

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF NOVEMBER 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)	25,77,23,07,035.85		1,77,30,48,47,928.04						25,77,23,07,035.85		1,77,30,48,47,928.04
Total - Receipt Heads (Capital Account)		0.00		0.00						0.00	0.00
Total - Expenditure Heads (Revenue Account)	-11,88,95,83,511.77		-1,08,12,14,45,804.42		-7,78,10,41,127.82		-40,00,40,36,514.17		-19,67,06,24,639.59		-1,48,12,54,82,318.59
Total - Expenditure Heads (Capital Account)		-4,09,957.00		-1,77,55,407.00		-3,18,57,53,994.64		-22,46,44,76,314.63		-3,18,61,63,951.64	-22,48,22,31,721.63
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-41,36,50,761.00		-6,79,62,90,847.50		0.00		-2,21,57,00,000.00		-41,36,50,761.00	-9,01,19,90,847.50
NET - Consolidated Fund	13,46,86,62,806.08		62,36,93,55,869.12		-10,96,67,95,122.46		-64,68,42,12,828.80		2,50,18,67,683.62		-2,31,48,56,959.68
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00	0.00
NET - Public Account	-3,26,00,82,831.45		-2,02,49,35,792.74		0.00		0.00		-3,26,00,82,831.45		-2,02,49,35,792.74
TOTAL TRANSACTIONS	10,20,85,79,974.63		60,34,44,20,076.38		-10,96,67,95,122.46		-64,68,42,12,828.80		-75,82,15,147.83		-4,33,97,92,752.42
Opening Balance									70,04,70,487.67		4,28,20,48,092.26
Closing Balance									-5,77,44,660.16		-5,77,44,660.16

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

PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	2,59,30,00,000.00	20,74,40,00,000.00
0021 Taxes on Income other than Corporation Tax	1,65,39,00,000.00	14,00,44,00,000.00
0028 Other Taxes on Income and Expenditure	1,13,56,722.00	31,50,26,607.61
Total (a) Taxes on Income and Expenditure	4,25,82,56,722.00	35,06,34,26,607.61
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,71,96,384.50	41,80,30,902.45
0030 Stamps and Registration Fees	40,67,85,933.94	3,50,70,19,392.97
0032 Taxes on Wealth	60,00,000.00	4,80,00,000.00
Total (b) Taxes on Property and Capital Transactions	43,99,82,318.44	3,97,30,50,295.42
(c) Taxes on Commodities and Services		
0037 Customs	1,20,39,00,000.00	9,61,40,00,000.00
0038 Union Excise Duties	80,46,00,000.00	6,31,68,00,000.00
0039 State Excise	57,11,19,127.00	4,25,92,02,145.00
0040 Taxes on Sales, Trade etc.	6,04,27,01,155.19	42,06,00,45,800.59
0041 Taxes on Vehicles	40,90,00,604.00	4,25,08,87,685.38
0042 Taxes on Goods and Passengers	1,29,581.00	16,44,040.00
0043 Taxes and Duties on Electricity	11,06,73,219.20	97,71,88,177.81
0044 Service Tax	1,36,53,00,000.00	10,90,48,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,81,82,956.00	19,32,32,458.00
Total (c) Taxes on Commodities and Services	10,55,56,06,642.39	78,57,78,00,306.78
Total: A. Tax Revenue	15,25,38,45,682.83	1,17,61,42,77,209.81
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,13,28,202.55	89,50,70,506.98
Total (b) Interest Receipts, Dividends and Profits	6,13,28,202.55	89,50,70,506.98
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	8,31,040.00
0055 Police	2,21,59,362.00	10,06,57,945.11
0056 Jails	2,73,699.00	3,17,41,589.00
0058 Stationery and Printing	1,433.00	1,920.00
0059 Public Works	10,81,009.00	1,42,57,483.00
0070 Other Administrative Services	1,22,39,032.00	4,64,04,666.80
0071 Contributions and Recoveries towards Pension	34,89,139.00	2,20,95,535.00
0075 Miscellaneous General Services	24,03,990.00	12,51,11,073.00
Total: (i) General Services	4,16,47,664.00	34,11,01,251.91

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR : 2014-2015

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,49,08,022.00	32,61,45,721.60
0210 Medical and Public Health	5,00,04,507.00	15,86,04,109.00
0211 Family Welfare	30,558.00	25,09,490.00
0215 Water Supply and Sanitation	84,96,984.00	9,46,07,949.60
0216 Housing	16,89,416.00	1,26,27,465.60
0217 Urban Development	0.00	87,34,555.00
0220 Information and Publicity	1,82,000.00	4,86,175.00
0230 Labour and Employment	4,01,48,912.00	24,58,33,162.00
0235 Social Security and Welfare	9,84,077.00	2,04,77,180.14
0250 Other Social Services	2,22,100.00	5,49,64,583.78
Total: (ii) Social Services	11,66,66,576.00	92,49,90,391.72
(iii) Economic Services		
0401 Crop Husbandary	19,97,059.00	5,14,27,195.00
0403 Animal Husbandary	17,63,321.00	1,76,76,767.00
0404 Dairy Development	2,69,051.00	3,05,77,053.00
0405 Fisheries	53,98,867.00	1,95,17,143.00
0406 Forestry and Wild Life	46,97,220.00	2,22,70,294.00
0425 Co-operation	26,41,826.00	8,03,00,439.00
0435 Other Agricultural Programmes	36,753.00	20,44,703.00
0515 Other Rural Development Programmes	98,08,972.79	76,31,26,374.83
0700 Major Irrigation	0.00	4,28,41,503.00
0701 Medium Irrigation	30,46,015.00	5,14,89,110.00
0702 Minor Irrigation	3,73,574.00	76,26,002.00
0801 Power	0.00	13,21,37,579.00
0802 Petroleum	0.00	100.00
0851 Village and Small Industries	25.00	2,17,38,017.00
0852 Industries	220.00	2,05,52,740.00
0853 Non-ferrous Mining and Metallurgical Industries	2,62,71,41,743.00	17,89,96,11,005.47
1054 Roads and Bridges	5,83,90,509.68	32,43,48,539.32
1055 Road Transport	0.00	93,825.00
1452 Tourism	0.00	51,54,644.00
1456 Civil Supplies	2,58,030.00	29,46,646.00
1475 Other General Economic Services	66,56,724.00	4,88,44,453.00
Total: (iii) Economic Services	2,72,24,79,910.47	19,54,43,24,132.62
Total (c) Other Non-Tax Revenue	2,88,07,94,150.47	20,81,04,15,776.25
Total: B. Non-Tax Revenue	2,94,21,22,353.02	21,70,54,86,283.23
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	7,57,63,39,000.00	37,98,50,84,435.00
Total: C- Grants-In-Aid and Contributions	7,57,63,39,000.00	37,98,50,84,435.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	25,77,23,07,035.85	1,77,30,48,47,928.04

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2014-2015

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

6003 Internal Debt of the State Government	65,37,15,000.00	2,61,34,85,200.00
6004 Loans and Advances from the Central Government	38,90,77,000.00	1,22,88,93,000.00
Total: E. Public Debt	1,04,27,92,000.00	3,84,23,78,200.00

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	0.00	1,16,057.00
7610 Loans to Government Servants, etc.	50,74,935.00	14,56,44,857.50

Total: F. Loans and Advances	50,74,935.00	23,63,44,579.50
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,04,78,66,935.00	4,07,87,22,779.50
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Total: PART-I CONSOLIDATED FUND	26,82,01,73,970.85	1,81,38,35,70,707.54
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CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	2,07,91,353.00	33,65,32,318.00	0.00	0.00	2,07,91,353.00	33,65,32,318.00
2012	President, Vice-President/Governor/Administrator of Union Territories	6,46,980.00	3,91,29,678.00	0.00	0.00	6,46,980.00	3,91,29,678.00
2013	Council of Ministers	19,53,983.00	3,60,53,362.00	0.00	0.00	19,53,983.00	3,60,53,362.00
2014	Administration of Justice	4,73,67,633.00	1,50,60,96,987.80	0.00	0.00	4,73,67,633.00	1,50,60,96,987.80
2015	Elections	41,91,05,173.00	1,30,30,44,200.00	0.00	0.00	41,91,05,173.00	1,30,30,44,200.00
Total (a) Organs of State		48,98,65,122.00	3,22,08,56,545.80	0.00	0.00	48,98,65,122.00	3,22,08,56,545.80
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	4,70,56,814.00	1,03,25,95,757.00	0.00	0.00	4,70,56,814.00	1,03,25,95,757.00
2030	Stamps and Registration	90,61,020.00	7,14,71,260.00	0.00	0.00	90,61,020.00	7,14,71,260.00
Total (ii) Collection of Taxes on Property and Capital transactions		5,61,17,834.00	1,10,40,67,017.00	0.00	0.00	5,61,17,834.00	1,10,40,67,017.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	38,82,019.00	9,40,95,468.00	0.00	0.00	38,82,019.00	9,40,95,468.00
2040	Taxes on Sales, Trade etc.	1,28,13,484.00	23,19,72,774.00	0.00	0.00	1,28,13,484.00	23,19,72,774.00
2041	Taxes on Vehicles	22,53,195.00	3,83,73,851.00	0.00	0.00	22,53,195.00	3,83,73,851.00
2045	Other Taxes and Duties on Commodities and Services	14,967.00	55,78,237.00	0.00	0.00	14,967.00	55,78,237.00
Total (iii) Collection of Taxes on Commodities and Services		1,89,63,665.00	37,00,20,330.00	0.00	0.00	1,89,63,665.00	37,00,20,330.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	1,92,276.00	1,42,87,137.00	0.00	0.00	1,92,276.00	1,42,87,137.00
Total (iv) Other Fiscal Services		1,92,276.00	1,42,87,137.00	0.00	0.00	1,92,276.00	1,42,87,137.00
Total (b) Fiscal Services		7,52,73,775.00	1,48,83,74,484.00	0.00	0.00	7,52,73,775.00	1,48,83,74,484.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	2,30,68,70,289.00	16,98,53,30,621.00	0.00	0.00	2,30,68,70,289.00	16,98,53,30,621.00
Total (c) Interest payments and servicing of Debt		2,30,68,70,289.00	16,98,53,30,621.00	0.00	0.00	2,30,68,70,289.00	16,98,53,30,621.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	86,00,429.00	4,15,14,730.00	0.00	0.00	86,00,429.00	4,15,14,730.00
2052	Secretariat-General Services	52,67,27,994.00	95,61,96,217.00	0.00	0.00	52,67,27,994.00	95,61,96,217.00
2053	District Administration	1,98,30,337.00	71,12,95,081.00	3,47,708.00	36,38,67,623.00	2,01,78,045.00	1,07,51,62,704.00
2054	Treasury and Accounts Administration	34,19,678.00	6,79,12,089.00	0.00	0.00	34,19,678.00	6,79,12,089.00
2055	Police	1,05,65,35,884.00	16,29,06,31,909.00	0.00	0.00	1,05,65,35,884.00	16,29,06,31,909.00
2056	Jails	5,79,21,730.00	53,60,64,206.00	0.00	0.00	5,79,21,730.00	53,60,64,206.00
2058	Stationery and Printing	88,915.00	76,03,920.00	0.00	0.00	88,915.00	76,03,920.00
2059	Public Works	3,84,63,092.00	41,60,51,282.00	0.00	0.00	3,84,63,092.00	41,60,51,282.00
2070	Other Administrative Services	8,72,45,017.00	72,41,24,593.00	0.00	0.00	8,72,45,017.00	72,41,24,593.00
Total (d) Administrative Services		1,79,88,33,076.00	19,75,13,94,027.00	3,47,708.00	36,38,67,623.00	1,79,91,80,784.00	20,11,52,61,650.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,31,85,20,955.00	21,78,87,88,648.57	0.00	0.00	3,31,85,20,955.00	21,78,87,88,648.57
Total (e) Pensions and Miscellaneous General Services		3,31,85,20,955.00	21,78,87,88,648.57	0.00	0.00	3,31,85,20,955.00	21,78,87,88,648.57
Total : A. General Services		7,98,93,63,217.00	63,23,47,44,326.37	3,47,708.00	36,38,67,623.00	7,98,97,10,925.00	63,59,86,11,949.37
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,71,50,30,761.00	18,48,26,77,958.00	91,74,098.00	7,59,89,54,939.00	1,72,42,04,859.00	26,08,16,32,897.00
2203	Technical Education	67,95,937.00	23,18,71,176.00	4,25,63,627.00	21,71,38,235.00	4,93,59,564.00	44,90,09,411.00
2204	Sports and Youth Services	31,44,375.00	4,12,94,591.00	0.00	22,81,500.00	31,44,375.00	4,35,76,091.00
2205	Art and Culture	7,67,790.00	1,37,90,525.00	19,20,800.00	24,41,229.00	26,88,590.00	1,62,31,754.00
Total (a) Education,Sports,Art and Culture		1,72,57,38,863.00	18,76,96,34,250.00	5,36,58,525.00	7,82,08,15,903.00	1,77,93,97,388.00	26,59,04,50,153.00
(b) Health and Family Welfare							
2210	Medical and Public Health	14,00,76,176.00	4,28,56,12,497.00	1,40,13,16,425.00	1,75,11,31,523.00	1,54,13,92,601.00	6,03,67,44,020.00
2211	Family Welfare	60,03,105.00	1,27,63,706.00	2,57,80,770.00	12,81,78,700.00	3,17,83,875.00	14,09,42,406.00
Total (b) Health and Family Welfare		14,60,79,281.00	4,29,83,76,203.00	1,42,70,97,195.00	1,87,93,10,223.00	1,57,31,76,476.00	6,17,76,86,426.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	2,33,83,670.00	1,10,07,75,706.00	3,25,19,191.00	77,45,10,559.00	5,59,02,861.00	1,87,52,86,265.00
2216	Housing	3,59,46,244.00	6,01,63,485.00	0.00	0.00	3,59,46,244.00	6,01,63,485.00
2217	Urban Development	9,72,86,904.00	49,81,97,661.00	10,11,62,489.00	1,16,69,54,710.00	19,84,49,393.00	1,66,51,52,371.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		15,66,16,818.00	1,65,91,36,852.00	13,36,81,680.00	1,94,14,65,269.00	29,02,98,498.00	3,60,06,02,121.00
(d) Information and Broadcasting							
2220	Information and Publicity	57,17,546.00	32,06,75,717.00	1,52,54,240.00	6,67,81,764.00	2,09,71,786.00	38,74,57,481.00
Total (d) Information and Broadcasting		57,17,546.00	32,06,75,717.00	1,52,54,240.00	6,67,81,764.00	2,09,71,786.00	38,74,57,481.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	4,36,02,275.00	54,86,16,589.00	32,43,03,803.00	1,83,12,25,754.00	36,79,06,078.00	2,37,98,42,343.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	4,36,02,275.00	54,86,16,589.00	32,43,03,803.00	1,83,12,25,754.00	36,79,06,078.00	2,37,98,42,343.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	72,53,460.00	30,62,57,297.00	75,73,737.00	7,73,40,079.00	1,48,27,197.00	38,35,97,376.00
Total (f)	Labour and Labour Welfare	72,53,460.00	30,62,57,297.00	75,73,737.00	7,73,40,079.00	1,48,27,197.00	38,35,97,376.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	76,39,682.00	11,48,23,514.00	73,67,07,523.00	5,94,62,28,966.00	74,43,47,205.00	6,06,10,52,480.00
2236	Nutrition	0.00	0.00	72,46,56,918.00	1,68,52,08,449.00	72,46,56,918.00	1,68,52,08,449.00
2245	Relief on account of Natural Calamities	5,12,700.00	1,57,66,47,849.00	0.00	0.00	5,12,700.00	1,57,66,47,849.00
Total (g)	Social Welfare and Nutriation	81,52,382.00	1,69,14,71,363.00	1,46,13,64,441.00	7,63,14,37,415.00	1,46,95,16,823.00	9,32,29,08,778.00
(h) Others							
2250	Other Social Services	1,91,166.00	17,02,041.00	0.00	0.00	1,91,166.00	17,02,041.00
2251	Secretariat-Social Services	60,48,922.00	13,99,48,541.00	0.00	0.00	60,48,922.00	13,99,48,541.00
Total (h)	Others	62,40,088.00	14,16,50,582.00	0.00	0.00	62,40,088.00	14,16,50,582.00
Total :B-	Social Services	2,09,94,00,713.00	27,73,58,18,853.00	3,42,29,33,621.00	21,24,83,76,407.00	5,52,23,34,334.00	48,98,41,95,260.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,38,79,276.00	34,96,14,597.00	2,40,35,529.00	2,94,98,910.00	3,79,14,805.00	37,91,13,507.00
2402	Soil and Water Conservation	26,96,727.00	7,24,00,639.00	0.00	0.00	26,96,727.00	7,24,00,639.00
2403	Animal Husbandry	2,31,34,343.00	57,86,41,632.00	45,92,715.00	4,18,88,575.00	2,77,27,058.00	62,05,30,207.00
2404	Dairy Development	7,44,440.00	4,70,18,846.00	5,59,94,081.00	28,16,44,668.00	5,67,38,521.00	32,86,63,514.00
2405	Fisheries	19,92,924.00	5,55,75,147.00	4,38,46,732.00	8,13,26,451.00	4,58,39,656.00	13,69,01,598.00
2406	Forestry and Wild Life	4,04,41,019.77	93,27,90,890.35	2,83,37,579.82	19,32,40,903.17	6,87,78,599.59	1,12,60,31,793.52
2415	Agricultural Research and Education	7,49,43,252.00	16,28,12,116.00	0.00	11,87,72,000.00	7,49,43,252.00	28,15,84,116.00
2425	Co-operation	1,31,07,184.00	25,63,45,653.00	0.00	0.00	1,31,07,184.00	25,63,45,653.00
2435	Other Agricultural Programmes	40,792.00	1,11,88,514.00	0.00	0.00	40,792.00	1,11,88,514.00
Total (a)	Agriculture and Allied Acitivities	17,09,79,957.77	2,46,63,88,034.35	15,68,06,636.82	74,63,71,507.17	32,77,86,594.59	3,21,27,59,541.52
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	90,64,315.00	39,58,59,995.00	90,64,315.00	39,58,59,995.00
2505	Rural Employment	0.00	0.00	65,89,77,492.00	7,56,41,66,260.00	65,89,77,492.00	7,56,41,66,260.00
2515	Other Rural Development Programmes	45,72,41,725.00	2,56,28,98,130.00	3,01,58,85,841.00	6,82,50,20,533.00	3,47,31,27,566.00	9,38,79,18,663.00
Total (b)	Rural Development	45,72,41,725.00	2,56,28,98,130.00	3,68,39,27,648.00	14,78,50,46,788.00	4,14,11,69,373.00	17,34,79,44,918.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	1,76,57,960.00	79,84,89,302.00	0.00	0.00	1,76,57,960.00	79,84,89,302.00
2701	Medium Irrigation	1,79,83,966.00	75,56,61,010.00	0.00	0.00	1,79,83,966.00	75,56,61,010.00
2702	Minor Irrigation	1,25,10,281.00	41,23,23,849.00	0.00	0.00	1,25,10,281.00	41,23,23,849.00
Total (d) Irrigation and Flood Control		4,81,52,207.00	1,96,64,74,161.00	0.00	0.00	4,81,52,207.00	1,96,64,74,161.00
(e) Energy							
2801	Power	83,33,00,000.00	7,83,31,00,000.00	0.00	0.00	83,33,00,000.00	7,83,31,00,000.00
Total (e) Energy		83,33,00,000.00	7,83,31,00,000.00	0.00	0.00	83,33,00,000.00	7,83,31,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	29,56,358.00	14,15,58,608.00	9,16,81,222.00	50,55,91,263.00	9,46,37,580.00	64,71,49,871.00
2852	Industries	25,71,823.00	4,38,06,140.00	18,89,107.00	8,75,96,063.00	44,60,930.00	13,14,02,203.00
2853	Non-ferrous Mining and Metallurgical Industries	48,46,494.00	10,54,90,415.00	17,50,484.00	80,45,071.00	65,96,978.00	11,35,35,486.00
Total (f) Industry and Minerals		1,03,74,675.00	29,08,55,163.00	9,53,20,813.00	60,12,32,397.00	10,56,95,488.00	89,20,87,560.00
(g) Transport							
3053	Civil Aviation	3,59,989.00	31,96,839.00	0.00	0.00	3,59,989.00	31,96,839.00
3054	Roads and Bridges	26,38,53,469.00	1,55,58,51,464.70	21,00,320.00	6,18,01,349.00	26,59,53,789.00	1,61,76,52,813.70
Total (g) Transport		26,42,13,458.00	1,55,90,48,303.70	21,00,320.00	6,18,01,349.00	26,63,13,778.00	1,62,08,49,652.70
(j) General Economic Services							
3451	Secretariat-Economic Services	39,00,999.00	23,74,88,160.00	0.00	0.00	39,00,999.00	23,74,88,160.00
3452	Tourism	2,28,556.00	74,82,042.00	99,54,323.00	2,38,56,119.00	1,01,82,879.00	3,13,38,161.00
3454	Census Surveys and Statistics	32,31,481.00	8,08,81,330.00	14,137.00	1,39,20,953.00	32,45,618.00	9,48,02,283.00
3456	Civil Supplies	80,10,484.00	13,09,14,543.00	40,96,35,921.00	2,15,95,63,371.00	41,76,46,405.00	2,29,04,77,914.00
3475	Other General Economic Services	11,86,039.00	1,53,52,758.00	0.00	0.00	11,86,039.00	1,53,52,758.00
Total (j) General Economic Services		1,65,57,559.00	47,21,18,833.00	41,96,04,381.00	2,19,73,40,443.00	43,61,61,940.00	2,66,94,59,276.00
Total :C- Economic Services		1,80,08,19,581.77	17,15,08,82,625.05	4,35,77,59,798.82	18,39,17,92,484.17	6,15,85,79,380.59	35,54,26,75,109.22
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		11,88,95,83,511.77	1,08,12,14,45,804.42	7,78,10,41,127.82	40,00,40,36,514.17	19,67,06,24,639.59	1,48,12,54,82,318.59
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	4,09,957.00	1,77,55,407.00	2,10,40,352.00	23,29,06,263.00	2,14,50,309.00	25,06,61,670.00
4059	Capital Outlay on Public Works	0.00	0.00	9,79,15,462.00	70,97,31,625.00	9,79,15,462.00	70,97,31,625.00
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
Total : A. Capital Account of General Services		4,09,957.00	1,77,55,407.00	11,89,55,814.00	96,97,57,888.00	11,93,65,771.00	98,75,13,295.00
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	3,29,60,308.00	41,01,02,974.00	3,29,60,308.00	41,01,02,974.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	11,51,38,336.00	62,53,55,980.00	11,51,38,336.00	62,53,55,980.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	11,51,38,336.00	62,53,55,980.00	11,51,38,336.00	62,53,55,980.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	13,21,85,712.00	60,57,43,944.00	13,21,85,712.00	60,57,43,944.00
4216	Capital Outlay on Housing	0.00	0.00	1,68,90,025.00	24,40,47,509.00	1,68,90,025.00	24,40,47,509.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	14,90,75,737.00	84,97,91,453.00	14,90,75,737.00	84,97,91,453.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	4,17,15,151.00	13,89,65,366.00	4,17,15,151.00	13,89,65,366.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	4,17,15,151.00	13,89,65,366.00	4,17,15,151.00	13,89,65,366.00
(h) Capital Account of Other Social services							
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
Total (h) Capital Account of Other Social services		0.00	0.00	0.00	7,88,88,800.00	0.00	7,88,88,800.00
Total : B. Capital Account of Social Services		0.00	0.00	33,88,89,532.00	2,10,31,04,573.00	33,88,89,532.00	2,10,31,04,573.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
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	42,72,610.00	4,83,75,738.00	42,72,610.00	4,83,75,738.00
4405	Capital Outlay on Fisheries	0.00	0.00	3,62,947.00	93,56,890.00	3,62,947.00	93,56,890.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	0.00	1,00,79,500.00	0.00	1,00,79,500.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	46,35,557.00	7,39,94,841.00	46,35,557.00	7,39,94,841.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	77,13,27,523.00	6,54,52,22,800.00	77,13,27,523.00	6,54,52,22,800.00
Total (b) Capital Account of Rural Development		0.00	0.00	77,13,27,523.00	6,54,52,22,800.00	77,13,27,523.00	6,54,52,22,800.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	30,95,902.00	61,05,03,245.00	30,95,902.00	61,05,03,245.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	3,63,27,063.64	56,58,73,072.64	3,63,27,063.64	56,58,73,072.64
4702	Capital Outlay on Minor Irrigation	0.00	0.00	6,68,04,785.00	56,50,64,059.00	6,68,04,785.00	56,50,64,059.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	0.00	4,80,30,447.00	0.00	4,80,30,447.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	10,62,27,750.64	1,78,94,70,823.64	10,62,27,750.64	1,78,94,70,823.64
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Total (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	1,83,53,30,773.00	10,91,66,85,156.99	1,83,53,30,773.00	10,91,66,85,156.99
5055	Capital Outlay on Road Transport	0.00	0.00	3,87,045.00	3,87,045.00	3,87,045.00	3,87,045.00
Total (g) Capital Account of Transport		0.00	0.00	1,83,57,17,818.00	10,91,70,72,201.99	1,83,57,17,818.00	10,91,70,72,201.99
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	1,00,00,000.00	5,58,53,187.00	1,00,00,000.00	5,58,53,187.00
Total (j) Capital Account of General Economic Services		0.00	0.00	1,00,00,000.00	5,58,53,187.00	1,00,00,000.00	5,58,53,187.00
Total : C. Capital Accounts of Economic services		0.00	0.00	2,72,79,08,648.64	19,39,16,13,853.63	2,72,79,08,648.64	19,39,16,13,853.63
Total CAPITAL EXPENDITURE (A+B+C) :		4,09,957.00	1,77,55,407.00	3,18,57,53,994.64	22,46,44,76,314.63	3,18,61,63,951.64	22,48,22,31,721.63
E. Public Debt							
6003	Internal Debt of the State Government	1,31,17,39,212.00	9,86,38,36,156.00	0.00	0.00	1,31,17,39,212.00	9,86,38,36,156.00
6004	Loans and Advances from the Central Government	13,75,68,147.00	82,37,73,688.00	0.00	0.00	13,75,68,147.00	82,37,73,688.00
Total : E. Public Debt		1,44,93,07,359.00	10,68,76,09,844.00	0.00	0.00	1,44,93,07,359.00	10,68,76,09,844.00
F. Loans and Advances							
6217	Loans for Urban Development	23,08,837.00	11,53,34,783.00	0.00	0.00	23,08,837.00	11,53,34,783.00
6801	Loans for Power Projects	0.00	0.00	0.00	2,21,57,00,000.00	0.00	2,21,57,00,000.00
7610	Loans to Government Servants, etc.	99,01,500.00	7,20,69,000.00	0.00	0.00	99,01,500.00	7,20,69,000.00
Total : F. Loans and Advances		1,22,10,337.00	18,74,03,783.00	0.00	2,21,57,00,000.00	1,22,10,337.00	2,40,31,03,783.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,46,19,27,653.00	10,89,27,69,034.00	3,18,57,53,994.64	24,68,01,76,314.63	4,64,76,81,647.64	35,57,29,45,348.63
Total PART-I CONSOLIDATED FUND		13,35,15,11,164.77	1,19,01,42,14,838.42	10,96,67,95,122.46	64,68,42,12,828.80	24,31,83,06,287.23	1,83,69,84,27,667.22

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	12,78,86,540.00	3,72,23,38,086.00	57,38,07,121.00	5,60,46,76,299.00	-44,59,20,581.00	-1,88,23,38,213.00
Total: (b) Provident Funds	12,78,86,540.00	3,72,23,38,086.00	57,38,07,121.00	5,60,46,76,299.00	-44,59,20,581.00	-1,88,23,38,213.00
(c) Other Accounts						
8011 Insurance and Pension Funds	16,54,016.00	4,65,68,896.00	7,56,54,453.00	70,05,08,655.00	-7,40,00,437.00	-65,39,39,759.00
Total: (c) Other Accounts	16,54,016.00	4,65,68,896.00	7,56,54,453.00	70,05,08,655.00	-7,40,00,437.00	-65,39,39,759.00
Total: I. Small Savings, Provident Funds, etc.	12,95,40,556.00	3,76,89,06,982.00	64,94,61,574.00	6,30,51,84,954.00	-51,99,21,018.00	-2,53,62,77,972.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
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
Total: (a) Reserve Funds bearing Interest	0.00	1,50,17,00,000.00	0.00	0.00	0.00	1,50,17,00,000.00
Total: J. Reserve Fund	0.00	1,50,17,00,000.00	0.00	0.00	0.00	1,50,17,00,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	3,88,30,326.00	1,08,28,55,446.00	13,83,79,537.00	1,15,03,99,571.00	-9,95,49,211.00	-6,75,44,125.00
Total: (a) Deposits bearing Interest	3,88,30,326.00	1,08,28,55,446.00	13,83,79,537.00	1,15,03,99,571.00	-9,95,49,211.00	-6,75,44,125.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,36,51,60,636.00	8,27,91,88,432.00	1,00,21,10,007.00	7,25,95,44,126.01	36,30,50,629.00	1,01,96,44,305.99
8448 Deposits of Local Funds	1,37,37,08,312.00	15,00,80,81,199.30	1,98,92,64,160.00	17,17,45,50,331.00	-61,55,55,848.00	-2,16,64,69,131.70
Total: (b) Deposits not bearing Interest	2,73,88,68,948.00	23,28,72,69,631.30	2,99,13,74,167.00	24,43,40,94,457.01	-25,25,05,219.00	-1,14,68,24,825.71
(c) Advances						
8550 Civil Advances	3,61,57,587.59	22,03,67,175.48	12,35,84,021.00	37,07,98,331.96	-8,74,26,433.41	-15,04,31,156.48
Total: (c) Advances	3,61,57,587.59	22,03,67,175.48	12,35,84,021.00	37,07,98,331.96	-8,74,26,433.41	-15,04,31,156.48
Total: K. Deposits and Advances	2,81,38,56,861.59	24,59,04,92,252.78	3,25,33,37,725.00	25,95,52,92,359.97	-43,94,80,863.41	-1,36,48,00,107.19
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-5,56,14,68,863.00	7,77,92,03,172.16	8,56,57,902.68	2,01,87,83,513.32	-5,64,71,26,765.68	5,76,04,19,658.84
Total: (b) Suspense	-5,56,14,68,863.00	7,77,92,03,172.16	8,56,57,902.68	2,01,87,83,513.32	-5,64,71,26,765.68	5,76,04,19,658.84
(c) Other Accounts						
8671 Departmental Balances	37,436.00	72,13,63,452.70	20,10,44,680.00	1,06,79,51,436.01	-20,10,07,244.00	-34,65,87,983.31
8673 Cash Balance Investment Account	39,35,14,35,347.95	3,95,16,41,39,093.67	35,21,36,35,347.95	3,98,41,03,36,898.67	4,13,78,00,000.00	-3,24,61,97,805.00
8675 Deposits with Reserve Bank	52,07,31,97,251.64	5,21,33,65,65,043.47	52,07,31,97,251.64	5,21,33,65,65,043.47	0.00	0.00
Total: (c) Other Accounts	91,42,46,70,035.59	9,17,22,20,67,589.84	87,48,78,77,279.59	9,20,81,48,53,378.15	3,93,67,92,756.00	-3,59,27,85,788.31
Total: L. Suspense And Miscellaneous	85,86,32,01,172.59	9,25,00,12,70,762.00	87,57,35,35,182.27	9,22,83,36,36,891.47	-1,71,03,34,009.68	2,16,76,33,870.53
M. Remittances						

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,27,94,91,147.64	28,59,71,82,674.56	4,91,01,78,964.00	30,10,76,29,051.64	-63,06,87,816.36	-1,51,04,46,377.08
Total: (a) Money Orders and other Remittances	4,27,94,91,147.64	28,59,71,82,674.56	4,91,01,78,964.00	30,10,76,29,051.64	-63,06,87,816.36	-1,51,04,46,377.08
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-15,875.00	-22,26,46,555.00	-4,03,56,751.00	6,00,98,652.00	4,03,40,876.00	-28,27,45,207.00
Total: (b) Inter-Government Adjustment Account	-15,875.00	-22,26,46,555.00	-4,03,56,751.00	6,00,98,652.00	4,03,40,876.00	-28,27,45,207.00
Total: M. Remittances	4,27,94,75,272.64	28,37,45,36,119.56	4,86,98,22,213.00	30,16,77,27,703.64	-59,03,46,940.36	-1,79,31,91,584.08
Total: PART-III PUBLIC ACCOUNT	93,08,60,73,862.82	9,83,23,69,06,116.34	96,34,61,56,694.27	9,85,26,18,41,909.08	-3,26,00,82,831.45	-2,02,49,35,792.74
Total Consolidated Fund :	26,82,01,73,970.85	1,81,38,35,70,707.54	24,31,83,06,287.23	1,83,69,84,27,667.22	2,50,18,67,683.62	-2,31,48,56,959.68
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,19,90,62,47,833.67	11,64,62,04,76,823.88	1,20,66,44,62,981.50	11,68,96,02,69,576.30	-75,82,15,147.83	-4,33,97,92,752.42

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 NOVEMBER 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			70,04,70,487.67	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	70,04,70,487.67			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,19,90,62,47,833.67	
Total -----			1,20,60,67,18,321.34	
Disbursements of the Month -----			1,20,66,44,62,981.50	
Closing Balance -----			-5,77,44,660.16	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-5,77,44,660.16			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -5,77,44,660.16 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 11 2014-2015**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2013-2014
2011 Parliament/State/Union Territory Legislatures	33,65,32,318.00	56,99,59,000.00	-23,34,26,682.00	29,66,14,042.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,91,29,678.00	7,75,71,000.00	-3,84,41,322.00	3,85,47,982.00
2013 Council of Ministers	3,60,53,362.00	11,07,62,000.00	-7,47,08,638.00	1,08,63,920.00
2014 Administration of Justice	1,50,60,96,987.80	3,28,23,79,000.00	-1,77,62,82,012.20	1,38,48,13,652.50
2015 Elections	1,30,30,44,200.00	2,55,13,91,000.00	-1,24,83,46,800.00	12,58,90,950.00
2029 Land Revenue	1,03,25,95,757.00	2,64,75,69,037.00	-1,61,49,73,280.00	1,01,48,16,889.00
2030 Stamps and Registration	7,14,71,260.00	17,13,67,000.00	-9,98,95,740.00	8,77,75,822.00
2039 State Excise	9,40,95,468.00	19,60,73,000.00	-10,19,77,532.00	10,86,93,498.00
2040 Taxes on Sales, Trade etc.	23,19,72,774.00	68,99,39,000.00	-45,79,66,226.00	24,70,12,430.00
2041 Taxes on Vehicles	3,83,73,851.00	12,13,26,000.00	-8,29,52,149.00	3,56,24,035.00
2045 Other Taxes and Duties on Commodities and Services	55,78,237.00	84,34,000.00	-28,55,763.00	44,06,815.00
2047 Other Fiscal Services	1,42,87,137.00	2,37,84,000.00	-94,96,863.00	1,46,06,092.00
2049 Interest Payment	16,98,53,30,621.00	27,04,62,00,000.00	-10,06,08,69,379.00	15,10,98,49,552.20
2051 Public Service Commission	4,15,14,730.00	7,72,02,000.00	-3,56,87,270.00	3,11,49,057.00
2052 Secretariat-General Services	95,61,96,217.00	1,99,33,26,547.00	-1,03,71,30,330.00	1,41,29,39,232.00
2053 District Administration	1,07,51,62,704.00	3,53,86,43,000.00	-2,46,34,80,296.00	76,52,96,733.00
2054 Treasury and Accounts Administration	6,79,12,089.00	20,82,84,021.00	-14,03,71,932.00	10,90,49,492.00
2055 Police	16,29,06,31,909.00	28,84,43,27,000.00	-12,55,36,95,091.00	16,01,47,15,359.00
2056 Jails	53,60,64,206.00	90,22,26,000.00	-36,61,61,794.00	46,33,75,011.00
2058 Stationery and Printing	76,03,920.00	4,11,20,000.00	-3,35,16,080.00	81,29,899.00
2059 Public Works	41,60,51,282.00	1,26,44,03,000.00	-84,83,51,718.00	46,73,15,951.00
2070 Other Administrative Services	72,41,24,593.00	1,35,48,71,300.00	-63,07,46,707.00	53,93,58,109.00
2071 Pensions and Other Retirement Benefits	21,78,87,88,648.57	42,87,64,40,000.00	-21,08,76,51,351.43	20,52,25,24,833.18
2202 General Education	26,08,16,32,897.00	82,54,77,49,000.00	-56,46,61,16,103.00	24,82,32,80,440.00
2203 Technical Education	44,90,09,411.00	1,72,67,45,659.00	-1,27,77,36,248.00	37,25,22,176.00
2204 Sports and Youth Services	4,35,76,091.00	41,03,14,000.00	-36,67,37,909.00	7,74,17,723.00
2205 Art and Culture	1,62,31,754.00	33,84,09,000.00	-32,21,77,246.00	1,87,51,476.00
2210 Medical and Public Health	6,03,67,44,020.00	21,09,37,69,000.00	-15,05,70,24,980.00	5,92,33,08,478.00
2211 Family Welfare	14,09,42,406.00	2,10,58,37,000.00	-1,96,48,94,594.00	48,61,95,748.00
2215 Water Supply and Sanitation	1,87,52,86,265.00	9,19,83,25,400.00	-7,32,30,39,135.00	1,54,80,79,689.00
2216 Housing	6,01,63,485.00	25,80,00,000.00	-19,78,36,515.00	8,28,62,076.00
2217 Urban Development	1,66,51,52,371.00	18,06,41,29,000.00	-16,39,89,76,629.00	1,68,84,93,789.00
2220 Information and Publicity	38,74,57,481.00	70,51,42,000.00	-31,76,84,519.00	21,12,19,993.00
2225 Welfare of Schedule Castes,	2,37,98,42,343.00	9,48,07,63,000.00	-7,10,09,20,657.00	1,34,98,75,699.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2014-2015**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2013-2014
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	38,35,97,376.00	3,16,45,71,258.00	-2,78,09,73,882.00	44,85,10,892.00
2235 Social Security and Welfare	6,06,10,52,480.00	17,99,15,97,000.00	-11,93,05,44,520.00	5,29,34,10,682.00
2236 Nutrition	1,68,52,08,449.00	5,27,18,00,000.00	-3,58,65,91,551.00	1,84,32,15,938.00
2245 Relief on account of Natural Calamities	1,57,66,47,849.00	4,87,95,81,000.00	-3,30,29,33,151.00	1,50,51,40,080.00
2250 Other Social Services	17,02,041.00	89,75,000.00	-72,72,959.00	8,15,746.00
2251 Secretariat-Social Services	13,99,48,541.00	26,49,53,500.00	-12,50,04,959.00	12,88,32,485.00
2401 Crop Husbandry	37,91,13,507.00	7,95,21,10,574.00	-7,57,29,97,067.00	52,71,53,519.00
2402 Soil and Water Conservation	7,24,00,639.00	38,24,28,000.00	-31,00,27,361.00	17,07,50,337.00
2403 Animal Husbandry	62,05,30,207.00	1,59,53,95,000.00	-97,48,64,793.00	66,41,38,099.00
2404 Dairy Development	32,86,63,514.00	1,15,02,37,000.00	-82,15,73,486.00	27,58,73,447.00
2405 Fisheries	13,69,01,598.00	40,96,16,000.00	-27,27,14,402.00	14,55,71,727.00
2406 Forestry and Wild Life	1,12,60,31,793.52	4,79,28,67,900.00	-3,66,68,36,106.48	1,23,56,69,900.18
2415 Agricultural Research and Education	28,15,84,116.00	1,07,06,17,000.00	-78,90,32,884.00	36,51,51,201.00
2425 Co-operation	25,63,45,653.00	91,38,04,000.00	-65,74,58,347.00	40,60,99,433.00
2435 Other Agricultural Programmes	1,11,88,514.00	6,04,47,000.00	-4,92,58,486.00	1,19,08,803.00
2501 Special Programmes for Rural Development	39,58,59,995.00	6,52,68,46,000.00	-6,13,09,86,005.00	13,71,57,856.00
2505 Rural Employment	7,56,41,66,260.00	23,85,15,50,600.00	-16,28,73,84,340.00	1,45,14,00,596.00
2515 Other Rural Development Programmes	9,38,79,18,663.00	33,29,36,54,500.00	-23,90,57,35,837.00	3,92,07,67,603.00
2700 Major Irrigation	79,84,89,302.00	1,54,44,15,000.00	-74,59,25,698.00	76,05,60,540.00
2701 Medium Irrigation	75,56,61,010.00	1,62,82,87,000.00	-87,26,25,990.00	74,36,03,209.00
2702 Minor Irrigation	41,23,23,849.00	1,13,00,96,000.00	-71,77,72,151.00	39,69,13,538.00
2801 Power	7,83,31,00,000.00	20,47,33,86,000.00	-12,64,02,86,000.00	7,06,52,45,380.00
2851 Village and Small Industries	64,71,49,871.00	1,96,64,29,100.00	-1,31,92,79,229.00	44,61,12,119.00
2852 Industries	13,14,02,203.00	1,03,18,85,600.00	-90,04,83,397.00	8,12,25,719.00
2853 Non-ferrous Mining and Metallurgical Industries	11,35,35,486.00	29,02,50,000.00	-17,67,14,514.00	10,96,75,246.00
3053 Civil Aviation	31,96,839.00	49,13,000.00	-17,16,161.00	23,98,211.00
3054 Roads and Bridges	1,61,76,52,813.70	3,83,84,06,651.00	-2,22,07,53,837.30	1,05,68,40,718.00
3451 Secretariat-Economic Services	23,74,88,160.00	43,48,42,000.00	-19,73,53,840.00	20,59,41,519.00
3452 Tourism	3,13,38,161.00	8,14,99,000.00	-5,01,60,839.00	1,58,48,729.00
3454 Census Surveys and Statistics	9,48,02,283.00	66,14,03,000.00	-56,66,00,717.00	8,16,28,277.00
3456 Civil Supplies	2,29,04,77,914.00	10,19,80,39,000.00	-7,90,75,61,086.00	2,90,46,70,905.00
3475 Other General Economic Services	1,53,52,758.00	6,65,28,038.00	-5,11,75,280.00	1,81,66,380.00
4055 Capital Outlay on Police	25,06,61,670.00	1,89,83,72,000.00	-1,64,77,10,330.00	25,89,51,283.00
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 11 2014-2015**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2013-2014
4059	70,97,31,625.00	1,89,20,01,000.00	-1,18,22,69,375.00	23,19,73,602.00
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	41,01,02,974.00	2,02,50,95,000.00	-1,61,49,92,026.00	27,81,09,640.00
4210 Capital Outlay on Medical and Public Health	62,53,55,980.00	3,84,03,80,000.00	-3,21,50,24,020.00	53,67,06,406.00
4215 Capital Outlay on Water Supply and Sanitation	60,57,43,944.00	1,82,65,00,000.00	-1,22,07,56,056.00	1,54,57,90,292.00
4216 Capital Outlay on Housing	24,40,47,509.00	36,00,00,000.00	-11,59,52,491.00	3,81,92,108.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,89,65,366.00	2,95,82,50,000.00	-2,81,92,84,634.00	3,20,81,511.00
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	61,82,713.00	20,00,00,000.00	-19,38,17,287.00	
4404 Capital Outlay on Dairy Development	4,83,75,738.00	16,27,00,000.00	-11,43,24,262.00	
4405 Capital Outlay on Fisheries	93,56,890.00	32,57,52,000.00	-31,63,95,110.00	
4408 Capital Outlay on Food Storage and Warehousing	1,00,79,500.00	20,30,74,000.00	-19,29,94,500.00	
4515 Capital Outlay on other Rural Development Programmes	6,54,52,22,800.00	11,76,93,02,000.00	-5,22,40,79,200.00	5,47,93,67,149.00
4700 Capital Outlay on Major Irrigation	61,05,03,245.00	13,25,00,00,000.00	-12,63,94,96,755.00	60,96,39,178.00
4701 Capital Outlay on Medium Irrigation	56,58,73,072.64	1,46,00,00,000.00	-89,41,26,927.36	39,81,07,130.00
4702 Capital Outlay on Minor Irrigation	56,50,64,059.00	4,22,00,00,000.00	-3,65,49,35,941.00	55,82,10,209.00
4711 Capital Outlay on Flood Control Projects	4,80,30,447.00	10,00,00,000.00	-5,19,69,553.00	4,93,35,986.62
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	10,91,66,85,156.99	24,89,59,47,000.00	-13,97,92,61,843.01	7,21,48,93,553.36
5055 Capital Outlay on Road Transport	3,87,045.00	3,82,00,000.00	-3,78,12,955.00	12,99,385.00
5452 Capital Outlay on Tourism	5,58,53,187.00	18,45,00,000.00	-12,86,46,813.00	4,79,23,742.00
6003 Internal Debt of the State Government	9,86,38,36,156.00	18,25,35,87,000.00	-8,38,97,50,844.00	14,41,25,90,207.39
6004 Loans and Advances from the Central Government	82,37,73,688.00	1,50,94,25,000.00	-68,56,51,312.00	82,30,39,146.00
6217 Loans for Urban Development	11,53,34,783.00	19,93,11,000.00	-8,39,76,217.00	5,98,40,353.00
6801 Loans for Power Projects	2,21,57,00,000.00	5,94,85,00,000.00	-3,73,28,00,000.00	1,75,34,48,000.00
7610 Loans to Government Servants, etc.	7,20,69,000.00	61,40,00,000.00	-54,19,31,000.00	6,94,81,250.00