

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MAY 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.	Rs.	Ps.	Rs.	Rs.	Ps.	Rs.	Ps.	Rs.
CONSOLIDATED FUND - REVENUE											
Total - Receipt Heads (Revenue Account)	27,31,80,04,924.22		31,21,34,18,911.97						27,31,80,04,924.22		31,21,34,18,911.97
Total - Receipt Heads (Capital Account)	0.00		0.00						0.00		0.00
Total - Expenditure Heads (Revenue Account)	-11,63,70,68,004.67		-18,32,64,18,150.61		-2,80,84,35,530.00		-2,80,86,33,830.00		-14,44,55,03,534.67		-21,13,50,51,980.61
Total - Expenditure Heads (Capital Account)	0.00		0.00		-2,50,07,25,340.00		-2,82,54,57,572.00		-2,50,07,25,340.00		-2,82,54,57,572.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,26,38,44,856.50		-4,22,73,34,543.50		0.00		0.00		-2,26,38,44,856.50		-4,22,73,34,543.50
NET - Consolidated Fund	13,41,70,92,063.05		8,65,96,66,217.86		-5,30,91,60,870.00		-5,63,40,91,402.00		8,10,79,31,193.05		3,02,55,74,815.86
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00		0.00
NET - Public Account	-7,62,51,57,134.15		-7,23,53,72,735.70		0.00		0.00		-7,62,51,57,134.15		-7,23,53,72,735.70
TOTAL TRANSACTIONS	5,79,19,34,928.90		1,42,42,93,482.16		-5,30,91,60,870.00		-5,63,40,91,402.00		48,27,74,058.90		-4,20,97,97,919.84
Opening Balance									-41,05,23,886.48		4,28,20,48,092.26
Closing Balance									7,22,50,172.42		7,22,50,172.42

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2014-2015

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	12,20,593.00	15,55,647.00
0210 Medical and Public Health	4,53,35,869.00	4,79,26,320.00
0211 Family Welfare	2,79,681.00	5,49,204.00
0215 Water Supply and Sanitation	43,03,164.40	2,34,38,734.60
0216 Housing	7,90,879.60	11,01,570.20
0217 Urban Development	58,06,555.00	87,34,555.00
0220 Information and Publicity	76,560.00	76,560.00
0230 Labour and Employment	2,74,05,630.00	3,00,19,807.00
0235 Social Security and Welfare	18,70,311.64	19,24,680.64
0250 Other Social Services	1,23,01,592.00	1,23,01,592.00
Total: (ii) Social Services	9,93,90,835.64	12,76,28,670.44
(iii) Economic Services		
0401 Crop Husbandary	2,37,10,070.00	2,39,52,356.00
0403 Animal Husbandary	22,43,232.00	31,05,954.00
0405 Fisheries	5,73,078.00	6,91,600.00
0406 Forestry and Wild Life	26,47,495.00	29,89,894.00
0425 Co-operation	14,03,87,617.00	14,06,41,472.00
0435 Other Agricultural Programmes	15,76,190.00	20,07,950.00
0515 Other Rural Development Programmes	66,71,15,197.00	67,08,22,971.00
0700 Major Irrigation	16,13,812.00	2,85,96,429.00
0701 Medium Irrigation	1,70,53,416.00	3,08,10,789.00
0702 Minor Irrigation	6,26,446.00	6,26,446.00
0801 Power	98,000.00	4,30,000.00
0802 Petroleum	100.00	100.00
0851 Village and Small Industries	87,330.00	1,43,230.00
0853 Non-ferrous Mining and Metallurgical Industries	1,85,95,84,158.00	2,11,86,94,482.00
1054 Roads and Bridges	5,52,59,164.00	5,53,46,124.00
1456 Civil Supplies	16,06,985.00	16,55,716.00
1475 Other General Economic Services	79,47,431.00	1,07,69,690.00
Total: (iii) Economic Services	2,78,21,29,721.00	3,09,12,85,203.00
Total (c) Other Non-Tax Revenue	2,90,18,33,991.44	3,29,04,45,904.74
Total: B. Non-Tax Revenue	3,01,24,98,435.17	3,49,82,91,139.27
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,19,20,81,500.00	3,19,20,81,500.00
Total: C- Grants-In-Aid and Contributions	3,19,20,81,500.00	3,19,20,81,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	27,31,80,04,924.22	31,21,34,18,911.97

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

RECEIPT HEADS (CAPITAL ACCOUNT)

F. Loans and Advances

6425 Loans for Co-operation	5,000.00	19,567.00
7610 Loans to Government Servants, etc.	1,91,80,938.50	3,39,41,199.50
Total: F. Loans and Advances	1,91,85,938.50	3,39,60,766.50
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,91,85,938.50	3,39,60,766.50
Total: PART-I CONSOLIDATED FUND	27,33,71,90,862.72	31,24,73,79,678.47

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head		NON - PLAN		PLAN		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		2,53,44,219.00	7,81,11,494.00	0.00	0.00	2,53,44,219.00	7,81,11,494.00
2012	President, Vice-President/Governor/Administrator of Union Territories		48,26,329.00	88,30,773.00	0.00	0.00	48,26,329.00	88,30,773.00
2013	Council of Ministers		34,40,066.00	50,73,183.00	0.00	0.00	34,40,066.00	50,73,183.00
2014	Administration of Justice		16,29,42,375.00	36,03,83,079.00	0.00	0.00	16,29,42,375.00	36,03,83,079.00
2015	Elections		10,28,98,520.00	50,80,05,112.00	0.00	0.00	10,28,98,520.00	50,80,05,112.00
Total (a) Organs of State			29,94,51,509.00	96,04,03,641.00	0.00	0.00	29,94,51,509.00	96,04,03,641.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		7,42,76,523.00	8,39,23,568.00	0.00	0.00	7,42,76,523.00	8,39,23,568.00
2030	Stamps and Registration		27,66,837.00	27,66,837.00	0.00	0.00	27,66,837.00	27,66,837.00
Total (ii) Collection of Taxes on Property and Capital transactions			7.70.43.360.00	8.66.90.405.00	0.00	0.00	7.70.43.360.00	8.66.90.405.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		1,98,03,443.00	1,98,03,443.00	0.00	0.00	1,98,03,443.00	1,98,03,443.00
2040	Taxes on Sales, Trade etc.		5,00,61,528.00	5,00,61,528.00	0.00	0.00	5,00,61,528.00	5,00,61,528.00
2041	Taxes on Vehicles		12,39,548.00	12,39,548.00	0.00	0.00	12,39,548.00	12,39,548.00
2045	Other Taxes and Duties on Commodities and Services		5,64,808.00	12,99,148.00	0.00	0.00	5,64,808.00	12,99,148.00
Total (iii) Collection of Taxes on Commodities and Services			7.16.69.327.00	7.24.03.667.00	0.00	0.00	7.16.69.327.00	7.24.03.667.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		30,35,053.00	30,35,053.00	0.00	0.00	30,35,053.00	30,35,053.00
Total (iv) Other Fiscal Services			30.35.053.00	30.35.053.00	0.00	0.00	30.35.053.00	30.35.053.00
Total (b) Fiscal Services			15,17,47,740.00	16,21,29,125.00	0.00	0.00	15,17,47,740.00	16,21,29,125.00
(c) Interest payments and servicing of Debt								
2049	Interest Payment		1,41,70,47,548.00	3,21,77,17,215.00	0.00	0.00	1,41,70,47,548.00	3,21,77,17,215.00
Total (c) Interest payments and servicing of Debt			1,41,70,47,548.00	3,21,77,17,215.00	0.00	0.00	1,41,70,47,548.00	3,21,77,17,215.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	62,53,907.00	88,52,407.00	0.00	0.00	62,53,907.00	88,52,407.00
2052	Secretariat-General Services	7,09,69,908.00	11,46,59,737.00	0.00	0.00	7,09,69,908.00	11,46,59,737.00
2053	District Administration	14,68,35,699.00	14,69,01,514.00	9,30,376.00	9,30,376.00	14,77,66,075.00	14,78,31,890.00
2054	Treasury and Accounts Administration	1,61,83,044.00	1,61,83,044.00	0.00	0.00	1,61,83,044.00	1,61,83,044.00
2055	Police	1,45,89,36,344.00	3,65,28,66,071.00	0.00	0.00	1,45,89,36,344.00	3,65,28,66,071.00
2056	Jails	8,20,36,957.00	8,32,36,120.00	0.00	0.00	8,20,36,957.00	8,32,36,120.00
2058	Stationery and Printing	10,51,930.00	19,63,028.00	0.00	0.00	10,51,930.00	19,63,028.00
2059	Public Works	6,20,57,854.00	7,09,40,101.00	0.00	0.00	6,20,57,854.00	7,09,40,101.00
2070	Other Administrative Services	8,15,95,533.00	14,50,10,509.00	0.00	0.00	8,15,95,533.00	14,50,10,509.00
Total (d) Administrative Services		1,92,59,21,176.00	4,24,06,12,531.00	9,30,376.00	9,30,376.00	1,92,68,51,552.00	4,24,15,42,907.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,01,87,15,130.67	4,58,17,36,231.61	0.00	0.00	3,01,87,15,130.67	4,58,17,36,231.61
Total (e) Pensions and Miscellaneous General Services		3,01,87,15,130.67	4,58,17,36,231.61	0.00	0.00	3,01,87,15,130.67	4,58,17,36,231.61
Total : A. General Services		6,81,28,83,103.67	13,16,25,98,743.61	9,30,376.00	9,30,376.00	6,81,38,13,479.67	13,16,35,29,119.61
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,88,10,43,484.00	2,88,34,73,457.00	0.00	0.00	2,88,10,43,484.00	2,88,34,73,457.00
2203	Technical Education	5,26,59,338.00	5,42,76,322.00	1,17,600.00	1,17,600.00	5,27,76,938.00	5,43,93,922.00
2204	Sports and Youth Services	74,55,906.00	74,55,906.00	0.00	0.00	74,55,906.00	74,55,906.00
2205	Art and Culture	33,02,319.00	39,23,170.00	0.00	0.00	33,02,319.00	39,23,170.00
Total (a) Education,Sports,Art and Culture		2,94,44,61,047.00	2,94,91,28,855.00	1,17,600.00	1,17,600.00	2,94,45,78,647.00	2,94,92,46,455.00
(b) Health and Family Welfare							
2210	Medical and Public Health	7,42,33,287.00	8,29,42,577.00	0.00	0.00	7,42,33,287.00	8,29,42,577.00
2211	Family Welfare	2,07,014.00	2,07,014.00	3,30,380.00	3,30,380.00	5,37,394.00	5,37,394.00
Total (b) Health and Family Welfare		7,44,40,301.00	8,31,49,591.00	3,30,380.00	3,30,380.00	7,47,70,681.00	8,34,79,971.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	17,32,98,642.00	23,12,57,862.00	0.00	0.00	17,32,98,642.00	23,12,57,862.00
2217	Urban Development	7,39,787.00	19,45,515.00	0.00	0.00	7,39,787.00	19,45,515.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		17,40,38,429.00	23,32,03,377.00	0.00	0.00	17,40,38,429.00	23,32,03,377.00
(d) Information and Broadcasting							
2220	Information and Publicity	5,44,33,251.00	7,65,16,894.00	0.00	0.00	5,44,33,251.00	7,65,16,894.00
Total (d) Information and Broadcasting		5,44,33,251.00	7,65,16,894.00	0.00	0.00	5,44,33,251.00	7,65,16,894.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,83,89,683.00	2,44,80,192.00	0.00	0.00	1,83,89,683.00	2,44,80,192.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,83,89,683.00	2,44,80,192.00	0.00	0.00	1,83,89,683.00	2,44,80,192.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	6,73,27,572.00	6,96,76,639.00	15,48,134.00	15,48,134.00	6,88,75,706.00	7,12,24,773.00
Total (f)	Labour and Labour Welfare	6,73,27,572.00	6,96,76,639.00	15,48,134.00	15,48,134.00	6,88,75,706.00	7,12,24,773.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,69,88,556.00	1,85,43,596.00	10,51,182.00	12,19,482.00	1,80,39,738.00	1,97,63,078.00
2236	Nutrition	0.00	0.00	2,29,06,157.00	2,29,06,157.00	2,29,06,157.00	2,29,06,157.00
Total (g)	Social Welfare and Nutriation	1,69,88,556.00	1,85,43,596.00	2,39,57,339.00	2,41,25,639.00	4,09,45,895.00	4,26,69,235.00
(h) Others							
2251	Secretariat-Social Services	1,88,46,013.00	3,25,70,958.00	0.00	0.00	1,88,46,013.00	3,25,70,958.00
Total (h)	Others	1,88,46,013.00	3,25,70,958.00	0.00	0.00	1,88,46,013.00	3,25,70,958.00
Total :B-	Social Services	3,36,89,24,852.00	3,48,72,70,102.00	2,59,53,453.00	2,61,21,753.00	3,39,48,78,305.00	3,51,33,91,855.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	80,30,535.00	80,30,535.00	0.00	0.00	80,30,535.00	80,30,535.00
2402	Soil and Water Conservation	6,78,756.00	6,78,756.00	0.00	0.00	6,78,756.00	6,78,756.00
2403	Animal Husbandry	12,28,31,072.00	12,28,33,213.00	29,07,233.00	29,07,233.00	12,57,38,305.00	12,57,40,446.00
2404	Dairy Development	58,77,064.00	58,77,064.00	0.00	0.00	58,77,064.00	58,77,064.00
2405	Fisheries	90,46,999.00	92,42,408.00	0.00	0.00	90,46,999.00	92,42,408.00
2406	Forestry and Wild Life	18,98,80,327.00	21,79,72,831.00	0.00	0.00	18,98,80,327.00	21,79,72,831.00
2425	Co-operation	6,17,50,502.00	6,17,50,502.00	0.00	0.00	6,17,50,502.00	6,17,50,502.00
Total (a)	Agriculture and Allied Acitivities	39,80,95,255.00	42,63,85,309.00	29,07,233.00	29,07,233.00	40,10,02,488.00	42,92,92,542.00
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	2,59,388.00	2,89,388.00	2,59,388.00	2,89,388.00
2505	Rural Employment	0.00	0.00	2,76,64,08,000.00	2,76,64,08,000.00	2,76,64,08,000.00	2,76,64,08,000.00
2515	Other Rural Development Programmes	36,66,68,567.00	36,74,86,617.00	0.00	0.00	36,66,68,567.00	36,74,86,617.00
Total (b)	Rural Development	36,66,68,567.00	36,74,86,617.00	2,76,66,67,388.00	2,76,66,97,388.00	3,13,33,35,955.00	3,13,41,84,005.00
(d) Irrigation and Flood Control							
2700	Major Irrigation	15,39,37,288.00	19,18,03,355.00	0.00	0.00	15,39,37,288.00	19,18,03,355.00
2701	Medium Irrigation	12,46,32,416.00	17,29,20,908.00	0.00	0.00	12,46,32,416.00	17,29,20,908.00
2702	Minor Irrigation	6,57,56,542.00	9,75,17,352.00	0.00	0.00	6,57,56,542.00	9,75,17,352.00
Total (d)	Irrigation and Flood Control	34,43,26,246.00	46,22,41,615.00	0.00	0.00	34,43,26,246.00	46,22,41,615.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(f) Industry and Minerals							
2851	Village and Small Industries	2,65,72,181.00	3,19,62,555.00	54,716.00	54,716.00	2,66,26,897.00	3,20,17,271.00
2852	Industries	41,12,574.00	90,02,622.00	0.00	0.00	41,12,574.00	90,02,622.00
2853	Non-ferrous Mining and Metallurgical Industries	2,04,26,978.00	2,16,50,627.00	0.00	0.00	2,04,26,978.00	2,16,50,627.00
Total (f) Industry and Minerals		5,11,11,733.00	6,26,15,804.00	54,716.00	54,716.00	5,11,66,449.00	6,26,70,520.00
(g) Transport							
3053	Civil Aviation	2,82,061.00	5,55,891.00	0.00	0.00	2,82,061.00	5,55,891.00
3054	Roads and Bridges	22,87,89,592.00	26,11,99,178.00	1,19,22,364.00	1,19,22,364.00	24,07,11,956.00	27,31,21,542.00
Total (g) Transport		22,90,71,653.00	26,17,55,069.00	1,19,22,364.00	1,19,22,364.00	24,09,94,017.00	27,36,77,433.00
(j) General Economic Services							
3451	Secretariat-Economic Services	3,09,96,980.00	6,04,47,243.00	0.00	0.00	3,09,96,980.00	6,04,47,243.00
3452	Tourism	10,06,623.00	16,34,656.00	0.00	0.00	10,06,623.00	16,34,656.00
3454	Census Surveys and Statistics	1,86,52,102.00	1,86,52,102.00	0.00	0.00	1,86,52,102.00	1,86,52,102.00
3456	Civil Supplies	1,53,30,890.00	1,53,30,890.00	0.00	0.00	1,53,30,890.00	1,53,30,890.00
Total (j) General Economic Services		6,59,86,595.00	9,60,64,891.00	0.00	0.00	6,59,86,595.00	9,60,64,891.00
Total :C- Economic Services		1,45,52,60,049.00	1,67,65,49,305.00	2,78,15,51,701.00	2,78,15,81,701.00	4,23,68,11,750.00	4,45,81,31,006.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		11,63,70,68,004.67	18,32,64,18,150.61	2,80,84,35,530.00	2,80,86,33,830.00	14,44,55,03,534.67	21,13,50,51,980.61
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	0.00	0.00	14,85,30,624.00	14,85,30,624.00	14,85,30,624.00	14,85,30,624.00
Total : A. Capital Account of General Services		0.00	0.00	14,85,30,624.00	14,85,30,624.00	14,85,30,624.00	14,85,30,624.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	1,34,12,701.00	1,34,12,701.00	1,34,12,701.00	1,34,12,701.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	1,34,12,701.00	1,34,12,701.00	1,34,12,701.00	1,34,12,701.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216	Capital Outlay on Housing	0.00	0.00	3,01,20,696.00	3,01,20,696.00	3,01,20,696.00	3,01,20,696.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	3,01,20,696.00	3,01,20,696.00	3,01,20,696.00	3,01,20,696.00
Total : B. Capital Account of Social Services		0.00	0.00	4,35,33,397.00	4,35,33,397.00	4,35,33,397.00	4,35,33,397.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	60,02,64,504.00	60,02,64,504.00	60,02,64,504.00	60,02,64,504.00
Total (b) Capital Account of Rural Development		0.00	0.00	60,02,64,504.00	60,02,64,504.00	60,02,64,504.00	60,02,64,504.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	32,43,73,740.00	32,40,36,984.00	32,43,73,740.00	32,40,36,984.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	6,32,58,995.00	6,32,58,995.00	6,32,58,995.00	6,32,58,995.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	1,67,68,364.00	1,67,68,364.00	1,67,68,364.00	1,67,68,364.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	40,44,01,099.00	40,40,64,343.00	40,44,01,099.00	40,40,64,343.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	1,30,39,95,716.00	1,62,90,64,704.00	1,30,39,95,716.00	1,62,90,64,704.00
Total (g) Capital Account of Transport		0.00	0.00	1,30,39,95,716.00	1,62,90,64,704.00	1,30,39,95,716.00	1,62,90,64,704.00
Total : C. Capital Accounts of Economic services		0.00	0.00	2,30,86,61,319.00	2,63,33,93,551.00	2,30,86,61,319.00	2,63,33,93,551.00
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	0.00	2,50,07,25,340.00	2,82,54,57,572.00	2,50,07,25,340.00	2,82,54,57,572.00
E. Public Debt							
6003	Internal Debt of the State Government	2,28,19,02,795.00	4,25,99,38,795.00	0.00	0.00	2,28,19,02,795.00	4,25,99,38,795.00
6004	Loans and Advances from the Central Government	0.00	88,515.00	0.00	0.00	0.00	88,515.00
Total : E. Public Debt		2,28,19,02,795.00	4,26,00,27,310.00	0.00	0.00	2,28,19,02,795.00	4,26,00,27,310.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	11,28,000.00	12,68,000.00	0.00	0.00	11,28,000.00	12,68,000.00
Total : F. Loans and Advances		11,28,000.00	12,68,000.00	0.00	0.00	11,28,000.00	12,68,000.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,28,30,30,795.00	4,26,12,95,310.00	2,50,07,25,340.00	2,82,54,57,572.00	4,78,37,56,135.00	7,08,67,52,882.00
Total PART-I CONSOLIDATED FUND		13,92,00,98,799.67	22,58,77,13,460.61	5,30,91,60,870.00	5,63,40,91,402.00	19,22,92,59,669.67	28,22,18,04,862.61

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
PART-III PUBLIC ACCOUNT							
I. Small Savings, Provident Funds, etc.							
(b) Provident Funds							
8009	State Provident Funds	59,84,64,131.00	77,20,96,259.00	88,56,33,719.00	1,05,96,40,584.00	-28,71,69,588.00	-28,75,44,325.00
Total: (b) Provident Funds		59,84,64,131.00	77,20,96,259.00	88,56,33,719.00	1,05,96,40,584.00	-28,71,69,588.00	-28,75,44,325.00
(c) Other Accounts							
8011	Insurance and Pension Funds	64,91,227.00	96,26,265.00	12,48,15,267.00	14,68,10,829.00	-11,83,24,040.00	-13,71,84,564.00
Total: (c) Other Accounts		64,91,227.00	96,26,265.00	12,48,15,267.00	14,68,10,829.00	-11,83,24,040.00	-13,71,84,564.00
Total: I. Small Savings, Provident Funds, etc.		60,49,55,358.00	78,17,22,524.00	1,01,04,48,986.00	1,20,64,51,413.00	-40,54,93,628.00	-42,47,28,889.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	11,33,58,871.00	21,21,24,158.00	27,66,22,292.00	27,66,22,292.00	-16,32,63,421.00	-6,44,98,134.00
Total: (a) Deposits bearing Interest		11,33,58,871.00	21,21,24,158.00	27,66,22,292.00	27,66,22,292.00	-16,32,63,421.00	-6,44,98,134.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	53,49,55,961.00	1,13,38,89,674.00	54,18,09,363.00	97,62,44,614.78	-68,53,402.00	15,76,45,059.22
8448	Deposits of Local Funds	1,08,17,22,744.00	1,09,31,75,093.00	66,29,57,775.00	83,79,71,239.00	41,87,64,969.00	25,52,03,854.00
Total: (b) Deposits not bearing Interest		1,61,66,78,705.00	2,22,70,64,767.00	1,20,47,67,138.00	1,81,42,15,853.78	41,19,11,567.00	41,28,48,913.22
(c) Advances							
8550	Civil Advances	77,928.00	77,928.00	1,30,477.00	1,30,477.00	-52,549.00	-52,549.00
Total: (c) Advances		77,928.00	77,928.00	1,30,477.00	1,30,477.00	-52,549.00	-52,549.00
Total: K. Deposits and Advances		1,73,01,15,504.00	2,43,92,66,853.00	1,48,15,19,907.00	2,09,09,68,622.78	24,85,95,597.00	34,82,98,230.22
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-3,59,04,90,351.00	6,98,56,08,295.00	1,39,33,66,315.00	1,40,89,20,862.00	-4,98,38,56,666.00	5,57,66,87,433.00
Total: (b) Suspense		-3,59,04,90,351.00	6,98,56,08,295.00	1,39,33,66,315.00	1,40,89,20,862.00	-4,98,38,56,666.00	5,57,66,87,433.00
(c) Other Accounts							
8671	Departmental Balances	23,28,32,159.00	23,28,32,159.00	0.00	45,72,04,547.00	23,28,32,159.00	-22,43,72,388.00
8673	Cash Balance Investment Account	50,76,41,23,267.13	91,24,10,08,762.13	53,46,89,23,267.13	1,03,74,92,06,567.13	-2,70,48,00,000.00	-12,50,81,97,805.00
8675	Deposits with Reserve Bank	65,93,67,20,078.93	1,21,74,96,24,814.13	65,93,67,20,078.93	1,21,74,96,24,814.13	0.00	0.00
Total: (c) Other Accounts		1,16,93,36,75,505.06	2,13,22,34,65,735.26	1,19,40,56,43,346.06	2,25,95,60,35,928.26	-2,47,19,67,841.00	-12,73,25,70,193.00
Total: L. Suspense And Miscellaneous		1,13,34,31,85,154.06	2,20,20,90,74,030.26	1,20,79,90,09,661.06	2,27,36,49,56,790.26	-7,45,58,24,507.00	-7,15,58,82,760.00
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,62,07,37,408.25	3,55,19,82,163.25	2,54,88,37,283.00	3,40,81,15,660.00	7,19,00,125.25	14,38,66,503.25
Total: (a) Money Orders and other Remittances		2,62,07,37,408.25	3,55,19,82,163.25	2,54,88,37,283.00	3,40,81,15,660.00	7,19,00,125.25	14,38,66,503.25
(b) Inter-Government Adjustment Account							

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	0.00	0.00	8,43,34,721.40	14,69,25,820.17	-8,43,34,721.40	-14,69,25,820.17
Total: (b) Inter-Government Adjustment Account	0.00	0.00	8,43,34,721.40	14,69,25,820.17	-8,43,34,721.40	-14,69,25,820.17
Total: M. Remittances	2,62,07,37,408.25	3,55,19,82,163.25	2,63,31,72,004.40	3,55,50,41,480.17	-1,24,34,596.15	-30,59,316.92
Total: PART-III PUBLIC ACCOUNT	1,18,29,89,93,424.31	2,26,98,20,45,570.51	1,25,92,41,50,558.46	2,34,21,74,18,306.21	-7,62,51,57,134.15	-7,23,53,72,735.70
Total Consolidated Fund :	27,33,71,90,862.72	31,24,73,79,678.47	19,22,92,59,669.67	28,22,18,04,862.61	8,10,79,31,193.05	3,02,55,74,815.86
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,45,63,61,84,287.03	2,58,22,94,25,248.98	1,45,15,34,10,228.13	2,62,43,92,23,168.82	48,27,74,058.90	-4,20,97,97,919.84

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 MAY 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			-41,05,23,886.48	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-41,05,23,886.48			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,45,63,61,84,287.03	
Total -----			1,45,22,56,60,400.55	
Disbursements of the Month -----			1,45,15,34,10,228.13	
Closing Balance -----			7,22,50,172.42	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	7,22,50,172.42			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 7,22,50,172.42 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 5 2014-2015**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2013-2014
2011 Parliament/State/Union Territory Legislatures	7,81,11,494.00	56,99,59,000.00	-49,18,47,506.00	6,65,20,172.00
2012 President, Vice-President/Governor/Administrator of Union Territories	88,30,773.00	7,75,71,000.00	-6,87,40,227.00	79,41,214.00
2013 Council of Ministers	50,73,183.00	11,07,62,000.00	-10,56,88,817.00	4,95,555.00
2014 Administration of Justice	36,03,83,079.00	3,28,23,79,000.00	-2,92,19,95,921.00	31,17,80,627.00
2015 Elections	50,80,05,112.00	2,55,13,91,000.00	-2,04,33,85,888.00	1,08,76,726.00
2029 Land Revenue	8,39,23,568.00	2,64,75,69,037.00	-2,56,36,45,469.00	16,18,76,490.00
2030 Stamps and Registration	27,66,837.00	17,13,67,000.00	-16,86,00,163.00	1,09,84,829.00
2039 State Excise	1,98,03,443.00	19,60,73,000.00	-17,62,69,557.00	2,14,28,238.00
2040 Taxes on Sales, Trade etc.	5,00,61,528.00	68,99,39,000.00	-63,98,77,472.00	5,31,29,213.00
2041 Taxes on Vehicles	12,39,548.00	12,13,26,000.00	-12,00,86,452.00	67,08,172.00
2045 Other Taxes and Duties on Commodities and Services	12,99,148.00	84,34,000.00	-71,34,852.00	9,26,473.00
2047 Other Fiscal Services	30,35,053.00	2,37,84,000.00	-2,07,48,947.00	34,10,706.00
2049 Interest Payment	3,21,77,17,215.00	27,04,62,00,000.00	-23,82,84,82,785.00	3,28,53,76,068.36
2051 Public Service Commission	88,52,407.00	7,72,02,000.00	-6,83,49,593.00	59,44,137.00
2052 Secretariat-General Services	11,46,59,737.00	1,99,33,26,547.00	-1,87,86,66,810.00	10,34,90,214.00
2053 District Administration	14,78,31,890.00	3,53,86,43,000.00	-3,39,08,11,110.00	13,47,03,518.00
2054 Treasury and Accounts Administration	1,61,83,044.00	20,82,84,021.00	-19,21,00,977.00	4,66,71,168.00
2055 Police	3,65,28,66,071.00	28,84,43,27,000.00	-25,19,14,60,929.00	3,79,64,27,341.00
2056 Jails	8,32,36,120.00	90,22,26,000.00	-81,89,89,880.00	6,54,36,869.00
2058 Stationery and Printing	19,63,028.00	4,11,20,000.00	-3,91,56,972.00	19,42,459.00
2059 Public Works	7,09,40,101.00	1,26,44,03,000.00	-1,19,34,62,899.00	7,98,59,836.00
2070 Other Administrative Services	14,50,10,509.00	1,35,48,71,300.00	-1,20,98,60,791.00	13,50,91,848.00
2071 Pensions and Other Retirement Benefits	4,58,17,36,231.61	42,87,64,40,000.00	-38,29,47,03,768.39	4,82,06,89,824.00
2202 General Education	2,88,34,73,457.00	82,54,77,49,000.00	-79,66,42,75,543.00	3,04,21,01,513.00
2203 Technical Education	5,43,93,922.00	1,72,67,45,659.00	-1,67,23,51,737.00	5,25,49,570.00
2204 Sports and Youth Services	74,55,906.00	41,03,14,000.00	-40,28,58,094.00	1,02,21,549.00
2205 Art and Culture	39,23,170.00	33,84,09,000.00	-33,44,85,830.00	39,42,447.00
2210 Medical and Public Health	8,29,42,577.00	21,09,37,69,000.00	-21,01,08,26,423.00	55,11,67,935.00
2211 Family Welfare	5,37,394.00	2,10,58,37,000.00	-2,10,52,99,606.00	2,26,22,954.00
2215 Water Supply and Sanitation	23,12,57,862.00	9,19,83,25,400.00	-8,96,70,67,538.00	30,55,59,191.00
2217 Urban Development	19,45,515.00	18,06,41,29,000.00	-18,06,21,83,485.00	2,85,13,376.00
2220 Information and Publicity	7,65,16,894.00	70,51,42,000.00	-62,86,25,106.00	1,98,86,953.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	2,44,80,192.00	9,48,07,63,000.00	-9,45,62,82,808.00	10,05,07,669.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2013-2014
2230 Labour and Employment	7,12,24,773.00	3,16,45,71,258.00	-3,09,33,46,485.00	7,51,32,947.00
2235 Social Security and Welfare	1,97,63,078.00	17,99,15,97,000.00	-17,97,18,33,922.00	9,48,67,677.00
2236 Nutrition	2,29,06,157.00	5,27,18,00,000.00	-5,24,88,93,843.00	5,08,92,295.00
2251 Secretariat-Social Services	3,25,70,958.00	26,49,53,500.00	-23,23,82,542.00	2,99,44,408.00
2401 Crop Husbandry	80,30,535.00	7,95,21,10,574.00	-7,94,40,80,039.00	7,91,15,892.00
2402 Soil and Water Conservation	6,78,756.00	38,24,28,000.00	-38,17,49,244.00	1,83,99,969.00
2403 Animal Husbandry	12,57,40,446.00	1,59,53,95,000.00	-1,46,96,54,554.00	11,56,15,716.00
2404 Dairy Development	58,77,064.00	1,15,02,37,000.00	-1,14,43,59,936.00	4,19,77,922.00
2405 Fisheries	92,42,408.00	40,96,16,000.00	-40,03,73,592.00	1,70,85,326.00
2406 Forestry and Wild Life	21,79,72,831.00	4,79,28,67,900.00	-4,57,48,95,069.00	15,09,19,222.00
2425 Co-operation	6,17,50,502.00	91,38,04,000.00	-85,20,53,498.00	4,86,87,444.00
2501 Special Programmes for Rural Development	2,89,388.00	6,52,68,46,000.00	-6,52,65,56,612.00	27,76,567.00
2505 Rural Employment	2,76,64,08,000.00	23,85,15,50,600.00	-21,08,51,42,600.00	5,10,597.00
2515 Other Rural Development Programmes	36,74,86,617.00	33,29,36,54,500.00	-32,92,61,67,883.00	53,54,42,630.00
2700 Major Irrigation	19,18,03,355.00	1,54,44,15,000.00	-1,35,26,11,645.00	16,56,21,977.00
2701 Medium Irrigation	17,29,20,908.00	1,62,82,87,000.00	-1,45,53,66,092.00	16,78,93,066.00
2702 Minor Irrigation	9,75,17,352.00	1,13,00,96,000.00	-1,03,25,78,648.00	8,79,64,672.00
2851 Village and Small Industries	3,20,17,271.00	1,96,64,29,100.00	-1,93,44,11,829.00	3,36,34,928.00
2852 Industries	90,02,622.00	1,03,18,85,600.00	-1,02,28,82,978.00	69,69,302.00
2853 Non-ferrous Mining and Metallurgical Industries	2,16,50,627.00	29,02,50,000.00	-26,85,99,373.00	2,33,98,703.00
3053 Civil Aviation	5,55,891.00	49,13,000.00	-43,57,109.00	5,36,034.00
3054 Roads and Bridges	27,31,21,542.00	3,83,84,06,651.00	-3,56,52,85,109.00	18,40,95,770.00
3451 Secretariat-Economic Services	6,04,47,243.00	43,48,42,000.00	-37,43,94,757.00	4,85,89,006.00
3452 Tourism	16,34,656.00	8,14,99,000.00	-7,98,64,344.00	17,10,583.00
3454 Census Surveys and Statistics	1,86,52,102.00	66,14,03,000.00	-64,27,50,898.00	1,81,08,207.00
3456 Civil Supplies	1,53,30,890.00	10,19,80,39,000.00	-10,18,27,08,110.00	2,57,30,592.00
4059 Capital Outlay on Public Works	14,85,30,624.00	1,89,20,01,000.00	-1,74,34,70,376.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	1,34,12,701.00	2,02,50,95,000.00	-2,01,16,82,299.00	4,58,92,603.00
4216 Capital Outlay on Housing	3,01,20,696.00	36,00,00,000.00	-32,98,79,304.00	
4515 Capital Outlay on other Rural Development Programmes	60,02,64,504.00	11,76,93,02,000.00	-11,16,90,37,496.00	1,64,17,46,893.00
4700 Capital Outlay on Major Irrigation	32,40,36,984.00	13,25,00,00,000.00	-12,92,59,63,016.00	9,45,26,753.00
4701 Capital Outlay on Medium Irrigation	6,32,58,995.00	1,46,00,00,000.00	-1,39,67,41,005.00	1,12,61,657.00
4702 Capital Outlay on Minor Irrigation	1,67,68,364.00	4,22,00,00,000.00	-4,20,32,31,636.00	-707.00
5054 Capital Outlay on Roads and Bridges	1,62,90,64,704.00	24,89,59,47,000.00	-23,26,68,82,296.00	1,93,83,71,893.00
Internal Debt of the State				

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2014-2015**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2013-2014
6003 Government	4,25,99,38,795.00	18,25,35,87,000.00	-13,99,36,48,205.00	3,38,29,63,911.75
6004 Loans and Advances from the Central Government	88,515.00	1,50,94,25,000.00	-1,50,93,36,485.00	88,515.00
7610 Loans to Government Servants, etc.	12,68,000.00	61,40,00,000.00	-61,27,32,000.00	1,11,09,000.00