

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF APRIL AND FINANCIAL YEAR 2012-2013

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	N O N - P L A N						P L A N						T O T A L					
	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)	9,44,96,99,493.40			9,44,96,99,493.40									9,44,96,99,493.40			9,44,96,99,493.40		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-5,54,13,51,755.52			-5,54,13,51,755.52			-27,51,851.00			-27,51,851.00			-5,54,41,03,606.52			-5,54,41,03,606.52		
Total - Expenditure Heads (Capital Account)	0.00			0.00			-15,04,11,446.00			-15,04,11,446.00			-15,04,11,446.00			-15,04,11,446.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,78,84,79,423.00			-2,78,84,79,423.00			0.00			0.00			-2,78,84,79,423.00			-2,78,84,79,423.00		
NET - Consolidated Fund	1,11,98,68,314.88			1,11,98,68,314.88			-15,31,63,297.00			-15,31,63,297.00			96,67,05,017.88			96,67,05,017.88		
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Account	-1,57,93,451.12			-1,57,93,451.12			0.00			0.00			-1,57,93,451.12			-1,57,93,451.12		
TOTAL TRANSACTIONS	1,10,40,74,863.76			1,10,40,74,863.76			-15,31,63,297.00			-15,31,63,297.00			95,09,11,566.76			95,09,11,566.76		
Opening Balance													93,84,56,448.92			93,84,56,448.92		
Closing Balance													1,88,93,68,015.68			1,88,93,68,015.68		

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

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	2,21,23,00,000.00	2,21,23,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	1,19,69,00,000.00
Total: (a) Taxes on Income and Expenditure	3,40,92,00,000.00	3,40,92,00,000.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,77,65,804.50	2,77,65,804.50
0030 Stamps and Registration Fees	31,55,19,056.50	31,55,19,056.50
0032 Taxes on Wealth	79,00,000.00	79,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	35,11,84,861.00	35,11,84,861.00
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	1,10,09,00,000.00
0038 Union Excise Duties	75,39,00,000.00	75,39,00,000.00
0039 State Excise	49,89,28,321.00	49,89,28,321.00
0040 Taxes on Sales, Trade etc.	1,54,58,51,553.99	1,54,58,51,553.99
0041 Taxes on Vehicles	44,18,02,614.17	44,18,02,614.17
0042 Taxes on Goods and Passengers	18,78,620.00	18,78,620.00
0043 Taxes and Duties on Electricity	4,37,50,718.00	4,37,50,718.00
0044 Service Tax	78,29,00,000.00	78,29,00,000.00
0045 Other Taxes and Duties on Commodities and Services	69,29,882.00	69,29,882.00
Total: (c) Taxes on Commodities and Services	5,17,68,41,709.16	5,17,68,41,709.16
Total: A. Tax Revenue	8,93,72,26,570.16	8,93,72,26,570.16
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,16,10,935.94	1,16,10,935.94
0050 Dividend and Profits	15,00,00,000.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	16,16,10,935.94	16,16,10,935.94
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	56,24,261.00	56,24,261.00
0056 Jails	17,95,193.00	17,95,193.00
0057 Supplies and Disposals	36,821.00	36,821.00
0058 Stationery and Printing	77.00	77.00
0059 Public Works	11,95,820.00	11,95,820.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0070 Other Administrative Services	2,17,29,261.00	2,17,29,261.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	23,83,671.00	23,83,671.00
0075 Miscellaneous General Services	59,711.00	59,711.00
Total: (i) General Services	3,28,24,815.00	3,28,24,815.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	17,41,749.00	17,41,749.00
0210 Medical and Public Health	8,59,211.00	8,59,211.00
0215 Water Supply and Sanitation	35,98,510.40	35,98,510.40
0216 Housing	3,30,359.15	3,30,359.15
0230 Labour and Employment	26,09,380.00	26,09,380.00
0235 Social Security and Welfare	52,72,000.00	52,72,000.00
0250 Other Social Services	1,49,50,419.00	1,49,50,419.00
Total: (ii) Social Services	2,93,61,628.55	2,93,61,628.55
(iii) Economic Services		
0401 Crop Husbandary	5,38,606.00	5,38,606.00
0403 Animal Husbandary	29,90,135.00	29,90,135.00
0405 Fisheries	10,88,502.00	10,88,502.00
0406 Forestry and Wild Life	4,55,044.00	4,55,044.00
0425 Co-operation	2,43,900.00	2,43,900.00
0435 Other Agricultural Programmes	53,000.00	53,000.00
0515 Other Rural Development Programmes	57,56,163.00	57,56,163.00
0700 Major Irrigation	2,000.00	2,000.00
0701 Medium Irrigation	18,78,587.00	18,78,587.00
0702 Minor Irrigation	8,10,250.00	8,10,250.00
0801 Power	62,000.00	62,000.00
0851 Village and Small Industries	14,54,351.00	14,54,351.00
0852 Industries	550.00	550.00
0853 Non-ferrous Mining and Metallurgical Industries	23,92,67,869.75	23,92,67,869.75
1054 Roads and Bridges	18,83,993.00	18,83,993.00
1456 Civil Supplies	3,01,23,410.00	3,01,23,410.00
1475 Other General Economic Services	20,67,183.00	20,67,183.00
Total: (iii) Economic Services	28,86,75,543.75	28,86,75,543.75
Total: (c) Other Non-Tax Revenue	35,08,61,987.30	35,08,61,987.30
Total: B. Non-Tax Revenue	51,24,72,923.24	51,24,72,923.24
Total: RECEIPT HEADS (REVENUE ACCOUNT)	9,44,96,99,493.40	9,44,96,99,493.40

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	1,82,83,500.00	1,82,83,500.00
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Total: E. Public Debt	1,82,83,500.00	1,82,83,500.00
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F. Loans and Advances

6851 Loans for Village and Small Industries	1,000.00	1,000.00
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7610 Loans to Government Servants, etc.	1,22,89,765.00	1,22,89,765.00
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Total: F. Loans and Advances	1,22,90,765.00	1,22,90,765.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	3,05,74,265.00	3,05,74,265.00
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Total: PART-I CONSOLIDATED FUND	9,48,02,73,758.40	9,48,02,73,758.40
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CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head

PART-I	CONSOLIDATED FUND	CHARGES	NON - PLAN		PLAN		TOTAL	
			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		3,54,31,239.00	3,54,31,239.00	0.00	0.00	3,54,31,239.00	3,54,31,239.00
2012	President, Vice-President/Governor/Administrator of Union Territories		27,00,188.00	27,00,188.00	0.00	0.00	27,00,188.00	27,00,188.00
2013	Council of Ministers		37,95,200.00	37,95,200.00	0.00	0.00	37,95,200.00	37,95,200.00
2014	Administration of Justice		13,95,09,900.00	13,95,09,900.00	0.00	0.00	13,95,09,900.00	13,95,09,900.00
2015	Elections		32,47,619.00	32,47,619.00	0.00	0.00	32,47,619.00	32,47,619.00
	Total: (a)	Organs of State	18,46,84,146.00	18,46,84,146.00	0.00	0.00	18,46,84,146.00	18,46,84,146.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		85,37,328.00	85,37,328.00	0.00	0.00	85,37,328.00	85,37,328.00
2030	Stamps and Registration		5,91,959.00	5,91,959.00	0.00	0.00	5,91,959.00	5,91,959.00
	Total: (ii)	Collection of Taxes on Property and Capital transactions	91,29,287.00	91,29,287.00	0.00	0.00	91,29,287.00	91,29,287.00
	Total: (b)	Fiscal Services	2,36,25,321.00	2,36,25,321.00	0.00	0.00	2,36,25,321.00	2,36,25,321.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		36,62,001.00	36,62,001.00	0.00	0.00	36,62,001.00	36,62,001.00
2040	Taxes on Sales, Trade etc.		91,58,598.00	91,58,598.00	0.00	0.00	91,58,598.00	91,58,598.00
2041	Taxes on Vehicles		4,00,843.00	4,00,843.00	0.00	0.00	4,00,843.00	4,00,843.00
2045	Other Taxes and Duties on Commodities and Services		3,55,585.00	3,55,585.00	0.00	0.00	3,55,585.00	3,55,585.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (iii) Collection of Taxes on Commodities and Services		1,35,77,027.00	1,35,77,027.00	0.00	0.00	1,35,77,027.00	1,35,77,027.00
Total: (b) Fiscal Services		2,36,25,321.00	2,36,25,321.00	0.00	0.00	2,36,25,321.00	2,36,25,321.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		9,19,007.00	9,19,007.00	0.00	0.00	9,19,007.00	9,19,007.00
Total: (iv) Other Fiscal Services		9,19,007.00	9,19,007.00	0.00	0.00	9,19,007.00	9,19,007.00
Total: (b) Fiscal Services		2,36,25,321.00	2,36,25,321.00	0.00	0.00	2,36,25,321.00	2,36,25,321.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,73,90,48,347.52	1,73,90,48,347.52	0.00	0.00	1,73,90,48,347.52	1,73,90,48,347.52
Total: (c) Interest payments and servicing of Debt		1,73,90,48,347.52	1,73,90,48,347.52	0.00	0.00	1,73,90,48,347.52	1,73,90,48,347.52
(d) Administrative Services							
2051 Public Service Commission		14,14,934.00	14,14,934.00	0.00	0.00	14,14,934.00	14,14,934.00
2052 Secretariat-General Services		3,86,06,112.00	3,86,06,112.00	0.00	0.00	3,86,06,112.00	3,86,06,112.00
2053 District Administration		1,93,69,664.00	1,93,69,664.00	0.00	0.00	1,93,69,664.00	1,93,69,664.00
2054 Treasury and Accounts Administration		37,17,270.00	37,17,270.00	0.00	0.00	37,17,270.00	37,17,270.00
2055 Police		1,40,93,77,392.00	1,40,93,77,392.00	0.00	0.00	1,40,93,77,392.00	1,40,93,77,392.00
2056 Jails		1,67,66,718.00	1,67,66,718.00	0.00	0.00	1,67,66,718.00	1,67,66,718.00
2058 Stationery and Printing		9,05,186.00	9,05,186.00	0.00	0.00	9,05,186.00	9,05,186.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2059	Public Works		1,78,51,042.00	1,78,51,042.00	0.00	0.00	1,78,51,042.00	1,78,51,042.00
2070	Other Administrative Services		1,88,40,606.00	1,88,40,606.00	0.00	0.00	1,88,40,606.00	1,88,40,606.00
Total: (d) Administrative Services			1,52,68,48,924.00	1,52,68,48,924.00	0.00	0.00	1,52,68,48,924.00	1,52,68,48,924.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		1,51,66,19,121.00	1,51,66,19,121.00	0.00	0.00	1,51,66,19,121.00	1,51,66,19,121.00
Total: (e) Pensions and Miscellaneous General Services			1,51,66,19,121.00	1,51,66,19,121.00	0.00	0.00	1,51,66,19,121.00	1,51,66,19,121.00
Total: A. General Services			4,99,08,25,859.52	4,99,08,25,859.52	0.00	0.00	4,99,08,25,859.52	4,99,08,25,859.52
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		12,95,19,690.00	12,95,19,690.00	0.00	0.00	12,95,19,690.00	12,95,19,690.00
2203	Technical Education		65,53,915.00	65,53,915.00	0.00	0.00	65,53,915.00	65,53,915.00
2204	Sports and Youth Services		7,53,071.00	7,53,071.00	0.00	0.00	7,53,071.00	7,53,071.00
2205	Art and Culture		10,03,333.00	10,03,333.00	0.00	0.00	10,03,333.00	10,03,333.00
Total: (a) Education,Sports,Art and Culture			13,78,30,009.00	13,78,30,009.00	0.00	0.00	13,78,30,009.00	13,78,30,009.00
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2210	Medical and Public Health	97,09,539.00	97,09,539.00	0.00	0.00	97,09,539.00	97,09,539.00
Total: (b) Health and Family Welfare		97,09,539.00	97,09,539.00	0.00	0.00	97,09,539.00	97,09,539.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	12,96,55,979.00	12,96,55,979.00	0.00	0.00	12,96,55,979.00	12,96,55,979.00
2217	Urban Development	7,43,327.00	7,43,327.00	0.00	0.00	7,43,327.00	7,43,327.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development		13,03,99,306.00	13,03,99,306.00	0.00	0.00	13,03,99,306.00	13,03,99,306.00
(d) Information and Broadcasting							
2220	Information and Publicity	33,91,198.00	33,91,198.00	0.00	0.00	33,91,198.00	33,91,198.00
Total: (d) Information and Broadcasting		33,91,198.00	33,91,198.00	0.00	0.00	33,91,198.00	33,91,198.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	39,50,838.00	39,50,838.00	0.00	0.00	39,50,838.00	39,50,838.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		39,50,838.00	39,50,838.00	0.00	0.00	39,50,838.00	39,50,838.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		1,12,84,374.00	1,12,84,374.00	2,00,840.00	2,00,840.00	1,14,85,214.00	1,14,85,214.00
Total: (f) Labour and Labour Welfare		1,12,84,374.00	1,12,84,374.00	2,00,840.00	2,00,840.00	1,14,85,214.00	1,14,85,214.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		32,17,522.00	32,17,522.00	0.00	0.00	32,17,522.00	32,17,522.00
Total: (g) Social Welfare and Nutriation		32,17,522.00	32,17,522.00	0.00	0.00	32,17,522.00	32,17,522.00
(h) Others							
2251 Secretariat-Social Services		96,53,142.00	96,53,142.00	0.00	0.00	96,53,142.00	96,53,142.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head

CHARGES	NON - PLAN		PLAN		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (h) Others	96,53,142.00	96,53,142.00	0.00	0.00	96,53,142.00	96,53,142.00
Total: B- Social Services	30,94,35,928.00	30,94,35,928.00	2,00,840.00	2,00,840.00	30,96,36,768.00	30,96,36,768.00
C- Economic Services						
(a) Agriculture and Allied Acitivities						
2401 Crop Husbandry	9,53,617.00	9,53,617.00	0.00	0.00	9,53,617.00	9,53,617.00
2402 Soil and Water Conservation	3,17,103.00	3,17,103.00	0.00	0.00	3,17,103.00	3,17,103.00
2403 Animal Husbandry	48,03,286.00	48,03,286.00	0.00	0.00	48,03,286.00	48,03,286.00
2404 Dairy Development	20,12,664.00	20,12,664.00	0.00	0.00	20,12,664.00	20,12,664.00
2405 Fisheries	32,90,422.00	32,90,422.00	0.00	0.00	32,90,422.00	32,90,422.00
2406 Forestry and Wild Life	4,46,20,338.00	4,46,20,338.00	0.00	0.00	4,46,20,338.00	4,46,20,338.00
2415 Agricultural Research and Education	51,422.00	51,422.00	0.00	0.00	51,422.00	51,422.00
2425 Co-operation	49,10,954.00	49,10,954.00	0.00	0.00	49,10,954.00	49,10,954.00
2435 Other Agricultural Programmes	48,147.00	48,147.00	0.00	0.00	48,147.00	48,147.00
Total: (a) Agriculture and Allied Acitivities	6,10,07,953.00	6,10,07,953.00	0.00	0.00	6,10,07,953.00	6,10,07,953.00
(b) Rural Development						
2515 Other Rural Development Programmes	21,49,970.00	21,49,970.00	0.00	0.00	21,49,970.00	21,49,970.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head

		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Rural Development			21,49,970.00	21,49,970.00	0.00	0.00	21,49,970.00	21,49,970.00
(d) Irrigation and Flood Control								
2700	Major Irrigation		2,30,23,518.00	2,30,23,518.00	0.00	0.00	2,30,23,518.00	2,30,23,518.00
2701	Medium Irrigation		3,98,37,029.00	3,98,37,029.00	0.00	0.00	3,98,37,029.00	3,98,37,029.00
2702	Minor Irrigation		2,38,20,182.00	2,38,20,182.00	0.00	0.00	2,38,20,182.00	2,38,20,182.00
Total: (d) Irrigation and Flood Control			8,66,80,729.00	8,66,80,729.00	0.00	0.00	8,66,80,729.00	8,66,80,729.00
(f) Industgry and Minerals								
2851	Village and Small Industries		87,92,863.00	87,92,863.00	0.00	0.00	87,92,863.00	87,92,863.00
2852	Industries		28,46,205.00	28,46,205.00	0.00	0.00	28,46,205.00	28,46,205.00
2853	Non-ferrous Mining and Metallurgical Industries		52,33,583.00	52,33,583.00	0.00	0.00	52,33,583.00	52,33,583.00
Total: (f) Industgry and Minerals			1,68,72,651.00	1,68,72,651.00	0.00	0.00	1,68,72,651.00	1,68,72,651.00
(g) Transport								
3053	Civil Aviation		1,74,003.00	1,74,003.00	0.00	0.00	1,74,003.00	1,74,003.00
3054	Roads and Bridges		5,04,21,704.00	5,04,21,704.00	25,51,011.00	25,51,011.00	5,29,72,715.00	5,29,72,715.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (g) Transport		5,05,95,707.00	5,05,95,707.00	25,51,011.00	25,51,011.00	5,31,46,718.00	5,31,46,718.00
(j) General Economic Services							
3451 Secretariat-Economic Services		1,90,80,170.00	1,90,80,170.00	0.00	0.00	1,90,80,170.00	1,90,80,170.00
3452 Tourism		5,92,506.00	5,92,506.00	0.00	0.00	5,92,506.00	5,92,506.00
3454 Census Surveys and Statistics		40,23,762.00	40,23,762.00	0.00	0.00	40,23,762.00	40,23,762.00
3456 Civil Supplies		86,520.00	86,520.00	0.00	0.00	86,520.00	86,520.00
Total: (j) General Economic Services		2,37,82,958.00	2,37,82,958.00	0.00	0.00	2,37,82,958.00	2,37,82,958.00
Total: C- Economic Services		24,10,89,968.00	24,10,89,968.00	25,51,011.00	25,51,011.00	24,36,40,979.00	24,36,40,979.00
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		5,54,13,51,755.52	5,54,13,51,755.52	27,51,851.00	27,51,851.00	5,54,41,03,606.52	5,54,41,03,606.52
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	0.00	-7,17,872.00	-7,17,872.00	-7,17,872.00	-7,17,872.00
Total: (b) Capital Account of Rural Development		0.00	0.00	-7,17,872.00	-7,17,872.00	-7,17,872.00	-7,17,872.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	15,11,29,318.00	15,11,29,318.00	15,11,29,318.00	15,11,29,318.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (g) Capital Account of Transport		0.00	0.00	15,11,29,318.00	15,11,29,318.00	15,11,29,318.00	15,11,29,318.00
Total: C. Capital Accounts of Economic services		0.00	0.00	15,04,11,446.00	15,04,11,446.00	15,04,11,446.00	15,04,11,446.00
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	0.00	15,04,11,446.00	15,04,11,446.00	15,04,11,446.00	15,04,11,446.00
E. Public Debt							
6003 Internal Debt of the State Government		2,81,83,40,351.00	2,81,83,40,351.00	0.00	0.00	2,81,83,40,351.00	2,81,83,40,351.00
6004 Loans and Advances from the Central Government		2,18,337.00	2,18,337.00	0.00	0.00	2,18,337.00	2,18,337.00
Total: E. Public Debt		2,81,85,58,688.00	2,81,85,58,688.00	0.00	0.00	2,81,85,58,688.00	2,81,85,58,688.00
F. Loans and Advances							
7610 Loans to Government Servants, etc.		4,95,000.00	4,95,000.00	0.00	0.00	4,95,000.00	4,95,000.00
Total: F. Loans and Advances		4,95,000.00	4,95,000.00	0.00	0.00	4,95,000.00	4,95,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,81,90,53,688.00	2,81,90,53,688.00	15,04,11,446.00	15,04,11,446.00	2,96,94,65,134.00	2,96,94,65,134.00
Total: PART-I CONSOLIDATED FUND		8,36,04,05,443.52	8,36,04,05,443.52	15,31,63,297.00	15,31,63,297.00	8,51,35,68,740.52	8,51,35,68,740.52

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

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	15,42,25,805.00	15,42,25,805.00	16,14,14,808.00	16,14,14,808.00	-71,89,003.00	-71,89,003.00
Total: (b) Provident Funds	15,42,25,805.00	15,42,25,805.00	16,14,14,808.00	16,14,14,808.00	-71,89,003.00	-71,89,003.00
(c) Other Accounts						
8011 Insurance and Pension Funds	29,90,679.00	29,90,679.00	2,20,73,877.00	2,20,73,877.00	-1,90,83,198.00	-1,90,83,198.00
Total: (c) Other Accounts	29,90,679.00	29,90,679.00	2,20,73,877.00	2,20,73,877.00	-1,90,83,198.00	-1,90,83,198.00
Total: I. Small Savings, Provident Funds, etc.	15,72,16,484.00	15,72,16,484.00	18,34,88,685.00	18,34,88,685.00	-2,62,72,201.00	-2,62,72,201.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	5,15,75,724.00	5,15,75,724.00	0.00	0.00	5,15,75,724.00	5,15,75,724.00
Total: (a) Deposits bearing Interest	5,15,75,724.00	5,15,75,724.00	0.00	0.00	5,15,75,724.00	5,15,75,724.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	31,12,44,748.00	31,12,44,748.00	2,50,16,147.12	2,50,16,147.12	28,62,28,600.88	28,62,28,600.88
8448 Deposits of Local Funds	38,19,20,967.00	38,19,20,967.00	51,42,91,838.00	51,42,91,838.00	-13,23,70,871.00	-13,23,70,871.00
Total: (b) Deposits not bearing Interest	69,31,65,715.00	69,31,65,715.00	53,93,07,985.12	53,93,07,985.12	15,38,57,729.88	15,38,57,729.88
(c) Advances						
8550 Civil Advances	1,000.00	1,000.00	1,59,932.00	1,59,932.00	-1,58,932.00	-1,58,932.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Advances	1,000.00	1,000.00	1,59,932.00	1,59,932.00	-1,58,932.00	-1,58,932.00
Total: K. Deposits and Advances	74,47,42,439.00	74,47,42,439.00	53,94,67,917.12	53,94,67,917.12	20,52,74,521.88	20,52,74,521.88
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	66,00,53,650.00	66,00,53,650.00	1,83,27,170.00	1,83,27,170.00	64,17,26,480.00	64,17,26,480.00
Total: (b) Suspense	66,00,53,650.00	66,00,53,650.00	1,83,27,170.00	1,83,27,170.00	64,17,26,480.00	64,17,26,480.00
(c) Other Accounts						
8671 Departmental Balances	0.00	0.00	2,60,67,819.00	2,60,67,819.00	-2,60,67,819.00	-2,60,67,819.00
8673 Cash Balance Investment Account	6,68,85,20,284.94	6,68,85,20,284.94	7,73,75,20,284.94	7,73,75,20,284.94	-1,04,90,00,000.00	-1,04,90,00,000.00
8675 Deposits with Reserve Bank	14,68,01,68,783.31	14,68,01,68,783.31	14,68,01,68,783.31	14,68,01,68,783.31	0.00	0.00
Total: (c) Other Accounts	21,36,86,89,068.25	21,36,86,89,068.25	22,44,37,56,887.25	22,44,37,56,887.25	-1,07,50,67,819.00	-1,07,50,67,819.00
Total: L. Suspense And Miscellaneous	22,02,87,42,718.25	22,02,87,42,718.25	22,46,20,84,057.25	22,46,20,84,057.25	-43,33,41,339.00	-43,33,41,339.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	67,24,19,896.00	67,24,19,896.00	37,93,99,634.00	37,93,99,634.00	29,30,20,262.00	29,30,20,262.00
Total: (a) Money Orders and other Remittances	67,24,19,896.00	67,24,19,896.00	37,93,99,634.00	37,93,99,634.00	29,30,20,262.00	29,30,20,262.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	5,44,74,695.00	5,44,74,695.00	-5,44,74,695.00	-5,44,74,695.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Inter-Government Adjustment Account	0.00	0.00	5,44,74,695.00	5,44,74,695.00	-5,44,74,695.00	-5,44,74,695.00
Total: M. Remittances	67,24,19,896.00	67,24,19,896.00	43,38,74,329.00	43,38,74,329.00	23,85,45,567.00	23,85,45,567.00
Total: PART-III PUBLIC ACCOUNT	23,60,31,21,537.25	23,60,31,21,537.25	23,61,89,14,988.37	23,61,89,14,988.37	-1,57,93,451.12	-1,57,93,451.12
Total Consolidated Fund :	9,48,02,73,758.40	9,48,02,73,758.40	8,51,35,68,740.52	8,51,35,68,740.52	96,67,05,017.88	96,67,05,017.88
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	33,08,33,95,295.65	33,08,33,95,295.65	32,13,24,83,728.89	32,13,24,83,728.89	95,09,11,566.76	95,09,11,566.76

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 APRIL 2012-2013 was completed and signed by me on 06-03-2014 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			93,84,56,448.92	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	93,84,56,448.92			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			33,08,33,95,295.65	
Total -----			34,02,18,51,744.57	
Disbursements of the Month -----			32,13,24,83,728.89	
Closing Balance -----			1,88,93,68,015.68	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,88,93,68,015.68			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 1,88,93,68,015.68 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 : 06-03-2014

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 4 2012-2013**

Page 1 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2011-2012
2011 Parliament/State/Union Territory Legislatures	3,54,31,239.00	43,12,54,049.00	-39,58,22,810.00	1,73,84,358.00
2012 President, Vice-President/Governor/Administrator of Union Territories	27,00,188.00	5,15,07,083.00	-4,88,06,895.00	45,42,466.00
2013 Council of Ministers	37,95,200.00	6,41,50,821.00	-6,03,55,621.00	3,73,062.00
2014 Administration of Justice	13,95,09,900.00	2,02,46,94,604.00	-1,88,51,84,704.00	12,18,57,713.00
2015 Elections	32,47,619.00	30,04,51,259.00	-29,72,03,640.00	29,83,547.00
2029 Land Revenue	85,37,328.00	1,75,00,65,939.00	-1,74,15,28,611.00	27,73,364.00
2030 Stamps and Registration	5,91,959.00	14,04,40,499.00	-13,98,48,540.00	11,99,132.00
2039 State Excise	36,62,001.00	14,91,80,191.00	-14,55,18,190.00	20,54,778.00
2040 Taxes on Sales, Trade etc.	91,58,598.00	43,88,96,065.00	-42,97,37,467.00	92,63,772.00
2041 Taxes on Vehicles	4,00,843.00	7,92,87,816.00	-7,88,86,973.00	8,76,930.00
2045 Other Taxes and Duties on Commodities and Services	3,55,585.00	61,62,939.00	-58,07,354.00	2,86,002.00
2047 Other Fiscal Services	9,19,007.00	2,29,80,455.00	-2,20,61,448.00	8,48,314.00
2049 Interest Payment	1,73,90,48,347.52	24,17,92,69,224.00	-22,44,02,20,876.48	1,62,01,65,095.00
2051 Public Service Commission	14,14,934.00	5,47,88,582.00	-5,33,73,648.00	13,13,409.00
2052 Secretariat-General Services	3,86,06,112.00	1,56,60,71,999.00	-1,52,74,65,887.00	2,81,35,257.00
2053 District Administration	1,93,69,664.00	1,86,53,75,148.00	-1,84,60,05,484.00	68,93,687.00
2054 Treasury and Accounts Administration	37,17,270.00	15,22,14,414.00	-14,84,97,144.00	8,52,396.00
2055 Police	1,40,93,77,392.00	22,18,97,42,579.00	-20,78,03,65,187.00	1,22,13,55,359.00
2056 Jails	1,67,66,718.00	79,30,96,618.00	-77,63,29,900.00	1,50,22,662.00
2058 Stationery and Printing	9,05,186.00	1,54,66,812.00	-1,45,61,626.00	8,40,346.00
2059 Public Works	1,78,51,042.00	83,20,53,786.00	-81,42,02,744.00	51,88,272.00
2070 Other Administrative Services	1,88,40,606.00	94,59,33,084.00	-92,70,92,478.00	3,05,55,341.00
2071 Pensions and Other Retirement Benefits	1,51,66,19,121.00	22,27,75,25,000.00	-20,76,09,05,879.00	1,16,39,54,141.00
2202 General Education	12,95,19,690.00	51,46,20,96,379.00	-51,33,25,76,689.00	3,71,50,770.00
2203 Technical Education	65,53,915.00	70,87,28,879.00	-70,21,74,964.00	5,71,452.00
2204 Sports and Youth Services	7,53,071.00	29,99,41,870.00	-29,91,88,799.00	14,86,262.00
2205 Art and Culture	10,03,333.00	26,80,34,105.00	-26,70,30,772.00	7,66,359.00
2210 Medical and Public Health	97,09,539.00	7,50,50,59,631.00	-7,49,53,50,092.00	26,14,835.00
2215 Water Supply and Sanitation	12,96,55,979.00	3,42,56,62,319.00	-3,29,60,06,340.00	3,11,97,233.00
2217 Urban Development	7,43,327.00	2,69,58,93,682.00	-2,69,51,50,355.00	10,79,723.00
2220 Information and Publicity	33,91,198.00	46,19,22,915.00	-45,85,31,717.00	35,56,697.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	39,50,838.00	6,37,02,42,771.00	-6,36,62,91,933.00	
2230 Labour and Employment	1,14,85,214.00	1,54,28,40,974.00	-1,53,13,55,760.00	82,07,765.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 4 2012-2013**

Page 2 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2011-2012
2235 Social Security and Welfare	32,17,522.00	10,65,60,68,381.00	-10,65,28,50,859.00	15,07,249.00
2251 Secretariat-Social Services	96,53,142.00	17,66,93,343.00	-16,70,40,201.00	79,16,613.00
2401 Crop Husbandry	9,53,617.00	3,20,23,84,832.00	-3,20,14,31,215.00	
2402 Soil and Water Conservation	3,17,103.00	46,48,06,207.00	-46,44,89,104.00	17,38,523.00
2403 Animal Husbandry	48,03,286.00	1,20,55,80,435.00	-1,20,07,77,149.00	10,59,360.00
2404 Dairy Development	20,12,664.00	68,42,77,615.00	-68,22,64,951.00	14,09,550.00
2405 Fisheries	32,90,422.00	43,64,22,860.00	-43,31,32,438.00	8,77,105.00
2406 Forestry and Wild Life	4,46,20,338.00	2,68,58,49,611.00	-2,64,12,29,273.00	2,51,20,351.00
2415 Agricultural Research and Education	51,422.00	85,95,67,276.00	-85,95,15,854.00	
2425 Co-operation	49,10,954.00	54,37,12,945.00	-53,88,01,991.00	
2435 Other Agricultural Programmes	48,147.00	3,05,53,325.00	-3,05,05,178.00	
2515 Other Rural Development Programmes	21,49,970.00	15,15,96,27,241.00	-15,15,74,77,271.00	17,76,751.00
2700 Major Irrigation	2,30,23,518.00	1,13,64,55,100.00	-1,11,34,31,582.00	2,64,41,643.00
2701 Medium Irrigation	3,98,37,029.00	1,23,86,89,100.00	-1,19,88,52,071.00	3,83,37,072.00
2702 Minor Irrigation	2,38,20,182.00	66,98,17,100.00	-64,59,96,918.00	1,46,37,479.00
2851 Village and Small Industries	87,92,863.00	91,99,93,345.00	-91,12,00,482.00	21,02,109.00
2852 Industries	28,46,205.00	1,12,01,43,578.00	-1,11,72,97,373.00	23,85,668.00
2853 Non-ferrous Mining and Metallurgical Industries	52,33,583.00	15,89,94,508.00	-15,37,60,925.00	42,35,186.00
3053 Civil Aviation	1,74,003.00	40,26,00,625.00	-40,24,26,622.00	4,17,072.00
3054 Roads and Bridges	5,29,72,715.00	3,71,28,92,683.00	-3,65,99,19,968.00	2,73,71,049.00
3451 Secretariat-Economic Services	1,90,80,170.00	27,42,37,978.00	-25,51,57,808.00	1,45,72,810.00
3452 Tourism	5,92,506.00	4,38,19,731.00	-4,32,27,225.00	4,90,129.00
3454 Census Surveys and Statistics	40,23,762.00	20,56,71,781.00	-20,16,48,019.00	37,21,913.00
3456 Civil Supplies	86,520.00	8,31,96,85,065.00	-8,31,95,98,545.00	11,13,512.00
4515 Capital Outlay on other Rural Development Programmes	-7,17,872.00	8,96,81,20,636.00	-8,96,88,38,508.00	
5054 Capital Outlay on Roads and Bridges	15,11,29,318.00	15,16,03,06,647.00	-15,00,91,77,329.00	2,35,140.00
6003 Internal Debt of the State Government	2,81,83,40,351.00	14,08,53,20,604.00	-11,26,69,80,253.00	28,56,03,369.00
6004 Loans and Advances from the Central Government	2,18,337.00	1,44,64,82,000.00	-1,44,62,63,663.00	
7610 Loans to Government Servants, etc.	4,95,000.00	18,77,14,058.00	-18,72,19,058.00	10,08,500.00