732.00	4,31,77,859.00
2014	Administration of Justice		17,77,14,309.00	1,99,25,21,740.80	0.00	0.00	17,77,14,309.00	1,99,25,21,740.80
2015	Elections		22,04,72,794.00	1,66,21,59,858.00	0.00	0.00	22,04,72,794.00	1,66,21,59,858.00
<b>Total (a) Organs of State</b>			<b>43,35,81,832.00</b>	<b>4,18,29,12,355.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,35,81,832.00</b>	<b>4,18,29,12,355.80</b>
<b>(b) Fiscal Services</b>								
<b>(ii) Collection of Taxes on Property and Capital transactions</b>								
2029	Land Revenue		13,06,20,367.00	1,28,73,21,459.00	0.00	0.00	13,06,20,367.00	1,28,73,21,459.00
2030	Stamps and Registration		1,17,45,913.00	10,42,68,197.00	0.00	0.00	1,17,45,913.00	10,42,68,197.00
<b>Total (ii) Collection of Taxes on Property and Capital transactions</b>			<b>14,23,66,280.00</b>	<b>1,39,15,89,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,23,66,280.00</b>	<b>1,39,15,89,656.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>								
2039	State Excise		1,34,03,806.00	11,55,41,420.00	0.00	0.00	1,34,03,806.00	11,55,41,420.00
2040	Taxes on Sales, Trade etc.		3,85,05,332.00	29,92,57,681.00	0.00	0.00	3,85,05,332.00	29,92,57,681.00
2041	Taxes on Vehicles		46,09,171.00	4,87,22,570.00	0.00	0.00	46,09,171.00	4,87,22,570.00
2045	Other Taxes and Duties on Commodities and Services		6,37,080.00	68,52,397.00	0.00	0.00	6,37,080.00	68,52,397.00
<b>Total (iii) Collection of Taxes on Commodities and Services</b>			<b>5,71,55,389.00</b>	<b>47,03,74,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,71,55,389.00</b>	<b>47,03,74,068.00</b>
<b>(iv) Other Fiscal Services</b>								
2047	Other Fiscal Services		17,57,723.00	1,79,50,563.00	0.00	0.00	17,57,723.00	1,79,50,563.00
<b>Total (iv) Other Fiscal Services</b>			<b>17,57,723.00</b>	<b>1,79,50,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,57,723.00</b>	<b>1,79,50,563.00</b>
<b>Total (b) Fiscal Services</b>			<b>20,12,79,392.00</b>	<b>1,87,99,14,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,12,79,392.00</b>	<b>1,87,99,14,287.00</b>
<b>(c) Interest payments and servicing of Debt</b>								
2049	Interest Payment		2,19,15,17,389.00	21,24,77,77,998.00	0.00	0.00	2,19,15,17,389.00	21,24,77,77,998.00
<b>Total (c) Interest payments and servicing of Debt</b>			<b>2,19,15,17,389.00</b>	<b>21,24,77,77,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,19,15,17,389.00</b>	<b>21,24,77,77,998.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	62,54,592.00	5,23,64,687.00	0.00	0.00	62,54,592.00	5,23,64,687.00
2052	Secretariat-General Services	4,81,81,813.00	1,08,24,08,359.00	0.00	0.00	4,81,81,813.00	1,08,24,08,359.00
2053	District Administration	8,55,59,472.00	88,66,09,216.00	1,55,22,796.00	48,65,36,764.00	10,10,82,268.00	1,37,31,45,980.00
2054	Treasury and Accounts Administration	1,00,40,457.00	8,56,02,493.00	0.00	0.00	1,00,40,457.00	8,56,02,493.00
2055	Police	1,97,07,00,587.00	21,19,63,80,992.00	0.00	0.00	1,97,07,00,587.00	21,19,63,80,992.00
2056	Jails	8,28,31,150.00	68,39,45,324.00	0.00	0.00	8,28,31,150.00	68,39,45,324.00
2058	Stationery and Printing	24,28,775.00	1,08,53,925.00	0.00	0.00	24,28,775.00	1,08,53,925.00
2059	Public Works	7,50,29,679.00	56,97,25,416.00	0.00	0.00	7,50,29,679.00	56,97,25,416.00
2070	Other Administrative Services	6,30,77,007.00	88,70,50,979.00	0.00	0.00	6,30,77,007.00	88,70,50,979.00
<b>Total (d) Administrative Services</b>		<b>2,34,41,03,532.00</b>	<b>25,45,49,41,391.00</b>	<b>1,55,22,796.00</b>	<b>48,65,36,764.00</b>	<b>2,35,96,26,328.00</b>	<b>25,94,14,78,155.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	2,58,42,33,645.00	26,73,48,71,983.57	0.00	0.00	2,58,42,33,645.00	26,73,48,71,983.57
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>2,58,42,33,645.00</b>	<b>26,73,48,71,983.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,58,42,33,645.00</b>	<b>26,73,48,71,983.57</b>
<b>Total : A. General Services</b>		<b>7,75,47,15,790.00</b>	<b>79,50,04,18,015.37</b>	<b>1,55,22,796.00</b>	<b>48,65,36,764.00</b>	<b>7,77,02,38,586.00</b>	<b>79,98,69,54,779.37</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	2,03,64,38,626.00	22,65,35,65,382.00	2,59,44,23,970.00	10,22,41,00,592.00	4,63,08,62,596.00	32,87,76,65,974.00
2203	Technical Education	3,02,53,851.00	29,06,33,832.00	4,13,27,986.00	27,10,45,503.00	7,15,81,837.00	56,16,79,335.00
2204	Sports and Youth Services	80,47,696.00	5,62,02,310.00	3,77,08,260.00	3,99,89,760.00	4,57,55,956.00	9,61,92,070.00
2205	Art and Culture	22,37,659.00	1,83,13,283.00	18,46,471.00	49,78,658.00	40,84,130.00	2,32,91,941.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>2,07,69,77,832.00</b>	<b>23,01,87,14,807.00</b>	<b>2,67,53,06,687.00</b>	<b>10,54,01,14,513.00</b>	<b>4,75,22,84,519.00</b>	<b>33,55,88,29,320.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	46,62,97,496.00	5,13,84,14,001.00	4,12,02,020.00	1,96,87,53,796.00	50,74,99,516.00	7,10,71,67,797.00
2211	Family Welfare	1,28,09,685.00	6,05,56,200.00	68,43,807.00	16,34,28,560.00	1,96,53,492.00	22,39,84,760.00
<b>Total (b) Health and Family Welfare</b>		<b>47,91,07,181.00</b>	<b>5,19,89,70,201.00</b>	<b>4,80,45,827.00</b>	<b>2,13,21,82,356.00</b>	<b>52,71,53,008.00</b>	<b>7,33,11,52,557.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	11,41,30,231.00	1,37,74,83,221.00	67,39,504.00	2,33,34,23,010.00	12,08,69,735.00	3,71,09,06,231.00
2216	Housing	1,05,17,742.00	8,45,28,078.00	0.00	0.00	1,05,17,742.00	8,45,28,078.00
2217	Urban Development	33,75,40,436.00	93,50,85,169.00	11,97,90,670.00	1,58,48,40,333.00	45,73,31,106.00	2,51,99,25,502.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>46,21,88,409.00</b>	<b>2,39,70,96,468.00</b>	<b>12,65,30,174.00</b>	<b>3,91,82,63,343.00</b>	<b>58,87,18,583.00</b>	<b>6,31,53,59,811.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	72,52,129.00	33,93,69,911.00	69,73,866.00	8,37,52,778.00	1,42,25,995.00	42,31,22,689.00
<b>Total (d) Information and Broadcasting</b>		<b>72,52,129.00</b>	<b>33,93,69,911.00</b>	<b>69,73,866.00</b>	<b>8,37,52,778.00</b>	<b>1,42,25,995.00</b>	<b>42,31,22,689.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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	8,27,75,747.00	70,79,69,120.00	39,10,10,126.00	2,39,33,64,985.00	47,37,85,873.00	3,10,13,34,105.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>8,27,75,747.00</b>	<b>70,79,69,120.00</b>	<b>39,10,10,126.00</b>	<b>2,39,33,64,985.00</b>	<b>47,37,85,873.00</b>	<b>3,10,13,34,105.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	4,35,23,358.00	38,92,72,837.00	1,42,95,484.00	10,49,00,015.00	5,78,18,842.00	49,41,72,852.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>4,35,23,358.00</b>	<b>38,92,72,837.00</b>	<b>1,42,95,484.00</b>	<b>10,49,00,015.00</b>	<b>5,78,18,842.00</b>	<b>49,41,72,852.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,60,94,353.00	15,13,03,095.00	1,42,30,25,018.00	7,96,90,68,046.00	1,43,91,19,371.00	8,12,03,71,141.00
2236	Nutrition	0.00	0.00	56,85,54,540.00	2,43,44,38,448.00	56,85,54,540.00	2,43,44,38,448.00
2245	Relief on account of Natural Calamities	79,65,900.00	1,59,31,07,749.00	0.00	0.00	79,65,900.00	1,59,31,07,749.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>2,40,60,253.00</b>	<b>1,74,44,10,844.00</b>	<b>1,99,15,79,558.00</b>	<b>10,40,35,06,494.00</b>	<b>2,01,56,39,811.00</b>	<b>12,14,79,17,338.00</b>
<b>(h) Others</b>							
2250	Other Social Services	5,54,095.00	26,58,353.00	0.00	0.00	5,54,095.00	26,58,353.00
2251	Secretariat-Social Services	1,36,95,673.00	17,81,81,960.00	0.00	0.00	1,36,95,673.00	17,81,81,960.00
<b>Total (h)</b>	<b>Others</b>	<b>1,42,49,768.00</b>	<b>18,08,40,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,42,49,768.00</b>	<b>18,08,40,313.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>3,19,01,34,677.00</b>	<b>33,97,66,44,501.00</b>	<b>5,25,37,41,722.00</b>	<b>29,57,60,84,484.00</b>	<b>8,44,38,76,399.00</b>	<b>63,55,27,28,985.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	4,26,54,514.00	42,54,07,836.00	42,52,27,440.00	52,14,30,821.00	46,78,81,954.00	94,68,38,657.00
2402	Soil and Water Conservation	1,02,06,712.00	9,17,85,455.00	0.00	0.00	1,02,06,712.00	9,17,85,455.00
2403	Animal Husbandry	7,23,53,302.00	72,91,78,173.00	2,23,30,800.00	6,87,55,069.00	9,46,84,102.00	79,79,33,242.00
2404	Dairy Development	78,82,754.00	6,28,33,841.00	47,44,854.00	30,14,42,572.00	1,26,27,608.00	36,42,76,413.00
2405	Fisheries	65,96,383.00	7,04,11,312.00	1,15,64,923.00	10,77,37,763.00	1,81,61,306.00	17,81,49,075.00
2406	Forestry and Wild Life	17,15,20,721.02	1,25,27,50,779.94	19,05,12,570.79	48,20,84,248.35	36,20,33,291.81	1,73,48,35,028.29
2415	Agricultural Research and Education	14,89,952.00	29,17,32,370.00	0.00	11,87,72,000.00	14,89,952.00	41,05,04,370.00
2425	Co-operation	3,60,90,695.00	33,38,23,781.00	0.00	9,00,00,000.00	3,60,90,695.00	42,38,23,781.00
2435	Other Agricultural Programmes	13,87,330.00	1,43,15,812.00	0.00	0.00	13,87,330.00	1,43,15,812.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>35,01,82,363.02</b>	<b>3,27,22,39,359.94</b>	<b>65,43,80,587.79</b>	<b>1,69,02,22,473.35</b>	<b>1,00,45,62,950.81</b>	<b>4,96,24,61,833.29</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	0.00	2,00,41,562.00	50,55,77,289.00	2,00,41,562.00	50,55,77,289.00
2505	Rural Employment	0.00	0.00	1,80,99,80,480.00	10,90,39,11,760.00	1,80,99,80,480.00	10,90,39,11,760.00
2515	Other Rural Development Programmes	34,84,62,875.00	3,40,91,67,819.00	1,22,78,44,797.00	9,34,51,49,977.00	1,57,63,07,672.00	12,75,43,17,796.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>34,84,62,875.00</b>	<b>3,40,91,67,819.00</b>	<b>3,05,78,66,839.00</b>	<b>20,75,46,39,026.00</b>	<b>3,40,63,29,714.00</b>	<b>24,16,38,06,845.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	13,58,86,274.00	1,01,68,06,625.00	0.00	0.00	13,58,86,274.00	1,01,68,06,625.00
2701	Medium Irrigation	11,40,61,741.00	95,77,33,175.00	0.00	0.00	11,40,61,741.00	95,77,33,175.00
2702	Minor Irrigation	5,86,09,926.00	52,40,09,445.00	0.00	0.00	5,86,09,926.00	52,40,09,445.00
<b>Total (d) Irrigation and Flood Control</b>		<b>30,85,57,941.00</b>	<b>2,49,85,49,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,85,57,941.00</b>	<b>2,49,85,49,245.00</b>
<b>(e) Energy</b>							
2801	Power	83,33,00,000.00	9,49,97,00,000.00	0.00	0.00	83,33,00,000.00	9,49,97,00,000.00
<b>Total (e) Energy</b>		<b>83,33,00,000.00</b>	<b>9,49,97,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,33,00,000.00</b>	<b>9,49,97,00,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	1,81,16,558.00	18,03,67,179.00	8,92,44,977.00	77,91,87,917.00	10,73,61,535.00	95,95,55,096.00
2852	Industries	31,99,228.00	5,39,59,523.00	5,31,646.00	9,52,96,333.00	37,30,874.00	14,92,55,856.00
2853	Non-ferrous Mining and Metallurgical Industries	1,86,09,196.00	14,09,88,515.00	11,03,570.00	1,40,81,599.00	1,97,12,766.00	15,50,70,114.00
<b>Total (f) Industry and Minerals</b>		<b>3,99,24,982.00</b>	<b>37,53,15,217.00</b>	<b>9,08,80,193.00</b>	<b>88,85,65,849.00</b>	<b>13,08,05,175.00</b>	<b>1,26,38,81,066.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	3,84,697.00	39,58,567.00	0.00	0.00	3,84,697.00	39,58,567.00
3054	Roads and Bridges	30,46,46,688.00	2,93,87,85,663.70	68,40,031.00	7,65,10,183.00	31,14,86,719.00	3,01,52,95,846.70
<b>Total (g) Transport</b>		<b>30,50,31,385.00</b>	<b>2,94,27,44,230.70</b>	<b>68,40,031.00</b>	<b>7,65,10,183.00</b>	<b>31,18,71,416.00</b>	<b>3,01,92,54,413.70</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	3,31,23,887.00	31,07,51,873.00	0.00	0.00	3,31,23,887.00	31,07,51,873.00
3452	Tourism	11,54,356.00	99,84,050.00	62,53,742.00	3,52,86,040.00	74,08,098.00	4,52,70,090.00
3454	Census Surveys and Statistics	1,05,40,869.00	10,40,77,835.00	1,39,42,330.00	2,81,53,195.00	2,44,83,199.00	13,22,31,030.00
3456	Civil Supplies	1,35,10,809.00	15,95,90,526.00	35,17,82,961.00	3,70,83,03,880.00	36,52,93,770.00	3,86,78,94,406.00
3475	Other General Economic Services	29,07,937.00	1,99,02,763.00	0.00	0.00	29,07,937.00	1,99,02,763.00
<b>Total (j) General Economic Services</b>		<b>6,12,37,858.00</b>	<b>60,43,07,047.00</b>	<b>37,19,79,033.00</b>	<b>3,77,17,43,115.00</b>	<b>43,32,16,891.00</b>	<b>4,37,60,50,162.00</b>
<b>Total :C- Economic Services</b>		<b>2,24,66,97,404.02</b>	<b>22,60,20,22,918.64</b>	<b>4,18,19,46,683.79</b>	<b>27,18,16,80,646.35</b>	<b>6,42,86,44,087.81</b>	<b>49,78,37,03,564.99</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>13,19,15,47,871.02</b>	<b>1,36,07,90,85,435.01</b>	<b>9,45,12,11,201.79</b>	<b>57,24,43,01,894.35</b>	<b>22,64,27,59,072.81</b>	<b>1,93,32,33,87,329.36</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	15,50,922.00	2,20,49,645.00	2,36,89,261.00	25,86,02,575.00	2,52,40,183.00	28,06,52,220.00
4059	Capital Outlay on Public Works	0.00	0.00	7,07,40,591.00	83,93,61,302.00	7,07,40,591.00	83,93,61,302.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	2,71,20,000.00	0.00	2,71,20,000.00
<b>Total : A. Capital Account of General Services</b>		<b>15,50,922.00</b>	<b>2,20,49,645.00</b>	<b>9,44,29,852.00</b>	<b>1,12,50,83,877.00</b>	<b>9,59,80,774.00</b>	<b>1,14,71,33,522.00</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	5,57,65,978.00	47,30,77,850.00	5,57,65,978.00	47,30,77,850.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	17,21,44,060.00	97,77,38,250.00	17,21,44,060.00	97,77,38,250.00
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>0.00</b>	<b>0.00</b>	<b>17,21,44,060.00</b>	<b>97,77,38,250.00</b>	<b>17,21,44,060.00</b>	<b>97,77,38,250.00</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	14,19,22,705.00	83,52,37,424.00	14,19,22,705.00	83,52,37,424.00
4216	Capital Outlay on Housing	0.00	0.00	1,93,23,890.00	28,04,78,265.00	1,93,23,890.00	28,04,78,265.00
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>0.00</b>	<b>16,12,46,595.00</b>	<b>1,11,57,15,689.00</b>	<b>16,12,46,595.00</b>	<b>1,11,57,15,689.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	4,53,69,139.00	21,12,87,512.00	4,53,69,139.00	21,12,87,512.00
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>0.00</b>	<b>4,53,69,139.00</b>	<b>21,12,87,512.00</b>	<b>4,53,69,139.00</b>	<b>21,12,87,512.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	0.00	0.00	0.00	7,88,88,800.00	0.00	7,88,88,800.00
<b>Total (h) Capital Account of Other Social services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,88,88,800.00</b>	<b>0.00</b>	<b>7,88,88,800.00</b>
<b>Total : B. Capital Account of Social Services</b>		<b>0.00</b>	<b>0.00</b>	<b>43,45,25,772.00</b>	<b>2,85,67,08,101.00</b>	<b>43,45,25,772.00</b>	<b>2,85,67,08,101.00</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	1,57,45,982.00	2,19,28,695.00	1,57,45,982.00	2,19,28,695.00
4404	Capital Outlay on Dairy Development	0.00	0.00	10,87,567.00	8,43,20,366.00	10,87,567.00	8,43,20,366.00
4405	Capital Outlay on Fisheries	0.00	0.00	1,58,057.00	95,39,601.00	1,58,057.00	95,39,601.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	62,83,000.00	1,63,62,500.00	62,83,000.00	1,63,62,500.00
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>2,32,74,606.00</b>	<b>13,21,51,162.00</b>	<b>2,32,74,606.00</b>	<b>13,21,51,162.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	24,89,201.00	69,10,34,385.00	7,73,37,58,884.00	69,10,34,385.00	7,73,62,48,085.00
<b>Total (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>24,89,201.00</b>	<b>69,10,34,385.00</b>	<b>7,73,37,58,884.00</b>	<b>69,10,34,385.00</b>	<b>7,73,62,48,085.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	0.00	1,10,59,91,211.00	1,71,64,94,456.00	1,10,59,91,211.00	1,71,64,94,456.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	10,14,95,764.00	79,41,15,621.64	10,14,95,764.00	79,41,15,621.64
4702	Capital Outlay on Minor Irrigation	0.00	0.00	9,72,37,264.00	74,40,87,266.00	9,72,37,264.00	74,40,87,266.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	1,12,34,753.00	5,92,75,700.00	1,12,34,753.00	5,92,75,700.00
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>0.00</b>	<b>1,31,59,58,992.00</b>	<b>3,31,39,73,043.64</b>	<b>1,31,59,58,992.00</b>	<b>3,31,39,73,043.64</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,00,00,000.00</b>	<b>0.00</b>	<b>1,00,00,000.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2014-2015

## Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	1,74,00,19,627.00	14,52,27,17,742.00	1,74,00,19,627.00	14,52,27,17,742.00
5055	Capital Outlay on Road Transport	0.00	0.00	25,60,965.00	29,48,010.00	25,60,965.00	29,48,010.00
<b>Total (g) Capital Account of Transport</b>		<b>0.00</b>	<b>0.00</b>	<b>1,74,25,80,592.00</b>	<b>14,52,56,65,752.00</b>	<b>1,74,25,80,592.00</b>	<b>14,52,56,65,752.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	0.00	60,84,000.00	6,34,03,687.00	60,84,000.00	6,34,03,687.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>0.00</b>	<b>60,84,000.00</b>	<b>6,34,03,687.00</b>	<b>60,84,000.00</b>	<b>6,34,03,687.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>24,89,201.00</b>	<b>3,77,89,32,575.00</b>	<b>25,77,89,52,528.64</b>	<b>3,77,89,32,575.00</b>	<b>25,78,14,41,729.64</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>15,50,922.00</b>	<b>2,45,38,846.00</b>	<b>4,30,78,88,199.00</b>	<b>29,76,07,44,506.64</b>	<b>4,30,94,39,121.00</b>	<b>29,78,52,83,352.64</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	81,28,24,079.00	12,63,07,75,010.00	0.00	0.00	81,28,24,079.00	12,63,07,75,010.00
6004	Loans and Advances from the Central Government	14,04,90,187.00	1,23,98,01,925.00	0.00	0.00	14,04,90,187.00	1,23,98,01,925.00
<b>Total : E. Public Debt</b>		<b>95,33,14,266.00</b>	<b>13,87,05,76,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,33,14,266.00</b>	<b>13,87,05,76,935.00</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	2,45,352.00	11,79,79,347.00	0.00	0.00	2,45,352.00	11,79,79,347.00
6425	Loans for Co-operation	0.00	0.00	0.00	4,29,70,000.00	0.00	4,29,70,000.00
6801	Loans for Power Projects	0.00	0.00	92,33,00,000.00	4,13,46,15,000.00	92,33,00,000.00	4,13,46,15,000.00
7610	Loans to Government Servants, etc.	1,61,27,000.00	9,81,40,500.00	0.00	0.00	1,61,27,000.00	9,81,40,500.00
<b>Total : F. Loans and Advances</b>		<b>1,63,72,352.00</b>	<b>21,61,19,847.00</b>	<b>92,33,00,000.00</b>	<b>4,17,75,85,000.00</b>	<b>93,96,72,352.00</b>	<b>4,39,37,04,847.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>97,12,37,540.00</b>	<b>14,11,12,35,628.00</b>	<b>5,23,11,88,199.00</b>	<b>33,93,83,29,506.64</b>	<b>6,20,24,25,739.00</b>	<b>48,04,95,65,134.64</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>14,16,27,85,411.02</b>	<b>1,50,19,03,21,063.01</b>	<b>14,68,23,99,400.79</b>	<b>91,18,26,31,400.99</b>	<b>28,84,51,84,811.81</b>	<b>2,41,37,29,52,464.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF : JANUARY

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	43,71,23,882.00	4,66,58,72,065.00	75,25,02,180.00	6,98,01,62,258.00	-31,53,78,298.00	-2,31,42,90,193.00
<b>Total: (b)</b>	<b>Provident Funds</b>	<b>43,71,23,882.00</b>	<b>4,66,58,72,065.00</b>	<b>75,25,02,180.00</b>	<b>6,98,01,62,258.00</b>	<b>-31,53,78,298.00</b>	<b>-2,31,42,90,193.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	55,15,229.00	5,87,62,193.00	9,74,48,782.00	87,02,36,728.00	-9,19,33,553.00	-81,14,74,535.00
<b>Total: (c)</b>	<b>Other Accounts</b>	<b>55,15,229.00</b>	<b>5,87,62,193.00</b>	<b>9,74,48,782.00</b>	<b>87,02,36,728.00</b>	<b>-9,19,33,553.00</b>	<b>-81,14,74,535.00</b>
<b>Total: I.</b>	<b>Small Savings, Provident Funds, etc.</b>	<b>44,26,39,111.00</b>	<b>4,72,46,34,258.00</b>	<b>84,99,50,962.00</b>	<b>7,85,03,98,986.00</b>	<b>-40,73,11,851.00</b>	<b>-3,12,57,64,728.00</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)</b>	<b>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.</b>	<b>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	12,55,97,099.00	1,37,37,62,436.00	13,88,80,955.00	1,42,12,96,972.00	-1,32,83,856.00	-4,75,34,536.00
<b>Total: (a)</b>	<b>Deposits bearing Interest</b>	<b>12,55,97,099.00</b>	<b>1,37,37,62,436.00</b>	<b>13,88,80,955.00</b>	<b>1,42,12,96,972.00</b>	<b>-1,32,83,856.00</b>	<b>-4,75,34,536.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,35,26,54,071.30	10,38,81,49,805.48	1,11,25,13,081.00	9,44,59,01,776.01	24,01,40,990.30	94,22,48,029.47
8448	Deposits of Local Funds	2,33,06,53,324.00	19,99,94,10,645.30	4,55,50,54,285.00	24,60,24,71,603.00	-2,22,44,00,961.00	-4,60,30,60,957.70
8449	Other Deposits	27,03,29,98,000.00	27,03,29,98,000.00	0.00	0.00	27,03,29,98,000.00	27,03,29,98,000.00
<b>Total: (b)</b>	<b>Deposits not bearing Interest</b>	<b>30,71,63,05,395.30</b>	<b>57,42,05,58,450.78</b>	<b>5,66,75,67,366.00</b>	<b>34,04,83,73,379.01</b>	<b>25,04,87,38,029.30</b>	<b>23,37,21,85,071.77</b>
<b>(c) Advances</b>							
8550	Civil Advances	25,34,28,063.21	58,82,40,203.65	27,33,21,246.40	97,15,17,648.36	-1,98,93,183.19	-38,32,77,444.71
<b>Total: (c)</b>	<b>Advances</b>	<b>25,34,28,063.21</b>	<b>58,82,40,203.65</b>	<b>27,33,21,246.40</b>	<b>97,15,17,648.36</b>	<b>-1,98,93,183.19</b>	<b>-38,32,77,444.71</b>
<b>Total: K.</b>	<b>Deposits and Advances</b>	<b>31,09,53,30,557.51</b>	<b>59,38,25,61,090.43</b>	<b>6,07,97,69,567.40</b>	<b>36,44,11,87,999.37</b>	<b>25,01,55,60,990.11</b>	<b>22,94,13,73,091.06</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-1,00,82,63,646.00	17,04,75,78,332.38	18,94,85,126.05	2,05,30,04,731.51	-1,19,77,48,772.05	14,99,45,73,600.87
<b>Total: (b)</b>	<b>Suspense</b>	<b>-1,00,82,63,646.00</b>	<b>17,04,75,78,332.38</b>	<b>18,94,85,126.05</b>	<b>2,05,30,04,731.51</b>	<b>-1,19,77,48,772.05</b>	<b>14,99,45,73,600.87</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	5,43,99,709.00	83,23,45,632.71	0.00	1,11,86,00,383.01	5,43,99,709.00	-28,62,54,750.30
8673	Cash Balance Investment Account	71,56,85,62,205.50	5,07,12,97,25,812.87	93,95,86,62,205.50	5,42,24,62,23,617.87	-22,39,01,00,000.00	-35,11,64,97,805.00
8675	Deposits with Reserve Bank	1,11,92,85,42,867.61	7,03,00,35,61,811.97	1,11,92,85,42,867.61	7,03,00,35,61,811.97	0.00	0.00
<b>Total: (c)</b>	<b>Other Accounts</b>	<b>1,83,55,15,04,782.11</b>	<b>12,10,96,56,33,257.55</b>	<b>2,05,88,72,05,073.11</b>	<b>12,46,36,83,85,812.85</b>	<b>-22,33,57,00,291.00</b>	<b>-35,40,27,52,555.30</b>
<b>Total: L.</b>	<b>Suspense And Miscellaneous</b>	<b>1,82,54,32,41,136.11</b>	<b>12,28,01,32,11,589.93</b>	<b>2,06,07,66,90,199.16</b>	<b>12,48,42,13,90,544.36</b>	<b>-23,53,34,49,063.05</b>	<b>-20,40,81,78,954.43</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<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	8,02,83,19,833.00	42,23,41,87,367.56	5,83,34,04,063.00	40,54,33,18,686.64	2,19,49,15,770.00	1,69,08,68,680.92
<b>Total: (a) Money Orders and other Remittances</b>	<b>8,02,83,19,833.00</b>	<b>42,23,41,87,367.56</b>	<b>5,83,34,04,063.00</b>	<b>40,54,33,18,686.64</b>	<b>2,19,49,15,770.00</b>	<b>1,69,08,68,680.92</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	-22,26,46,555.00	2,40,49,911.00	5,93,19,105.00	-2,40,49,911.00	-28,19,65,660.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>-22,26,46,555.00</b>	<b>2,40,49,911.00</b>	<b>5,93,19,105.00</b>	<b>-2,40,49,911.00</b>	<b>-28,19,65,660.00</b>
<b>Total: M. Remittances</b>	<b>8,02,83,19,833.00</b>	<b>42,01,15,40,812.56</b>	<b>5,85,74,53,974.00</b>	<b>40,60,26,37,791.64</b>	<b>2,17,08,65,859.00</b>	<b>1,40,89,03,020.92</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>2,22,10,95,30,637.62</b>	<b>13,35,63,36,47,750.92</b>	<b>2,18,86,38,64,702.56</b>	<b>13,33,31,56,15,321.37</b>	<b>3,24,56,65,935.06</b>	<b>2,31,80,32,429.55</b>
<b>Total Consolidated Fund :</b>	<b>24,65,22,29,392.04</b>	<b>2,33,10,85,11,934.48</b>	<b>28,84,51,84,811.81</b>	<b>2,41,37,29,52,464.00</b>	<b>-4,19,29,55,419.77</b>	<b>-8,26,44,40,529.52</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,46,76,17,60,029.66</b>	<b>15,68,74,21,59,685.40</b>	<b>2,47,70,90,49,514.37</b>	<b>15,74,68,85,67,785.37</b>	<b>-94,72,89,484.71</b>	<b>-5,94,64,08,099.97</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 JANUARY 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			-71,70,70,523.00	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-71,70,70,523.00			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,46,76,17,60,029.66	
Total -----			2,46,04,46,89,506.66	
Disbursements of the Month -----			2,47,70,90,49,514.37	
Closing Balance -----			-1,66,43,60,007.71	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,66,43,60,007.71			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,66,43,60,007.71 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 1 2014-2015**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2013-2014
2011 Parliament/State/Union Territory Legislatures	43,65,88,257.00	56,99,59,000.00	-13,33,70,743.00	39,92,24,307.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,84,64,641.00	7,75,71,000.00	-2,91,06,359.00	5,62,63,204.00
2013 Council of Ministers	4,31,77,859.00	11,07,62,000.00	-6,75,84,141.00	2,32,75,273.00
2014 Administration of Justice	1,99,25,21,740.80	3,28,23,79,000.00	-1,28,98,57,259.20	1,73,90,58,967.50
2015 Elections	1,66,21,59,858.00	2,55,13,91,000.00	-88,92,31,142.00	16,13,96,317.00
2029 Land Revenue	1,28,73,21,459.00	2,64,75,69,037.00	-1,36,02,47,578.00	1,28,21,89,557.00
2030 Stamps and Registration	10,42,68,197.00	17,13,67,000.00	-6,70,98,803.00	10,22,21,511.00
2039 State Excise	11,55,41,420.00	19,60,73,000.00	-8,05,31,580.00	13,38,27,520.00
2040 Taxes on Sales, Trade etc.	29,92,57,681.00	68,99,39,000.00	-39,06,81,319.00	31,46,29,287.00
2041 Taxes on Vehicles	4,87,22,570.00	12,13,26,000.00	-7,26,03,430.00	4,52,86,207.00
2045 Other Taxes and Duties on Commodities and Services	68,52,397.00	84,34,000.00	-15,81,603.00	56,51,087.00
2047 Other Fiscal Services	1,79,50,563.00	2,37,84,000.00	-58,33,437.00	1,82,97,349.00
2049 Interest Payment	21,24,77,77,998.00	27,04,62,00,000.00	-5,79,84,22,002.00	18,72,38,33,166.99
2051 Public Service Commission	5,23,64,687.00	7,72,02,000.00	-2,48,37,313.00	4,68,83,123.00
2052 Secretariat-General Services	1,08,24,08,359.00	1,99,33,26,547.00	-91,09,18,188.00	2,02,03,15,041.00
2053 District Administration	1,37,31,45,980.00	3,53,86,43,000.00	-2,16,54,97,020.00	94,49,61,253.00
2054 Treasury and Accounts Administration	8,56,02,493.00	20,82,84,021.00	-12,26,81,528.00	12,55,67,759.00
2055 Police	21,19,63,80,992.00	28,84,43,27,000.00	-7,64,79,46,008.00	19,95,47,01,596.00
2056 Jails	68,39,45,324.00	90,22,26,000.00	-21,82,80,676.00	63,70,38,454.00
2058 Stationery and Printing	1,08,53,925.00	4,11,20,000.00	-3,02,66,075.00	1,02,87,998.00
2059 Public Works	56,97,25,416.00	1,26,44,03,000.00	-69,46,77,584.00	55,13,63,966.00
2070 Other Administrative Services	88,70,50,979.00	1,35,48,71,300.00	-46,78,20,321.00	73,57,72,167.00
2071 Pensions and Other Retirement Benefits	26,73,48,71,983.57	42,87,64,40,000.00	-16,14,15,68,016.43	26,61,30,76,628.50
2202 General Education	32,87,76,65,974.00	82,54,77,49,000.00	-49,67,00,83,026.00	29,57,85,97,813.00
2203 Technical Education	56,16,79,335.00	1,72,67,45,659.00	-1,16,50,66,324.00	67,42,52,468.00
2204 Sports and Youth Services	9,61,92,070.00	41,03,14,000.00	-31,41,21,930.00	9,43,00,268.00
2205 Art and Culture	2,32,91,941.00	33,84,09,000.00	-31,51,17,059.00	2,74,65,043.00
2210 Medical and Public Health	7,10,71,67,797.00	21,09,37,69,000.00	-13,98,66,01,203.00	6,60,72,82,817.00
2211 Family Welfare	22,39,84,760.00	2,10,58,37,000.00	-1,88,18,52,240.00	60,80,28,164.00
2215 Water Supply and Sanitation	3,71,09,06,231.00	9,19,83,25,400.00	-5,48,74,19,169.00	2,20,83,91,220.00
2216 Housing	8,45,28,078.00	25,80,00,000.00	-17,34,71,922.00	8,82,88,636.00
2217 Urban Development	2,51,99,25,502.00	18,06,41,29,000.00	-15,54,42,03,498.00	1,92,60,77,318.00
2220 Information and Publicity	42,31,22,689.00	70,51,42,000.00	-28,20,19,311.00	28,22,41,672.00
2225 Welfare of Schedule Castes,	3,10,13,34,105.00	9,48,07,63,000.00	-6,37,94,28,895.00	1,77,70,47,234.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2013-2014
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	49,41,72,852.00	3,16,45,71,258.00	-2,67,03,98,406.00	62,12,14,891.00
2235 Social Security and Welfare	8,12,03,71,141.00	17,99,15,97,000.00	-9,87,12,25,859.00	6,93,75,01,755.00
2236 Nutrition	2,43,44,38,448.00	5,27,18,00,000.00	-2,83,73,61,552.00	2,50,25,77,609.00
2245 Relief on account of Natural Calamities	1,59,31,07,749.00	4,87,95,81,000.00	-3,28,64,73,251.00	1,51,33,98,074.00
2250 Other Social Services	26,58,353.00	89,75,000.00	-63,16,647.00	47,66,806.00
2251 Secretariat-Social Services	17,81,81,960.00	26,49,53,500.00	-8,67,71,540.00	16,51,12,629.00
2401 Crop Husbandry	94,68,38,657.00	7,95,21,10,574.00	-7,00,52,71,917.00	82,68,97,727.00
2402 Soil and Water Conservation	9,17,85,455.00	38,24,28,000.00	-29,06,42,545.00	22,88,10,061.00
2403 Animal Husbandry	79,79,33,242.00	1,59,53,95,000.00	-79,74,61,758.00	82,93,45,459.00
2404 Dairy Development	36,42,76,413.00	1,15,02,37,000.00	-78,59,60,587.00	39,48,27,855.00
2405 Fisheries	17,81,49,075.00	40,96,16,000.00	-23,14,66,925.00	19,57,55,010.00
2406 Forestry and Wild Life	1,73,48,35,028.29	4,79,28,67,900.00	-3,05,80,32,871.71	1,64,84,14,747.35
2415 Agricultural Research and Education	41,05,04,370.00	1,07,06,17,000.00	-66,01,12,630.00	58,49,98,177.00
2425 Co-operation	42,38,23,781.00	91,38,04,000.00	-48,99,80,219.00	53,00,08,101.00
2435 Other Agricultural Programmes	1,43,15,812.00	6,04,47,000.00	-4,61,31,188.00	1,60,51,843.00
2501 Special Programmes for Rural Development	50,55,77,289.00	6,52,68,46,000.00	-6,02,12,68,711.00	14,89,89,244.00
2505 Rural Employment	10,90,39,11,760.00	23,85,15,50,600.00	-12,94,76,38,840.00	2,01,85,87,673.00
2515 Other Rural Development Programmes	12,75,43,17,796.00	33,29,36,54,500.00	-20,53,93,36,704.00	4,85,05,50,117.00
2700 Major Irrigation	1,01,68,06,625.00	1,54,44,15,000.00	-52,76,08,375.00	98,61,32,884.00
2701 Medium Irrigation	95,77,33,175.00	1,62,82,87,000.00	-67,05,53,825.00	94,99,23,584.00
2702 Minor Irrigation	52,40,09,445.00	1,13,00,96,000.00	-60,60,86,555.00	49,96,52,624.00
2801 Power	9,49,97,00,000.00	20,47,33,86,000.00	-10,97,36,86,000.00	9,73,18,45,380.00
2851 Village and Small Industries	95,95,55,096.00	1,96,64,29,100.00	-1,00,68,74,004.00	56,70,02,582.00
2852 Industries	14,92,55,856.00	1,03,18,85,600.00	-88,26,29,744.00	14,25,95,530.00
2853 Non-ferrous Mining and Metallurgical Industries	15,50,70,114.00	29,02,50,000.00	-13,51,79,886.00	13,74,02,932.00
3053 Civil Aviation	39,58,567.00	49,13,000.00	-9,54,433.00	33,18,450.00
3054 Roads and Bridges	3,01,52,95,846.70	3,83,84,06,651.00	-82,31,10,804.30	1,37,00,21,040.00
3451 Secretariat-Economic Services	31,07,51,873.00	43,48,42,000.00	-12,40,90,127.00	26,83,71,427.00
3452 Tourism	4,52,70,090.00	8,14,99,000.00	-3,62,28,910.00	3,28,32,469.00
3454 Census Surveys and Statistics	13,22,31,030.00	66,14,03,000.00	-52,91,71,970.00	10,22,72,819.00
3456 Civil Supplies	3,86,78,94,406.00	10,19,80,39,000.00	-6,33,01,44,594.00	3,54,63,05,357.00
3475 Other General Economic Services	1,99,02,763.00	6,65,28,038.00	-4,66,25,275.00	2,24,12,224.00
4055 Capital Outlay on Police	28,06,52,220.00	1,89,83,72,000.00	-1,61,77,19,780.00	29,62,56,496.00
Capital Outlay on Public Works				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2013-2014
4059	83,93,61,302.00	1,89,20,01,000.00	-1,05,26,39,698.00	33,14,96,852.00
4070 Capital Outlay on other Administrative Services	2,71,20,000.00	6,34,00,000.00	-3,62,80,000.00	3,36,03,663.00
4202 Capital Outlay on Education, Sports, Arts and Culture	47,30,77,850.00	2,02,50,95,000.00	-1,55,20,17,150.00	34,12,76,887.00
4210 Capital Outlay on Medical and Public Health	97,77,38,250.00	3,84,03,80,000.00	-2,86,26,41,750.00	86,03,93,185.00
4215 Capital Outlay on Water Supply and Sanitation	83,52,37,424.00	1,82,65,00,000.00	-99,12,62,576.00	2,69,55,34,396.00
4216 Capital Outlay on Housing	28,04,78,265.00	36,00,00,000.00	-7,95,21,735.00	7,59,17,932.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,12,87,512.00	2,95,82,50,000.00	-2,74,69,62,488.00	8,76,81,169.00
4250 Capital Outlay on other Social Services	7,88,88,800.00	88,09,60,000.00	-80,20,71,200.00	
4401 Capital Outlay on Crop Husbandry	2,19,28,695.00	20,00,00,000.00	-17,80,71,305.00	
4404 Capital Outlay on Dairy Development	8,43,20,366.00	16,27,00,000.00	-7,83,79,634.00	
4405 Capital Outlay on Fisheries	95,39,601.00	32,57,52,000.00	-31,62,12,399.00	32,00,000.00
4408 Capital Outlay on Food Storage and Warehousing	1,63,62,500.00	20,30,74,000.00	-18,67,11,500.00	
4515 Capital Outlay on other Rural Development Programmes	7,73,62,48,085.00	11,76,93,02,000.00	-4,03,30,53,915.00	6,55,69,81,287.00
4700 Capital Outlay on Major Irrigation	1,71,64,94,456.00	13,25,00,00,000.00	-11,53,35,05,544.00	1,13,54,01,059.00
4701 Capital Outlay on Medium Irrigation	79,41,15,621.64	1,46,00,00,000.00	-66,58,84,378.36	58,05,12,786.00
4702 Capital Outlay on Minor Irrigation	74,40,87,266.00	4,22,00,00,000.00	-3,47,59,12,734.00	77,67,31,649.00
4711 Capital Outlay on Flood Control Projects	5,92,75,700.00	10,00,00,000.00	-4,07,24,300.00	5,94,44,330.62
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	2,00,00,000.00
5054 Capital Outlay on Roads and Bridges	14,52,27,17,742.00	24,89,59,47,000.00	-10,37,32,29,258.00	9,72,44,60,053.18
5055 Capital Outlay on Road Transport	29,48,010.00	3,82,00,000.00	-3,52,51,990.00	75,90,610.00
5452 Capital Outlay on Tourism	6,34,03,687.00	18,45,00,000.00	-12,10,96,313.00	8,05,25,792.00
6003 Internal Debt of the State Government	12,63,07,75,010.00	18,25,35,87,000.00	-5,62,28,11,990.00	15,59,45,11,279.20
6004 Loans and Advances from the Central Government	1,23,98,01,925.00	1,50,94,25,000.00	-26,96,23,075.00	1,09,98,82,878.00
6217 Loans for Urban Development	11,79,79,347.00	19,93,11,000.00	-8,13,31,653.00	11,38,80,121.00
6425 Loans for Co-operation	4,29,70,000.00	11,25,00,000.00	-6,95,30,000.00	
6801 Loans for Power Projects	4,13,46,15,000.00	5,94,85,00,000.00	-1,81,38,85,000.00	1,75,34,48,000.00
7610 Loans to Government Servants, etc.	9,81,40,500.00	61,40,00,000.00	-51,58,59,500.00	8,68,85,250.00