

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF OCTOBER AND FINANCIAL YEAR 2014-2015

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	N O N - P L A N			P L A N			T O T A L			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CONSOLIDATED FUND - REVENUE										
Total - Receipt Heads (Revenue Account)	24,32,88,35,166.19		1,51,53,25,40,892.19						24,32,88,35,166.19	1,51,53,25,40,892.19
Total - Receipt Heads (Capital Account)		0.00		0.00					0.00	0.00
Total - Expenditure Heads (Revenue Account)	-13,47,82,93,643.96		-96,23,18,62,292.65		-8,27,44,16,014.36		-32,22,29,95,386.35		-21,75,27,09,658.32	-1,28,45,48,57,679.00
Total - Expenditure Heads (Capital Account)		0.00		-1,73,45,450.00		-3,02,08,03,678.21		-19,27,87,22,319.99	-3,02,08,03,678.21	-19,29,60,67,769.99
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,15,05,53,916.00		-6,38,26,40,086.50		0.00		-2,21,57,00,000.00		-1,15,05,53,916.00	-8,59,83,40,086.50
NET - Consolidated Fund	9,69,99,87,606.23		48,90,06,93,063.04		-11,29,52,19,692.57		-53,71,74,17,706.34		-1,59,52,32,086.34	-4,81,67,24,643.30
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00
NET - Public Account	2,74,72,07,563.01		1,23,51,47,038.71		0.00		0.00		2,74,72,07,563.01	1,23,51,47,038.71
TOTAL TRANSACTIONS	12,44,71,95,169.24		50,13,58,40,101.75		-11,29,52,19,692.57		-53,71,74,17,706.34		1,15,19,75,476.67	-3,58,15,77,604.59
Opening Balance									-45,15,04,989.00	4,28,20,48,092.26
Closing Balance									70,04,70,487.67	70,04,70,487.67

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER **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	18,15,10,00,000.00
0021 Taxes on Income other than Corporation Tax	1,65,39,00,000.00	12,35,05,00,000.00
0028 Other Taxes on Income and Expenditure	7,66,25,442.90	30,36,69,885.61
Total (a) Taxes on Income and Expenditure	4,32,35,25,442.90	30,80,51,69,885.61
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	43,08,705.50	39,08,34,517.95
0030 Stamps and Registration Fees	32,57,05,337.72	3,10,02,33,459.03
0032 Taxes on Wealth	60,00,000.00	4,20,00,000.00
Total (b) Taxes on Property and Capital Transactions	33,60,14,043.22	3,53,30,67,976.98
(c) Taxes on Commodities and Services		
0037 Customs	1,20,39,00,000.00	8,41,01,00,000.00
0038 Union Excise Duties	80,46,00,000.00	5,51,22,00,000.00
0039 State Excise	51,90,56,523.00	3,68,80,83,018.00
0040 Taxes on Sales, Trade etc.	6,05,20,23,033.17	36,01,73,44,645.40
0041 Taxes on Vehicles	39,80,65,169.00	3,84,18,87,081.38
0042 Taxes on Goods and Passengers	3,60,347.00	15,14,459.00
0043 Taxes and Duties on Electricity	12,11,97,209.02	86,65,14,958.61
0044 Service Tax	1,36,53,00,000.00	9,53,95,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,08,15,122.00	14,50,49,502.00
Total (c) Taxes on Commodities and Services	10,48,53,17,403.19	68,02,21,93,664.39
Total: A. Tax Revenue	15,14,48,56,889.31	1,02,36,04,31,526.98
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	10,03,51,727.70	83,37,42,304.43
Total (b) Interest Receipts, Dividends and Profits	10,03,51,727.70	83,37,42,304.43
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,84,278.00	8,31,040.00
0055 Police	60,11,877.00	7,84,98,583.11
0056 Jails	96,896.00	3,14,67,890.00
0058 Stationery and Printing	54.00	487.00
0059 Public Works	17,54,777.00	1,31,76,474.00
0070 Other Administrative Services	68,33,196.50	3,41,65,634.80
0071 Contributions and Recoveries towards Pension	35,19,919.00	1,86,06,396.00
0075 Miscellaneous General Services	3,09,337.00	12,27,07,083.00
Total: (i) General Services	1,90,10,334.50	29,94,53,587.91

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR : 2014-2015

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,26,28,394.00	31,12,37,699.60
0210 Medical and Public Health	38,36,637.00	10,85,99,602.00
0211 Family Welfare	180.00	24,78,932.00
0215 Water Supply and Sanitation	1,51,20,994.45	8,61,10,965.60
0216 Housing	19,29,757.95	1,09,38,049.60
0217 Urban Development	0.00	87,34,555.00
0220 Information and Publicity	1,87,217.00	3,04,175.00
0230 Labour and Employment	2,43,36,374.00	20,56,84,250.00
0235 Social Security and Welfare	31,08,644.00	1,94,93,103.14
0250 Other Social Services	7,76,359.00	5,47,42,483.78
Total: (ii) Social Services	6,19,24,557.40	80,83,23,815.72
(iii) Economic Services		
0401 Crop Husbandary	8,81,689.00	4,94,30,136.00
0403 Animal Husbandary	19,77,578.00	1,59,13,446.00
0404 Dairy Development	0.00	3,03,08,002.00
0405 Fisheries	14,01,836.00	1,41,18,276.00
0406 Forestry and Wild Life	63,09,366.00	1,75,73,074.00
0425 Co-operation	16,96,532.00	7,76,58,613.00
0435 Other Agricultural Programmes	0.00	20,07,950.00
0515 Other Rural Development Programmes	98,97,784.00	75,33,17,402.04
0700 Major Irrigation	0.00	4,28,41,503.00
0701 Medium Irrigation	38,55,512.00	4,84,43,095.00
0702 Minor Irrigation	10,08,669.00	72,52,428.00
0801 Power	90,000.00	13,21,37,579.00
0802 Petroleum	0.00	100.00
0851 Village and Small Industries	5,18,534.00	2,17,37,992.00
0852 Industries	0.00	2,05,52,520.00
0853 Non-ferrous Mining and Metallurgical Industries	2,50,91,77,869.40	15,27,24,69,262.47
1054 Roads and Bridges	96,38,862.88	26,59,58,029.64
1055 Road Transport	0.00	93,825.00
1452 Tourism	13,52,444.00	51,54,644.00
1456 Civil Supplies	5,64,947.00	26,88,616.00
1475 Other General Economic Services	40,19,034.00	4,21,87,729.00
Total: (iii) Economic Services	2,55,23,90,657.28	16,82,18,44,222.15
Total (c) Other Non-Tax Revenue	2,63,33,25,549.18	17,92,96,21,625.78
Total: B. Non-Tax Revenue	2,73,36,77,276.88	18,76,33,63,930.21
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,45,03,01,000.00	30,40,87,45,435.00
Total: C- Grants-In-Aid and Contributions	6,45,03,01,000.00	30,40,87,45,435.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,32,88,35,166.19	1,51,53,25,40,892.19

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2014-2015

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	40,84,40,200.00	1,95,97,70,200.00
6004 Loans and Advances from the Central Government	0.00	83,98,16,000.00
Total: E. Public Debt	40,84,40,200.00	2,79,95,86,200.00

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.	1,84,92,712.00	14,05,69,922.50
Total: F. Loans and Advances	1,84,92,712.00	23,12,69,644.50

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	42,69,32,912.00	3,03,08,55,844.50
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Total: PART-I CONSOLIDATED FUND	24,75,57,68,078.19	1,54,56,33,96,736.69
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CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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		4,57,10,944.00	31,57,40,965.00	0.00	0.00	4,57,10,944.00	31,57,40,965.00
2012	President, Vice-President/Governor/Administrator of Union Territories		61,45,573.00	3,84,82,698.00	0.00	0.00	61,45,573.00	3,84,82,698.00
2013	Council of Ministers		58,00,956.00	3,40,99,379.00	0.00	0.00	58,00,956.00	3,40,99,379.00
2014	Administration of Justice		22,56,22,831.00	1,45,87,29,354.80	0.00	0.00	22,56,22,831.00	1,45,87,29,354.80
2015	Elections		9,38,65,320.00	88,39,39,027.00	0.00	0.00	9,38,65,320.00	88,39,39,027.00
Total (a) Organs of State			37,71,45,624.00	2,73,09,91,423.80	0.00	0.00	37,71,45,624.00	2,73,09,91,423.80
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		14,37,27,712.00	98,55,38,943.00	0.00	0.00	14,37,27,712.00	98,55,38,943.00
2030	Stamps and Registration		84,41,916.00	6,24,10,240.00	0.00	0.00	84,41,916.00	6,24,10,240.00
Total (ii) Collection of Taxes on Property and Capital transactions			15,21,69,628.00	1,04,79,49,183.00	0.00	0.00	15,21,69,628.00	1,04,79,49,183.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		1,39,25,093.00	9,02,13,449.00	0.00	0.00	1,39,25,093.00	9,02,13,449.00
2040	Taxes on Sales, Trade etc.		3,34,82,966.00	21,91,59,290.00	0.00	0.00	3,34,82,966.00	21,91,59,290.00
2041	Taxes on Vehicles		63,08,190.00	3,61,20,656.00	0.00	0.00	63,08,190.00	3,61,20,656.00
2045	Other Taxes and Duties on Commodities and Services		9,12,433.00	55,63,270.00	0.00	0.00	9,12,433.00	55,63,270.00
Total (iii) Collection of Taxes on Commodities and Services			5,46,28,682.00	35,10,56,665.00	0.00	0.00	5,46,28,682.00	35,10,56,665.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		21,19,338.00	1,40,94,861.00	0.00	0.00	21,19,338.00	1,40,94,861.00
Total (iv) Other Fiscal Services			21,19,338.00	1,40,94,861.00	0.00	0.00	21,19,338.00	1,40,94,861.00
Total (b) Fiscal Services			20,89,17,648.00	1,41,31,00,709.00	0.00	0.00	20,89,17,648.00	1,41,31,00,709.00
(c) Interest payments and servicing of Debt								
2049	Interest Payment		3,12,66,87,190.00	14,67,84,60,332.00	0.00	0.00	3,12,66,87,190.00	14,67,84,60,332.00
Total (c) Interest payments and servicing of Debt			3,12,66,87,190.00	14,67,84,60,332.00	0.00	0.00	3,12,66,87,190.00	14,67,84,60,332.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	51,23,921.00	3,29,14,301.00	0.00	0.00	51,23,921.00	3,29,14,301.00
2052	Secretariat-General Services	5,65,53,546.00	42,94,68,223.00	0.00	0.00	5,65,53,546.00	42,94,68,223.00
2053	District Administration	9,72,43,753.00	69,14,64,744.00	18,49,40,946.00	36,35,19,915.00	28,21,84,699.00	1,05,49,84,659.00
2054	Treasury and Accounts Administration	85,80,849.00	6,44,92,411.00	0.00	0.00	85,80,849.00	6,44,92,411.00
2055	Police	2,14,37,71,718.00	15,23,40,96,025.00	0.00	0.00	2,14,37,71,718.00	15,23,40,96,025.00
2056	Jails	6,44,67,673.00	47,81,42,476.00	0.00	0.00	6,44,67,673.00	47,81,42,476.00
2058	Stationery and Printing	9,71,560.00	75,15,005.00	0.00	0.00	9,71,560.00	75,15,005.00
2059	Public Works	5,82,42,129.00	37,75,88,190.00	0.00	0.00	5,82,42,129.00	37,75,88,190.00
2070	Other Administrative Services	11,86,03,195.00	63,68,79,576.00	0.00	0.00	11,86,03,195.00	63,68,79,576.00
Total (d) Administrative Services		2,55,35,58,344.00	17,95,25,60,951.00	18,49,40,946.00	36,35,19,915.00	2,73,84,99,290.00	18,31,60,80,866.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,03,20,59,420.00	18,47,02,67,693.57	0.00	0.00	2,03,20,59,420.00	18,47,02,67,693.57
Total (e) Pensions and Miscellaneous General Services		2,03,20,59,420.00	18,47,02,67,693.57	0.00	0.00	2,03,20,59,420.00	18,47,02,67,693.57
Total : A. General Services		8,29,83,68,226.00	55,24,53,81,109.37	18,49,40,946.00	36,35,19,915.00	8,48,33,09,172.00	55,60,89,01,024.37
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,13,16,74,077.00	16,76,76,47,197.00	3,41,44,32,139.00	7,58,97,80,841.00	5,54,61,06,216.00	24,35,74,28,038.00
2203	Technical Education	3,14,85,645.00	22,50,75,239.00	5,99,15,751.00	17,45,74,608.00	9,14,01,396.00	39,96,49,847.00
2204	Sports and Youth Services	49,33,778.00	3,81,50,216.00	1,00,000.00	22,81,500.00	50,33,778.00	4,04,31,716.00
2205	Art and Culture	15,61,580.00	1,30,22,735.00	5,20,429.00	5,20,429.00	20,82,009.00	1,35,43,164.00
Total (a) Education,Sports,Art and Culture		2,16,96,55,080.00	17,04,38,95,387.00	3,47,49,68,319.00	7,76,71,57,378.00	5,64,46,23,399.00	24,81,10,52,765.00
(b) Health and Family Welfare							
2210	Medical and Public Health	41,91,99,616.00	4,14,55,36,321.00	23,33,87,860.00	34,98,15,098.00	65,25,87,476.00	4,49,53,51,419.00
2211	Family Welfare	6,74,564.00	67,60,601.00	25,78,673.00	10,23,97,930.00	32,53,237.00	10,91,58,531.00
Total (b) Health and Family Welfare		41,98,74,180.00	4,15,22,96,922.00	23,59,66,533.00	45,22,13,028.00	65,58,40,713.00	4,60,45,09,950.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,26,37,973.00	1,07,73,92,036.00	9,69,76,093.00	74,19,91,368.00	22,96,14,066.00	1,81,93,83,404.00
2216	Housing	1,04,20,757.00	2,42,17,241.00	0.00	0.00	1,04,20,757.00	2,42,17,241.00
2217	Urban Development	16,64,31,851.00	40,09,10,757.00	63,68,74,105.00	1,06,57,92,221.00	80,33,05,956.00	1,46,67,02,978.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		30,94,90,581.00	1,50,25,20,034.00	73,38,50,198.00	1,80,77,83,589.00	1,04,33,40,779.00	3,31,03,03,623.00
(d) Information and Broadcasting							
2220	Information and Publicity	4,52,48,749.00	31,49,58,171.00	82,87,060.00	5,15,27,524.00	5,35,35,809.00	36,64,85,695.00
Total (d) Information and Broadcasting		4,52,48,749.00	31,49,58,171.00	82,87,060.00	5,15,27,524.00	5,35,35,809.00	36,64,85,695.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	6,64,27,842.00	50,50,14,314.00	1,06,28,11,595.00	1,50,69,21,951.00	1,12,92,39,437.00	2,01,19,36,265.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	6,64,27,842.00	50,50,14,314.00	1,06,28,11,595.00	1,50,69,21,951.00	1,12,92,39,437.00	2,01,19,36,265.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,43,04,660.00	29,90,03,837.00	1,51,23,277.00	6,97,66,342.00	5,94,27,937.00	36,87,70,179.00
Total (f)	Labour and Labour Welfare	4,43,04,660.00	29,90,03,837.00	1,51,23,277.00	6,97,66,342.00	5,94,27,937.00	36,87,70,179.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,70,58,358.00	10,71,83,832.00	88,18,74,766.00	5,20,95,21,443.00	89,89,33,124.00	5,31,67,05,275.00
2236	Nutrition	0.00	0.00	11,93,58,507.00	96,05,51,531.00	11,93,58,507.00	96,05,51,531.00
2245	Relief on account of Natural Calamities	19,37,300.00	1,57,61,35,149.00	0.00	0.00	19,37,300.00	1,57,61,35,149.00
Total (g)	Social Welfare and Nutriation	1,89,95,658.00	1,68,33,18,981.00	1,00,12,33,273.00	6,17,00,72,974.00	1,02,02,28,931.00	7,85,33,91,955.00
(h) Others							
2250	Other Social Services	1,83,462.00	15,10,875.00	0.00	0.00	1,83,462.00	15,10,875.00
2251	Secretariat-Social Services	1,90,04,590.00	13,38,99,619.00	0.00	0.00	1,90,04,590.00	13,38,99,619.00
Total (h)	Others	1,91,88,052.00	13,54,10,494.00	0.00	0.00	1,91,88,052.00	13,54,10,494.00
Total :B-	Social Services	3,09,31,84,802.00	25,63,64,18,140.00	6,53,22,40,255.00	17,82,54,42,786.00	9,62,54,25,057.00	43,46,18,60,926.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,65,92,089.00	33,57,35,321.00	20,45,579.00	54,63,381.00	4,86,37,668.00	34,11,98,702.00
2402	Soil and Water Conservation	1,15,11,189.00	6,97,03,912.00	0.00	0.00	1,15,11,189.00	6,97,03,912.00
2403	Animal Husbandry	8,25,47,925.00	55,55,07,289.00	80,98,552.00	3,72,95,860.00	9,06,46,477.00	59,28,03,149.00
2404	Dairy Development	91,07,392.00	4,62,74,406.00	78,89,255.00	22,56,50,587.00	1,69,96,647.00	27,19,24,993.00
2405	Fisheries	97,12,764.00	5,35,82,223.00	1,11,22,205.00	3,74,79,719.00	2,08,34,969.00	9,10,61,942.00
2406	Forestry and Wild Life	11,85,93,349.26	89,23,49,870.58	8,73,60,582.36	16,49,03,323.35	20,59,53,931.62	1,05,72,53,193.93
2415	Agricultural Research and Education	7,66,42,419.00	8,78,68,864.00	0.00	11,87,72,000.00	7,66,42,419.00	20,66,40,864.00
2425	Co-operation	3,41,13,294.00	24,32,38,469.00	0.00	0.00	3,41,13,294.00	24,32,38,469.00
2435	Other Agricultural Programmes	17,80,299.00	1,11,47,722.00	0.00	0.00	17,80,299.00	1,11,47,722.00
Total (a)	Agriculture and Allied Acitivities	39,06,00,720.26	2,29,54,08,076.58	11,65,16,173.36	58,95,64,870.35	50,71,16,893.62	2,88,49,72,946.93
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	1,21,52,969.00	38,67,95,680.00	1,21,52,969.00	38,67,95,680.00
2505	Rural Employment	0.00	0.00	66,44,187.00	6,90,51,88,768.00	66,44,187.00	6,90,51,88,768.00
2515	Other Rural Development Programmes	29,10,54,072.00	2,10,56,56,405.00	1,08,90,45,745.00	3,80,91,34,692.00	1,38,00,99,817.00	5,91,47,91,097.00
Total (b)	Rural Development	29,10,54,072.00	2,10,56,56,405.00	1,10,78,42,901.00	11,10,11,19,140.00	1,39,88,96,973.00	13,20,67,75,545.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	11,21,61,135.00	78,08,31,342.00	0.00	0.00	11,21,61,135.00	78,08,31,342.00
2701	Medium Irrigation	10,01,11,202.00	73,76,77,044.00	0.00	0.00	10,01,11,202.00	73,76,77,044.00
2702	Minor Irrigation	5,69,49,194.00	39,98,13,568.00	0.00	0.00	5,69,49,194.00	39,98,13,568.00
Total (d) Irrigation and Flood Control		26,92,21,531.00	1,91,83,21,954.00	0.00	0.00	26,92,21,531.00	1,91,83,21,954.00
(e) Energy							
2801	Power	83,33,00,000.00	6,99,98,00,000.00	0.00	0.00	83,33,00,000.00	6,99,98,00,000.00
Total (e) Energy		83,33,00,000.00	6,99,98,00,000.00	0.00	0.00	83,33,00,000.00	6,99,98,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,25,46,760.00	13,86,02,250.00	3,09,34,681.00	41,39,10,041.00	5,34,81,441.00	55,25,12,291.00
2852	Industries	51,62,978.00	4,12,34,317.00	2,58,19,694.00	8,57,06,956.00	3,09,82,672.00	12,69,41,273.00
2853	Non-ferrous Mining and Metallurgical Industries	1,14,32,553.00	10,06,43,921.00	2,85,243.00	62,94,587.00	1,17,17,796.00	10,69,38,508.00
Total (f) Industry and Minerals		3,91,42,291.00	28,04,80,488.00	5,70,39,618.00	50,59,11,584.00	9,61,81,909.00	78,63,92,072.00
(g) Transport							
3053	Civil Aviation	3,77,962.00	28,36,850.00	0.00	0.00	3,77,962.00	28,36,850.00
3054	Roads and Bridges	19,41,59,964.70	1,29,19,97,995.70	1,38,73,602.00	5,97,01,029.00	20,80,33,566.70	1,35,16,99,024.70
Total (g) Transport		19,45,37,926.70	1,29,48,34,845.70	1,38,73,602.00	5,97,01,029.00	20,84,11,528.70	1,35,45,35,874.70
(j) General Economic Services							
3451	Secretariat-Economic Services	3,46,21,070.00	23,35,87,161.00	0.00	0.00	3,46,21,070.00	23,35,87,161.00
3452	Tourism	11,75,902.00	72,53,486.00	19,46,115.00	1,39,01,796.00	31,22,017.00	2,11,55,282.00
3454	Census Surveys and Statistics	1,36,75,603.00	7,76,49,849.00	23,05,690.00	1,39,06,816.00	1,59,81,293.00	9,15,56,665.00
3456	Civil Supplies	1,74,11,860.00	12,29,04,059.00	25,77,10,714.00	1,74,99,27,450.00	27,51,22,574.00	1,87,28,31,509.00
3475	Other General Economic Services	19,99,640.00	1,41,66,719.00	0.00	0.00	19,99,640.00	1,41,66,719.00
Total (j) General Economic Services		6,88,84,075.00	45,55,61,274.00	26,19,62,519.00	1,77,77,36,062.00	33,08,46,594.00	2,23,32,97,336.00
Total :C- Economic Services		2,08,67,40,615.96	15,35,00,63,043.28	1,55,72,34,813.36	14,03,40,32,685.35	3,64,39,75,429.32	29,38,40,95,728.63
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		13,47,82,93,643.96	96,23,18,62,292.65	8,27,44,16,014.36	32,22,29,95,386.35	21,75,27,09,658.32	1,28,45,48,57,679.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	0.00	1,73,45,450.00	3,99,38,400.00	21,18,65,911.00	3,99,38,400.00	22,92,11,361.00
4059	Capital Outlay on Public Works	0.00	0.00	6,92,25,806.00	61,18,16,163.00	6,92,25,806.00	61,18,16,163.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	67,20,000.00	2,71,20,000.00	67,20,000.00	2,71,20,000.00
Total : A. Capital Account of General Services		0.00	1,73,45,450.00	11,58,84,206.00	85,08,02,074.00	11,58,84,206.00	86,81,47,524.00
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	11,65,94,942.00	37,71,42,666.00	11,65,94,942.00	37,71,42,666.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	8,43,59,022.00	51,02,17,644.00	8,43,59,022.00	51,02,17,644.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	8,43,59,022.00	51,02,17,644.00	8,43,59,022.00	51,02,17,644.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	9,71,53,132.00	47,35,58,232.00	9,71,53,132.00	47,35,58,232.00
4216	Capital Outlay on Housing	0.00	0.00	1,57,59,748.00	22,71,57,484.00	1,57,59,748.00	22,71,57,484.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	11,29,12,880.00	70,07,15,716.00	11,29,12,880.00	70,07,15,716.00
(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	4,03,73,678.00	9,72,50,215.00	4,03,73,678.00	9,72,50,215.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	4,03,73,678.00	9,72,50,215.00	4,03,73,678.00	9,72,50,215.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	1,39,81,800.00	7,88,88,800.00	1,39,81,800.00	7,88,88,800.00
Total (h) Capital Account of Other Social services		0.00	0.00	1,39,81,800.00	7,88,88,800.00	1,39,81,800.00	7,88,88,800.00
Total : B. Capital Account of Social Services		0.00	0.00	36,82,22,322.00	1,76,42,15,041.00	36,82,22,322.00	1,76,42,15,041.00
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	15,45,185.00	4,41,03,128.00	15,45,185.00	4,41,03,128.00
4405	Capital Outlay on Fisheries	0.00	0.00	12,73,391.00	89,93,943.00	12,73,391.00	89,93,943.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	62,83,000.00	1,00,79,500.00	62,83,000.00	1,00,79,500.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	91,01,576.00	6,93,59,284.00	91,01,576.00	6,93,59,284.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	85,28,36,320.00	5,77,38,95,277.00	85,28,36,320.00	5,77,38,95,277.00
Total (b) Capital Account of Rural Development		0.00	0.00	85,28,36,320.00	5,77,38,95,277.00	85,28,36,320.00	5,77,38,95,277.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	0.00	60,74,07,343.00	0.00	60,74,07,343.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	1,33,52,436.00	52,95,46,009.00	1,33,52,436.00	52,95,46,009.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	14,69,43,989.00	49,82,59,274.00	14,69,43,989.00	49,82,59,274.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	1,49,865.00	4,80,30,447.00	1,49,865.00	4,80,30,447.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	16,04,46,290.00	1,68,32,43,073.00	16,04,46,290.00	1,68,32,43,073.00
(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 :OCTOBER

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	1,49,35,90,425.21	9,08,13,54,383.99	1,49,35,90,425.21	9,08,13,54,383.99
Total (g) Capital Account of Transport		0.00	0.00	1,49,35,90,425.21	9,08,13,54,383.99	1,49,35,90,425.21	9,08,13,54,383.99
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	2,07,22,539.00	4,58,53,187.00	2,07,22,539.00	4,58,53,187.00
Total (j) Capital Account of General Economic Services		0.00	0.00	2,07,22,539.00	4,58,53,187.00	2,07,22,539.00	4,58,53,187.00
Total : C. Capital Accounts of Economic services		0.00	0.00	2,53,66,97,150.21	16,66,37,05,204.99	2,53,66,97,150.21	16,66,37,05,204.99
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	1,73,45,450.00	3,02,08,03,678.21	19,27,87,22,319.99	3,02,08,03,678.21	19,29,60,67,769.99
E. Public Debt							
6003 Internal Debt of the State Government		1,37,73,41,256.00	8,55,20,96,944.00	0.00	0.00	1,37,73,41,256.00	8,55,20,96,944.00
6004 Loans and Advances from the Central Government		13,65,65,175.00	68,62,05,541.00	0.00	0.00	13,65,65,175.00	68,62,05,541.00
Total : E. Public Debt		1,51,39,06,431.00	9,23,83,02,485.00	0.00	0.00	1,51,39,06,431.00	9,23,83,02,485.00
F. Loans and Advances							
6217 Loans for Urban Development		5,20,57,897.00	11,30,25,946.00	0.00	0.00	5,20,57,897.00	11,30,25,946.00
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.		1,15,22,500.00	6,21,67,500.00	0.00	0.00	1,15,22,500.00	6,21,67,500.00
Total : F. Loans and Advances		6,35,80,397.00	17,51,93,446.00	0.00	2,21,57,00,000.00	6,35,80,397.00	2,39,08,93,446.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,57,74,86,828.00	9,43,08,41,381.00	3,02,08,03,678.21	21,49,44,22,319.99	4,59,82,90,506.21	30,92,52,63,700.99
Total PART-I CONSOLIDATED FUND		15,05,57,80,471.96	1,05,66,27,03,673.65	11,29,52,19,692.57	53,71,74,17,706.34	26,35,10,00,164.53	1,59,38,01,21,379.99

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	48,79,34,961.00	3,59,44,51,546.00	50,05,58,899.00	5,03,08,69,178.00	-1,26,23,938.00	-1,43,64,17,632.00
Total: (b)	Provident Funds	48,79,34,961.00	3,59,44,51,546.00	50,05,58,899.00	5,03,08,69,178.00	-1,26,23,938.00	-1,43,64,17,632.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	60,38,626.00	4,49,14,880.00	6,48,01,008.00	62,48,54,202.00	-5,87,62,382.00	-57,99,39,322.00
Total: (c)	Other Accounts	60,38,626.00	4,49,14,880.00	6,48,01,008.00	62,48,54,202.00	-5,87,62,382.00	-57,99,39,322.00
Total: I.	Small Savings, Provident Funds, etc.	49,39,73,587.00	3,63,93,66,426.00	56,53,59,907.00	5,65,57,23,380.00	-7,13,86,320.00	-2,01,63,56,954.00
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	14,59,42,808.00	1,04,40,25,120.00	13,97,09,163.00	1,01,20,20,034.00	62,33,645.00	3,20,05,086.00
Total: (a)	Deposits bearing Interest	14,59,42,808.00	1,04,40,25,120.00	13,97,09,163.00	1,01,20,20,034.00	62,33,645.00	3,20,05,086.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	2,87,90,64,622.00	6,91,40,27,796.00	62,89,33,022.00	6,25,74,34,119.01	2,25,01,31,600.00	65,65,93,676.99
8448	Deposits of Local Funds	1,71,62,55,213.00	13,63,43,72,887.30	1,26,96,07,948.00	15,18,52,86,171.00	44,66,47,265.00	-1,55,09,13,283.70
Total: (b)	Deposits not bearing Interest	4,59,53,19,835.00	20,54,84,00,683.30	1,89,85,40,970.00	21,44,27,20,290.01	2,69,67,78,865.00	-89,43,19,606.71
(c)	Advances						
8550	Civil Advances	9,62,40,074.62	18,42,09,587.89	4,21,89,815.00	24,72,14,310.96	5,40,50,259.62	-6,30,04,723.07
Total: (c)	Advances	9,62,40,074.62	18,42,09,587.89	4,21,89,815.00	24,72,14,310.96	5,40,50,259.62	-6,30,04,723.07
Total: K.	Deposits and Advances	4,83,75,02,717.62	21,77,66,35,391.19	2,08,04,39,948.00	22,70,19,54,634.97	2,75,70,62,769.62	-92,53,19,243.78
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	-52,27,10,514.00	13,34,06,72,035.16	27,10,70,083.88	1,93,31,25,610.64	-79,37,80,597.88	11,40,75,46,424.52
Total: (b)	Suspense	-52,27,10,514.00	13,34,06,72,035.16	27,10,70,083.88	1,93,31,25,610.64	-79,37,80,597.88	11,40,75,46,424.52
(c)	Other Accounts						
8671	Departmental Balances	28,45,05,916.91	72,13,26,016.70	37,436.00	86,69,06,756.01	28,44,68,480.91	-14,55,80,739.31
8673	Cash Balance Investment Account	47,46,76,12,717.81	3,55,81,27,03,745.72	46,51,33,12,717.81	3,63,19,67,01,550.72	95,43,00,000.00	-7,38,39,97,805.00
8675	Deposits with Reserve Bank	63,20,41,68,020.88	4,69,26,33,67,791.83	63,20,41,68,020.88	4,69,26,33,67,791.83	0.00	0.00
Total: (c)	Other Accounts	1,10,95,62,86,655.60	8,25,79,73,97,554.25	1,09,71,75,18,174.69	8,33,32,69,76,098.56	1,23,87,68,480.91	-7,52,95,78,544.31
Total: L.	Suspense And Miscellaneous	1,10,43,35,76,141.60	8,39,13,80,69,589.41	1,09,98,85,88,258.57	8,35,26,01,01,709.20	44,49,87,883.03	3,87,79,67,880.21
M.	Remittances						

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	5,09,54,83,990.00	24,31,76,91,526.92	5,41,33,23,100.64	25,19,74,50,087.64	-31,78,39,110.64	-87,97,58,560.72
Total: (a) Money Orders and other Remittances	5,09,54,83,990.00	24,31,76,91,526.92	5,41,33,23,100.64	25,19,74,50,087.64	-31,78,39,110.64	-87,97,58,560.72
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	-22,26,30,680.00	6,56,17,659.00	10,04,55,403.00	-6,56,17,659.00	-32,30,86,083.00
Total: (b) Inter-Government Adjustment Account	0.00	-22,26,30,680.00	6,56,17,659.00	10,04,55,403.00	-6,56,17,659.00	-32,30,86,083.00
Total: M. Remittances	5,09,54,83,990.00	24,09,50,60,846.92	5,47,89,40,759.64	25,29,79,05,490.64	-38,34,56,769.64	-1,20,28,44,643.72
Total: PART-III PUBLIC ACCOUNT	1,20,86,05,36,436.22	8,90,15,08,32,253.52	1,18,11,33,28,873.21	8,88,91,56,85,214.81	2,74,72,07,563.01	1,23,51,47,038.71
Total Consolidated Fund :	24,75,57,68,078.19	1,54,56,33,96,736.69	26,35,10,00,164.53	1,59,38,01,21,379.99	-1,59,52,32,086.34	-4,81,67,24,643.30
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,45,61,63,04,514.41	10,44,71,42,28,990.21	1,44,46,43,29,037.74	10,48,29,58,06,594.80	1,15,19,75,476.67	-3,58,15,77,604.59

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 OCTOBER 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			-45,15,04,989.00	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-45,15,04,989.00			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,45,61,63,04,514.41	
Total -----			1,45,16,47,99,525.41	
Disbursements of the Month -----			1,44,46,43,29,037.74	
Closing Balance -----			70,04,70,487.67	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 70,04,70,487.67 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 10 2014-2015**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2013-2014
2011 Parliament/State/Union Territory Legislatures	31,57,40,965.00	56,99,59,000.00	-25,42,18,035.00	27,48,46,530.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,84,82,698.00	7,75,71,000.00	-3,90,88,302.00	3,32,53,082.00
2013 Council of Ministers	3,40,99,379.00	11,07,62,000.00	-7,66,62,621.00	65,90,382.00
2014 Administration of Justice	1,45,87,29,354.80	3,28,23,79,000.00	-1,82,36,49,645.20	1,21,27,61,048.50
2015 Elections	88,39,39,027.00	2,55,13,91,000.00	-1,66,74,51,973.00	11,79,29,296.00
2029 Land Revenue	98,55,38,943.00	2,64,75,69,037.00	-1,66,20,30,094.00	86,81,53,870.00
2030 Stamps and Registration	6,24,10,240.00	17,13,67,000.00	-10,89,56,760.00	7,62,35,898.00
2039 State Excise	9,02,13,449.00	19,60,73,000.00	-10,58,59,551.00	9,57,59,888.00
2040 Taxes on Sales, Trade etc.	21,91,59,290.00	68,99,39,000.00	-47,07,79,710.00	21,28,84,556.00
2041 Taxes on Vehicles	3,61,20,656.00	12,13,26,000.00	-8,52,05,344.00	2,99,20,418.00
2045 Other Taxes and Duties on Commodities and Services	55,63,270.00	84,34,000.00	-28,70,730.00	37,09,823.00
2047 Other Fiscal Services	1,40,94,861.00	2,37,84,000.00	-96,89,139.00	1,29,72,248.00
2049 Interest Payment	14,67,84,60,332.00	27,04,62,00,000.00	-12,36,77,39,668.00	13,46,85,22,744.20
2051 Public Service Commission	3,29,14,301.00	7,72,02,000.00	-4,42,87,699.00	2,70,90,793.00
2052 Secretariat-General Services	42,94,68,223.00	1,99,33,26,547.00	-1,56,38,58,324.00	86,97,62,819.00
2053 District Administration	1,05,49,84,659.00	3,53,86,43,000.00	-2,48,36,58,341.00	64,69,89,912.00
2054 Treasury and Accounts Administration	6,44,92,411.00	20,82,84,021.00	-14,37,91,610.00	10,29,66,920.00
2055 Police	15,23,40,96,025.00	28,84,43,27,000.00	-13,61,02,30,975.00	14,01,62,91,775.00
2056 Jails	47,81,42,476.00	90,22,26,000.00	-42,40,83,524.00	42,16,23,979.00
2058 Stationery and Printing	75,15,005.00	4,11,20,000.00	-3,36,04,995.00	80,51,393.00
2059 Public Works	37,75,88,190.00	1,26,44,03,000.00	-88,68,14,810.00	41,72,42,013.00
2070 Other Administrative Services	63,68,79,576.00	1,35,48,71,300.00	-71,79,91,724.00	48,42,83,803.00
2071 Pensions and Other Retirement Benefits	18,47,02,67,693.57	42,87,64,40,000.00	-24,40,61,72,306.43	18,16,76,80,718.68
2202 General Education	24,35,74,28,038.00	82,54,77,49,000.00	-58,19,03,20,962.00	20,19,61,27,859.00
2203 Technical Education	39,96,49,847.00	1,72,67,45,659.00	-1,32,70,95,812.00	32,65,91,174.00
2204 Sports and Youth Services	4,04,31,716.00	41,03,14,000.00	-36,98,82,284.00	6,66,65,371.00
2205 Art and Culture	1,35,43,164.00	33,84,09,000.00	-32,48,65,836.00	1,65,15,828.00
2210 Medical and Public Health	4,49,53,51,419.00	21,09,37,69,000.00	-16,59,84,17,581.00	5,51,99,34,381.00
2211 Family Welfare	10,91,58,531.00	2,10,58,37,000.00	-1,99,66,78,469.00	42,31,18,455.00
2215 Water Supply and Sanitation	1,81,93,83,404.00	9,19,83,25,400.00	-7,37,89,41,996.00	1,38,18,32,211.00
2216 Housing	2,42,17,241.00	25,80,00,000.00	-23,37,82,759.00	8,20,39,652.00
2217 Urban Development	1,46,67,02,978.00	18,06,41,29,000.00	-16,59,74,26,022.00	1,52,61,12,395.00
2220 Information and Publicity	36,64,85,695.00	70,51,42,000.00	-33,86,56,305.00	18,30,64,454.00
2225 Welfare of Schedule Castes,	2,01,19,36,265.00	9,48,07,63,000.00	-7,46,88,26,735.00	1,21,61,11,271.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2013-2014
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	36,87,70,179.00	3,16,45,71,258.00	-2,79,58,01,079.00	39,65,22,742.00
2235 Social Security and Welfare	5,31,67,05,275.00	17,99,15,97,000.00	-12,67,48,91,725.00	4,68,45,50,107.00
2236 Nutrition	96,05,51,531.00	5,27,18,00,000.00	-4,31,12,48,469.00	1,51,97,95,646.00
2245 Relief on account of Natural Calamities	1,57,61,35,149.00	4,87,95,81,000.00	-3,30,34,45,851.00	1,50,11,58,075.00
2250 Other Social Services	15,10,875.00	89,75,000.00	-74,64,125.00	8,15,746.00
2251 Secretariat-Social Services	13,38,99,619.00	26,49,53,500.00	-13,10,53,881.00	11,47,67,848.00
2401 Crop Husbandry	34,11,98,702.00	7,95,21,10,574.00	-7,61,09,11,872.00	41,30,39,662.00
2402 Soil and Water Conservation	6,97,03,912.00	38,24,28,000.00	-31,27,24,088.00	15,80,17,099.00
2403 Animal Husbandry	59,28,03,149.00	1,59,53,95,000.00	-1,00,25,91,851.00	56,90,87,776.00
2404 Dairy Development	27,19,24,993.00	1,15,02,37,000.00	-87,83,12,007.00	24,52,57,878.00
2405 Fisheries	9,10,61,942.00	40,96,16,000.00	-31,85,54,058.00	12,77,05,028.00
2406 Forestry and Wild Life	1,05,72,53,193.93	4,79,28,67,900.00	-3,73,56,14,706.07	99,44,71,412.78
2415 Agricultural Research and Education	20,66,40,864.00	1,07,06,17,000.00	-86,39,76,136.00	36,32,10,176.00
2425 Co-operation	24,32,38,469.00	91,38,04,000.00	-67,05,65,531.00	37,31,78,252.00
2435 Other Agricultural Programmes	1,11,47,722.00	6,04,47,000.00	-4,92,99,278.00	1,08,90,041.00
2501 Special Programmes for Rural Development	38,67,95,680.00	6,52,68,46,000.00	-6,14,00,50,320.00	12,32,06,126.00
2505 Rural Employment	6,90,51,88,768.00	23,85,15,50,600.00	-16,94,63,61,832.00	1,44,27,09,163.00
2515 Other Rural Development Programmes	5,91,47,91,097.00	33,29,36,54,500.00	-27,37,88,63,403.00	3,33,19,27,691.00
2700 Major Irrigation	78,08,31,342.00	1,54,44,15,000.00	-76,35,83,658.00	65,99,40,059.00
2701 Medium Irrigation	73,76,77,044.00	1,62,82,87,000.00	-89,06,09,956.00	64,18,58,493.00
2702 Minor Irrigation	39,98,13,568.00	1,13,00,96,000.00	-73,02,82,432.00	33,73,88,406.00
2801 Power	6,99,98,00,000.00	20,47,33,86,000.00	-13,47,35,86,000.00	5,67,09,51,856.00
2851 Village and Small Industries	55,25,12,291.00	1,96,64,29,100.00	-1,41,39,16,809.00	42,28,48,594.00
2852 Industries	12,69,41,273.00	1,03,18,85,600.00	-90,49,44,327.00	7,62,28,642.00
2853 Non-ferrous Mining and Metallurgical Industries	10,69,38,508.00	29,02,50,000.00	-18,33,11,492.00	9,64,70,975.00
3053 Civil Aviation	28,36,850.00	49,13,000.00	-20,76,150.00	20,28,415.00
3054 Roads and Bridges	1,35,16,99,024.70	3,83,84,06,651.00	-2,48,67,07,626.30	93,80,78,534.00
3451 Secretariat-Economic Services	23,35,87,161.00	43,48,42,000.00	-20,12,54,839.00	18,12,24,549.00
3452 Tourism	2,11,55,282.00	8,14,99,000.00	-6,03,43,718.00	1,50,63,356.00
3454 Census Surveys and Statistics	9,15,56,665.00	66,14,03,000.00	-56,98,46,335.00	7,16,90,857.00
3456 Civil Supplies	1,87,28,31,509.00	10,19,80,39,000.00	-8,32,52,07,491.00	2,39,35,85,634.00
3475 Other General Economic Services	1,41,66,719.00	6,65,28,038.00	-5,23,61,319.00	1,57,13,312.00
4055 Capital Outlay on Police	22,92,11,361.00	1,89,83,72,000.00	-1,66,91,60,639.00	24,19,40,497.00
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 10 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2013-2014
4059	61,18,16,163.00	1,89,20,01,000.00	-1,28,01,84,837.00	18,76,78,534.00
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	37,71,42,666.00	2,02,50,95,000.00	-1,64,79,52,334.00	23,04,61,145.00
4210 Capital Outlay on Medical and Public Health	51,02,17,644.00	3,84,03,80,000.00	-3,33,01,62,356.00	49,59,61,083.00
4215 Capital Outlay on Water Supply and Sanitation	47,35,58,232.00	1,82,65,00,000.00	-1,35,29,41,768.00	1,45,14,16,504.00
4216 Capital Outlay on Housing	22,71,57,484.00	36,00,00,000.00	-13,28,42,516.00	2,84,72,228.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,72,50,215.00	2,95,82,50,000.00	-2,86,09,99,785.00	2,35,18,599.00
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	4,41,03,128.00	16,27,00,000.00	-11,85,96,872.00	
4405 Capital Outlay on Fisheries	89,93,943.00	32,57,52,000.00	-31,67,58,057.00	
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	5,77,38,95,277.00	11,76,93,02,000.00	-5,99,54,06,723.00	5,14,19,04,111.00
4700 Capital Outlay on Major Irrigation	60,74,07,343.00	13,25,00,00,000.00	-12,64,25,92,657.00	1,04,13,95,128.00
4701 Capital Outlay on Medium Irrigation	52,95,46,009.00	1,46,00,00,000.00	-93,04,53,991.00	31,54,00,443.00
4702 Capital Outlay on Minor Irrigation	49,82,59,274.00	4,22,00,00,000.00	-3,72,17,40,726.00	54,45,96,749.00
4711 Capital Outlay on Flood Control Projects	4,80,30,447.00	10,00,00,000.00	-5,19,69,553.00	4,92,16,612.00
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	9,08,13,54,383.99	24,89,59,47,000.00	-15,81,45,92,616.01	6,64,47,23,617.36
5452 Capital Outlay on Tourism	4,58,53,187.00	18,45,00,000.00	-13,86,46,813.00	1,82,00,785.00
6003 Internal Debt of the State Government	8,55,20,96,944.00	18,25,35,87,000.00	-9,70,14,90,056.00	13,22,56,59,537.39
6004 Loans and Advances from the Central Government	68,62,05,541.00	1,50,94,25,000.00	-82,32,19,459.00	68,64,61,874.00
6217 Loans for Urban Development	11,30,25,946.00	19,93,11,000.00	-8,62,85,054.00	4,35,75,575.00
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.	6,21,67,500.00	61,40,00,000.00	-55,18,32,500.00	6,41,81,250.00