

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SEPTEMBER 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)	22,40,48,83,445.55		1,27,20,37,05,726.00						22,40,48,83,445.55	1,27,20,37,05,726.00
Total - Receipt Heads (Capital Account)		0.00		0.00					0.00	0.00
Total - Expenditure Heads (Revenue Account)	-20,02,88,19,159.98		-82,75,35,68,648.69		-10,57,27,80,731.26		-23,94,85,79,371.99		-30,60,15,99,891.24	-1,06,70,21,48,020.68
Total - Expenditure Heads (Capital Account)		-1,53,85,654.00		-1,73,45,450.00		-4,45,10,64,065.78		-16,25,79,18,641.78		-4,46,64,49,719.78
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-82,85,44,160.00		-5,23,20,86,170.50		0.00		-2,21,57,00,000.00		-82,85,44,160.00
NET - Consolidated Fund		1,53,21,34,471.57		39,20,07,05,456.81		-15,02,38,44,797.04		-42,42,21,98,013.77		-13,49,17,10,325.47
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00
NET - Public Account		12,18,92,34,705.89		-1,51,20,60,524.30		0.00		0.00		12,18,92,34,705.89
TOTAL TRANSACTIONS	13,72,13,69,177.46		37,68,86,44,932.51		-15,02,38,44,797.04		-42,42,21,98,013.77		-1,30,24,75,619.58	-4,73,35,53,081.26
Opening Balance									85,09,70,630.58	4,28,20,48,092.26
Closing Balance									-45,15,04,989.00	-45,15,04,989.00

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER **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	15,55,80,00,000.00	
0021 Taxes on Income other than Corporation Tax	1,65,39,00,000.00	10,69,66,00,000.00	
0028 Other Taxes on Income and Expenditure	2,77,84,132.00	22,70,44,442.71	
Total (a) Taxes on Income and Expenditure	4,27,46,84,132.00	26,48,16,44,442.71	
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue	83,50,614.55	38,65,25,812.45	
0030 Stamps and Registration Fees	39,08,23,672.00	2,77,45,28,121.31	
0032 Taxes on Wealth	60,00,000.00	3,60,00,000.00	
Total (b) Taxes on Property and Capital Transactions	40,51,74,286.55	3,19,70,53,933.76	
(c) Taxes on Commodities and Services			
0037 Customs	1,20,39,00,000.00	7,20,62,00,000.00	
0038 Union Excise Duties	80,46,00,000.00	4,70,76,00,000.00	
0039 State Excise	51,76,72,745.00	3,16,90,26,495.00	
0040 Taxes on Sales, Trade etc.	6,00,83,23,564.48	29,96,53,21,612.23	
0041 Taxes on Vehicles	41,90,13,149.78	3,44,38,21,912.38	
0042 Taxes on Goods and Passengers	2,74,225.00	11,54,112.00	
0043 Taxes and Duties on Electricity	12,94,08,250.90	74,53,17,749.59	
0044 Service Tax	1,36,53,00,000.00	8,17,42,00,000.00	
0045 Other Taxes and Duties on Commodities and Services	1,81,93,344.00	12,42,34,380.00	
Total (c) Taxes on Commodities and Services	10,46,66,85,279.16	57,53,68,76,261.20	
Total: A. Tax Revenue	15,14,65,43,697.71	87,21,55,74,637.67	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	10,24,10,915.76	73,33,90,576.73	
0050 Dividend and Profits	-40.00	0.00	
Total (b) Interest Receipts, Dividends and Profits	10,24,10,875.76	73,33,90,576.73	
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	80,395.00	3,46,762.00	
0055 Police	68,89,955.00	7,24,86,706.11	
0056 Jails	7,92,198.00	3,13,70,994.00	
0058 Stationery and Printing	69.00	433.00	
0059 Public Works	19,03,451.00	1,14,21,697.00	
0070 Other Administrative Services	85,29,862.00	2,73,32,438.30	
0071 Contributions and Recoveries towards Pension	32,22,308.00	1,50,86,477.00	
0075 Miscellaneous General Services	7,26,001.00	12,23,97,746.00	
Total: (i) General Services	2,21,44,239.00	28,04,43,253.41	

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER	FINANCIAL YEAR : 2014-2015	
Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,09,77,402.00	29,86,09,305.60
0210 Medical and Public Health	46,01,869.00	10,47,62,965.00
0211 Family Welfare	0.00	24,78,752.00
0215 Water Supply and Sanitation	88,27,527.90	7,09,89,971.15
0216 Housing	27,01,840.90	90,08,291.65
0217 Urban Development	0.00	87,34,555.00
0220 Information and Publicity	34,878.00	1,16,958.00
0230 Labour and Employment	3,83,48,554.00	18,13,47,876.00
0235 Social Security and Welfare	1,07,32,508.50	1,63,84,459.14
0250 Other Social Services	1,92,20,873.00	5,39,66,124.78
Total: (ii) Social Services	10,54,45,453.30	74,63,99,258.32
(iii) Economic Services		
0401 Crop Husbandary	28,54,936.00	4,85,48,447.00
0403 Animal Husbandary	32,61,280.00	1,39,35,868.00
0404 Dairy Development	1,31,44,317.00	3,03,08,002.00
0405 Fisheries	25,92,646.00	1,27,16,440.00
0406 Forestry and Wild Life	20,26,865.00	1,12,63,708.00
0425 Co-operation	5,36,904.00	7,59,62,081.00
0435 Other Agricultural Programmes	0.00	20,07,950.00
0515 Other Rural Development Programmes	2,11,51,971.00	74,34,19,618.04
0700 Major Irrigation	0.00	4,28,41,503.00
0701 Medium Irrigation	22,67,326.00	4,45,87,583.00
0702 Minor Irrigation	24,11,772.00	62,43,759.00
0801 Power	8,68,000.00	13,20,47,579.00
0802 Petroleum	0.00	100.00
0851 Village and Small Industries	53,174.00	2,12,19,458.00
0852 Industries	120.00	2,05,52,520.00
0853 Non-ferrous Mining and Metallurgical Industries	2,28,38,09,402.62	12,76,32,91,393.07
1054 Roads and Bridges	5,58,50,518.16	25,63,19,166.76
1055 Road Transport	0.00	93,825.00
1452 Tourism	0.00	38,02,200.00
1456 Civil Supplies	33,498.00	21,23,669.00
1475 Other General Economic Services	67,37,805.00	3,81,68,695.00
Total: (iii) Economic Services	2,39,76,00,534.78	14,26,94,53,564.87
Total (c) Other Non-Tax Revenue	2,52,51,90,227.08	15,29,62,96,076.60
Total: B. Non-Tax Revenue	2,62,76,01,102.84	16,02,96,86,653.33
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,63,07,38,645.00	23,95,84,44,435.00
Total: C- Grants-In-Aid and Contributions	4,63,07,38,645.00	23,95,84,44,435.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	22,40,48,83,445.55	1,27,20,37,05,726.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2014-2015

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	2,71,00,000.00	1,55,13,30,000.00
6004 Loans and Advances from the Central Government	9,85,13,000.00	83,98,16,000.00
Total: E. Public Debt	12,56,13,000.00	2,39,11,46,000.00

F. Loans and Advances

6425 Loans for Co-operation	1,08,000.00	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.	2,98,89,408.00	12,20,77,210.50

Total: F. Loans and Advances	2,99,97,408.00	21,27,76,932.50
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	15,56,10,408.00	2,60,39,22,932.50
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Total: PART-I CONSOLIDATED FUND	22,56,04,93,853.55	1,29,80,76,28,658.50
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		7,27,70,941.00	27,00,30,021.00	0.00	0.00	7,27,70,941.00	27,00,30,021.00
2012	President, Vice-President/Governor/Administrator of Union Territories		81,99,936.00	3,23,37,125.00	0.00	0.00	81,99,936.00	3,23,37,125.00
2013	Council of Ministers		68,47,251.00	2,82,98,423.00	0.00	0.00	68,47,251.00	2,82,98,423.00
2014	Administration of Justice		33,94,07,355.00	1,23,31,06,523.80	0.00	0.00	33,94,07,355.00	1,23,31,06,523.80
2015	Elections		5,83,99,436.00	79,00,73,707.00	0.00	0.00	5,83,99,436.00	79,00,73,707.00
Total (a) Organs of State			48,56,24,919.00	2,35,38,45,799.80	0.00	0.00	48,56,24,919.00	2,35,38,45,799.80
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		22,29,34,164.00	84,18,11,231.00	0.00	0.00	22,29,34,164.00	84,18,11,231.00
2030	Stamps and Registration		1,11,90,708.00	5,39,68,324.00	0.00	0.00	1,11,90,708.00	5,39,68,324.00
Total (ii) Collection of Taxes on Property and Capital transactions			23,41,24,872.00	89,57,79,555.00	0.00	0.00	23,41,24,872.00	89,57,79,555.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		1,93,27,111.00	7,62,88,356.00	0.00	0.00	1,93,27,111.00	7,62,88,356.00
2040	Taxes on Sales, Trade etc.		4,12,12,757.00	18,56,76,324.00	0.00	0.00	4,12,12,757.00	18,56,76,324.00
2041	Taxes on Vehicles		92,33,015.00	2,98,12,466.00	0.00	0.00	92,33,015.00	2,98,12,466.00
2045	Other Taxes and Duties on Commodities and Services		11,79,423.00	46,50,837.00	0.00	0.00	11,79,423.00	46,50,837.00
Total (iii) Collection of Taxes on Commodities and Services			7,09,52,306.00	29,64,27,983.00	0.00	0.00	7,09,52,306.00	29,64,27,983.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		31,62,163.00	1,19,75,523.00	0.00	0.00	31,62,163.00	1,19,75,523.00
Total (iv) Other Fiscal Services			31,62,163.00	1,19,75,523.00	0.00	0.00	31,62,163.00	1,19,75,523.00
Total (b) Fiscal Services			30,82,39,341.00	1,20,41,83,061.00	0.00	0.00	30,82,39,341.00	1,20,41,83,061.00
(c) Interest payments and servicing of Debt								
2049	Interest Payment		2,05,06,84,619.00	11,55,17,73,142.00	0.00	0.00	2,05,06,84,619.00	11,55,17,73,142.00
Total (c) Interest payments and servicing of Debt			2,05,06,84,619.00	11,55,17,73,142.00	0.00	0.00	2,05,06,84,619.00	11,55,17,73,142.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	64,10,444.00	2,77,90,380.00	0.00	0.00	64,10,444.00	2,77,90,380.00
2052	Secretariat-General Services	8,62,41,828.00	37,29,14,677.00	0.00	0.00	8,62,41,828.00	37,29,14,677.00
2053	District Administration	15,41,20,955.00	59,42,20,991.00	14,60,16,110.00	17,85,78,969.00	30,01,37,065.00	77,27,99,960.00
2054	Treasury and Accounts Administration	1,40,97,793.00	5,59,11,562.00	0.00	0.00	1,40,97,793.00	5,59,11,562.00
2055	Police	3,37,00,31,416.00	13,09,03,24,307.00	0.00	0.00	3,37,00,31,416.00	13,09,03,24,307.00
2056	Jails	8,09,90,086.00	41,36,74,803.00	0.00	0.00	8,09,90,086.00	41,36,74,803.00
2058	Stationery and Printing	18,63,430.00	65,43,445.00	0.00	0.00	18,63,430.00	65,43,445.00
2059	Public Works	9,48,95,982.00	31,93,46,061.00	0.00	0.00	9,48,95,982.00	31,93,46,061.00
2070	Other Administrative Services	8,12,47,013.00	51,82,76,381.00	0.00	0.00	8,12,47,013.00	51,82,76,381.00
Total (d) Administrative Services		3,88,98,98,947.00	15,39,90,02,607.00	14,60,16,110.00	17,85,78,969.00	4,03,59,15,057.00	15,57,75,81,576.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,32,89,88,698.52	16,43,82,08,273.57	0.00	0.00	3,32,89,88,698.52	16,43,82,08,273.57
Total (e) Pensions and Miscellaneous General Services		3,32,89,88,698.52	16,43,82,08,273.57	0.00	0.00	3,32,89,88,698.52	16,43,82,08,273.57
Total : A. General Services		10,06,34,36,524.52	46,94,70,12,883.37	14,60,16,110.00	17,85,78,969.00	10,20,94,52,634.52	47,12,55,91,852.37
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	4,56,79,79,457.00	14,63,59,73,120.00	1,06,58,36,422.00	4,17,53,48,702.00	5,63,38,15,879.00	18,81,13,21,822.00
2203	Technical Education	5,20,50,033.00	19,35,89,594.00	9,34,32,022.00	11,46,58,857.00	14,54,82,055.00	30,82,48,451.00
2204	Sports and Youth Services	88,24,975.00	3,32,16,438.00	21,81,500.00	21,81,500.00	1,10,06,475.00	3,53,97,938.00
2205	Art and Culture	26,63,682.00	1,14,61,155.00	0.00	0.00	26,63,682.00	1,14,61,155.00
Total (a) Education,Sports,Art and Culture		4,63,15,18,147.00	14,87,42,40,307.00	1,16,14,49,944.00	4,29,21,89,059.00	5,79,29,68,091.00	19,16,64,29,366.00
(b) Health and Family Welfare							
2210	Medical and Public Health	67,44,54,392.00	3,72,63,36,705.00	4,10,18,709.00	11,64,27,238.00	71,54,73,101.00	3,84,27,63,943.00
2211	Family Welfare	13,64,620.00	60,86,037.00	1,01,21,738.00	9,98,19,257.00	1,14,86,358.00	10,59,05,294.00
Total (b) Health and Family Welfare		67,58,19,012.00	3,73,24,22,742.00	5,11,40,447.00	21,62,46,495.00	72,69,59,459.00	3,94,86,69,237.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	23,54,70,252.00	94,47,54,063.00	53,39,21,765.00	64,50,15,275.00	76,93,92,017.00	1,58,97,69,338.00
2216	Housing	1,37,96,484.00	1,37,96,484.00	0.00	0.00	1,37,96,484.00	1,37,96,484.00
2217	Urban Development	12,59,56,316.00	23,44,78,906.00	37,36,09,254.00	42,89,18,116.00	49,95,65,570.00	66,33,97,022.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		37,52,23,052.00	1,19,30,29,453.00	90,75,31,019.00	1,07,39,33,391.00	1,28,27,54,071.00	2,26,69,62,844.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,04,77,058.00	26,97,09,422.00	1,91,66,203.00	4,32,40,464.00	7,96,43,261.00	31,29,49,886.00
Total (d) Information and Broadcasting		6,04,77,058.00	26,97,09,422.00	1,91,66,203.00	4,32,40,464.00	7,96,43,261.00	31,29,49,886.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	16,79,16,169.00	43,85,86,472.00	41,33,74,242.00	44,41,10,356.00	58,12,90,411.00	88,26,96,828.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	16,79,16,169.00	43,85,86,472.00	41,33,74,242.00	44,41,10,356.00	58,12,90,411.00	88,26,96,828.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	7,07,88,209.00	25,46,99,177.00	1,31,17,198.00	5,46,43,065.00	8,39,05,407.00	30,93,42,242.00
Total (f)	Labour and Labour Welfare	7,07,88,209.00	25,46,99,177.00	1,31,17,198.00	5,46,43,065.00	8,39,05,407.00	30,93,42,242.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,41,38,385.00	9,01,25,474.00	1,56,31,96,944.00	4,32,76,46,677.00	1,58,73,35,329.00	4,41,77,72,151.00
2236	Nutrition	0.00	0.00	20,36,98,143.00	84,11,93,024.00	20,36,98,143.00	84,11,93,024.00
2245	Relief on account of Natural Calamities	5,75,69,943.00	1,57,41,97,849.00	0.00	0.00	5,75,69,943.00	1,57,41,97,849.00
Total (g)	Social Welfare and Nutriation	8,17,08,328.00	1,66,43,23,323.00	1,76,68,95,087.00	5,16,88,39,701.00	1,84,86,03,415.00	6,83,31,63,024.00
(h) Others							
2250	Other Social Services	3,44,820.00	13,27,413.00	0.00	0.00	3,44,820.00	13,27,413.00
2251	Secretariat-Social Services	2,52,42,900.00	11,48,95,029.00	0.00	0.00	2,52,42,900.00	11,48,95,029.00
Total (h)	Others	2,55,87,720.00	11,62,22,442.00	0.00	0.00	2,55,87,720.00	11,62,22,442.00
Total :B-	Social Services	6,08,90,37,695.00	22,54,32,33,338.00	4,33,26,74,140.00	11,29,32,02,531.00	10,42,17,11,835.00	33,83,64,35,869.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	8,41,50,528.00	28,91,43,232.00	34,17,802.00	34,17,802.00	8,75,68,330.00	29,25,61,034.00
2402	Soil and Water Conservation	1,61,84,407.00	5,81,92,723.00	0.00	0.00	1,61,84,407.00	5,81,92,723.00
2403	Animal Husbandry	12,26,72,054.00	47,29,59,364.00	1,52,62,833.00	2,91,97,308.00	13,79,34,887.00	50,21,56,672.00
2404	Dairy Development	1,04,37,169.00	3,71,67,014.00	10,91,76,642.00	21,77,61,332.00	11,96,13,811.00	25,49,28,346.00
2405	Fisheries	1,21,16,744.00	4,38,69,459.00	2,00,75,486.00	2,63,57,514.00	3,21,92,230.00	7,02,26,973.00
2406	Forestry and Wild Life	20,65,38,094.46	77,37,56,521.32	4,32,29,274.26	7,75,42,740.99	24,97,67,368.72	85,12,99,262.31
2415	Agricultural Research and Education	32,53,034.00	1,12,26,445.00	0.00	11,87,72,000.00	32,53,034.00	12,99,98,445.00
2425	Co-operation	4,91,08,719.00	20,91,25,175.00	0.00	0.00	4,91,08,719.00	20,91,25,175.00
2435	Other Agricultural Programmes	21,82,383.00	93,67,423.00	0.00	0.00	21,82,383.00	93,67,423.00
Total (a)	Agriculture and Allied Acitivities	50,66,43,132.46	1,90,48,07,356.32	19,11,62,037.26	47,30,48,696.99	69,78,05,169.72	2,37,78,56,053.31
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	37,18,17,857.00	37,46,42,711.00	37,18,17,857.00	37,46,42,711.00
2505	Rural Employment	0.00	0.00	2,59,84,75,446.00	6,89,85,44,581.00	2,59,84,75,446.00	6,89,85,44,581.00
2515	Other Rural Development Programmes	48,21,94,971.00	1,81,46,02,333.00	2,47,51,54,061.00	2,72,00,88,947.00	2,95,73,49,032.00	4,53,46,91,280.00
Total (b)	Rural Development	48,21,94,971.00	1,81,46,02,333.00	5,44,54,47,364.00	9,99,32,76,239.00	5,92,76,42,335.00	11,80,78,78,572.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	17,74,09,731.00	66,86,70,207.00	0.00	0.00	17,74,09,731.00	66,86,70,207.00
2701	Medium Irrigation	17,73,39,432.00	63,75,65,842.00	0.00	0.00	17,73,39,432.00	63,75,65,842.00
2702	Minor Irrigation	9,62,32,286.00	34,28,64,374.00	0.00	0.00	9,62,32,286.00	34,28,64,374.00
Total (d) Irrigation and Flood Control		45,09,81,449.00	1,64,91,00,423.00	0.00	0.00	45,09,81,449.00	1,64,91,00,423.00
(e) Energy							
2801	Power	2,00,00,00,000.00	6,16,65,00,000.00	0.00	0.00	2,00,00,00,000.00	6,16,65,00,000.00
Total (e) Energy		2,00,00,00,000.00	6,16,65,00,000.00	0.00	0.00	2,00,00,00,000.00	6,16,65,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	3,13,54,312.00	11,60,55,490.00	6,57,38,963.00	38,29,75,360.00	9,70,93,275.00	49,90,30,850.00
2852	Industries	1,07,08,633.00	3,60,71,339.00	4,24,30,000.00	5,98,87,262.00	5,31,38,633.00	9,59,58,601.00
2853	Non-ferrous Mining and Metallurgical Industries	2,31,15,239.00	8,92,11,368.00	25,33,564.00	60,09,344.00	2,56,48,803.00	9,52,20,712.00
Total (f) Industry and Minerals		6,51,78,184.00	24,13,38,197.00	11,07,02,527.00	44,88,71,966.00	17,58,80,711.00	69,02,10,163.00
(g) Transport							
3053	Civil Aviation	4,25,524.00	24,58,888.00	0.00	0.00	4,25,524.00	24,58,888.00
3054	Roads and Bridges	26,90,18,100.00	1,09,78,38,031.00	1,19,54,957.00	4,58,27,427.00	28,09,73,057.00	1,14,36,65,458.00
Total (g) Transport		26,94,43,624.00	1,10,02,96,919.00	1,19,54,957.00	4,58,27,427.00	28,13,98,581.00	1,14,61,24,346.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,60,17,118.00	19,89,66,091.00	0.00	0.00	5,60,17,118.00	19,89,66,091.00
3452	Tourism	15,44,847.00	60,77,584.00	9,31,913.00	1,19,55,681.00	24,76,760.00	1,80,33,265.00
3454	Census Surveys and Statistics	1,60,08,973.00	6,39,74,246.00	1,11,40,626.00	1,16,01,126.00	2,71,49,599.00	7,55,75,372.00
3456	Civil Supplies	2,54,14,754.00	10,54,92,199.00	32,27,51,057.00	1,49,22,16,736.00	34,81,65,811.00	1,59,77,08,935.00
3475	Other General Economic Services	29,17,888.00	1,21,67,079.00	0.00	0.00	29,17,888.00	1,21,67,079.00
Total (j) General Economic Services		10,19,03,580.00	38,66,77,199.00	33,48,23,596.00	1,51,57,73,543.00	43,67,27,176.00	1,90,24,50,742.00
Total :C- Economic Services		3,87,63,44,940.46	13,26,33,22,427.32	6,09,40,90,481.26	12,47,67,97,871.99	9,97,04,35,421.72	25,74,01,20,299.31
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		20,02,88,19,159.98	82,75,35,68,648.69	10,57,27,80,731.26	23,94,85,79,371.99	30,60,15,99,891.24	1,06,70,21,48,020.68
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	1,53,85,654.00	1,73,45,450.00	15,54,02,753.00	17,19,27,511.00	17,07,88,407.00	18,92,72,961.00
4059	Capital Outlay on Public Works	0.00	0.00	11,39,87,827.00	54,25,90,357.00	11,39,87,827.00	54,25,90,357.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	2,04,00,000.00	2,04,00,000.00	2,04,00,000.00	2,04,00,000.00
Total : A. Capital Account of General Services		1,53,85,654.00	1,73,45,450.00	28,97,90,580.00	73,49,17,868.00	30,51,76,234.00	75,22,63,318.00
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	5,95,72,789.00	26,05,47,724.00	5,95,72,789.00	26,05,47,724.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	14,65,78,046.00	42,58,58,622.00	14,65,78,046.00	42,58,58,622.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	14,65,78,046.00	42,58,58,622.00	14,65,78,046.00	42,58,58,622.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	9,06,49,425.00	37,64,05,100.00	9,06,49,425.00	37,64,05,100.00
4216	Capital Outlay on Housing	0.00	0.00	5,61,48,263.00	21,13,97,736.00	5,61,48,263.00	21,13,97,736.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	14,67,97,688.00	58,78,02,836.00	14,67,97,688.00	58,78,02,836.00
(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	5,68,76,537.00	5,68,76,537.00	5,68,76,537.00	5,68,76,537.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	5,68,76,537.00	5,68,76,537.00	5,68,76,537.00	5,68,76,537.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	6,49,07,000.00	6,49,07,000.00	6,49,07,000.00	6,49,07,000.00
Total (h) Capital Account of Other Social services		0.00	0.00	6,49,07,000.00	6,49,07,000.00	6,49,07,000.00	6,49,07,000.00
Total : B. Capital Account of Social Services		0.00	0.00	47,47,32,060.00	1,39,59,92,719.00	47,47,32,060.00	1,39,59,92,719.00
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	3,41,431.00	4,25,57,943.00	3,41,431.00	4,25,57,943.00
4405	Capital Outlay on Fisheries	0.00	0.00	60,47,605.00	77,20,552.00	60,47,605.00	77,20,552.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	37,96,500.00	37,96,500.00	37,96,500.00	37,96,500.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	1,01,85,536.00	6,02,57,708.00	1,01,85,536.00	6,02,57,708.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,45,59,26,653.00	4,92,10,58,957.00	1,45,59,26,653.00	4,92,10,58,957.00
Total (b) Capital Account of Rural Development		0.00	0.00	1,45,59,26,653.00	4,92,10,58,957.00	1,45,59,26,653.00	4,92,10,58,957.00
(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	5,28,29,234.00	51,61,93,573.00	5,28,29,234.00	51,61,93,573.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	9,48,36,952.00	35,13,15,285.00	9,48,36,952.00	35,13,15,285.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	33,83,228.00	4,78,80,582.00	33,83,228.00	4,78,80,582.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	15,10,49,414.00	1,52,27,96,783.00	15,10,49,414.00	1,52,27,96,783.00
(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 :SEPTEMBER

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	2,06,93,79,822.78	7,58,77,63,958.78	2,06,93,79,822.78	7,58,77,63,958.78
Total (g) Capital Account of Transport	0.00	0.00	2,06,93,79,822.78	7,58,77,63,958.78	2,06,93,79,822.78	7,58,77,63,958.78
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism	0.00	0.00	0.00	2,51,30,648.00	0.00	2,51,30,648.00
Total (j) Capital Account of General Economic Services	0.00	0.00	0.00	2,51,30,648.00	0.00	2,51,30,648.00
Total : C. Capital Accounts of Economic services	0.00	0.00	3,68,65,41,425.78	14,12,70,08,054.78	3,68,65,41,425.78	14,12,70,08,054.78
Total CAPITAL EXPENDITURE (A+B+C) :	1,53,85,654.00	1,73,45,450.00	4,45,10,64,065.78	16,25,79,18,641.78	4,46,64,49,719.78	16,27,52,64,091.78
E. Public Debt						
6003 Internal Debt of the State Government	76,68,54,756.00	7,17,47,55,688.00	0.00	0.00	76,68,54,756.00	7,17,47,55,688.00
6004 Loans and Advances from the Central Government	13,95,45,763.00	54,96,40,366.00	0.00	0.00	13,95,45,763.00	54,96,40,366.00
Total : E. Public Debt	90,64,00,519.00	7,72,43,96,054.00	0.00	0.00	90,64,00,519.00	7,72,43,96,054.00
F. Loans and Advances						
6217 Loans for Urban Development	6,09,68,049.00	6,09,68,049.00	0.00	0.00	6,09,68,049.00	6,09,68,049.00
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.	1,67,86,000.00	5,06,45,000.00	0.00	0.00	1,67,86,000.00	5,06,45,000.00
Total : F. Loans and Advances	7,77,54,049.00	11,16,13,049.00	0.00	2,21,57,00,000.00	7,77,54,049.00	2,32,73,13,049.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)	99,95,40,222.00	7,85,33,54,553.00	4,45,10,64,065.78	18,47,36,18,641.78	5,45,06,04,287.78	26,32,69,73,194.78
Total PART-I CONSOLIDATED FUND	21,02,83,59,381.98	90,60,69,23,201.69	15,02,38,44,797.04	42,42,21,98,013.77	36,05,22,04,179.02	1,33,02,91,21,215.46

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	82,37,10,584.00	3,10,65,16,585.00	94,13,80,016.00	4,53,03,10,279.00	-11,76,69,432.00	-1,42,37,93,694.00
Total: (b) Provident Funds		82,37,10,584.00	3,10,65,16,585.00	94,13,80,016.00	4,53,03,10,279.00	-11,76,69,432.00	-1,42,37,93,694.00
(c) Other Accounts							
8011	Insurance and Pension Funds	1,04,11,324.00	3,88,76,254.00	10,41,86,571.00	56,00,53,194.00	-9,37,75,247.00	-52,11,76,940.00
Total: (c) Other Accounts		1,04,11,324.00	3,88,76,254.00	10,41,86,571.00	56,00,53,194.00	-9,37,75,247.00	-52,11,76,940.00
Total: I. Small Savings, Provident Funds, etc.		83,41,21,908.00	3,14,53,92,839.00	1,04,55,66,587.00	5,09,03,63,473.00	-21,14,44,679.00	-1,94,49,70,634.00
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	23,62,81,322.00	89,80,82,312.00	24,24,31,750.00	87,23,10,871.00	-61,50,428.00	2,57,71,441.00
Total: (a) Deposits bearing Interest		23,62,81,322.00	89,80,82,312.00	24,24,31,750.00	87,23,10,871.00	-61,50,428.00	2,57,71,441.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	66,58,17,514.00	4,03,49,63,174.00	1,23,07,96,629.45	5,62,85,01,097.01	-56,49,79,115.45	-1,59,35,37,923.01
8448	Deposits of Local Funds	2,58,59,75,164.00	11,91,81,17,674.30	3,17,49,17,126.00	13,91,56,78,223.00	-58,89,41,962.00	-1,99,75,60,548.70
Total: (b) Deposits not bearing Interest		3,25,17,92,678.00	15,95,30,80,848.30	4,40,57,13,755.45	19,54,41,79,320.01	-1,15,39,21,077.45	-3,59,10,98,471.71
(c) Advances							
8550	Civil Advances	4,89,75,028.72	8,79,69,513.27	12,38,69,723.00	20,50,24,495.96	-7,48,94,694.28	-11,70,54,982.69
Total: (c) Advances		4,89,75,028.72	8,79,69,513.27	12,38,69,723.00	20,50,24,495.96	-7,48,94,694.28	-11,70,54,982.69
Total: K. Deposits and Advances		3,53,70,49,028.72	16,93,91,32,673.57	4,77,20,15,228.45	20,62,15,14,686.97	-1,23,49,66,199.73	-3,68,23,82,013.40
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	7,78,42,85,958.00	13,86,33,82,549.16	13,97,04,670.16	1,66,20,55,526.76	7,64,45,81,287.84	12,20,13,27,022.40
Total: (b) Suspense		7,78,42,85,958.00	13,86,33,82,549.16	13,97,04,670.16	1,66,20,55,526.76	7,64,45,81,287.84	12,20,13,27,022.40
(c) Other Accounts							
8671	Departmental Balances	9,33,88,692.78	43,68,20,099.79	0.00	86,68,69,320.01	9,33,88,692.78	-43,00,49,220.22
8673	Cash Balance Investment Account	54,65,83,69,038.36	3,08,34,50,91,027.91	48,48,86,69,038.36	3,16,68,33,88,832.91	6,16,97,00,000.00	-8,33,82,97,805.00
8675	Deposits with Reserve Bank	76,03,51,61,813.94	4,07,21,11,75,247.62	76,03,51,61,813.94	4,07,21,11,75,247.62	0.00	0.00
Total: (c) Other Accounts		1,30,78,69,19,545.08	7,15,99,30,86,375.32	1,24,52,38,30,852.30	7,24,76,14,33,400.54	6,26,30,88,692.78	-8,76,83,47,025.22
Total: L. Suspense And Miscellaneous		1,38,57,12,05,503.08	7,29,85,64,68,924.48	1,24,66,35,35,522.46	7,26,42,34,88,927.30	13,90,76,69,980.62	3,43,29,79,997.18
M. Remittances							

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	4,51,44,08,047.00	19,22,22,07,536.92	4,76,66,61,392.00	19,78,41,26,987.00	-25,22,53,345.00	-56,19,19,450.08
Total: (a) Money Orders and other Remittances	4,51,44,08,047.00	19,22,22,07,536.92	4,76,66,61,392.00	19,78,41,26,987.00	-25,22,53,345.00	-56,19,19,450.08
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	15,875.00	-22,26,30,680.00	1,97,86,926.00	3,48,37,744.00	-1,97,71,051.00	-25,74,68,424.00
Total: (b) Inter-Government Adjustment Account	15,875.00	-22,26,30,680.00	1,97,86,926.00	3,48,37,744.00	-1,97,71,051.00	-25,74,68,424.00
Total: M. Remittances	4,51,44,23,922.00	18,99,95,76,856.92	4,78,64,48,318.00	19,81,89,64,731.00	-27,20,24,396.00	-81,93,87,874.08
Total: PART-III PUBLIC ACCOUNT	1,47,45,68,00,361.80	7,70,44,22,71,293.97	1,35,26,75,65,655.91	7,71,95,43,31,818.27	12,18,92,34,705.89	-1,51,20,60,524.30
Total Consolidated Fund :	22,56,04,93,853.55	1,29,80,76,28,658.50	36,05,22,04,179.02	1,33,02,91,21,215.46	-13,49,17,10,325.47	-3,22,14,92,556.96
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,70,01,72,94,215.35	9,00,24,98,99,952.47	1,71,31,97,69,834.93	9,04,98,34,53,033.73	-1,30,24,75,619.58	-4,73,35,53,081.26

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 SEPTEMBER 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			85,09,70,630.58	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	85,09,70,630.58			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,70,01,72,94,215.35	
Total -----			1,70,86,82,64,845.93	
Disbursements of the Month -----			1,71,31,97,69,834.93	
Closing Balance -----			-45,15,04,989.00	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -45,15,04,989.00 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 9 2014-2015**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2013-2014
2011 Parliament/State/Union Territory Legislatures	27,00,30,021.00	56,99,59,000.00	-29,99,28,979.00	21,81,98,467.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,23,37,125.00	7,75,71,000.00	-4,52,33,875.00	2,78,02,240.00
2013 Council of Ministers	2,82,98,423.00	11,07,62,000.00	-8,24,63,577.00	17,29,926.00
2014 Administration of Justice	1,23,31,06,523.80	3,28,23,79,000.00	-2,04,92,72,476.20	1,01,17,91,503.50
2015 Elections	79,00,73,707.00	2,55,13,91,000.00	-1,76,13,17,293.00	10,77,88,535.00
2029 Land Revenue	84,18,11,231.00	2,64,75,69,037.00	-1,80,57,57,806.00	72,19,57,511.00
2030 Stamps and Registration	5,39,68,324.00	17,13,67,000.00	-11,73,98,676.00	5,81,99,652.00
2039 State Excise	7,62,88,356.00	19,60,73,000.00	-11,97,84,644.00	8,41,81,980.00
2040 Taxes on Sales, Trade etc.	18,56,76,324.00	68,99,39,000.00	-50,42,62,676.00	17,75,81,632.00
2041 Taxes on Vehicles	2,98,12,466.00	12,13,26,000.00	-9,15,13,534.00	2,57,35,853.00
2045 Other Taxes and Duties on Commodities and Services	46,50,837.00	84,34,000.00	-37,83,163.00	31,52,508.00
2047 Other Fiscal Services	1,19,75,523.00	2,37,84,000.00	-1,18,08,477.00	1,09,02,699.00
2049 Interest Payment	11,55,17,73,142.00	27,04,62,00,000.00	-15,49,44,26,858.00	11,67,43,49,290.20
2051 Public Service Commission	2,77,90,380.00	7,72,02,000.00	-4,94,11,620.00	2,31,46,780.00
2052 Secretariat-General Services	37,29,14,677.00	1,99,34,91,547.00	-1,62,05,76,870.00	79,55,22,514.00
2053 District Administration	77,27,99,960.00	3,53,86,43,000.00	-2,76,58,43,040.00	55,31,64,299.00
2054 Treasury and Accounts Administration	5,59,11,562.00	20,82,84,021.00	-15,23,72,459.00	8,99,86,321.00
2055 Police	13,09,03,24,307.00	28,84,43,27,000.00	-15,75,40,02,693.00	11,63,93,20,470.00
2056 Jails	41,36,74,803.00	90,22,26,000.00	-48,85,51,197.00	31,65,20,805.00
2058 Stationery and Printing	65,43,445.00	4,11,20,000.00	-3,45,76,555.00	59,30,597.00
2059 Public Works	31,93,46,061.00	1,26,42,38,000.00	-94,48,91,939.00	36,36,49,178.00
2070 Other Administrative Services	51,82,76,381.00	1,35,48,71,300.00	-83,65,94,919.00	40,71,18,913.00
2071 Pensions and Other Retirement Benefits	16,43,82,08,273.57	42,87,64,40,000.00	-26,43,82,31,726.43	15,78,88,31,387.68
2202 General Education	18,81,13,21,822.00	82,54,77,49,000.00	-63,73,64,27,178.00	17,86,26,55,796.00
2203 Technical Education	30,82,48,451.00	1,72,67,45,659.00	-1,41,84,97,208.00	28,28,04,332.00
2204 Sports and Youth Services	3,53,97,938.00	41,03,14,000.00	-37,49,16,062.00	5,21,05,512.00
2205 Art and Culture	1,14,61,155.00	33,84,09,000.00	-32,69,47,845.00	1,29,15,088.00
2210 Medical and Public Health	3,84,27,63,943.00	21,09,37,69,000.00	-17,25,10,05,057.00	4,32,73,74,063.00
2211 Family Welfare	10,59,05,294.00	2,10,58,37,000.00	-1,99,99,31,706.00	33,58,11,508.00
2215 Water Supply and Sanitation	1,58,97,69,338.00	9,19,83,25,400.00	-7,60,85,56,062.00	1,17,72,90,472.00
2216 Housing	1,37,96,484.00	25,80,00,000.00	-24,42,03,516.00	8,03,95,248.00
2217 Urban Development	66,33,97,022.00	18,06,41,29,000.00	-17,40,07,31,978.00	1,11,13,83,164.00
2220 Information and Publicity	31,29,49,886.00	70,51,42,000.00	-39,21,92,114.00	15,65,23,568.00
2225 Welfare of Schedule Castes,	88,26,96,828.00	9,48,07,63,000.00	-8,59,80,66,172.00	96,86,34,923.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2013-2014
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	30,93,42,242.00	3,16,45,71,258.00	-2,85,52,29,016.00	34,44,78,455.00
2235 Social Security and Welfare	4,41,77,72,151.00	17,99,15,97,000.00	-13,57,38,24,849.00	3,73,56,83,437.00
2236 Nutrition	84,11,93,024.00	5,27,18,00,000.00	-4,43,06,06,976.00	1,30,38,91,736.00
2245 Relief on account of Natural Calamities	1,57,41,97,849.00	4,87,95,81,000.00	-3,30,53,83,151.00	1,49,21,24,826.00
2250 Other Social Services	13,27,413.00	89,75,000.00	-76,47,587.00	3,23,810.00
2251 Secretariat-Social Services	11,48,95,029.00	26,49,53,500.00	-15,00,58,471.00	9,20,97,986.00
2401 Crop Husbandry	29,25,61,034.00	7,95,21,10,574.00	-7,65,95,49,540.00	31,53,00,016.00
2402 Soil and Water Conservation	5,81,92,723.00	38,24,28,000.00	-32,42,35,277.00	12,79,82,298.00
2403 Animal Husbandry	50,21,56,672.00	1,59,53,95,000.00	-1,09,32,38,328.00	46,65,47,799.00
2404 Dairy Development	25,49,28,346.00	1,15,02,37,000.00	-89,53,08,654.00	20,57,73,150.00
2405 Fisheries	7,02,26,973.00	40,96,16,000.00	-33,93,89,027.00	10,22,91,073.00
2406 Forestry and Wild Life	85,12,99,262.31	4,79,28,67,900.00	-3,94,15,68,637.69	79,96,14,752.06
2415 Agricultural Research and Education	12,99,98,445.00	1,07,06,17,000.00	-94,06,18,555.00	36,16,33,908.00
2425 Co-operation	20,91,25,175.00	91,38,04,000.00	-70,46,78,825.00	33,61,64,954.00
2435 Other Agricultural Programmes	93,67,423.00	6,04,47,000.00	-5,10,79,577.00	95,73,939.00
2501 Special Programmes for Rural Development	37,46,42,711.00	6,52,68,46,000.00	-6,15,22,03,289.00	3,50,42,010.00
2505 Rural Employment	6,89,85,44,581.00	23,85,15,50,600.00	-16,95,30,06,019.00	1,33,43,22,904.00
2515 Other Rural Development Programmes	4,53,46,91,280.00	33,29,36,54,500.00	-28,75,89,63,220.00	3,00,06,48,627.00
2700 Major Irrigation	66,86,70,207.00	1,54,44,15,000.00	-87,57,44,793.00	54,31,02,368.00
2701 Medium Irrigation	63,75,65,842.00	1,62,82,87,000.00	-99,07,21,158.00	53,53,41,499.00
2702 Minor Irrigation	34,28,64,374.00	1,13,00,96,000.00	-78,72,31,626.00	28,55,33,883.00
2801 Power	6,16,65,00,000.00	20,47,33,86,000.00	-14,30,68,86,000.00	5,67,09,51,856.00
2851 Village and Small Industries	49,90,30,850.00	1,96,64,29,100.00	-1,46,73,98,250.00	39,44,23,525.00
2852 Industries	9,59,58,601.00	1,03,18,85,600.00	-93,59,26,999.00	4,74,81,639.00
2853 Non-ferrous Mining and Metallurgical Industries	9,52,20,712.00	29,02,50,000.00	-19,50,29,288.00	8,02,80,147.00
3053 Civil Aviation	24,58,888.00	49,13,000.00	-24,54,112.00	17,40,635.00
3054 Roads and Bridges	1,14,36,65,458.00	3,83,84,06,651.00	-2,69,47,41,193.00	80,19,22,047.00
3451 Secretariat-Economic Services	19,89,66,091.00	43,48,42,000.00	-23,58,75,909.00	14,56,70,028.00
3452 Tourism	1,80,33,265.00	8,14,99,000.00	-6,34,65,735.00	1,12,28,541.00
3454 Census Surveys and Statistics	7,55,75,372.00	66,14,03,000.00	-58,58,27,628.00	6,00,38,797.00
3456 Civil Supplies	1,59,77,08,935.00	10,19,80,39,000.00	-8,60,03,30,065.00	2,00,81,53,592.00
3475 Other General Economic Services	1,21,67,079.00	6,65,28,038.00	-5,43,60,959.00	1,31,52,685.00
4055 Capital Outlay on Police	18,92,72,961.00	1,89,83,72,000.00	-1,70,90,99,039.00	23,57,00,876.00
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 9 2014-2015**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2013-2014
4059	54,25,90,357.00	1,89,20,01,000.00	-1,34,94,10,643.00	16,88,03,866.00
4070 Capital Outlay on other Administrative Services	2,04,00,000.00	6,34,00,000.00	-4,30,00,000.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	26,05,47,724.00	2,02,50,95,000.00	-1,76,45,47,276.00	15,42,14,791.00
4210 Capital Outlay on Medical and Public Health	42,58,58,622.00	3,84,03,80,000.00	-3,41,45,21,378.00	43,51,88,969.00
4215 Capital Outlay on Water Supply and Sanitation	37,64,05,100.00	1,82,65,00,000.00	-1,45,00,94,900.00	1,36,36,39,122.00
4216 Capital Outlay on Housing	21,13,97,736.00	36,00,00,000.00	-14,86,02,264.00	2,42,97,645.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,68,76,537.00	2,95,82,50,000.00	-2,90,13,73,463.00	85,18,599.00
4250 Capital Outlay on other Social Services	6,49,07,000.00	88,09,60,000.00	-81,60,53,000.00	
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	4,25,57,943.00	16,27,00,000.00	-12,01,42,057.00	
4405 Capital Outlay on Fisheries	77,20,552.00	32,57,52,000.00	-31,80,31,448.00	
4408 Capital Outlay on Food Storage and Warehousing	37,96,500.00	20,30,74,000.00	-19,92,77,500.00	
4515 Capital Outlay on other Rural Development Programmes	4,92,10,58,957.00	11,76,93,02,000.00	-6,84,82,43,043.00	4,55,91,39,383.00
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	51,61,93,573.00	1,46,00,00,000.00	-94,38,06,427.00	29,10,68,288.00
4702 Capital Outlay on Minor Irrigation	35,13,15,285.00	4,22,00,00,000.00	-3,86,86,84,715.00	52,20,25,939.00
4711 Capital Outlay on Flood Control Projects	4,78,80,582.00	10,00,00,000.00	-5,21,19,418.00	4,10,74,722.00
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	7,58,77,63,958.78	24,89,59,47,000.00	-17,30,81,83,041.22	6,11,54,95,510.00
5452 Capital Outlay on Tourism	2,51,30,648.00	18,45,00,000.00	-15,93,69,352.00	92,44,894.00
6003 Internal Debt of the State Government	7,17,47,55,688.00	18,25,35,87,000.00	-11,07,88,31,312.00	11,76,59,56,528.39
6004 Loans and Advances from the Central Government	54,96,40,366.00	1,50,94,25,000.00	-95,97,84,634.00	54,91,17,454.00
6217 Loans for Urban Development	6,09,68,049.00	19,93,11,000.00	-13,83,42,951.00	
6801 Loans for Power Projects	2,21,57,00,000.00	5,94,85,00,000.00	-3,73,28,00,000.00	
7610 Loans to Government Servants, etc.	5,06,45,000.00	61,40,00,000.00	-56,33,55,000.00	6,13,92,250.00