

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

A-PDF Merger DEMO : Purchase from www.A-PDF.com to remove the watermark

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE AND FINANCIAL YEAR 2015-2016

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN						PLAN						TOTAL					
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)			28,91,75,00,538.78			75,59,78,91,266.46									28,91,75,00,538.78			75,59,78,91,266.46
Total - Receipt Heads (Capital Account)			0.00			0.00									0.00			0.00
Total - Expenditure Heads (Revenue Account)			-25,81,06,44,005.29			-44,93,47,95,472.29			-5,33,29,16,010.00			-13,70,92,80,196.00			-31,14,35,60,015.29			-58,64,40,75,668.29
Total - Expenditure Heads (Capital Account)			-1,20,12,17,464.00			-1,20,12,17,464.00			-4,27,36,26,513.00			-10,17,01,90,055.00			-5,47,48,43,977.00			-11,37,14,07,519.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund			-1,85,42,37,093.00			-2,88,03,56,802.00			0.00			0.00			-1,85,42,37,093.00			-2,88,03,56,802.00
NET - Consolidated Fund			5,14,01,976.49			26,58,15,21,528.17			-9,60,65,42,523.00			-23,87,94,70,251.00			-9,55,51,40,546.51			2,70,20,51,277.17
NET - Contingency Fund			0.00			0.00			0.00			0.00			0.00			0.00
NET - Public Account			5,95,57,40,269.09			-3,16,11,57,176.46			-3,00,602.00			-3,00,602.00			5,95,54,39,667.09			-3,16,14,57,778.46
TOTAL TRANSACTIONS			6,00,71,42,245.58			23,42,03,64,351.71			-9,60,68,43,125.00			-23,87,97,70,853.00			-3,59,97,00,879.42			-45,94,06,501.29
Opening Balance															89,89,98,993.92			-2,24,12,95,384.21
Closing Balance															-2,70,07,01,885.50			-2,70,07,01,885.50

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR : 2015-2016

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	17,03,404.00	1,67,14,924.60
0210 Medical and Public Health	94,19,846.00	1,91,18,034.60
0211 Family Welfare	0.00	2,08,364.00
0215 Water Supply and Sanitation	1,48,36,543.25	2,86,87,709.15
0216 Housing	8,19,650.15	59,27,536.60
0217 Urban Development	40,000.00	40,000.00
0220 Information and Publicity	1,112.00	17,812.00
0230 Labour and Employment	7,18,63,192.00	13,30,30,793.00
0235 Social Security and Welfare	34,29,292.00	67,29,353.00
0250 Other Social Services	2,08,882.00	30,03,546.88
Total: (ii) Social Services	10,23,21,921.40	21,34,78,073.83
(iii) Economic Services		
0401 Crop Husbandary	2,52,22,946.00	3,63,57,702.02
0403 Animal Husbandary	19,71,951.00	55,33,634.00
0404 Dairy Development	8,05,973.00	74,95,803.00
0405 Fisheries	35,43,736.00	60,79,929.00
0406 Forestry and Wild Life	13,27,042.00	71,55,206.00
0425 Co-operation	1,21,34,733.50	3,53,61,550.50
0435 Other Agricultural Programmes	2,23,160.00	2,26,615.00
0515 Other Rural Development Programmes	1,07,29,587.00	4,08,41,011.77
0700 Major Irrigation	1,06,95,102.00	2,25,13,885.00
0701 Medium Irrigation	1,89,27,222.00	2,43,62,858.62
0702 Minor Irrigation	9,07,639.00	24,58,434.00
0801 Power	3,70,000.00	8,42,504.00
0851 Village and Small Industries	2,54,896.00	3,44,94,481.00
0853 Non-ferrous Mining and Metallurgical Industries	3,40,32,47,210.20	7,29,80,45,084.30
1054 Roads and Bridges	3,61,68,856.00	32,62,50,330.00
1452 Tourism	2,00,00,000.00	2,00,00,000.00
1456 Civil Supplies	77,78,662.00	1,12,79,444.00
1475 Other General Economic Services	87,69,432.00	2,34,64,172.00
Total: (iii) Economic Services	3,56,30,78,147.70	7,90,27,62,644.21
Total (c) Other Non-Tax Revenue	3,74,49,55,603.10	8,47,06,57,264.84
Total: B. Non-Tax Revenue	3,82,34,11,094.65	8,75,07,92,621.20
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,10,96,90,100.00	12,52,10,07,100.00
Total: C- Grants-In-Aid and Contributions	5,10,96,90,100.00	12,52,10,07,100.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	28,91,75,00,538.78	75,59,78,91,266.46

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	1,69,00,000.00	2,37,87,33,842.00
Total: E. Public Debt	1,69,00,000.00	2,37,87,33,842.00

F. Loans and Advances

6425 Loans for Co-operation	30,000.00	40,000.00
7610 Loans to Government Servants, etc.	2,54,75,277.00	6,59,83,416.00
Total: F. Loans and Advances	2,55,05,277.00	6,60,23,416.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	4,24,05,277.00	2,44,47,57,258.00
---	-----------------------	--------------------------

Total: PART-I CONSOLIDATED FUND	28,95,99,05,815.78	78,04,26,48,524.46
--	---------------------------	---------------------------

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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	4,70,68,957.00	14,60,76,669.00	0.00	0.00	4,70,68,957.00	14,60,76,669.00
2012	President, Vice-President/Governor/Administrator of Union Territories	35,11,293.00	1,31,50,286.00	0.00	0.00	35,11,293.00	1,31,50,286.00
2013	Council of Ministers	3,69,94,840.00	3,89,23,062.00	0.00	0.00	3,69,94,840.00	3,89,23,062.00
2014	Administration of Justice	21,95,61,916.00	62,58,10,744.00	0.00	0.00	21,95,61,916.00	62,58,10,744.00
2015	Elections	92,93,087.00	4,12,66,485.00	0.00	0.00	92,93,087.00	4,12,66,485.00
Total (a)	Organs of State	31,64,30,093.00	86,52,27,246.00	0.00	0.00	31,64,30,093.00	86,52,27,246.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	20,64,63,515.00	40,21,31,619.00	5,99,637.00	11,95,252.00	20,70,63,152.00	40,33,26,871.00
2030	Stamps and Registration	78,39,552.00	1,99,66,464.00	0.00	0.00	78,39,552.00	1,99,66,464.00
Total (ii)	Collection of Taxes on Property and Capital transactions	21.43.03.067.00	42.20.98.083.00	5.99.637.00	11.95.252.00	21.49.02.704.00	42.32.93.335.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,59,20,714.00	5,00,29,262.00	0.00	0.00	2,59,20,714.00	5,00,29,262.00
2040	Taxes on Sales, Trade etc.	3,59,34,123.00	9,58,45,999.00	0.00	0.00	3,59,34,123.00	9,58,45,999.00
2041	Taxes on Vehicles	59,13,159.00	1,75,60,336.00	0.00	0.00	59,13,159.00	1,75,60,336.00
2045	Other Taxes and Duties on Commodities and Services	9,67,438.00	22,66,748.00	0.00	0.00	9,67,438.00	22,66,748.00
Total (iii)	Collection of Taxes on Commodities and Services	6.87.35.434.00	16.57.02.345.00	0.00	0.00	6.87.35.434.00	16.57.02.345.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	17,94,925.00	49,66,369.00	0.00	0.00	17,94,925.00	49,66,369.00
Total (iv)	Other Fiscal Services	17.94.925.00	49.66.369.00	0.00	0.00	17.94.925.00	49.66.369.00
Total (b)	Fiscal Services	28,48,33,426.00	59,27,66,797.00	5,99,637.00	11,95,252.00	28,54,33,063.00	59,39,62,049.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	2,42,65,35,438.00	5,26,94,33,943.00	0.00	0.00	2,42,65,35,438.00	5,26,94,33,943.00
Total (c)	Interest payments and servicing of Debt	2,42,65,35,438.00	5,26,94,33,943.00	0.00	0.00	2,42,65,35,438.00	5,26,94,33,943.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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	47,43,146.00	1,34,22,736.00	0.00	0.00	47,43,146.00	1,34,22,736.00
2052	Secretariat-General Services	7,56,35,179.00	20,18,15,600.00	0.00	0.00	7,56,35,179.00	20,18,15,600.00
2053	District Administration	12,15,56,490.00	29,98,25,713.00	6,37,463.00	13,56,372.00	12,21,93,953.00	30,11,82,085.00
2054	Treasury and Accounts Administration	91,75,912.00	2,70,07,663.00	0.00	0.00	91,75,912.00	2,70,07,663.00
2055	Police	2,30,84,52,883.00	6,75,18,06,688.00	0.00	0.00	2,30,84,52,883.00	6,75,18,06,688.00
2056	Jails	8,62,90,894.00	12,92,55,475.00	0.00	0.00	8,62,90,894.00	12,92,55,475.00
2058	Stationery and Printing	9,35,059.00	28,14,071.00	0.00	0.00	9,35,059.00	28,14,071.00
2059	Public Works	7,02,53,027.00	14,66,23,562.00	0.00	0.00	7,02,53,027.00	14,66,23,562.00
2070	Other Administrative Services	12,46,58,636.00	24,74,02,317.00	0.00	0.00	12,46,58,636.00	24,74,02,317.00
Total (d) Administrative Services		2,80,17,01,226.00	7,81,99,73,825.00	6,37,463.00	13,56,372.00	2,80,23,38,689.00	7,82,13,30,197.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,86,62,03,378.70	8,55,21,30,213.70	0.00	0.00	3,86,62,03,378.70	8,55,21,30,213.70
Total (e) Pensions and Miscellaneous General Services		3,86,62,03,378.70	8,55,21,30,213.70	0.00	0.00	3,86,62,03,378.70	8,55,21,30,213.70
Total :A. General Services		9,69,57,03,561.70	23,09,95,32,024.70	12,37,100.00	25,51,624.00	9,69,69,40,661.70	23,10,20,83,648.70
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	3,46,17,84,013.00	5,91,66,41,023.00	0.00	0.00	3,46,17,84,013.00	5,91,66,41,023.00
2203	Technical Education	3,93,62,865.00	9,76,99,062.00	1,54,65,654.00	1,62,57,413.00	5,48,28,519.00	11,39,56,475.00
2204	Sports and Youth Services	68,50,454.00	1,65,86,533.00	5,82,810.00	5,82,810.00	74,33,264.00	1,71,69,343.00
2205	Art and Culture	48,11,193.00	76,81,277.00	0.00	0.00	48,11,193.00	76,81,277.00
Total (a) Education,Sports,Art and Culture		3,51,28,08,525.00	6,03,86,07,895.00	1,60,48,464.00	1,68,40,223.00	3,52,88,56,989.00	6,05,54,48,118.00
(b) Health and Family Welfare							
2210	Medical and Public Health	76,99,56,256.00	1,19,14,14,743.00	3,85,62,128.00	3,85,62,128.00	80,85,18,384.00	1,22,99,76,871.00
2211	Family Welfare	25,64,784.00	32,98,022.00	0.00	0.00	25,64,784.00	32,98,022.00
Total (b) Health and Family Welfare		77,25,21,040.00	1,19,47,12,765.00	3,85,62,128.00	3,85,62,128.00	81,10,83,168.00	1,23,32,74,893.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	14,12,09,756.00	36,99,07,724.00	69,77,13,100.00	69,77,13,100.00	83,89,22,856.00	1,06,76,20,824.00
2216	Housing	1,24,91,027.00	1,50,02,889.00	0.00	0.00	1,24,91,027.00	1,50,02,889.00
2217	Urban Development	9,05,272.00	37,37,74,241.00	40,89,13,629.00	40,89,13,629.00	40,98,18,901.00	78,26,87,870.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		15,46,06,055.00	75,86,84,854.00	1,10,66,26,729.00	1,10,66,26,729.00	1,26,12,32,784.00	1,86,53,11,583.00
(d) Information and Broadcasting							
2220	Information and Publicity	4,68,84,983.00	16,41,70,948.00	1,28,36,369.00	1,30,51,901.00	5,97,21,352.00	17,72,22,849.00
Total (d) Information and Broadcasting		4,68,84,983.00	16,41,70,948.00	1,28,36,369.00	1,30,51,901.00	5,97,21,352.00	17,72,22,849.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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	13,31,78,400.00	18,43,79,974.00	1,15,57,93,066.00	1,15,88,77,336.00	1,28,89,71,466.00	1,34,32,57,310.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	13,31,78,400.00	18,43,79,974.00	1,15,57,93,066.00	1,15,88,77,336.00	1,28,89,71,466.00	1,34,32,57,310.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,65,23,231.00	11,91,32,087.00	2,01,55,998.00	2,60,27,675.00	6,66,79,229.00	14,51,59,762.00
Total (f)	Labour and Labour Welfare	4,65,23,231.00	11,91,32,087.00	2,01,55,998.00	2,60,27,675.00	6,66,79,229.00	14,51,59,762.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,04,84,723.00	3,91,06,338.00	1,37,63,60,405.00	2,00,82,17,298.00	1,39,68,45,128.00	2,04,73,23,636.00
2236	Nutrition	0.00	0.00	41,67,88,741.00	44,37,50,605.00	41,67,88,741.00	44,37,50,605.00
2245	Relief on account of Natural Calamities	1,99,57,408.00	3,06,10,662.00	0.00	0.00	1,99,57,408.00	3,06,10,662.00
Total (g)	Social Welfare and Nutriation	4,04,42,131.00	6,97,17,000.00	1,79,31,49,146.00	2,45,19,67,903.00	1,83,35,91,277.00	2,52,16,84,903.00
(h) Others							
2250	Other Social Services	2,87,697.00	6,43,221.00	0.00	0.00	2,87,697.00	6,43,221.00
2251	Secretariat-Social Services	2,01,75,378.00	5,69,49,131.00	0.00	0.00	2,01,75,378.00	5,69,49,131.00
Total (h)	Others	2,04,63,075.00	5,75,92,352.00	0.00	0.00	2,04,63,075.00	5,75,92,352.00
Total :B-	Social Services	4,72,74,27,440.00	8,58,69,97,875.00	4,14,31,71,900.00	4,81,19,53,895.00	8,87,05,99,340.00	13,39,89,51,770.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	9,76,34,561.00	11,75,86,693.00	16,93,857.00	16,93,857.00	9,93,28,418.00	11,92,80,550.00
2402	Soil and Water Conservation	1,79,56,039.00	1,97,06,789.00	0.00	0.00	1,79,56,039.00	1,97,06,789.00
2403	Animal Husbandry	8,93,72,315.00	23,79,13,550.00	13,69,200.00	13,69,200.00	9,07,41,515.00	23,92,82,750.00
2404	Dairy Development	72,81,076.00	1,77,09,959.00	14,89,58,995.00	14,89,58,995.00	15,62,40,071.00	16,66,68,954.00
2405	Fisheries	90,54,204.00	2,18,85,589.00	32,15,289.00	34,17,679.00	1,22,69,493.00	2,53,03,268.00
2406	Forestry and Wild Life	16,15,56,132.59	38,55,43,884.59	32,20,686.00	32,20,686.00	16,47,76,818.59	38,87,64,570.59
2415	Agricultural Research and Education	12,12,366.00	14,59,800.00	0.00	0.00	12,12,366.00	14,59,800.00
2425	Co-operation	3,90,48,380.00	10,15,49,263.00	0.00	0.00	3,90,48,380.00	10,15,49,263.00
Total (a)	Agriculture and Allied Acitivities	42,31,15,073.59	90,33,55,527.59	15,84,58,027.00	15,86,60,417.00	58,15,73,100.59	1,06,20,15,944.59
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	11,24,57,848.00	11,56,54,344.00	11,24,57,848.00	11,56,54,344.00
2505	Rural Employment	0.00	0.00	54,37,89,419.00	5,58,15,86,539.00	54,37,89,419.00	5,58,15,86,539.00
2515	Other Rural Development Programmes	42,66,03,495.00	79,20,93,615.00	13,08,959.00	2,65,29,70,393.00	42,79,12,454.00	3,44,50,64,008.00
Total (b)	Rural Development	42,66,03,495.00	79,20,93,615.00	65,75,56,226.00	8,35,02,11,276.00	1,08,41,59,721.00	9,14,23,04,891.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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	10,94,18,307.00	30,34,96,553.00	0.00	0.00	10,94,18,307.00	30,34,96,553.00
2701	Medium Irrigation	10,08,01,004.00	27,55,81,486.00	0.00	0.00	10,08,01,004.00	27,55,81,486.00
2702	Minor Irrigation	5,33,91,423.00	15,25,69,357.00	0.00	0.00	5,33,91,423.00	15,25,69,357.00
Total (d) Irrigation and Flood Control		26,36,10,734.00	73,16,47,396.00	0.00	0.00	26,36,10,734.00	73,16,47,396.00
(e) Energy							
2801	Power	9,99,99,00,000.00	9,99,99,00,000.00	0.00	0.00	9,99,99,00,000.00	9,99,99,00,000.00
Total (e) Energy		9,99,99,00,000.00	9,99,99,00,000.00	0.00	0.00	9,99,99,00,000.00	9,99,99,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,01,32,972.00	5,27,95,219.00	28,02,589.00	33,76,589.00	2,29,35,561.00	5,61,71,808.00
2852	Industries	53,42,438.00	1,57,10,008.00	0.00	0.00	53,42,438.00	1,57,10,008.00
2853	Non-ferrous Mining and Metallurgical Industries	1,76,52,674.00	4,37,56,456.00	2,45,553.00	3,53,664.00	1,78,98,227.00	4,41,10,120.00
Total (f) Industry and Minerals		4,31,28,084.00	11,22,61,683.00	30,48,142.00	37,30,253.00	4,61,76,226.00	11,59,91,936.00
(g) Transport							
3053	Civil Aviation	20,39,714.00	57,36,391.00	0.00	0.00	20,39,714.00	57,36,391.00
3054	Roads and Bridges	16,04,41,685.00	52,20,01,929.00	4,94,84,177.00	5,90,88,493.00	20,99,25,862.00	58,10,90,422.00
Total (g) Transport		16,24,81,399.00	52,77,38,320.00	4,94,84,177.00	5,90,88,493.00	21,19,65,576.00	58,68,26,813.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,88,18,062.00	9,74,61,503.00	0.00	0.00	2,88,18,062.00	9,74,61,503.00
3452	Tourism	10,49,747.00	25,38,341.00	83,35,263.00	1,14,29,663.00	93,85,010.00	1,39,68,004.00
3454	Census Surveys and Statistics	1,07,92,327.00	3,10,35,199.00	0.00	0.00	1,07,92,327.00	3,10,35,199.00
3456	Civil Supplies	2,30,70,192.00	4,49,82,424.00	31,16,25,175.00	31,16,54,575.00	33,46,95,367.00	35,66,36,999.00
3475	Other General Economic Services	49,43,890.00	52,51,564.00	0.00	0.00	49,43,890.00	52,51,564.00
Total (j) General Economic Services		6,86,74,218.00	18,12,69,031.00	31,99,60,438.00	32,30,84,238.00	38,86,34,656.00	50,43,53,269.00
Total :C- Economic Services		11,38,75,13,003.59	13,24,82,65,572.59	1,18,85,07,010.00	8,89,47,74,677.00	12,57,60,20,013.59	22,14,30,40,249.59
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		25,81,06,44,005.29	44,93,47,95,472.29	5,33,29,16,010.00	13,70,92,80,196.00	31,14,35,60,015.29	58,64,40,75,668.29
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	1,35,01,768.00	1,55,57,652.00	1,35,01,768.00	1,55,57,652.00
4055	Capital Outlay on Police	0.00	0.00	36,50,409.00	67,79,782.00	36,50,409.00	67,79,782.00
4059	Capital Outlay on Public Works	0.00	0.00	2,38,88,911.00	4,53,66,631.00	2,38,88,911.00	4,53,66,631.00
Total :A. Capital Account of General Services		0.00	0.00	4,10,41,088.00	6,77,04,065.00	4,10,41,088.00	6,77,04,065.00
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	94,83,485.00	4,87,39,528.00	94,83,485.00	4,87,39,528.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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	17,15,63,516.00	17,15,63,516.00	17,15,63,516.00	17,15,63,516.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	17,15,63,516.00	17,15,63,516.00	17,15,63,516.00	17,15,63,516.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	9,14,04,987.00	10,47,91,760.00	9,14,04,987.00	10,47,91,760.00
4216	Capital Outlay on Housing	0.00	0.00	5,53,05,968.00	8,97,38,904.00	5,53,05,968.00	8,97,38,904.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	14,67,10,955.00	19,45,30,664.00	14,67,10,955.00	19,45,30,664.00
Total : B. Capital Account of Social Services		0.00	0.00	32,77,57,956.00	41,48,33,708.00	32,77,57,956.00	41,48,33,708.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4404	Capital Outlay on Dairy Development	0.00	0.00	59,47,117.00	59,47,117.00	59,47,117.00	59,47,117.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	59,47,117.00	59,47,117.00	59,47,117.00	59,47,117.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	83,78,747.00	83,78,747.00	1,13,81,96,375.00	3,38,99,37,217.00	1,14,65,75,122.00	3,39,83,15,964.00
Total (b) Capital Account of Rural Development		83,78,747.00	83,78,747.00	1,13,81,96,375.00	3,38,99,37,217.00	1,14,65,75,122.00	3,39,83,15,964.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	1,19,29,28,717.00	1,19,29,28,717.00	0.00	0.00	1,19,29,28,717.00	1,19,29,28,717.00
4701	Capital Outlay on Medium Irrigation	-90,000.00	-90,000.00	8,83,11,472.00	19,58,57,602.00	8,82,21,472.00	19,57,67,602.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	2,87,48,082.00	5,03,23,123.00	2,87,48,082.00	5,03,23,123.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	8,64,47,456.00	22,80,16,870.00	8,64,47,456.00	22,80,16,870.00
Total (d) Capital Account of Irrigation and Flood Control		1,19,28,38,717.00	1,19,28,38,717.00	20,35,07,010.00	47,41,97,595.00	1,39,63,45,727.00	1,66,70,36,312.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	2,55,04,27,178.00	5,81,06,34,189.00	2,55,04,27,178.00	5,81,06,34,189.00
5055	Capital Outlay on Road Transport	0.00	0.00	17,49,789.00	19,36,164.00	17,49,789.00	19,36,164.00
Total (g) Capital Account of Transport		0.00	0.00	2,55,21,76,967.00	5,81,25,70,353.00	2,55,21,76,967.00	5,81,25,70,353.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
Total (j) Capital Account of General Economic Services		0.00	0.00	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
Total : C. Capital Accounts of Economic services		1,20,12,17,464.00	1,20,12,17,464.00	3,90,48,27,469.00	9,68,76,52,282.00	5,10,60,44,933.00	10,88,88,69,746.00
Total CAPITAL EXPENDITURE (A+B+C) :		1,20,12,17,464.00	1,20,12,17,464.00	4,27,36,26,513.00	10,17,01,90,055.00	5,47,48,43,977.00	11,37,14,07,519.00
E. Public Debt							
6003	Internal Debt of the State Government	1,57,17,62,187.00	4,97,49,16,862.00	0.00	0.00	1,57,17,62,187.00	4,97,49,16,862.00
6004	Loans and Advances from the Central Government	27,99,83,683.00	28,00,72,198.00	0.00	0.00	27,99,83,683.00	28,00,72,198.00
Total : E. Public Debt		1,85,17,45,870.00	5,25,49,89,060.00	0.00	0.00	1,85,17,45,870.00	5,25,49,89,060.00
F. Loans and Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
7610 Loans to Government Servants, etc.		4,48,96,500.00	7,01,25,000.00	0.00	0.00	4,48,96,500.00	7,01,25,000.00
Total : F. Loans and Advances		4,48,96,500.00	7,01,25,000.00	0.00	0.00	4,48,96,500.00	7,01,25,000.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		3,09,78,59,834.00	6,52,63,31,524.00	4,27,36,26,513.00	10,17,01,90,055.00	7,37,14,86,347.00	16,69,65,21,579.00
Total PART-I CONSOLIDATED FUND		28,90,85,03,839.29	51,46,11,26,996.29	9,60,65,42,523.00	23,87,94,70,251.00	38,51,50,46,362.29	75,34,05,97,247.29

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

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	65,42,09,659.00	1,51,51,57,577.00	87,48,27,063.00	2,02,10,13,793.00	-22,06,17,404.00	-50,58,56,216.00
Total: (b) Provident Funds	65,42,09,659.00	1,51,51,57,577.00	87,48,27,063.00	2,02,10,13,793.00	-22,06,17,404.00	-50,58,56,216.00
(c) Other Accounts						
8011 Insurance and Pension Funds	71,28,558.00	1,72,07,092.00	11,79,78,382.00	27,08,41,351.00	-11,08,49,824.00	-25,36,34,259.00
Total: (c) Other Accounts	71,28,558.00	1,72,07,092.00	11,79,78,382.00	27,08,41,351.00	-11,08,49,824.00	-25,36,34,259.00
Total: I. Small Savings, Provident Funds, etc.	66,13,38,217.00	1,53,23,64,669.00	99,28,05,445.00	2,29,18,55,144.00	-33,14,67,228.00	-75,94,90,475.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	18,50,38,414.00	45,44,89,891.00	19,08,29,491.00	44,15,02,593.00	-57,91,077.00	1,29,87,298.00
Total: (a) Deposits bearing Interest	18,50,38,414.00	45,44,89,891.00	19,08,29,491.00	44,15,02,593.00	-57,91,077.00	1,29,87,298.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,34,74,24,412.50	3,12,55,20,729.50	1,32,34,81,620.00	2,27,84,09,510.00	2,39,42,792.50	84,71,11,219.50
8448 Deposits of Local Funds	10,44,15,06,948.00	11,19,84,77,824.00	11,30,66,10,178.00	13,24,21,71,858.50	-86,51,03,230.00	-2,04,36,94,034.50
Total: (b) Deposits not bearing Interest	11,78,89,31,360.50	14,32,39,98,553.50	12,63,00,91,798.00	15,52,05,81,368.50	-84,11,60,437.50	-1,19,65,82,815.00
(c) Advances						
8550 Civil Advances	51,81,095.59	55,01,357.59	2,84,26,858.00	2,96,24,730.00	-2,32,45,762.41	-2,41,23,372.41
Total: (c) Advances	51,81,095.59	55,01,357.59	2,84,26,858.00	2,96,24,730.00	-2,32,45,762.41	-2,41,23,372.41
Total: K. Deposits and Advances	11,97,91,50,870.09	14,78,39,89,802.09	12,84,93,48,147.00	15,99,17,08,691.50	-87,01,97,276.91	-1,20,77,18,889.41
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-34,74,34,954.00	4,75,69,07,525.00	-28,99,62,126.00	1,34,55,97,855.00	-5,74,72,828.00	3,41,13,09,670.00
Total: (b) Suspense	-34,74,34,954.00	4,75,69,07,525.00	-28,99,62,126.00	1,34,55,97,855.00	-5,74,72,828.00	3,41,13,09,670.00
(c) Other Accounts						
8671 Departmental Balances	32,10,35,440.84	47,83,89,408.94	73,095.00	88,14,28,939.00	32,09,62,345.84	-40,30,39,530.06
8673 Cash Balance Investment Account	51,57,74,60,730.15	1,52,21,10,58,708.25	44,44,63,60,730.15	1,55,35,97,58,708.25	7,13,11,00,000.00	-3,14,87,00,000.00
8675 Deposits with Reserve Bank	73,79,12,29,685.06	2,09,33,81,16,147.83	73,79,12,29,685.06	2,09,33,81,16,147.83	0.00	0.00
Total: (c) Other Accounts	1,25,68,97,25,856.05	3,62,02,75,64,265.02	1,18,23,76,63,510.21	3,65,57,93,03,795.08	7,45,20,62,345.84	-3,55,17,39,530.06
Total: L. Suspense And Miscellaneous	1,25,34,22,90,902.05	3,66,78,44,71,790.02	1,17,94,77,01,384.21	3,66,92,49,01,650.08	7,39,45,89,517.84	-14,04,29,860.06
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,39,42,78,727.50	12,18,76,68,878.45	5,56,86,17,822.34	13,20,12,01,009.44	-17,43,39,094.84	-1,01,35,32,130.99
Total: (a) Money Orders and other Remittances	5,39,42,78,727.50	12,18,76,68,878.45	5,56,86,17,822.34	13,20,12,01,009.44	-17,43,39,094.84	-1,01,35,32,130.99
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2015-2016

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	0.00	0.00	6,31,46,251.00	4,02,86,423.00	-6,31,46,251.00	-4,02,86,423.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	6,31,46,251.00	4,02,86,423.00	-6,31,46,251.00	-4,02,86,423.00
Total: M. Remittances	5,39,42,78,727.50	12,18,76,68,878.45	5,63,17,64,073.34	13,24,14,87,432.44	-23,74,85,345.84	-1,05,38,18,553.99
Total: PART-III PUBLIC ACCOUNT	1,43,37,70,58,716.64	3,95,28,84,95,139.56	1,37,42,16,19,049.55	3,98,44,99,52,918.02	5,95,54,39,667.09	-3,16,14,57,778.46
Total Consolidated Fund :	28,95,99,05,815.78	78,04,26,48,524.46	38,51,50,46,362.29	75,34,05,97,247.29	-9,55,51,40,546.51	2,70,20,51,277.17
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,72,33,69,64,532.42	4,73,33,11,43,664.02	1,75,93,66,65,411.84	4,73,79,05,50,165.31	-3,59,97,00,879.42	-45,94,06,501.29

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 JUNE 2015-2016 was completed and signed by me on 13-08-2015 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			89,89,98,993.92	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	89,89,98,993.92			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,72,33,69,64,532.42	
Total -----			1,73,23,59,63,526.34	
Disbursements of the Month -----			1,75,93,66,65,411.84	
Closing Balance -----			-2,70,07,01,885.50	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,70,07,01,885.50			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -2,70,07,01,885.50 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 : 13-08-2015

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 6 2015-2016**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2014-2015
2011 Parliament/State/Union Territory Legislatures	14,60,76,669.00	59,53,16,000.00	-44,92,39,331.00	13,13,17,819.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,31,50,286.00	7,66,81,000.00	-6,35,30,714.00	1,34,44,504.00
2013 Council of Ministers	3,89,23,062.00	13,49,31,000.00	-9,60,07,938.00	57,73,653.00
2014 Administration of Justice	62,58,10,744.00	3,09,75,90,000.00	-2,47,17,79,256.00	54,85,54,514.00
2015 Elections	4,12,66,485.00	47,89,50,000.00	-43,76,83,515.00	56,04,81,391.00
2029 Land Revenue	40,33,26,871.00	2,82,07,29,000.00	-2,41,74,02,129.00	37,06,84,760.00
2030 Stamps and Registration	1,99,66,464.00	17,65,43,000.00	-15,65,76,536.00	2,04,64,799.00
2039 State Excise	5,00,29,262.00	29,48,26,000.00	-24,47,96,738.00	3,33,08,849.00
2040 Taxes on Sales, Trade etc.	9,58,45,999.00	63,65,87,000.00	-54,07,41,001.00	8,38,93,329.00
2041 Taxes on Vehicles	1,75,60,336.00	14,38,95,000.00	-12,63,34,664.00	52,42,967.00
2045 Other Taxes and Duties on Commodities and Services	22,66,748.00	86,34,000.00	-63,67,252.00	19,96,312.00
2047 Other Fiscal Services	49,66,369.00	2,38,89,000.00	-1,89,22,631.00	49,49,692.00
2049 Interest Payment	5,26,94,33,943.00	34,26,94,02,000.00	-28,99,99,68,057.00	4,63,84,53,876.00
2051 Public Service Commission	1,34,22,736.00	8,33,98,000.00	-6,99,75,264.00	1,30,15,957.00
2052 Secretariat-General Services	20,18,15,600.00	91,76,57,000.00	-71,58,41,400.00	13,18,36,587.00
2053 District Administration	30,11,82,085.00	12,37,32,07,000.00	-12,07,20,24,915.00	26,26,59,858.00
2054 Treasury and Accounts Administration	2,70,07,663.00	15,14,41,000.00	-12,44,33,337.00	2,55,11,294.00
2055 Police	6,75,18,06,688.00	27,76,32,54,000.00	-21,01,14,47,312.00	5,57,03,72,124.00
2056 Jails	12,92,55,475.00	1,39,10,61,000.00	-1,26,18,05,525.00	16,26,26,833.00
2058 Stationery and Printing	28,14,071.00	3,24,85,000.00	-2,96,70,929.00	28,78,042.00
2059 Public Works	14,66,23,562.00	1,27,92,13,000.00	-1,13,25,89,438.00	12,96,52,729.00
2070 Other Administrative Services	24,74,02,317.00	1,26,15,73,000.00	-1,01,41,70,683.00	22,97,49,112.00
2071 Pensions and Other Retirement Benefits	8,55,21,30,213.70	44,92,61,00,000.00	-36,37,39,69,786.30	7,04,00,97,924.61
2202 General Education	5,91,66,41,023.00	83,16,92,95,000.00	-77,25,26,53,977.00	4,87,49,58,070.00
2203 Technical Education	11,39,56,475.00	1,94,79,47,000.00	-1,83,39,90,525.00	10,02,45,425.00
2204 Sports and Youth Services	1,71,69,343.00	48,46,66,000.00	-46,74,96,657.00	1,20,09,071.00
2205 Art and Culture	76,81,277.00	30,69,31,000.00	-29,92,49,723.00	52,88,532.00
2210 Medical and Public Health	1,22,99,76,871.00	23,67,05,38,000.00	-22,44,05,61,129.00	1,00,36,51,585.00
2211 Family Welfare	32,98,022.00	1,36,33,11,000.00	-1,36,00,12,978.00	2,51,33,379.00
2215 Water Supply and Sanitation	1,06,76,20,824.00	14,81,88,87,000.00	-13,75,12,66,176.00	45,18,19,706.00
2216 Housing	1,50,02,889.00	46,50,00,000.00	-44,99,97,111.00	
2217 Urban Development	78,26,87,870.00	13,41,39,33,000.00	-12,63,12,45,130.00	27,45,515.00
2220 Information and Publicity	17,72,22,849.00	92,41,24,000.00	-74,69,01,151.00	11,21,54,227.00
2225 Welfare of Schedule Castes,	1,34,32,57,310.00	11,31,65,19,000.00	-9,97,32,61,690.00	6,54,38,960.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2015-2016**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	14,51,59,762.00	2,83,42,37,000.00	-2,68,90,77,238.00	13,27,46,338.00
2235 Social Security and Welfare	2,04,73,23,636.00	22,77,25,25,000.00	-20,72,52,01,364.00	38,65,16,792.00
2236 Nutrition	44,37,50,605.00	8,01,60,00,000.00	-7,57,22,49,395.00	23,38,52,393.00
2245 Relief on account of Natural Calamities	3,06,10,662.00	1,67,74,81,000.00	-1,64,68,70,338.00	31,400.00
2250 Other Social Services	6,43,221.00	1,12,52,000.00	-1,06,08,779.00	
2251 Secretariat-Social Services	5,69,49,131.00	28,66,36,000.00	-22,96,86,869.00	3,60,25,347.00
2401 Crop Husbandry	11,92,80,550.00	7,54,19,61,000.00	-7,42,26,80,450.00	10,35,14,012.00
2402 Soil and Water Conservation	1,97,06,789.00	36,13,55,000.00	-34,16,48,211.00	2,24,25,230.00
2403 Animal Husbandry	23,92,82,750.00	1,71,28,36,000.00	-1,47,35,53,250.00	21,75,61,950.00
2404 Dairy Development	16,66,68,954.00	1,16,76,22,000.00	-1,00,09,53,046.00	1,10,46,138.00
2405 Fisheries	2,53,03,268.00	41,12,08,000.00	-38,59,04,732.00	1,85,43,063.00
2406 Forestry and Wild Life	38,87,64,570.59	4,88,93,81,000.00	-4,50,06,16,429.41	34,32,91,358.00
2415 Agricultural Research and Education	14,59,800.00	91,42,81,000.00	-91,28,21,200.00	45,63,314.00
2425 Co-operation	10,15,49,263.00	99,10,86,000.00	-88,95,36,737.00	10,21,88,046.00
2501 Special Programmes for Rural Development	11,56,54,344.00	6,66,06,00,000.00	-6,54,49,45,656.00	2,89,388.00
2505 Rural Employment	5,58,15,86,539.00	21,43,90,00,000.00	-15,85,74,13,461.00	2,76,64,08,000.00
2515 Other Rural Development Programmes	3,44,50,64,008.00	27,67,51,13,000.00	-24,23,00,48,992.00	92,43,58,523.00
2700 Major Irrigation	30,34,96,553.00	1,68,11,63,000.00	-1,37,76,66,447.00	29,96,28,548.00
2701 Medium Irrigation	27,55,81,486.00	1,82,49,46,000.00	-1,54,93,64,514.00	27,41,64,861.00
2702 Minor Irrigation	15,25,69,357.00	92,91,75,000.00	-77,66,05,643.00	15,19,60,779.00
2801 Power	9,99,99,00,000.00	13,09,59,27,000.00	-3,09,60,27,000.00	2,49,99,00,000.00
2851 Village and Small Industries	5,61,71,808.00	1,92,15,45,000.00	-1,86,53,73,192.00	7,52,56,599.00
2852 Industries	1,57,10,008.00	1,80,53,97,000.00	-1,78,96,86,992.00	1,44,53,037.00
2853 Non-ferrous Mining and Metallurgical Industries	4,41,10,120.00	34,24,12,000.00	-29,83,01,880.00	3,90,11,391.00
3053 Civil Aviation	57,36,391.00	3,14,81,000.00	-2,57,44,609.00	5,55,891.00
3054 Roads and Bridges	58,10,90,422.00	2,31,81,94,000.00	-1,73,71,03,578.00	49,64,29,941.00
3451 Secretariat-Economic Services	9,74,61,503.00	46,70,95,000.00	-36,96,33,497.00	7,96,48,549.00
3452 Tourism	1,39,68,004.00	36,88,59,000.00	-35,48,90,996.00	49,79,385.00
3454 Census Surveys and Statistics	3,10,35,199.00	29,57,53,000.00	-26,47,17,801.00	2,89,74,150.00
3456 Civil Supplies	35,66,36,999.00	12,30,62,27,000.00	-11,94,95,90,001.00	12,97,73,149.00
3475 Other General Economic Services	52,51,564.00	3,69,40,000.00	-3,16,88,436.00	48,93,983.00
4047 Capital Outlay on other Fiscal Services	1,55,57,652.00	31,87,80,000.00	-30,32,22,348.00	
4055 Capital Outlay on Police	67,79,782.00	2,81,71,05,000.00	-2,81,03,25,218.00	

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2015-2016**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2014-2015
4059 Capital Outlay on Public Works	4,53,66,631.00	1,95,62,32,000.00	-1,91,08,65,369.00	26,22,35,822.00
4202 Capital Outlay on Education, Sports, Arts and Culture	4,87,39,528.00	2,02,33,00,000.00	-1,97,45,60,472.00	1,34,12,701.00
4210 Capital Outlay on Medical and Public Health	17,15,63,516.00	4,29,03,04,000.00	-4,11,87,40,484.00	11,14,24,457.00
4215 Capital Outlay on Water Supply and Sanitation	10,47,91,760.00	2,76,79,00,000.00	-2,66,31,08,240.00	6,54,63,771.00
4216 Capital Outlay on Housing	8,97,38,904.00	78,00,00,000.00	-69,02,61,096.00	7,56,29,969.00
4404 Capital Outlay on Dairy Development	59,47,117.00	12,57,00,000.00	-11,97,52,883.00	
4515 Capital Outlay on other Rural Development Programmes	3,39,83,15,964.00	12,92,40,00,000.00	-9,52,56,84,036.00	1,71,40,83,730.00
4700 Capital Outlay on Major Irrigation	1,19,29,28,717.00	10,35,25,00,000.00	-9,15,95,71,283.00	60,74,07,343.00
4701 Capital Outlay on Medium Irrigation	19,57,67,602.00	3,78,95,00,000.00	-3,59,37,32,398.00	36,59,48,024.00
4702 Capital Outlay on Minor Irrigation	5,03,23,123.00	5,34,09,00,000.00	-5,29,05,76,877.00	11,78,17,621.00
4711 Capital Outlay on Flood Control Projects	22,80,16,870.00	54,71,00,000.00	-31,90,83,130.00	2,02,18,884.00
5054 Capital Outlay on Roads and Bridges	5,81,06,34,189.00	29,88,20,00,000.00	-24,07,13,65,811.00	2,91,92,49,866.00
5055 Capital Outlay on Road Transport	19,36,164.00	9,15,00,000.00	-8,95,63,836.00	
5452 Capital Outlay on Tourism	50,00,000.00	64,60,00,000.00	-64,10,00,000.00	
6003 Internal Debt of the State Government	4,97,49,16,862.00	20,86,91,83,000.00	-15,89,42,66,138.00	4,66,32,50,761.00
6004 Loans and Advances from the Central Government	28,00,72,198.00	1,71,61,00,000.00	-1,43,60,27,802.00	13,66,78,603.00
7610 Loans to Government Servants, etc.	7,01,25,000.00	61,40,00,000.00	-54,38,75,000.00	38,87,000.00