

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF AUGUST 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.		
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	24,34,07,90,593.65			81,83,97,68,824.79									24,34,07,90,593.65		81,83,97,68,824.79	
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00		0.00
Total - Expenditure Heads (Revenue Account)	-13,76,39,64,229.69			-55,76,55,17,475.26				-3,35,76,60,680.53					-17,12,16,24,910.22		-63,13,33,11,347.63	
Total - Expenditure Heads (Capital Account)		-1,39,66,888.00			-9,35,81,498.00			-1,98,83,75,605.72					-2,00,23,42,493.72		-7,75,52,85,933.72	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-1,96,80,99,200.00			-6,28,97,76,406.00			0.00			0.00		-1,96,80,99,200.00		-6,28,97,76,406.00	
NET - Consolidated Fund		8,59,47,60,275.96			19,69,08,93,445.53			-5,34,60,36,286.25			-15,02,94,98,308.09		3,24,87,23,989.71		4,66,13,95,137.44	
NET - Contingency Fund		-4,00,000.00			-12,74,193.00			0.00			0.00		-4,00,000.00		-12,74,193.00	
NET - Public Account		-3,30,93,24,920.14			-5,30,63,61,266.88			0.00			0.00		-3,30,93,24,920.14		-5,30,63,61,266.88	
TOTAL TRANSACTIONS		5,28,50,35,355.82			14,38,32,57,985.65			-5,34,60,36,286.25			-15,02,94,98,308.09		-6,10,00,930.43		-64,62,40,322.44	
Opening Balance													35,32,17,056.91		93,84,56,448.92	
Closing Balance													29,22,16,126.48		29,22,16,126.48	

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	11,06,15,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	5,98,45,00,000.00
Total: (a) Taxes on Income and Expenditure	3,40,92,00,000.00	17,04,60,00,000.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	9,67,12,442.00	18,73,14,015.50
0030 Stamps and Registration Fees	33,69,71,621.00	2,23,08,21,247.50
0032 Taxes on Wealth	79,00,000.00	3,95,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	44,15,84,063.00	2,45,76,35,263.00
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	5,50,45,00,000.00
0038 Union Excise Duties	75,39,00,000.00	3,76,95,00,000.00
0039 State Excise	38,08,22,864.00	2,24,60,53,515.50
0040 Taxes on Sales, Trade etc.	4,72,48,98,703.50	18,37,32,22,841.50
0041 Taxes on Vehicles	30,84,69,875.00	1,81,95,35,036.56
0042 Taxes on Goods and Passengers	4,49,826.00	30,64,817.00
0043 Taxes and Duties on Electricity	7,77,40,294.00	36,69,83,718.00
0044 Service Tax	78,29,00,000.00	3,91,45,07,244.00
0045 Other Taxes and Duties on Commodities and Services	1,37,65,022.00	6,08,21,588.00
Total: (c) Taxes on Commodities and Services	8,14,38,46,584.50	36,05,81,88,760.56
Total: A. Tax Revenue	11,99,46,30,647.50	55,56,18,24,023.56
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	57,231.00
Total: (a) Fiscal Services	0.00	57,231.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,55,46,422.77	9,46,84,355.01
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	4,55,46,422.77	24,46,84,355.01
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	5,91,275.00	37,10,893.00
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0055 Police	1,44,50,477.00	7,09,91,415.00
0056 Jails	84,338.00	74,90,791.00
0057 Supplies and Disposals	0.00	78,910.00
0058 Stationery and Printing	44.00	27,251.00
0059 Public Works	34,96,876.00	1,03,18,488.00
0070 Other Administrative Services	36,57,541.00	3,94,36,275.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	14,76,610.00	1,18,96,588.75
0075 Miscellaneous General Services	67,486.00	1,36,610.00
Total: (i) General Services	2,38,24,647.00	14,40,87,221.75
(ii) Social Services		
0202 Education, Sports, Art and Culture	42,51,750.00	3,69,74,839.76
0210 Medical and Public Health	3,57,41,355.00	4,46,67,379.00
0211 Family Welfare	0.00	1,02,922.00
0215 Water Supply and Sanitation	2,73,76,094.20	6,43,12,614.62
0216 Housing	6,89,305.15	33,59,321.60
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	3,807.00	1,24,936.00
0230 Labour and Employment	1,89,28,567.00	8,19,19,782.70
0235 Social Security and Welfare	94,45,607.70	11,78,83,444.89
0250 Other Social Services	9,93,278.00	8,61,05,095.11
Total: (ii) Social Services	9,74,29,764.05	43,54,56,535.68
(iii) Economic Services		
0401 Crop Husbandary	34,49,143.00	1,14,74,749.50
0403 Animal Husbandary	9,86,956.00	81,81,660.00
0404 Dairy Development	43,675.00	2,75,623.00
0405 Fisheries	19,44,317.00	1,04,59,951.00
0406 Forestry and Wild Life	22,82,397.00	1,25,71,186.00
0425 Co-operation	1,57,91,694.32	1,88,51,390.32
0435 Other Agricultural Programmes	2,394.00	57,802.00
0515 Other Rural Development Programmes	58,86,664.00	4,85,32,280.00
0700 Major Irrigation	1,61,70,366.00	32,76,42,331.00
0701 Medium Irrigation	2,66,42,408.61	6,32,40,378.65
0702 Minor Irrigation	3,73,186.00	39,98,371.75
0801 Power	3,68,000.00	12,74,150.00
0851 Village and Small Industries	90,64,679.00	3,30,44,380.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0852 Industries	31,31,428.00	35,19,059.00
0853 Non-ferrous Mining and Metallurgical Industries	2,22,12,46,621.40	8,80,74,59,974.67
1053 Civil Aviation	44,514.00	79,514.00
1054 Roads and Bridges	48,06,334.00	12,85,61,492.25
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	16,69,080.00	54,79,285.65
1456 Civil Supplies	1,52,838.00	3,03,71,346.00
1475 Other General Economic Services	39,46,434.00	1,96,78,257.00
Total: (iii) Economic Services	2,31,80,03,129.33	9,53,62,89,181.79
Total: (c) Other Non-Tax Revenue	2,43,92,57,540.38	10,11,58,32,939.22
Total: Non-Tax Revenue	2,48,48,03,963.15	10,36,05,74,525.23
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	9,86,13,55,983.00	15,91,73,70,276.00
Total: C- Grants-In-Aid and Contributions	9,86,13,55,983.00	15,91,73,70,276.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,34,07,90,593.65	81,83,97,68,824.79

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	0.00	1,31,38,83,500.00
6004 Loans and Advances from the Central Government	0.00	79,90,10,000.00
Total: E. Public Debt	0.00	2,11,28,93,500.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	30,000.00	30,000.00
6425 Loans for Co-operation	96,360.00	2,45,360.00
6851 Loans for Village and Small Industries	3,46,594.00	42,79,759.00
6885 Other Loans to Industries and Minerals	23,500.00	15,47,756.00
7610 Loans to Government Servants, etc.	1,92,01,450.00	9,06,20,389.00

Total: F. Loans and Advances **1,96,97,904.00** **9,67,23,264.00**

Total: RECEIPT HEADS (CAPITAL ACCOUNT) **1,96,97,904.00** **2,20,96,16,764.00**

Total: PART-I CONSOLIDATED FUND **24,36,04,88,497.65** **84,04,93,85,588.79**

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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		3,25,12,033.00	17,02,74,119.00	0.00	0.00	3,25,12,033.00	17,02,74,119.00
2012	President, Vice-President/Governor/Administrator of Union Territories		14,70,999.00	1,80,05,935.00	0.00	0.00	14,70,999.00	1,80,05,935.00
2013	Council of Ministers		53,60,860.00	2,66,86,163.00	0.00	0.00	53,60,860.00	2,66,86,163.00
2014	Administration of Justice		15,88,03,691.00	78,05,03,854.00	0.00	0.00	15,88,03,691.00	78,05,03,854.00
2015	Elections		77,48,686.00	7,18,97,347.00	0.00	0.00	77,48,686.00	7,18,97,347.00
	Total: (a)	Organs of State	20,58,96,269.00	1,06,73,67,418.00	0.00	0.00	20,58,96,269.00	1,06,73,67,418.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		11,55,07,737.00	54,14,33,194.00	2,14,846.00	2,14,846.00	11,57,22,583.00	54,16,48,040.00
2030	Stamps and Registration		89,21,732.00	3,44,75,961.00	0.00	0.00	89,21,732.00	3,44,75,961.00
	Total: (ii)	Collection of Taxes on Property and Capital transactions	12,44,29,469.00	57,59,09,155.00	2,14,846.00	2,14,846.00	12,46,44,315.00	57,61,24,001.00
	Total: (b)	Fiscal Services	16,79,27,375.00	79,24,73,326.00	2,14,846.00	2,14,846.00	16,81,42,221.00	79,26,88,172.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,17,33,202.00	5,56,12,060.00	0.00	0.00	1,17,33,202.00	5,56,12,060.00
2040	Taxes on Sales, Trade etc.		2,53,44,889.00	13,10,22,762.00	0.00	0.00	2,53,44,889.00	13,10,22,762.00
2041	Taxes on Vehicles		41,56,792.00	1,82,12,730.00	0.00	0.00	41,56,792.00	1,82,12,730.00
2045	Other Taxes and Duties on Commodities and Services		4,45,136.00	23,79,923.00	0.00	0.00	4,45,136.00	23,79,923.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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		4,16,80,019.00	20,72,27,475.00	0.00	0.00	4,16,80,019.00	20,72,27,475.00
Total: (b) Fiscal Services		16,79,27,375.00	79,24,73,326.00	2,14,846.00	2,14,846.00	16,81,42,221.00	79,26,88,172.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		18,17,887.00	93,36,696.00	0.00	0.00	18,17,887.00	93,36,696.00
Total: (iv) Other Fiscal Services		18,17,887.00	93,36,696.00	0.00	0.00	18,17,887.00	93,36,696.00
Total: (b) Fiscal Services		16,79,27,375.00	79,24,73,326.00	2,14,846.00	2,14,846.00	16,81,42,221.00	79,26,88,172.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,56,53,96,122.00	7,76,23,14,801.12	0.00	0.00	1,56,53,96,122.00	7,76,23,14,801.12
Total: (c) Interest payments and servicing of Debt		1,56,53,96,122.00	7,76,23,14,801.12	0.00	0.00	1,56,53,96,122.00	7,76,23,14,801.12
(d) Administrative Services							
2051 Public Service Commission		44,59,400.00	1,55,14,250.00	0.00	0.00	44,59,400.00	1,55,14,250.00
2052 Secretariat-General Services		4,66,22,920.00	23,32,08,699.00	0.00	0.00	4,66,22,920.00	23,32,08,699.00
2053 District Administration		7,17,08,899.00	33,26,68,453.00	14,15,237.00	8,12,30,433.00	7,31,24,136.00	41,38,98,886.00
2054 Treasury and Accounts Administration		2,74,93,979.00	6,69,94,826.00	0.00	0.00	2,74,93,979.00	6,69,94,826.00
2055 Police		1,87,27,38,427.00	8,55,62,09,236.00	0.00	0.00	1,87,27,38,427.00	8,55,62,09,236.00
2056 Jails		4,17,98,807.00	24,53,70,106.00	0.00	0.00	4,17,98,807.00	24,53,70,106.00
2058 Stationery and Printing		8,62,952.00	51,40,416.00	0.00	0.00	8,62,952.00	51,40,416.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		P L A N		T O T A L	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2210	Medical and Public Health		33,58,15,561.00	2,33,00,78,184.00	3,82,25,499.00	11,75,04,415.00	37,40,41,060.00	2,44,75,82,599.00
2211	Family Welfare		1,85,36,513.00	2,35,57,786.00	17,99,26,165.00	22,96,61,253.00	19,84,62,678.00	25,32,19,039.00
Total: (b) Health and Family Welfare			35,43,52,074.00	2,35,36,35,970.00	21,81,51,664.00	34,71,65,668.00	57,25,03,738.00	2,70,08,01,638.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		18,81,39,799.00	82,75,67,685.00	5,61,70,403.00	21,62,84,037.00	24,43,10,202.00	1,04,38,51,722.00
2216	Housing		1,69,48,752.00	7,80,78,472.00	67,24,488.00	67,24,488.00	2,36,73,240.00	8,48,02,960.00
2217	Urban Development		60,24,858.00	5,35,42,408.00	1,80,05,732.00	2,03,04,363.00	2,40,30,590.00	7,38,46,771.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			21,11,13,409.00	95,91,88,565.00	8,09,00,623.00	24,33,12,888.00	29,20,14,032.00	1,20,25,01,453.00
(d) Information and Broadcasting								
2220	Information and Publicity		1,09,27,754.00	6,51,04,269.00	14,90,238.00	15,26,118.00	1,24,17,992.00	6,66,30,387.00
Total: (d) Information and Broadcasting			1,09,27,754.00	6,51,04,269.00	14,90,238.00	15,26,118.00	1,24,17,992.00	6,66,30,387.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,62,85,828.00	30,60,74,021.00	11,71,44,422.00	12,23,69,674.00	19,34,30,250.00	42,84,43,695.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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		7,62,85,828.00	30,60,74,021.00	11,71,44,422.00	12,23,69,674.00	19,34,30,250.00	42,84,43,695.00
(f)	Labour and Labour Welfare							
2230	Labour and Employment		3,63,54,106.00	16,78,90,906.00	71,34,887.00	3,39,52,523.00	4,34,88,993.00	20,18,43,429.00
Total: (f)	Labour and Labour Welfare		3,63,54,106.00	16,78,90,906.00	71,34,887.00	3,39,52,523.00	4,34,88,993.00	20,18,43,429.00
(g)	Social Welfare and Nutriation							
2235	Social Security and Welfare		1,72,15,034.00	6,24,56,564.00	75,00,80,345.00	2,16,61,24,606.00	76,72,95,379.00	2,22,85,81,170.00
2236	Nutrition		0.00	0.00	30,99,72,879.00	91,65,55,885.00	30,99,72,879.00	91,65,55,885.00
2245	Relief on account of Natural Calamities		1,43,02,30,000.00	1,43,16,98,710.00	0.00	0.00	1,43,02,30,000.00	1,43,16,98,710.00
Total: (g)	Social Welfare and Nutriation		1,44,74,45,034.00	1,49,41,55,274.00	1,06,00,53,224.00	3,08,26,80,491.00	2,50,74,98,258.00	4,57,68,35,765.00
(h)	Others							
2251	Secretariat-Social Services		1,23,96,390.00	6,63,82,376.00	0.00	0.00	1,23,96,390.00	6,63,82,376.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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: (h) Others		1,23,96,390.00	6,63,82,376.00	0.00	0.00	1,23,96,390.00	6,63,82,376.00
Total: B- Social Services		5,40,29,74,503.00	17,40,49,14,622.40	1,83,65,87,797.00	4,62,91,36,994.00	7,23,95,62,300.00	22,03,40,51,616.40
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		3,28,95,883.00	15,06,87,730.00	1,42,75,487.00	5,27,05,519.00	4,71,71,370.00	20,33,93,249.00
2402 Soil and Water Conservation		1,00,25,689.00	4,77,24,918.00	88,230.00	2,78,227.00	1,01,13,919.00	4,80,03,145.00
2403 Animal Husbandry		6,56,68,905.00	30,55,81,453.00	4,49,58,665.00	5,00,02,073.00	11,06,27,570.00	35,55,83,526.00
2404 Dairy Development		59,74,549.00	2,53,24,606.00	1,79,07,680.00	6,39,48,680.00	2,38,82,229.00	8,92,73,286.00
2405 Fisheries		49,04,799.00	2,70,95,650.00	1,41,03,951.00	2,46,92,494.00	1,90,08,750.00	5,17,88,144.00
2406 Forestry and Wild Life		11,50,68,310.42	50,67,58,909.32	2,39,70,477.53	2,80,46,524.37	13,90,38,787.95	53,48,05,433.69
2415 Agricultural Research and Education		14,92,27,528.00	15,46,01,598.00	0.00	5,98,63,000.00	14,92,27,528.00	21,44,64,598.00
2425 Co-operation		2,75,15,742.00	13,74,62,493.00	2,91,03,871.00	3,96,03,871.00	5,66,19,613.00	17,70,66,364.00
2435 Other Agricultural Programmes		12,27,511.00	60,24,403.00	0.00	0.00	12,27,511.00	60,24,403.00
Total: (a) Agriculture and Allied Activities		41,25,08,916.42	1,36,12,61,760.32	14,44,08,361.53	31,91,40,388.37	55,69,17,277.95	1,68,04,02,148.69
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	84,13,903.00	2,07,57,415.00	84,13,903.00	2,07,57,415.00
2505 Rural Employment		0.00	0.00	7,33,91,310.00	18,39,02,830.00	7,33,91,310.00	18,39,02,830.00
2515 Other Rural Development Programmes		20,29,95,943.00	87,30,28,705.25	15,83,07,874.00	16,18,28,252.00	36,13,03,817.00	1,03,48,56,957.25

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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			20,29,95,943.00	87,30,28,705.25	24,01,13,087.00	36,64,88,497.00	44,31,09,030.00	1,23,95,17,202.25
(d) Irrigation and Flood Control								
2700	Major Irrigation		7,96,44,326.00	40,08,49,495.00	0.00	0.00	7,96,44,326.00	40,08,49,495.00
2701	Medium Irrigation		8,72,43,500.00	42,45,89,330.00	0.00	0.00	8,72,43,500.00	42,45,89,330.00
2702	Minor Irrigation		4,59,77,656.00	22,89,18,485.00	0.00	0.00	4,59,77,656.00	22,89,18,485.00
Total: (d) Irrigation and Flood Control			21,28,65,482.00	1,05,43,57,310.00	0.00	0.00	21,28,65,482.00	1,05,43,57,310.00
(e) Energy								
2801	Power		83,33,00,000.00	4,16,65,00,000.00	0.00	0.00	83,33,00,000.00	4,16,65,00,000.00
Total: (e) Energy			83,33,00,000.00	4,16,65,00,000.00	0.00	0.00	83,33,00,000.00	4,16,65,00,000.00
(f) Industgry and Minerals								
2851	Village and Small Industries		1,44,40,164.00	8,07,31,561.00	2,71,311.00	5,32,71,311.00	1,47,11,475.00	13,40,02,872.00
2852	Industries		28,35,781.00	1,76,98,968.00	18,99,99,250.00	18,99,99,250.00	19,28,35,031.00	20,76,98,218.00
2853	Non-ferrous Mining and Metallurgical Industries		1,08,22,920.00	5,66,57,216.00	3,01,971.00	10,69,462.00	1,11,24,891.00	5,77,26,678.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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: (f) Industgry and Minerals		2,80,98,865.00	15,50,87,745.00	19,05,72,532.00	24,43,40,023.00	21,86,71,397.00	39,94,27,768.00
(g) Transport							
3053 Civil Aviation		2,13,249.00	10,33,375.00	0.00	0.00	2,13,249.00	10,33,375.00
3054 Roads and Bridges		12,95,94,451.00	87,64,95,481.00	1,13,47,979.00	4,29,32,751.00	14,09,42,430.00	91,94,28,232.00
3055 Road Transport		1,31,19,269.00	3,31,57,531.00	0.00	0.00	1,31,19,269.00	3,31,57,531.00
Total: (g) Transport		14,29,26,969.00	91,06,86,387.00	1,13,47,979.00	4,29,32,751.00	15,42,74,948.00	95,36,19,138.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,32,17,176.00	10,98,15,915.00	0.00	0.00	2,32,17,176.00	10,98,15,915.00
3452 Tourism		12,02,916.00	52,75,555.00	0.00	0.00	12,02,916.00	52,75,555.00
3454 Census Surveys and Statistics		94,06,883.00	4,65,11,379.00	3,35,683.00	15,89,481.00	97,42,566.00	4,81,00,860.00
3456 Civil Supplies		1,75,77,666.00	7,55,72,046.00	91,96,37,638.00	1,66,96,92,939.00	93,72,15,304.00	1,74,52,64,985.00
3475 Other General Economic Services		20,91,860.00	1,15,85,614.00	0.00	0.00	20,91,860.00	1,15,85,614.00
Total: (j) General Economic Services		5,34,96,501.00	24,87,60,509.00	91,99,73,321.00	1,67,12,82,420.00	97,34,69,822.00	1,92,00,42,929.00
Total: C- Economic Services		1,88,61,92,676.42	8,76,96,82,416.57	1,50,64,15,280.53	2,64,41,84,079.37	3,39,26,07,956.95	11,41,38,66,495.94
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		13,76,39,64,229.69	55,76,55,17,475.26	3,35,76,60,680.53	7,36,77,93,872.37	17,12,16,24,910.22	63,13,33,11,347.63

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head

CHARGES	NON - PLAN		PLAN		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	2,09,44,700.00	19,63,73,624.00	24,56,60,173.00	19,63,73,624.00	26,66,04,873.00
(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	10,762.00	85,100.00	10,762.00	85,100.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	10,762.00	85,100.00	10,762.00	85,100.00
Total: B. Capital Account of Social Services	45,38,191.00	2,54,82,891.00	34,40,78,517.00	44,90,89,421.00	34,86,16,708.00	47,45,72,312.00
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	1,37,75,000.00	0.00	1,37,75,000.00
4425 Capital Outlay on Co-operation	0.00	0.00	60,00,000.00	2,75,00,000.00	60,00,000.00	2,75,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00	60,00,000.00	4,12,75,000.00	60,00,000.00	4,12,75,000.00
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	4,95,42,975.00	59,17,37,160.39	2,06,36,76,938.39	59,17,37,160.39	2,11,32,19,913.39

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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: (b) Capital Account of Rural Development		0.00	4,95,42,975.00	59,17,37,160.39	2,06,36,76,938.39	59,17,37,160.39	2,11,32,19,913.39
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	13,20,77,108.00	47,46,45,122.00	13,20,77,108.00	47,46,45,122.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	8,60,38,971.00	20,11,38,367.00	8,60,38,971.00	20,11,38,367.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	7,10,48,250.00	93,01,97,177.00	7,10,48,250.00	93,01,97,177.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	39,18,949.00	3,29,78,364.00	39,18,949.00	3,29,78,364.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	29,30,83,278.00	1,63,89,59,030.00	29,30,83,278.00	1,63,89,59,030.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	52,23,69,866.33	3,20,93,47,920.33	52,23,69,866.33	3,20,93,47,920.33
5055 Capital Outlay on Road Transport		0.00	0.00	8,61,000.00	8,61,000.00	8,61,000.00	8,61,000.00
Total: (g) Capital Account of Transport		0.00	0.00	52,32,30,866.33	3,21,02,08,920.33	52,32,30,866.33	3,21,02,08,920.33
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	6,98,986.00	31,77,604.00	6,98,986.00	31,77,604.00

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (j) Capital Account of General Economic Services		0.00	0.00	6,98,986.00	31,77,604.00	6,98,986.00	31,77,604.00
Total: C. Capital Accounts of Economic services		0.00	4,95,42,975.00	1,41,47,50,290.72	6,95,72,97,492.72	1,41,47,50,290.72	7,00,68,40,467.72
Total CAPITAL EXPENDITURE (A+B+C) :		1,39,66,888.00	9,35,81,498.00	1,98,83,75,605.72	7,66,17,04,435.72	2,00,23,42,493.72	7,75,52,85,933.72
E. Public Debt							
6003 Internal Debt of the State Government		1,83,86,61,848.00	8,03,33,97,460.00	0.00	0.00	1,83,86,61,848.00	8,03,33,97,460.00
6004 Loans and Advances from the Central Government		13,61,27,506.00	40,99,85,402.00	0.00	0.00	13,61,27,506.00	40,99,85,402.00
Total: E. Public Debt		1,97,47,89,354.00	8,44,33,82,862.00	0.00	0.00	1,97,47,89,354.00	8,44,33,82,862.00
F. Loans and Advances							
7610 Loans to Government Servants, etc.		1,30,07,750.00	5,60,10,308.00	0.00	0.00	1,30,07,750.00	5,60,10,308.00
Total: F. Loans and Advances		1,30,07,750.00	5,60,10,308.00	0.00	0.00	1,30,07,750.00	5,60,10,308.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,00,17,63,992.00	8,59,29,74,668.00	1,98,83,75,605.72	7,66,17,04,435.72	3,99,01,39,597.72	16,25,46,79,103.72
Total: PART-I CONSOLIDATED FUND		15,76,57,28,221.69	64,35,84,92,143.26	5,34,60,36,286.25	15,02,94,98,308.09	21,11,17,64,507.94	79,38,79,90,451.35

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

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
PART-II	CONTINGENCY FUND		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8000	Contingency Fund		4,00,000.00	12,74,193.00	0.00	0.00	4,00,000.00	12,74,193.00
Total: PART-II CONTINGENCY FUND			4,00,000.00	12,74,193.00	0.00	0.00	4,00,000.00	12,74,193.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	40,71,71,154.00	1,92,43,62,201.00	50,01,99,601.00	2,09,79,50,418.00	-9,30,28,447.00	-17,35,88,217.00
Total: (b) Provident Funds	40,71,71,154.00	1,92,43,62,201.00	50,01,99,601.00	2,09,79,50,418.00	-9,30,28,447.00	-17,35,88,217.00
(c) Other Accounts						
8011 Insurance and Pension Funds	63,88,357.00	3,06,04,452.00	9,04,41,214.00	37,33,26,786.00	-8,40,52,857.00	-34,27,22,334.00
Total: (c) Other Accounts	63,88,357.00	3,06,04,452.00	9,04,41,214.00	37,33,26,786.00	-8,40,52,857.00	-34,27,22,334.00
Total: I. Small Savings, Provident Funds, etc.	41,35,59,511.00	1,95,49,66,653.00	59,06,40,815.00	2,47,12,77,204.00	-17,70,81,304.00	-51,63,10,551.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	1,43,02,00,000.00	1,43,02,00,000.00	0.00	0.00	1,43,02,00,000.00	1,43,02,00,000.00
Total: (a) Reserve Funds bearing Interest	1,43,02,00,000.00	1,43,02,00,000.00	0.00	0.00	1,43,02,00,000.00	1,43,02,00,000.00
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds	61,588.00	57,49,991.00	0.00	0.00	61,588.00	57,49,991.00
Total: (b) Reserve Funds not bearing Interest	61,588.00	57,49,991.00	0.00	0.00	61,588.00	57,49,991.00
Total: J. Reserve Fund	1,43,02,61,588.00	1,43,59,49,991.00	0.00	0.00	1,43,02,61,588.00	1,43,59,49,991.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	9,08,79,695.00	41,57,07,393.00	23,13,77,409.00	47,64,14,759.00	-14,04,97,714.00	-6,07,07,366.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (a) Deposits bearing Interest	9,08,79,695.00	41,57,07,393.00	23,13,77,409.00	47,64,14,759.00	-14,04,97,714.00	-6,07,07,366.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	83,01,39,099.00	3,86,06,02,844.60	1,05,80,62,696.44	2,79,72,98,203.18	-22,79,23,597.44	1,06,33,04,641.42
8448 Deposits of Local Funds	1,11,92,18,787.00	6,26,97,61,053.00	1,54,63,25,748.00	7,73,84,29,944.00	-42,71,06,961.00	-1,46,86,68,891.00
8449 Other Deposits	3,00,00,00,000.00	5,00,00,00,000.00	0.00	0.00	3,00,00,00,000.00	5,00,00,00,000.00
Total: (b) Deposits not bearing Interest	4,94,93,57,886.00	15,13,03,63,897.60	2,60,43,88,444.44	10,53,57,28,147.18	2,34,49,69,441.56	4,59,46,35,750.42
(c) Advances						
8550 Civil Advances	2,87,29,507.95	3,69,70,853.05	4,51,13,579.00	8,64,18,038.00	-1,63,84,071.05	-4,94,47,184.95
Total: (c) Advances	2,87,29,507.95	3,69,70,853.05	4,51,13,579.00	8,64,18,038.00	-1,63,84,071.05	-4,94,47,184.95
Total: K. Deposits and Advances	5,06,89,67,088.95	15,58,30,42,143.65	2,88,08,79,432.44	11,09,85,60,944.18	2,18,80,87,656.51	4,48,44,81,199.47
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	67,75,49,976.00	1,27,40,89,196.00	15,21,16,188.00	1,77,21,94,984.00	52,54,33,788.00	-49,81,05,788.00
Total: (b) Suspense	67,75,49,976.00	1,27,40,89,196.00	15,21,16,188.00	1,77,21,94,984.00	52,54,33,788.00	-49,81,05,788.00
(c) Other Accounts						
8671 Departmental Balanaces	16,73,74,066.35	16,73,74,066.35	0.00	1,06,15,52,601.70	16,73,74,066.35	-89,41,78,535.35
8673 Cash Balance Investment Account	17,64,22,59,446.57	56,45,66,32,778.06	25,13,26,59,446.57	65,31,40,32,778.06	-7,49,04,00,000.00	-8,85,74,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8675 Deposits with Reserve Bank	37,79,99,61,613.00	1,17,07,23,82,943.55	37,79,99,61,613.00	1,17,07,23,82,943.55	0.00	0.00
Total: (c) Other Accounts	55,60,95,95,125.92	1,73,69,63,89,787.96	62,93,26,21,059.57	1,83,44,79,68,323.31	-7,32,30,25,933.65	-9,75,15,78,535.35
Total: L. Suspense And Miscellaneous	56,28,71,45,101.92	1,74,97,04,78,983.96	63,08,47,37,247.57	1,85,22,01,63,307.31	-6,79,75,92,145.65	-10,24,96,84,323.35
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,38,57,90,073.61	12,08,36,21,183.12	2,34,62,47,235.61	12,56,09,64,262.12	3,95,42,838.00	-47,73,43,079.00
Total: (a) Money Orders and other Remittances	2,38,57,90,073.61	12,08,36,21,183.12	2,34,62,47,235.61	12,56,09,64,262.12	3,95,42,838.00	-47,73,43,079.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-74,56,447.00	-1,65,45,496.00	74,56,447.00	1,65,45,496.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-74,56,447.00	-1,65,45,496.00	74,56,447.00	1,65,45,496.00
Total: M. Remittances	2,38,57,90,073.61	12,08,36,21,183.12	2,33,87,90,788.61	12,54,44,18,766.12	4,69,99,285.00	-46,07,97,583.00
Total: PART-III PUBLIC ACCOUNT	65,58,57,23,363.48	2,06,02,80,58,954.73	68,89,50,48,283.62	2,11,33,44,20,221.61	-3,30,93,24,920.14	-5,30,63,61,266.88
Total Consolidated Fund :	24,36,04,88,497.65	84,04,93,85,588.79	21,11,17,64,507.94	79,38,79,90,451.35	3,24,87,23,989.71	4,66,13,95,137.44
Total Contingency Fund :	0.00	0.00	4,00,000.00	12,74,193.00	-4,00,000.00	-12,74,193.00
Grand Total:	89,94,62,11,861.13	2,90,07,74,44,543.52	90,00,72,12,791.56	2,90,72,36,84,865.96	-6,10,00,930.43	-64,62,40,322.44

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 AUGUST 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			35,32,17,056.91	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	35,32,17,056.91			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			89,94,62,11,861.13	
Total -----			90,29,94,28,918.04	
Disbursements of the Month -----			90,00,72,12,791.56	
Closing Balance -----			29,22,16,126.48	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	29,22,16,126.48			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 29,22,16,126.48 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 8 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2011-2012
2011 Parliament/State/Union Territory Legislatures	17,02,74,119.00	43,12,54,049.00	-26,09,79,930.00	14,18,04,180.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,80,05,935.00	5,15,07,083.00	-3,35,01,148.00	2,45,93,803.00
2013 Council of Ministers	2,66,86,163.00	6,41,50,821.00	-3,74,64,658.00	2,40,56,035.00
2014 Administration of Justice	78,05,03,854.00	2,02,46,94,604.00	-1,24,41,90,750.00	90,24,24,723.00
2015 Elections	7,18,97,347.00	30,04,51,259.00	-22,85,53,912.00	5,73,20,539.00
2029 Land Revenue	54,16,48,040.00	1,75,00,65,939.00	-1,20,84,17,899.00	53,53,49,052.00
2030 Stamps and Registration	3,44,75,961.00	14,04,40,499.00	-10,59,64,538.00	3,59,12,265.00
2039 State Excise	5,56,12,060.00	14,91,80,191.00	-9,35,68,131.00	5,80,03,755.00
2040 Taxes on Sales, Trade etc.	13,10,22,762.00	43,88,96,065.00	-30,78,73,303.00	13,63,65,735.00
2041 Taxes on Vehicles	1,82,12,730.00	7,92,87,816.00	-6,10,75,086.00	1,95,14,295.00
2045 Other Taxes and Duties on Commodities and Services	23,79,923.00	61,62,939.00	-37,83,016.00	17,73,337.00
2047 Other Fiscal Services	93,36,696.00	2,29,80,455.00	-1,36,43,759.00	1,11,71,951.00
2049 Interest Payment	7,76,23,14,801.12	24,17,92,69,224.00	-16,41,69,54,422.88	7,55,96,40,313.11
2051 Public Service Commission	1,55,14,250.00	5,47,88,582.00	-3,92,74,332.00	1,12,23,653.00
2052 Secretariat-General Services	23,32,08,699.00	1,56,60,71,999.00	-1,33,28,63,300.00	23,40,93,010.00
2053 District Administration	41,38,98,886.00	1,86,53,75,148.00	-1,45,14,76,262.00	43,22,55,221.00
2054 Treasury and Accounts Administration	6,69,94,826.00	15,22,14,414.00	-8,52,19,588.00	7,81,17,477.50
2055 Police	8,55,62,09,236.00	22,18,97,42,579.00	-13,63,35,33,343.00	7,91,00,15,843.00
2056 Jails	24,53,70,106.00	79,30,96,618.00	-54,77,26,512.00	28,00,52,733.00
2058 Stationery and Printing	51,40,416.00	1,54,66,812.00	-1,03,26,396.00	78,28,664.00
2059 Public Works	29,88,81,905.00	83,20,53,786.00	-53,31,71,881.00	27,87,27,686.00
2070 Other Administrative Services	28,96,09,933.00	94,59,33,084.00	-65,63,23,151.00	30,90,95,536.00
2071 Pensions and Other Retirement Benefits	9,93,81,94,587.17	22,27,75,25,000.00	-12,33,93,30,412.83	8,75,49,48,280.58
2202 General Education	12,62,02,66,937.00	51,46,20,96,379.00	-38,84,18,29,442.00	11,09,61,21,606.00
2203 Technical Education	12,80,34,084.40	70,87,28,879.00	-58,06,94,794.60	11,15,68,784.80
2204 Sports and Youth Services	3,12,75,582.00	29,99,41,870.00	-26,86,66,288.00	2,83,18,869.00
2205 Art and Culture	1,10,36,270.00	26,80,34,105.00	-25,69,97,835.00	93,25,796.00
2210 Medical and Public Health	2,44,75,82,599.00	7,50,50,59,631.00	-5,05,74,77,032.00	2,37,74,61,660.00
2211 Family Welfare	25,32,19,039.00	80,28,66,390.00	-54,96,47,351.00	2,45,03,514.00
2215 Water Supply and Sanitation	1,04,38,51,722.00	3,42,56,62,319.00	-2,38,18,10,597.00	1,24,68,57,417.00
2216 Housing	8,48,02,960.00	41,42,15,665.00	-32,94,12,705.00	6,15,72,672.00
2217 Urban Development	7,38,46,771.00	2,69,58,93,682.00	-2,62,20,46,911.00	54,65,94,536.00
2220 Information and Publicity	6,66,30,387.00	46,19,22,915.00	-39,52,92,528.00	7,40,42,192.00
2225 Welfare of Schedule Castes,	42,84,43,695.00	6,37,02,42,771.00	-5,94,17,99,076.00	71,61,20,084.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	20,18,43,429.00	1,54,28,40,974.00	-1,34,09,97,545.00	19,32,31,815.00
2235 Social Security and Welfare	2,22,85,81,170.00	10,65,60,68,381.00	-8,42,74,87,211.00	1,81,63,49,628.00
2236 Nutrition	91,65,55,885.00	3,84,19,36,800.00	-2,92,53,80,915.00	66,18,12,340.00
2245 Relief on account of Natural Calamities	1,43,16,98,710.00	4,42,49,91,000.00	-2,99,32,92,290.00	7,06,97,070.00
2251 Secretariat-Social Services	6,63,82,376.00	17,66,93,343.00	-11,03,10,967.00	6,59,60,494.00
2401 Crop Husbandry	20,33,93,249.00	3,20,23,84,832.00	-2,99,89,91,583.00	29,86,65,069.00
2402 Soil and Water Conservation	4,80,03,145.00	46,48,06,207.00	-41,68,03,062.00	4,99,95,380.00
2403 Animal Husbandry	35,55,83,526.00	1,20,55,80,435.00	-84,99,96,909.00	28,02,33,777.00
2404 Dairy Development	8,92,73,286.00	68,42,77,615.00	-59,50,04,329.00	3,43,24,723.00
2405 Fisheries	5,17,88,144.00	43,64,22,860.00	-38,46,34,716.00	4,37,50,243.00
2406 Forestry and Wild Life	53,48,05,433.69	2,68,58,49,611.00	-2,15,10,44,177.31	50,91,92,332.35
2415 Agricultural Research and Education	21,44,64,598.00	85,95,67,276.00	-64,51,02,678.00	68,13,752.00
2425 Co-operation	17,70,66,364.00	54,37,12,945.00	-36,66,46,581.00	13,09,51,887.00
2435 Other Agricultural Programmes	60,24,403.00	3,05,53,325.00	-2,45,28,922.00	69,90,247.00
2501 Special Programmes for Rural Development	2,07,57,415.00	84,57,01,146.00	-82,49,43,731.00	9,71,85,556.00
2505 Rural Employment	18,39,02,830.00	2,26,40,94,625.00	-2,08,01,91,795.00	63,80,33,919.00
2515 Other Rural Development Programmes	1,03,48,56,957.25	15,15,96,27,241.00	-14,12,47,70,283.75	2,35,02,24,058.87
2700 Major Irrigation	40,08,49,495.00	1,13,64,55,100.00	-73,56,05,605.00	39,53,92,813.00
2701 Medium Irrigation	42,45,89,330.00	1,23,86,89,100.00	-81,40,99,770.00	45,48,78,177.00
2702 Minor Irrigation	22,89,18,485.00	66,98,17,100.00	-44,08,98,615.00	23,31,02,177.00
2801 Power	4,16,65,00,000.00	14,60,19,82,046.00	-10,43,54,82,046.00	2,51,94,00,000.00
2851 Village and Small Industries	13,40,02,872.00	91,99,93,345.00	-78,59,90,473.00	9,97,95,191.00
2852 Industries	20,76,98,218.00	1,12,01,43,578.00	-91,24,45,360.00	3,83,72,973.00
2853 Non-ferrous Mining and Metallurgical Industries	5,77,26,678.00	15,89,94,508.00	-10,12,67,830.00	6,28,54,516.00
3053 Civil Aviation	10,33,375.00	40,26,00,625.00	-40,15,67,250.00	12,54,069.00
3054 Roads and Bridges	91,94,28,232.00	3,71,28,92,683.00	-2,79,34,64,451.00	50,75,75,815.00
3055 Road Transport	3,31,57,531.00	33,43,35,889.00	-30,11,78,358.00	3,78,49,947.00
3451 Secretariat-Economic Services	10,98,15,915.00	27,42,37,978.00	-16,44,22,063.00	10,57,20,748.00
3452 Tourism	52,75,555.00	4,38,19,731.00	-3,85,44,176.00	50,37,289.00
3454 Census Surveys and Statistics	4,81,00,860.00	20,56,71,781.00	-15,75,70,921.00	4,77,07,279.00
3456 Civil Supplies	1,74,52,64,985.00	8,31,96,85,065.00	-6,57,44,20,080.00	2,45,78,85,931.00
3475 Other General Economic Services	1,15,85,614.00	2,96,42,866.00	-1,80,57,252.00	1,21,69,100.00
4055 Capital Outlay on Police	20,01,99,178.00	1,13,02,20,766.00	-93,00,21,588.00	9,99,39,768.00
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 8 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2011-2012
4059	7,36,73,976.00	92,82,93,252.00	-85,46,19,276.00	9,39,50,220.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,64,44,887.00	94,58,38,286.00	-92,93,93,399.00	61,67,250.00
4210 Capital Outlay on Medical and Public Health	19,14,37,452.00	1,31,08,34,424.00	-1,11,93,96,972.00	20,29,75,255.00
4215 Capital Outlay on Water Supply and Sanitation	12,20,22,215.00	2,95,26,75,194.00	-2,83,06,52,979.00	1,74,36,28,463.00
4216 Capital Outlay on Housing	33,09,416.00	8,77,27,086.00	-8,44,17,670.00	1,29,98,474.00
4217 Capital Outlay on Urban Development	14,12,73,242.00	2,99,33,72,410.00	-2,85,20,99,168.00	5,70,08,165.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	85,100.00	2,02,85,23,688.00	-2,02,84,38,588.00	3,34,39,965.00
4401 Capital Outlay on Crop Husbandry	1,37,75,000.00	8,00,00,000.00	-6,62,25,000.00	
4425 Capital Outlay on Co-operation	2,75,00,000.00	3,00,00,000.00	-25,00,000.00	
4515 Capital Outlay on other Rural Development Programmes	2,11,32,19,913.39	8,96,81,20,636.00	-6,85,49,00,722.61	1,73,26,07,817.00
4700 Capital Outlay on Major Irrigation	47,46,45,122.00	3,48,81,54,000.00	-3,01,35,08,878.00	
4701 Capital Outlay on Medium Irrigation	20,11,38,367.00	99,90,84,000.00	-79,79,45,633.00	8,05,70,260.00
4702 Capital Outlay on Minor Irrigation	93,01,97,177.00	2,06,37,52,000.00	-1,13,35,54,823.00	87,32,16,284.00
4711 Capital Outlay on Flood Control Projects	3,29,78,364.00	17,83,80,000.00	-14,54,01,636.00	2,77,53,237.00
5054 Capital Outlay on Roads and Bridges	3,20,93,47,920.33	15,16,03,06,647.00	-11,95,09,58,726.67	1,21,06,23,206.73
5055 Capital Outlay on Road Transport	8,61,000.00	6,27,13,677.00	-6,18,52,677.00	
5452 Capital Outlay on Tourism	31,77,604.00	13,96,86,851.00	-13,65,09,247.00	92,80,849.00
6003 Internal Debt of the State Government	8,03,33,97,460.00	14,08,53,20,604.00	-6,05,19,23,144.00	5,14,76,87,977.00
6004 Loans and Advances from the Central Government	40,99,85,402.00	1,44,64,82,000.00	-1,03,64,96,598.00	41,16,75,599.00
7610 Loans to Government Servants, etc.	5,60,10,308.00	18,77,14,058.00	-13,17,03,750.00	6,78,79,250.00