

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF FEBRUARY 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.			
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	17,78,58,36,754.31			1,90,19,71,10,129.00									17,78,58,36,754.31			1,90,19,71,10,129.00
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00		0.00
Total - Expenditure Heads (Revenue Account)	-12,59,42,94,700.98			-1,30,47,61,28,183.83				-6,85,70,25,781.20					-19,45,13,20,482.18			-1,72,00,21,02,074.08
Total - Expenditure Heads (Capital Account)		52,49,03,926.00			-41,88,74,311.00			-4,29,42,45,074.33					-3,76,93,41,148.33			-24,51,99,53,985.72
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		10,23,66,66,678.00			16,06,38,37,567.00			0.00					10,23,66,66,678.00			14,29,50,05,567.00
NET - Consolidated Fund		15,95,31,12,657.33			75,36,59,45,201.17			-11,15,12,70,855.53					4,80,18,41,801.80			7,97,00,59,636.20
NET - Contingency Fund		-1,00,02,50,000.00			-1,00,61,19,502.00			0.00					-1,00,02,50,000.00			-1,00,61,19,502.00
NET - Public Account		-3,63,79,93,091.36			-8,02,14,99,257.07			19,88,47,530.00					19,88,63,790.00			-3,43,91,45,561.36
TOTAL TRANSACTIONS		11,31,48,69,565.97			66,33,83,26,442.10			-10,95,24,23,325.53					36,24,46,240.44			-85,86,95,332.87
Opening Balance													-28,26,85,124.39			93,84,56,448.92
Closing Balance													7,97,61,116.05			7,97,61,116.05

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	24,33,53,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	13,16,59,00,000.00
0028 Other Taxes on Income and Expenditure	7,64,32,476.67	23,41,56,251.69
Total: (a) Taxes on Income and Expenditure	3,48,56,32,476.67	37,73,53,56,251.69
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	8,33,19,929.03	74,32,51,748.92
0030 Stamps and Registration Fees	41,86,44,196.00	4,52,18,61,159.80
0032 Taxes on Wealth	79,00,000.00	8,69,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	50,98,64,125.03	5,35,20,12,908.72
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	12,10,99,00,000.00
0038 Union Excise Duties	75,39,00,000.00	8,29,29,00,000.00
0039 State Excise	36,77,04,468.00	4,65,10,40,318.60
0040 Taxes on Sales, Trade etc.	5,85,97,88,192.97	49,68,55,79,837.58
0041 Taxes on Vehicles	29,05,44,429.00	4,06,79,97,234.56
0042 Taxes on Goods and Passengers	1,37,387.00	47,35,829.00
0043 Taxes and Duties on Electricity	11,81,21,171.00	92,34,17,207.17
0044 Service Tax	78,28,86,856.00	8,61,19,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,11,07,054.00	13,39,60,380.00
Total: (c) Taxes on Commodities and Services	9,28,50,89,557.97	88,48,14,30,806.91
Total: A. Tax Revenue	13,28,05,86,159.67	1,31,56,87,99,967.32
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	3,92,12,847.63	25,04,68,106.18
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	3,92,12,847.63	40,04,68,106.18
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0051 Public Service Commission	20,02,567.00	69,32,966.00
0055 Police	2,75,83,040.00	14,67,14,395.00
0056 Jails	20,38,858.00	1,48,66,600.00
0057 Supplies and Disposals	0.00	80,910.00
0058 Stationery and Printing	448.00	29,677.00
0059 Public Works	17,82,608.00	2,40,86,445.00
0070 Other Administrative Services	69,50,958.00	12,49,94,582.67
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	20,66,100.00	3,02,00,075.78
0075 Miscellaneous General Services	15,948.00	8,24,361.00
Total: (i) General Services	4,24,40,527.00	34,87,30,012.45
(ii) Social Services		
0202 Education, Sports, Art and Culture	55,83,324.50	6,75,99,111.56
0210 Medical and Public Health	52,01,171.10	9,66,77,290.10
0211 Family Welfare	19,315.00	2,90,157.00
0215 Water Supply and Sanitation	1,82,26,109.85	16,40,14,330.82
0216 Housing	5,39,525.55	80,14,478.05
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	0.00	1,46,987.00
0230 Labour and Employment	2,98,73,740.00	25,24,50,333.70
0235 Social Security and Welfare	3,75,696.00	17,17,65,945.49
0250 Other Social Services	8,800.00	11,95,71,083.11
Total: (ii) Social Services	5,98,27,682.00	88,05,35,916.83
(iii) Economic Services		
0401 Crop Husbandary	5,37,827.37	1,68,04,446.87
0403 Animal Husbandary	18,11,226.00	1,72,33,605.00
0404 Dairy Development	0.00	5,76,597.00
0405 Fisheries	14,88,235.00	2,64,67,426.00
0406 Forestry and Wild Life	39,06,890.00	3,35,18,883.35
0425 Co-operation	11,41,437.00	4,20,71,474.32
0435 Other Agricultural Programmes	273.00	1,85,841.00
0515 Other Rural Development Programmes	1,30,53,784.00	12,43,81,129.00
0700 Major Irrigation	1,34,96,338.00	43,56,77,399.00
0701 Medium Irrigation	1,61,10,474.00	17,29,83,323.65
0702 Minor Irrigation	11,54,547.00	1,30,29,337.75
0801 Power	40,000.00	28,84,776.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0851 Village and Small Industries	9,47,279.00	4,67,16,474.95
0852 Industries	1,95,56,458.00	3,13,29,128.00
0853 Non-ferrous Mining and Metallurgical Industries	2,68,51,38,049.00	24,29,36,66,138.67
0875 Other Industries	0.00	700.00
1053 Civil Aviation	33,000.00	3,34,614.00
1054 Roads and Bridges	8,90,69,544.64	38,02,70,324.01
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	31,73,240.00	5,18,32,641.65
1456 Civil Supplies	13,10,642.00	3,24,40,179.00
1475 Other General Economic Services	49,36,727.00	4,51,21,389.00
Total: (iii) Economic Services	2,85,69,05,971.01	25,76,90,61,828.22
Total: (c) Other Non-Tax Revenue	2,95,91,74,180.01	26,99,83,27,757.50
Total: Non-Tax Revenue	2,99,83,87,027.64	27,39,88,53,094.68
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,50,68,63,567.00	31,22,94,57,067.00
Total: C- Grants-In-Aid and Contributions	1,50,68,63,567.00	31,22,94,57,067.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	17,78,58,36,754.31	1,90,19,71,10,129.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	14,70,10,53,000.00	33,14,48,24,500.00
6004 Loans and Advances from the Central Government	0.00	1,54,35,83,000.00
Total: E. Public Debt	14,70,10,53,000.00	34,68,84,07,500.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	30,000.00
6425 Loans for Co-operation	60,000.00	6,68,160.00
6851 Loans for Village and Small Industries	56,81,643.00	1,05,12,358.00
6885 Other Loans to Industries and Minerals	0.00	15,47,756.00
7475 Loans for other General Economic Services	0.00	19,75,00,000.00
7610 Loans to Government Servants, etc.	1,87,51,995.00	19,83,13,498.00
Total: F. Loans and Advances	2,44,93,638.00	40,85,71,772.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	14,72,55,46,638.00	35,09,69,79,272.00
Total: PART-I CONSOLIDATED FUND	32,51,13,83,392.31	2,25,29,40,89,401.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
PART-I	CONSOLIDATED FUND		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		1,28,12,302.00	36,81,10,560.00	0.00	0.00	1,28,12,302.00	36,81,10,560.00
2012	President, Vice-President/Governor/Administrator of Union Territories		19,95,962.00	4,46,32,054.00	0.00	0.00	19,95,962.00	4,46,32,054.00
2013	Council of Ministers		59,58,650.00	6,84,20,956.00	0.00	0.00	59,58,650.00	6,84,20,956.00
2014	Administration of Justice		15,44,98,348.50	1,74,75,79,846.00	0.00	0.00	15,44,98,348.50	1,74,75,79,846.00
2015	Elections		3,22,13,609.00	17,35,13,282.30	0.00	0.00	3,22,13,609.00	17,35,13,282.30
	Total: (a) Organs of State		20,74,78,871.50	2,40,22,56,698.30	0.00	0.00	20,74,78,871.50	2,40,22,56,698.30
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		11,22,67,308.00	1,24,63,23,290.00	1,53,400.00	1,79,11,225.00	11,24,20,708.00	1,26,42,34,515.00
2030	Stamps and Registration		71,89,844.00	9,27,41,340.00	0.00	0.00	71,89,844.00	9,27,41,340.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		11,94,57,152.00	1,33,90,64,630.00	1,53,400.00	1,79,11,225.00	11,96,10,552.00	1,35,69,75,855.00
	Total: (b) Fiscal Services		16,93,57,216.00	1,85,29,78,717.67	1,53,400.00	6,65,24,225.00	16,95,10,616.00	1,91,95,02,942.67
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,23,37,381.00	12,88,94,192.00	0.00	0.00	1,23,37,381.00	12,88,94,192.00
2040	Taxes on Sales, Trade etc.		3,05,38,610.00	31,45,15,275.67	0.00	4,86,13,000.00	3,05,38,610.00	36,31,28,275.67
2041	Taxes on Vehicles		48,11,930.00	4,43,12,397.00	0.00	0.00	48,11,930.00	4,43,12,397.00
2045	Other Taxes and Duties on Commodities and Services		4,55,424.00	55,89,188.00	0.00	0.00	4,55,424.00	55,89,188.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		4,81,43,345.00	49,33,11,052.67	0.00	4,86,13,000.00	4,81,43,345.00	54,19,24,052.67
Total: (b)	Fiscal Services		16,93,57,216.00	1,85,29,78,717.67	1,53,400.00	6,65,24,225.00	16,95,10,616.00	1,91,95,02,942.67
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		17,56,719.00	2,06,03,035.00	0.00	0.00	17,56,719.00	2,06,03,035.00
Total: (iv)	Other Fiscal Services		17,56,719.00	2,06,03,035.00	0.00	0.00	17,56,719.00	2,06,03,035.00
Total: (b)	Fiscal Services		16,93,57,216.00	1,85,29,78,717.67	1,53,400.00	6,65,24,225.00	16,95,10,616.00	1,91,95,02,942.67
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		1,75,42,19,462.00	19,04,60,55,030.36	0.00	0.00	1,75,42,19,462.00	19,04,60,55,030.36
Total: (c)	Interest payments and servicing of Debt		1,75,42,19,462.00	19,04,60,55,030.36	0.00	0.00	1,75,42,19,462.00	19,04,60,55,030.36
(d)	Administrative Services							
2051	Public Service Commission		59,06,805.00	4,33,58,660.00	0.00	0.00	59,06,805.00	4,33,58,660.00
2052	Secretariat-General Services		1,04,01,51,981.00	1,49,32,58,961.00	0.00	0.00	1,04,01,51,981.00	1,49,32,58,961.00
2053	District Administration		7,75,82,885.00	79,73,19,175.00	13,40,39,876.00	49,79,55,426.00	21,16,22,761.00	1,29,52,74,601.00
2054	Treasury and Accounts Administration		74,67,734.00	11,53,35,967.00	0.00	0.00	74,67,734.00	11,53,35,967.00
2055	Police		1,51,28,81,447.00	18,68,79,01,985.00	0.00	0.00	1,51,28,81,447.00	18,68,79,01,985.00
2056	Jails		6,08,28,325.00	60,24,90,861.00	0.00	0.00	6,08,28,325.00	60,24,90,861.00
2058	Stationery and Printing		12,06,996.00	1,25,18,651.00	0.00	0.00	12,06,996.00	1,25,18,651.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
2059	Public Works		6,96,30,814.00	67,48,00,856.00	0.00	1,30,27,520.00	6,96,30,814.00	68,78,28,376.00
2070	Other Administrative Services		10,64,86,999.00	69,85,72,815.00	0.00	0.00	10,64,86,999.00	69,85,72,815.00
Total: (d) Administrative Services			2,88,21,43,986.00	23,12,55,57,931.00	13,40,39,876.00	51,09,82,946.00	3,01,61,83,862.00	23,63,65,40,877.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		2,51,86,42,936.45	25,62,97,81,273.62	0.00	0.00	2,51,86,42,936.45	25,62,97,81,273.62
Total: (e) Pensions and Miscellaneous General Services			2,51,86,42,936.45	25,62,97,81,273.62	0.00	0.00	2,51,86,42,936.45	25,62,97,81,273.62
Total: A. General Services			7,53,18,42,471.95	72,05,66,29,650.95	13,41,93,276.00	57,75,07,171.00	7,66,60,35,747.95	72,63,41,36,821.95
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		1,75,73,69,501.00	24,82,65,07,006.00	57,98,87,989.00	8,98,50,55,902.00	2,33,72,57,490.00	33,81,15,62,908.00
2203	Technical Education		2,83,86,086.00	30,11,19,848.40	1,15,29,705.00	3,29,47,627.00	3,99,15,791.00	33,40,67,475.40
2204	Sports and Youth Services		64,01,671.00	6,78,91,020.00	81,08,490.00	3,84,85,500.00	1,45,10,161.00	10,63,76,520.00
2205	Art and Culture		12,34,971.00	1,90,15,517.00	7,53,417.00	75,08,925.00	19,88,388.00	2,65,24,442.00
Total: (a) Education,Sports,Art and Culture			1,79,33,92,229.00	25,21,45,33,391.40	60,02,79,601.00	9,06,39,97,954.00	2,39,36,71,830.00	34,27,85,31,345.40
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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		31,46,75,193.00	4,48,11,79,095.00	1,32,58,06,037.00	1,69,03,04,482.54	1,64,04,81,230.00	6,17,14,83,577.54
2211	Family Welfare		94,56,673.00	9,43,95,304.00	5,35,96,750.00	59,97,32,158.00	6,30,53,423.00	69,41,27,462.00
Total: (b) Health and Family Welfare			32,41,31,866.00	4,57,55,74,399.00	1,37,94,02,787.00	2,29,00,36,640.54	1,70,35,34,653.00	6,86,56,11,039.54
 (c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		16,57,16,821.00	1,74,60,27,353.27	4,52,52,478.00	72,93,96,039.00	21,09,69,299.00	2,47,54,23,392.27
2216	Housing		1,09,32,609.00	15,92,34,507.00	1,09,75,250.00	3,70,85,306.00	2,19,07,859.00	19,63,19,813.00
2217	Urban Development		5,51,40,886.00	39,01,51,418.00	20,17,08,022.00	80,16,09,985.00	25,68,48,908.00	1,19,17,61,403.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			23,17,90,316.00	2,29,54,13,278.27	25,79,35,750.00	1,56,80,91,330.00	48,97,26,066.00	3,86,35,04,608.27
 (d) Information and Broadcasting								
2220	Information and Publicity		1,56,76,403.00	24,84,99,951.00	40,66,866.00	4,66,75,977.00	1,97,43,269.00	29,51,75,928.00
Total: (d) Information and Broadcasting			1,56,76,403.00	24,84,99,951.00	40,66,866.00	4,66,75,977.00	1,97,43,269.00	29,51,75,928.00
 (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		8,37,78,742.00	74,52,22,404.00	80,74,20,969.00	2,02,75,85,327.00	89,11,99,711.00	2,77,28,07,731.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		8,37,78,742.00	74,52,22,404.00	80,74,20,969.00	2,02,75,85,327.00	89,11,99,711.00	2,77,28,07,731.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,17,47,304.00	37,27,84,006.00	2,28,66,999.00	13,52,92,655.00	5,46,14,303.00	50,80,76,661.00
Total: (f) Labour and Labour Welfare		3,17,47,304.00	37,27,84,006.00	2,28,66,999.00	13,52,92,655.00	5,46,14,303.00	50,80,76,661.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,69,40,226.00	15,70,91,878.00	76,34,22,950.00	6,93,06,57,159.00	78,03,63,176.00	7,08,77,49,037.00
2236 Nutrition		0.00	0.00	31,47,99,283.00	2,70,60,95,538.00	31,47,99,283.00	2,70,60,95,538.00
2245 Relief on account of Natural Calamities		56,95,257.00	2,82,34,50,433.00	0.00	0.00	56,95,257.00	2,82,34,50,433.00
Total: (g) Social Welfare and Nutriation		2,26,35,483.00	2,98,05,42,311.00	1,07,82,22,233.00	9,63,67,52,697.00	1,10,08,57,716.00	12,61,72,95,008.00
(h) Others							
2250 Other Social Services		0.00	29,62,186.00	0.00	0.00	0.00	29,62,186.00
2251 Secretariat-Social Services		1,28,93,787.00	14,99,51,896.00	0.00	0.00	1,28,93,787.00	14,99,51,896.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		1,28,93,787.00	15,29,14,082.00	0.00	0.00	1,28,93,787.00	15,29,14,082.00
Total: B-	Social Services		2,51,60,46,130.00	36,58,54,83,822.67	4,15,01,95,205.00	24,76,84,32,580.54	6,66,62,41,335.00	61,35,39,16,403.21
C-	Economic Services							
(a)	Agriculture and Allied Activities							
2401	Crop Husbandry		3,33,01,944.00	34,45,97,745.00	17,21,08,532.00	1,03,19,69,426.00	20,54,10,476.00	1,37,65,67,171.00
2402	Soil and Water Conservation		1,02,21,954.00	11,51,42,542.00	95,49,708.00	8,16,07,437.00	1,97,71,662.00	19,67,49,979.00
2403	Animal Husbandry		6,14,19,241.00	69,12,96,046.00	3,95,18,827.00	23,52,42,854.00	10,09,38,068.00	92,65,38,900.00
2404	Dairy Development		55,36,425.00	6,24,27,003.00	6,44,76,426.00	33,22,76,057.00	7,00,12,851.00	39,47,03,060.00
2405	Fisheries		71,32,014.00	6,82,51,679.00	2,34,35,923.00	13,13,30,729.00	3,05,67,937.00	19,95,82,408.00
2406	Forestry and Wild Life		10,96,83,155.03	1,17,60,92,453.96	11,34,12,948.20	46,95,52,129.71	22,30,96,103.23	1,64,56,44,583.67
2415	Agricultural Research and Education		13,91,764.00	27,80,37,881.00	5,87,04,000.00	17,66,16,000.00	6,00,95,764.00	45,46,53,881.00
2425	Co-operation		3,18,31,728.00	31,46,05,176.00	1,36,800.00	14,14,68,471.00	3,19,68,528.00	45,60,73,647.00
2435	Other Agricultural Programmes		21,11,205.00	1,45,32,884.00	0.00	1,72,769.00	21,11,205.00	1,47,05,653.00
Total: (a)	Agriculture and Allied Activities		26,26,29,430.03	3,06,49,83,409.96	48,13,43,164.20	2,60,02,35,872.71	74,39,72,594.23	5,66,52,19,282.67
(b)	Rural Development							
2501	Special Programmes for Rural Development		0.00	0.00	2,35,78,106.00	45,12,30,862.00	2,35,78,106.00	45,12,30,862.00
2505	Rural Employment		0.00	0.00	25,72,99,296.00	1,34,34,39,380.00	25,72,99,296.00	1,34,34,39,380.00
2515	Other Rural Development Programmes		28,23,61,706.00	3,27,35,03,418.25	69,75,11,978.00	4,92,88,17,745.00	97,98,73,684.00	8,20,23,21,163.25

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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			28,23,61,706.00	3,27,35,03,418.25	97,83,89,380.00	6,72,34,87,987.00	1,26,07,51,086.00	9,99,69,91,405.25
(d) Irrigation and Flood Control								
2700	Major Irrigation		8,49,55,775.00	92,73,16,112.00	0.00	0.00	8,49,55,775.00	92,73,16,112.00
2701	Medium Irrigation		9,59,93,544.00	98,54,94,764.00	0.00	0.00	9,59,93,544.00	98,54,94,764.00
2702	Minor Irrigation		5,33,57,615.00	53,47,69,345.00	0.00	0.00	5,33,57,615.00	53,47,69,345.00
Total: (d) Irrigation and Flood Control			23,43,06,934.00	2,44,75,80,221.00	0.00	0.00	23,43,06,934.00	2,44,75,80,221.00
(e) Energy								
2801	Power		83,33,00,000.00	9,16,63,00,000.00	8,37,08,000.00	17,67,94,984.00	91,70,08,000.00	9,34,30,94,984.00
Total: (e) Energy			83,33,00,000.00	9,16,63,00,000.00	8,37,08,000.00	17,67,94,984.00	91,70,08,000.00	9,34,30,94,984.00
(f) Industgry and Minerals								
2851	Village and Small Industries		1,91,06,163.00	18,99,76,572.00	35,96,761.00	22,88,53,967.00	2,27,02,924.00	41,88,30,539.00
2852	Industries		43,22,065.00	4,38,09,193.00	29,47,46,824.00	51,14,85,504.00	29,90,68,889.00	55,52,94,697.00
2853	Non-ferrous Mining and Metallurgical Industries		1,13,56,438.00	13,41,39,885.00	5,15,532.00	1,04,29,301.00	1,18,71,970.00	14,45,69,186.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		3,47,84,666.00	36,79,25,650.00	29,88,59,117.00	75,07,68,772.00	33,36,43,783.00	1,11,86,94,422.00
(g) Transport							
3053 Civil Aviation		1,96,289.00	25,44,598.00	0.00	0.00	1,96,289.00	25,44,598.00
3054 Roads and Bridges		84,25,65,160.00	2,66,26,87,779.00	50,56,436.00	7,54,95,353.00	84,76,21,596.00	2,73,81,83,132.00
3055 Road Transport		57,54,055.00	29,17,69,299.00	0.00	0.00	57,54,055.00	29,17,69,299.00
Total: (g) Transport		84,85,15,504.00	2,95,70,01,676.00	50,56,436.00	7,54,95,353.00	85,35,71,940.00	3,03,24,97,029.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,22,53,950.00	24,50,65,217.00	0.00	0.00	2,22,53,950.00	24,50,65,217.00
3452 Tourism		8,51,859.00	1,11,67,999.00	84,37,262.00	89,48,542.00	92,89,121.00	2,01,16,541.00
3454 Census Surveys and Statistics		99,99,955.00	10,62,59,835.00	1,18,08,459.00	2,07,65,066.00	2,18,08,414.00	12,70,24,901.00
3456 Civil Supplies		1,46,01,246.00	16,79,59,848.00	70,50,35,482.00	5,82,33,37,562.00	71,96,36,728.00	5,99,12,97,410.00
3475 Other General Economic Services		28,00,849.00	2,62,67,436.00	0.00	2,00,000.00	28,00,849.00	2,64,67,436.00
Total: (j) General Economic Services		5,05,07,859.00	55,67,20,335.00	72,52,81,203.00	5,85,32,51,170.00	77,57,89,062.00	6,40,99,71,505.00
Total: C- Economic Services		2,54,64,06,099.03	21,83,40,14,710.21	2,57,26,37,300.20	16,18,00,34,138.71	5,11,90,43,399.23	38,01,40,48,848.92
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		12,59,42,94,700.98	1,30,47,61,28,183.83	6,85,70,25,781.20	41,52,59,73,890.25	19,45,13,20,482.18	1,72,00,21,02,074.08

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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
4055	Capital Outlay on Police	1,03,59,918.00	38,54,11,575.00	15,48,330.00	20,33,39,213.00	1,19,08,248.00	58,87,50,788.00
4059	Capital Outlay on Public Works	23,29,531.00	3,34,62,736.00	7,84,67,537.00	30,56,83,251.00	8,07,97,068.00	33,91,45,987.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	71,87,900.00	0.00	71,87,900.00
Total: A.	Capital Account of General Services	1,26,89,449.00	41,88,74,311.00	8,00,15,867.00	51,62,10,364.00	9,27,05,316.00	93,50,84,675.00
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	44,90,60,226.00	66,08,15,600.00	44,90,60,226.00	66,08,15,600.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	44,90,60,226.00	66,08,15,600.00	44,90,60,226.00	66,08,15,600.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	-61,22,097.00	0.00	10,70,18,252.00	64,49,85,678.00	10,08,96,155.00	64,49,85,678.00
Total: (b)	Capital Account of Health and Family Welfare	-61,22,097.00	0.00	10,70,18,252.00	64,49,85,678.00	10,08,96,155.00	64,49,85,678.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	-3,43,12,452.00	0.00	16,44,31,439.00	2,38,90,83,421.00	13,01,18,987.00	2,38,90,83,421.00
4216	Capital Outlay on Housing	0.00	0.00	1,04,42,946.00	3,82,85,063.00	1,04,42,946.00	3,82,85,063.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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
4217	Capital Outlay on Urban Development	0.00	0.00	2,88,79,311.00	34,47,55,586.00	2,88,79,311.00	34,47,55,586.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	-3,43,12,452.00	0.00	20,37,53,696.00	2,77,21,24,070.00	16,94,41,244.00	2,77,21,24,070.00
(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	3,96,83,045.00	87,97,28,466.00	3,96,83,045.00	87,97,28,466.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	3,96,83,045.00	87,97,28,466.00	3,96,83,045.00	87,97,28,466.00
(g)	Capital Account of Social Welfare and Nutriation						
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	1,17,21,600.00	1,17,21,600.00	1,17,21,600.00	1,17,21,600.00
Total: (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	1,17,21,600.00	1,17,21,600.00	1,17,21,600.00	1,17,21,600.00
Total: B.	Capital Account of Social Services	-4,04,34,549.00	0.00	81,12,36,819.00	4,96,93,75,414.00	77,08,02,270.00	4,96,93,75,414.00
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
4405	Capital Outlay on Fisheries	0.00	0.00	48,30,000.00	1,23,30,000.00	48,30,000.00	1,23,30,000.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	2,75,00,000.00	0.00	2,75,00,000.00

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	48,30,000.00	5,36,05,000.00	48,30,000.00	5,36,05,000.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		-8,19,04,992.00	0.00	89,98,27,693.00	5,64,30,62,858.39	81,79,22,701.00	5,64,30,62,858.39
Total: (b) Capital Account of Rural Development		-8,19,04,992.00	0.00	89,98,27,693.00	5,64,30,62,858.39	81,79,22,701.00	5,64,30,62,858.39
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		-39,05,05,385.00	0.00	59,75,31,884.00	1,88,33,76,630.00	20,70,26,499.00	1,88,33,76,630.00
4701 Capital Outlay on Medium Irrigation		-2,47,48,449.00	0.00	10,75,14,321.00	50,43,08,617.00	8,27,65,872.00	50,43,08,617.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	16,72,51,359.00	1,47,09,26,530.00	16,72,51,359.00	1,47,09,26,530.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	3,23,67,908.00	7,07,61,849.00	3,23,67,908.00	7,07,61,849.00
Total: (d) Capital Account of Irrigation and Flood Control		-41,52,53,834.00	0.00	90,46,65,472.00	3,92,93,73,626.00	48,94,11,638.00	3,92,93,73,626.00
(f) Capital Account of Industry and Minerals							
4885 Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	1,53,79,36,076.33	8,85,81,44,315.33	1,53,79,36,076.33	8,85,81,44,315.33
5055 Capital Outlay on Road Transport		0.00	0.00	78,00,000.00	3,38,67,761.00	78,00,000.00	3,38,67,761.00
Total: (g) Capital Account of Transport		0.00	0.00	1,54,57,36,076.33	8,89,20,12,076.33	1,54,57,36,076.33	8,89,20,12,076.33
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	4,79,33,147.00	8,74,40,336.00	4,79,33,147.00	8,74,40,336.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	4,79,33,147.00	8,74,40,336.00	4,79,33,147.00	8,74,40,336.00
Total: C. Capital Accounts of Economic services		-49,71,58,826.00	0.00	3,40,29,92,388.33	18,61,54,93,896.72	2,90,58,33,562.33	18,61,54,93,896.72
Total CAPITAL EXPENDITURE (A+B+C) :		-52,49,03,926.00	41,88,74,311.00	4,29,42,45,074.33	24,10,10,79,674.72	3,76,93,41,148.33	24,51,99,53,985.72
E. Public Debt							
6003 Internal Debt of the State Government		4,30,35,00,182.00	17,34,22,47,276.00	0.00	0.00	4,30,35,00,182.00	17,34,22,47,276.00
6004 Loans and Advances from the Central Government		13,87,99,011.00	1,23,70,26,920.00	0.00	0.00	13,87,99,011.00	1,23,70,26,920.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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: E. Public Debt		4,44,22,99,193.00	18,57,92,74,196.00	0.00	0.00	4,44,22,99,193.00	18,57,92,74,196.00
F. Loans and Advances							
6217 Loans for Urban Development		2,96,95,051.00	8,36,33,594.00	0.00	0.00	2,96,95,051.00	8,36,33,594.00
6515 Loans for other Rural Development Programmes		28,20,466.00	1,44,85,107.00	0.00	0.00	28,20,466.00	1,44,85,107.00
6801 Loans for Power Projects		0.00	0.00	0.00	1,76,88,32,000.00	0.00	1,76,88,32,000.00
7475 Loans for other General Economic Services		0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
7610 Loans to Government Servants, etc.		1,40,65,250.00	15,57,48,808.00	0.00	0.00	1,40,65,250.00	15,57,48,808.00
Total: F. Loans and Advances		4,65,80,767.00	45,38,67,509.00	0.00	1,76,88,32,000.00	4,65,80,767.00	2,22,26,99,509.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		3,96,39,76,034.00	19,45,20,16,016.00	4,29,42,45,074.33	25,86,99,11,674.72	8,25,82,21,108.33	45,32,19,27,690.72
Total: PART-I CONSOLIDATED FUND		16,55,82,70,734.98	1,49,92,81,44,199.83	11,15,12,70,855.53	67,39,58,85,564.97	27,70,95,41,590.51	2,17,32,40,29,764.80

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-II CONTINGENCY FUND							
8000 Contingency Fund		1,00,02,50,000.00	1,00,61,19,502.00	0.00	0.00	1,00,02,50,000.00	1,00,61,19,502.00
Total: PART-II CONTINGENCY FUND		1,00,02,50,000.00	1,00,61,19,502.00	0.00	0.00	1,00,02,50,000.00	1,00,61,19,502.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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.						
(a) Small Savings						
8008 Income and Expenditure of National Small Savings Fund	0.00	0.00	0.00	69,292.00	0.00	-69,292.00
Total: (a) Small Savings	0.00	0.00	0.00	69,292.00	0.00	-69,292.00
(b) Provident Funds						
8009 State Provident Funds	37,07,22,809.00	4,25,45,59,672.00	57,66,49,712.00	4,81,26,59,581.00	-20,59,26,903.00	-55,80,99,909.00
Total: (b) Provident Funds	37,07,22,809.00	4,25,45,59,672.00	57,66,49,712.00	4,81,26,59,581.00	-20,59,26,903.00	-55,80,99,909.00
(c) Other Accounts						
8011 Insurance and Pension Funds	55,70,059.00	6,57,77,007.00	12,46,92,023.00	90,71,14,907.00	-11,91,21,964.00	-84,13,37,900.00
Total: (c) Other Accounts	55,70,059.00	6,57,77,007.00	12,46,92,023.00	90,71,14,907.00	-11,91,21,964.00	-84,13,37,900.00
Total: I. Small Savings, Provident Funds, etc.	37,62,92,868.00	4,32,03,36,679.00	70,13,41,735.00	5,71,98,43,780.00	-32,50,48,867.00	-1,39,95,07,101.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	2,79,23,00,000.00	0.00	1,95,00,00,000.00	0.00	84,23,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	2,79,23,00,000.00	0.00	1,95,00,00,000.00	0.00	84,23,00,000.00
Total: J. Reserve Fund	0.00	2,79,80,49,991.00	0.00	1,95,00,00,000.00	0.00	84,80,49,991.00
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds	0.00	57,49,991.00	0.00	0.00	0.00	57,49,991.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Reserve Funds not bearing Interest	0.00	57,49,991.00	0.00	0.00	0.00	57,49,991.00
Total: J. Reserve Fund	0.00	2,79,80,49,991.00	0.00	1,95,00,00,000.00	0.00	84,80,49,991.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	8,32,51,402.00	93,69,52,153.00	7,27,43,394.00	95,67,68,245.00	1,05,08,008.00	-1,98,16,092.00
Total: (a) Deposits bearing Interest	8,32,51,402.00	93,69,52,153.00	7,27,43,394.00	95,67,68,245.00	1,05,08,008.00	-1,98,16,092.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,61,50,25,290.50	11,43,95,07,761.94	79,46,00,775.38	7,19,68,59,128.32	82,04,24,515.12	4,24,26,48,633.62
8448 Deposits of Local Funds	2,60,93,74,037.00	16,76,96,09,479.55	2,51,52,82,195.00	19,57,29,87,847.00	9,40,91,842.00	-2,80,33,78,367.45
8449 Other Deposits	10,00,00,00,000.00	25,00,00,00,000.00	10,00,00,00,000.00	25,00,00,00,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	14,22,43,99,327.50	53,20,91,17,241.49	13,30,98,82,970.38	51,76,98,46,975.32	91,45,16,357.12	1,43,92,70,266.17
(c) Advances						
8550 Civil Advances	12,20,44,918.83	52,73,90,616.07	29,95,03,040.00	83,90,31,836.88	-17,74,58,121.17	-31,16,41,220.81
Total: (c) Advances	12,20,44,918.83	52,73,90,616.07	29,95,03,040.00	83,90,31,836.88	-17,74,58,121.17	-31,16,41,220.81
Total: K. Deposits and Advances	14,42,96,95,648.33	54,67,34,60,010.56	13,68,21,29,404.38	53,56,56,47,057.20	74,75,66,243.95	1,10,78,12,953.36
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	37,52,28,473.00	2,35,67,69,701.00	-1,72,55,140.36	2,31,33,56,051.76	39,24,83,613.36	4,34,13,649.24

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	37,52,28,473.00	2,35,67,69,701.00	-1,72,55,140.36	2,31,33,56,051.76	39,24,83,613.36	4,34,13,649.24
(c) Other Accounts						
8671 Departmental Balances	0.00	75,61,48,357.72	8,52,45,038.67	1,28,02,31,923.89	-8,52,45,038.67	-52,40,83,566.17
8673 Cash Balance Investment Account	12,97,55,71,471.23	1,50,21,15,87,980.83	16,46,27,71,471.23	1,56,36,32,87,980.83	-3,48,72,00,000.00	-6,15,17,00,000.00
8675 Deposits with Reserve Bank	37,34,55,19,856.61	2,99,01,57,66,796.69	37,34,55,19,856.61	2,99,01,57,66,796.69	0.00	0.00
Total: (c) Other Accounts	50,32,10,91,327.84	4,49,98,35,03,135.24	53,89,35,36,366.51	4,56,65,92,86,701.41	-3,57,24,45,038.67	-6,67,57,83,566.17
Total: L. Suspense And Miscellaneous	50,69,63,19,800.84	4,52,34,02,72,836.24	53,87,62,81,226.15	4,58,97,26,42,753.17	-3,17,99,61,425.31	-6,63,23,69,916.93
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,43,01,11,772.40	29,74,38,13,499.96	5,04,37,02,953.40	31,43,14,80,211.46	-61,35,91,181.00	-1,68,76,66,711.50
Total: (a) Money Orders and other Remittances	4,43,01,11,772.40	29,74,38,13,499.96	5,04,37,02,953.40	31,43,14,80,211.46	-61,35,91,181.00	-1,68,76,66,711.50
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	4,000.00	4,000.00	6,81,14,332.00	5,89,58,682.00	-6,81,10,332.00	-5,89,54,682.00
Total: (b) Inter-Government Adjustment Account	4,000.00	4,000.00	6,81,14,332.00	5,89,58,682.00	-6,81,10,332.00	-5,89,54,682.00
Total: M. Remittances	4,43,01,15,772.40	29,74,38,17,499.96	5,11,18,17,285.40	31,49,04,38,893.46	-68,17,01,513.00	-1,74,66,21,393.50
Total: PART-III PUBLIC ACCOUNT	69,93,24,24,089.57	5,43,87,59,37,016.76	73,37,15,69,650.93	5,51,69,85,72,483.83	-3,43,91,45,561.36	-7,82,26,35,467.07
Total Consolidated Fund :	32,51,13,83,392.31	2,25,29,40,89,401.00	27,70,95,41,590.51	2,17,32,40,29,764.80	4,80,18,41,801.80	7,97,00,59,636.20
Total Contingency Fund :	0.00	0.00	1,00,02,50,000.00	1,00,61,19,502.00	-1,00,02,50,000.00	-1,00,61,19,502.00
Grand Total:	1,02,44,38,07,481.88	7,69,17,00,26,417.76	1,02,08,13,61,241.44	7,70,02,87,21,750.63	36,24,46,240.44	-85,86,95,332.87

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 FEBRUARY 2012-2013 was completed and signed by me on 26-03-2014 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			-28,26,85,124.39	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-28,26,85,124.39			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,02,44,38,07,481.88	
Total -----			1,02,16,11,22,357.49	
Disbursements of the Month -----			1,02,08,13,61,241.44	
Closing Balance -----			7,97,61,116.05	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	7,97,61,116.05			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 7,97,61,116.05 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 : 26-03-2014

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 2 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2011-2012
2011 Parliament/State/Union Territory Legislatures	36,81,10,560.00	43,12,54,049.00	-6,31,43,489.00	34,55,29,080.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,46,32,054.00	5,15,07,083.00	-68,75,029.00	4,70,06,463.00
2013 Council of Ministers	6,84,20,956.00	6,41,50,821.00	42,70,135.00	6,64,92,814.00
2014 Administration of Justice	1,74,75,79,846.00	2,02,46,94,604.00	-27,71,14,758.00	1,74,71,44,203.00
2015 Elections	17,35,13,282.30	30,04,51,259.00	-12,69,37,976.70	19,93,61,498.00
2029 Land Revenue	1,26,42,34,515.00	1,75,00,65,939.00	-48,58,31,424.00	1,19,16,58,193.00
2030 Stamps and Registration	9,27,41,340.00	14,04,40,499.00	-4,76,99,159.00	9,62,03,275.00
2039 State Excise	12,88,94,192.00	14,91,80,191.00	-2,02,85,999.00	13,33,57,553.00
2040 Taxes on Sales, Trade etc.	36,31,28,275.67	43,88,96,065.00	-7,57,67,789.33	29,75,09,236.00
2041 Taxes on Vehicles	4,43,12,397.00	7,92,87,816.00	-3,49,75,419.00	4,35,87,949.00
2045 Other Taxes and Duties on Commodities and Services	55,89,188.00	61,62,939.00	-5,73,751.00	41,76,570.00
2047 Other Fiscal Services	2,06,03,035.00	2,29,80,455.00	-23,77,420.00	2,09,65,389.00
2049 Interest Payment	19,04,60,55,030.36	24,17,92,69,224.00	-5,13,32,14,193.64	18,44,03,24,166.99
2051 Public Service Commission	4,33,58,660.00	5,47,88,582.00	-1,14,29,922.00	3,90,63,698.00
2052 Secretariat-General Services	1,49,32,58,961.00	1,56,60,71,999.00	-7,28,13,038.00	48,97,81,407.00
2053 District Administration	1,29,52,74,601.00	1,86,53,75,148.00	-57,01,00,547.00	1,41,25,40,219.00
2054 Treasury and Accounts Administration	11,53,35,967.00	15,22,14,414.00	-3,68,78,447.00	14,48,29,925.50
2055 Police	18,68,79,01,985.00	22,18,97,42,579.00	-3,50,18,40,594.00	17,75,33,72,694.00
2056 Jails	60,24,90,861.00	79,30,96,618.00	-19,06,05,757.00	61,01,43,491.00
2058 Stationery and Printing	1,25,18,651.00	1,54,66,812.00	-29,48,161.00	1,44,78,680.00
2059 Public Works	68,78,28,376.00	83,20,53,786.00	-14,42,25,410.00	63,80,77,393.00
2070 Other Administrative Services	69,85,72,815.00	94,59,33,084.00	-24,73,60,269.00	69,59,44,397.00
2071 Pensions and Other Retirement Benefits	25,62,97,81,273.62	22,27,75,25,000.00	3,35,22,56,273.62	20,82,41,87,106.55
2202 General Education	33,81,15,62,908.00	51,46,20,96,379.00	-17,65,05,33,471.00	28,63,91,17,301.00
2203 Technical Education	33,40,67,475.40	70,87,28,879.00	-37,46,61,403.60	37,26,08,076.20
2204 Sports and Youth Services	10,63,76,520.00	29,99,41,870.00	-19,35,65,350.00	9,73,59,776.00
2205 Art and Culture	2,65,24,442.00	26,80,34,105.00	-24,15,09,663.00	3,19,03,464.00
2210 Medical and Public Health	6,17,14,83,577.54	7,50,50,59,631.00	-1,33,35,76,053.46	4,84,53,59,044.00
2211 Family Welfare	69,41,27,462.00	80,28,66,390.00	-10,87,38,928.00	52,27,54,422.00
2215 Water Supply and Sanitation	2,47,54,23,392.27	3,42,56,62,319.00	-95,02,38,926.73	2,47,96,71,850.00
2216 Housing	19,63,19,813.00	41,42,15,665.00	-21,78,95,852.00	17,39,50,189.00
2217 Urban Development	1,19,17,61,403.00	2,69,58,93,682.00	-1,50,41,32,279.00	85,74,59,298.00
2220 Information and Publicity	29,51,75,928.00	46,19,22,915.00	-16,67,46,987.00	22,64,25,473.00
2225 Welfare of Schedule Castes,	2,77,28,07,731.00	6,37,02,42,771.00	-3,59,74,35,040.00	2,87,97,53,065.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2012-2013**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	50,80,76,661.00	1,54,28,40,974.00	-1,03,47,64,313.00	49,18,03,863.00
2235 Social Security and Welfare	7,08,77,49,037.00	10,65,60,68,381.00	-3,56,83,19,344.00	5,67,54,76,650.00
2236 Nutrition	2,70,60,95,538.00	3,84,19,36,800.00	-1,13,58,41,262.00	2,56,22,03,324.00
2245 Relief on account of Natural Calamities	2,82,34,50,433.00	4,42,49,91,000.00	-1,60,15,40,567.00	2,07,79,15,154.00
2250 Other Social Services	29,62,186.00	40,64,249.00	-11,02,063.00	34,36,869.00
2251 Secretariat-Social Services	14,99,51,896.00	17,66,93,343.00	-2,67,41,447.00	14,50,75,521.00
2401 Crop Husbandry	1,37,65,67,171.00	3,20,23,84,832.00	-1,82,58,17,661.00	1,38,56,58,989.00
2402 Soil and Water Conservation	19,67,49,979.00	46,48,06,207.00	-26,80,56,228.00	16,85,16,609.00
2403 Animal Husbandry	92,65,38,900.00	1,20,55,80,435.00	-27,90,41,535.00	72,69,00,417.00
2404 Dairy Development	39,47,03,060.00	68,42,77,615.00	-28,95,74,555.00	25,69,69,063.00
2405 Fisheries	19,95,82,408.00	43,64,22,860.00	-23,68,40,452.00	14,94,14,167.00
2406 Forestry and Wild Life	1,64,56,44,583.67	2,68,58,49,611.00	-1,04,02,05,027.33	1,41,23,08,647.96
2415 Agricultural Research and Education	45,46,53,881.00	85,95,67,276.00	-40,49,13,395.00	50,06,47,673.00
2425 Co-operation	45,60,73,647.00	54,37,12,945.00	-8,76,39,298.00	42,30,03,844.00
2435 Other Agricultural Programmes	1,47,05,653.00	3,05,53,325.00	-1,58,47,672.00	1,37,46,504.00
2501 Special Programmes for Rural Development	45,12,30,862.00	84,57,01,146.00	-39,44,70,284.00	45,91,30,957.00
2505 Rural Employment	1,34,34,39,380.00	2,26,40,94,625.00	-92,06,55,245.00	1,37,60,95,395.00
2515 Other Rural Development Programmes	8,20,23,21,163.25	15,15,96,27,241.00	-6,95,73,06,077.75	6,10,84,21,881.87
2700 Major Irrigation	92,73,16,112.00	1,13,64,55,100.00	-20,91,38,988.00	89,81,79,526.00
2701 Medium Irrigation	98,54,94,764.00	1,23,86,89,100.00	-25,31,94,336.00	1,01,60,50,894.00
2702 Minor Irrigation	53,47,69,345.00	66,98,17,100.00	-13,50,47,755.00	53,25,38,572.00
2801 Power	9,34,30,94,984.00	14,60,19,82,046.00	-5,25,88,87,062.00	7,51,94,00,000.00
2851 Village and Small Industries	41,88,30,539.00	91,99,93,345.00	-50,11,62,806.00	63,84,82,253.00
2852 Industries	55,52,94,697.00	1,12,01,43,578.00	-56,48,48,881.00	31,69,79,986.00
2853 Non-ferrous Mining and Metallurgical Industries	14,45,69,186.00	15,89,94,508.00	-1,44,25,322.00	14,66,92,458.00
3053 Civil Aviation	25,44,598.00	40,26,00,625.00	-40,00,56,027.00	23,26,674.00
3054 Roads and Bridges	2,73,81,83,132.00	3,71,28,92,683.00	-97,47,09,551.00	1,94,80,61,619.40
3055 Road Transport	29,17,69,299.00	33,43,35,889.00	-4,25,66,590.00	34,42,82,061.00
3451 Secretariat-Economic Services	24,50,65,217.00	27,42,37,978.00	-2,91,72,761.00	22,15,80,694.00
3452 Tourism	2,01,16,541.00	4,38,19,731.00	-2,37,03,190.00	2,65,64,944.00
3454 Census Surveys and Statistics	12,70,24,901.00	20,56,71,781.00	-7,86,46,880.00	10,67,35,568.00
3456 Civil Supplies	5,99,12,97,410.00	8,31,96,85,065.00	-2,32,83,87,655.00	7,47,05,52,082.00
3475 Other General Economic Services	2,64,67,436.00	2,96,42,866.00	-31,75,430.00	2,80,87,431.00
Capital Outlay on Police				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2011-2012
4055	58,87,50,788.00	1,13,02,20,766.00	-54,14,69,978.00	44,28,42,859.00
4059 Capital Outlay on Public Works	33,91,45,987.00	92,82,93,252.00	-58,91,47,265.00	30,49,59,464.00
4070 Capital Outlay on other Administrative Services	71,87,900.00	71,87,900.00	0.00	19,69,308.00
4202 Capital Outlay on Education, Sports, Arts and Culture	66,08,15,600.00	94,58,38,286.00	-28,50,22,686.00	27,90,80,925.00
4210 Capital Outlay on Medical and Public Health	64,49,85,678.00	1,31,08,34,424.00	-66,58,48,746.00	93,31,36,878.00
4215 Capital Outlay on Water Supply and Sanitation	2,38,90,83,421.00	2,95,26,75,194.00	-56,35,91,773.00	1,98,49,90,051.00
4216 Capital Outlay on Housing	3,82,85,063.00	8,77,27,086.00	-4,94,42,023.00	3,52,79,206.00
4217 Capital Outlay on Urban Development	34,47,55,586.00	2,99,33,72,410.00	-2,64,86,16,824.00	15,23,24,156.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	87,97,28,466.00	2,02,85,23,688.00	-1,14,87,95,222.00	35,12,99,120.00
4235 Capital Outlay on Social Seciruty and Welfare	1,17,21,600.00	1,10,32,44,400.00	-1,09,15,22,800.00	
4401 Capital Outlay on Crop Husbandry	1,37,75,000.00	8,00,00,000.00	-6,62,25,000.00	
4405 Capital Outlay on Fisheries	1,23,30,000.00	1,85,90,000.00	-62,60,000.00	
4425 Capital Outlay on Co-operation	2,75,00,000.00	3,00,00,000.00	-25,00,000.00	6,05,00,000.00
4515 Capital Outlay on other Rural Development Programmes	5,64,30,62,858.39	8,96,81,20,636.00	-3,32,50,57,777.61	5,89,46,33,813.00
4700 Capital Outlay on Major Irrigation	1,88,33,76,630.00	3,48,81,54,000.00	-1,60,47,77,370.00	-62,00,78,038.00
4701 Capital Outlay on Medium Irrigation	50,43,08,617.00	99,90,84,000.00	-49,47,75,383.00	36,61,69,494.50
4702 Capital Outlay on Minor Irrigation	1,47,09,26,530.00	2,06,37,52,000.00	-59,28,25,470.00	1,57,18,06,539.00
4711 Capital Outlay on Flood Control Projects	7,07,61,849.00	17,83,80,000.00	-10,76,18,151.00	12,50,09,791.00
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	
5054 Capital Outlay on Roads and Bridges	8,85,81,44,315.33	15,16,03,06,647.00	-6,30,21,62,331.67	4,37,49,51,497.74
5055 Capital Outlay on Road Transport	3,38,67,761.00	6,27,13,677.00	-2,88,45,916.00	2,07,38,546.00
5452 Capital Outlay on Tourism	8,74,40,336.00	13,96,86,851.00	-5,22,46,515.00	7,01,89,452.00
6003 Internal Debt of the State Government	17,34,22,47,276.00	14,08,53,20,604.00	3,25,69,26,672.00	11,68,89,24,214.50
6004 Loans and Advances from the Central Government	1,23,70,26,920.00	1,44,64,82,000.00	-20,94,55,080.00	1,24,32,49,588.00
6217 Loans for Urban Development	8,36,33,594.00	16,54,25,035.00	-8,17,91,441.00	7,07,49,981.00
6515 Loans for other Rural Development Programmes	1,44,85,107.00	2,50,00,000.00	-1,05,14,893.00	1,08,78,507.00
6801 Loans for Power Projects	1,76,88,32,000.00	5,41,69,82,000.00	-3,64,81,50,000.00	
7475 Loans for other General Economic Services	20,00,00,000.00	20,00,00,000.00	0.00	
7610 Loans to Government Servants, etc.	15,57,48,808.00	18,77,14,058.00	-3,19,65,250.00	13,40,84,900.00