

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JANUARY 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)	20,00,69,98,625.74			1,72,41,12,73,374.69									20,00,69,98,625.74		1,72,41,12,73,374.69
Total - Receipt Heads (Capital Account)		0.00			0.00								0.00		0.00
Total - Expenditure Heads (Revenue Account)	-10,10,21,80,222.31			-1,17,88,18,33,482.85				-3,53,68,21,135.56					-13,63,90,01,357.87		-1,52,55,07,81,591.90
Total - Expenditure Heads (Capital Account)		-1,13,84,436.00			-94,37,78,237.00			-4,57,80,84,730.00					-4,58,94,69,166.00		-20,75,06,12,837.39
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		15,36,39,99,445.00			5,82,71,70,889.00			0.00					15,36,39,99,445.00		4,05,83,38,889.00
NET - Consolidated Fund		25,25,74,33,412.43			59,41,28,32,543.84			-8,11,49,05,865.56					17,14,25,27,546.87		3,16,82,17,834.40
NET - Contingency Fund		-27,73,475.00			-58,69,502.00			0.00					-27,73,475.00		-58,69,502.00
NET - Public Account		-16,38,77,55,905.74			-4,38,35,06,165.71			0.00					16,260.00		-16,38,77,55,905.74
TOTAL TRANSACTIONS		8,86,69,04,031.69			55,02,34,56,876.13			-8,11,49,05,865.56					75,19,98,166.13		-1,22,11,41,573.31
Opening Balance													-1,03,46,83,290.52		93,84,56,448.92
Closing Balance													-28,26,85,124.39		-28,26,85,124.39

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	22,12,30,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	11,96,90,00,000.00
0028 Other Taxes on Income and Expenditure	8,35,44,168.00	15,77,23,775.02
Total: (a) Taxes on Income and Expenditure	3,49,27,44,168.00	34,24,97,23,775.02
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	13,99,70,250.50	65,99,31,819.89
0030 Stamps and Registration Fees	35,62,31,722.50	4,10,32,16,963.80
0032 Taxes on Wealth	79,00,000.00	7,90,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	50,41,01,973.00	4,84,21,48,783.69
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	11,00,90,00,000.00
0038 Union Excise Duties	75,39,00,000.00	7,53,90,00,000.00
0039 State Excise	41,57,61,724.00	4,28,33,35,850.60
0040 Taxes on Sales, Trade etc.	5,46,45,37,247.22	43,82,57,91,644.61
0041 Taxes on Vehicles	50,56,40,491.00	3,77,74,52,805.56
0042 Taxes on Goods and Passengers	4,07,116.00	45,98,442.00
0043 Taxes and Duties on Electricity	7,81,45,717.17	80,52,96,036.17
0044 Service Tax	78,29,05,900.00	7,82,90,13,144.00
0045 Other Taxes and Duties on Commodities and Services	1,25,20,524.00	12,28,53,326.00
Total: (c) Taxes on Commodities and Services	9,11,47,18,719.39	79,19,63,41,248.94
Total: A. Tax Revenue	13,11,15,64,860.39	1,18,28,82,13,807.65
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	1,73,82,421.08	21,12,55,258.55
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	1,73,82,421.08	36,12,55,258.55
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0051 Public Service Commission	12,19,506.00	49,30,399.00
0055 Police	84,89,650.00	11,91,31,355.00
0056 Jails	29,74,129.00	1,28,27,742.00
0057 Supplies and Disposals	0.00	80,910.00
0058 Stationery and Printing	1,443.00	29,229.00
0059 Public Works	20,51,329.00	2,23,03,837.00
0070 Other Administrative Services	27,54,827.52	11,80,43,624.67
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	34,10,353.00	2,81,33,975.78
0075 Miscellaneous General Services	2,11,214.00	8,08,413.00
Total: (i) General Services	2,11,12,451.52	30,62,89,485.45
(ii) Social Services		
0202 Education, Sports, Art and Culture	45,26,761.00	6,20,15,787.06
0210 Medical and Public Health	42,23,686.00	9,14,76,119.00
0211 Family Welfare	0.00	2,70,842.00
0215 Water Supply and Sanitation	79,77,181.25	14,57,88,220.97
0216 Housing	5,38,108.25	74,74,952.50
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	1,798.00	1,46,987.00
0230 Labour and Employment	2,95,42,503.00	22,25,76,593.70
0235 Social Security and Welfare	3,07,29,079.00	17,13,90,249.49
0250 Other Social Services	8,08,680.00	11,95,62,283.11
Total: (ii) Social Services	7,83,47,796.50	82,07,08,234.83
(iii) Economic Services		
0401 Crop Husbandary	6,33,840.00	1,62,66,619.50
0403 Animal Husbandary	16,54,016.00	1,54,22,379.00
0404 Dairy Development	2,83,680.00	5,76,597.00
0405 Fisheries	42,10,179.00	2,49,79,191.00
0406 Forestry and Wild Life	30,37,401.00	2,96,11,993.35
0425 Co-operation	6,60,520.00	4,09,30,037.32
0435 Other Agricultural Programmes	5,100.00	1,85,568.00
0515 Other Rural Development Programmes	1,25,96,792.00	11,13,27,345.00
0700 Major Irrigation	2,77,42,954.00	42,21,81,061.00
0701 Medium Irrigation	1,49,95,427.00	15,68,72,849.65
0702 Minor Irrigation	19,48,011.00	1,18,74,790.75
0801 Power	5,02,000.00	28,44,776.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0851 Village and Small Industries	1,79,462.95	4,57,69,195.95
0852 Industries	40.00	1,17,72,670.00
0853 Non-ferrous Mining and Metallurgical Industries	2,88,21,44,651.00	21,60,85,28,089.67
0875 Other Industries	0.00	700.00
1053 Civil Aviation	48,200.00	3,01,614.00
1054 Roads and Bridges	3,13,22,881.30	29,12,00,779.37
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	0.00	4,86,59,401.65
1456 Civil Supplies	3,62,225.00	3,11,29,537.00
1475 Other General Economic Services	39,51,595.00	4,01,84,662.00
Total: (iii) Economic Services	2,98,62,78,975.25	22,91,21,55,857.21
Total: (c) Other Non-Tax Revenue	3,08,57,39,223.27	24,03,91,53,577.49
Total: Non-Tax Revenue	3,10,31,21,644.35	24,40,04,66,067.04
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,79,23,12,121.00	29,72,25,93,500.00
Total: C- Grants-In-Aid and Contributions	3,79,23,12,121.00	29,72,25,93,500.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	20,00,69,98,625.74	1,72,41,12,73,374.69

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	15,91,31,99,000.00	18,44,37,71,500.00
6004 Loans and Advances from the Central Government	0.00	1,54,35,83,000.00
Total: E. Public Debt	15,91,31,99,000.00	19,98,73,54,500.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	30,000.00
6425 Loans for Co-operation	2,37,800.00	6,08,160.00
6851 Loans for Village and Small Industries	0.00	48,30,715.00
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.	1,73,16,856.00	17,95,61,503.00
Total: F. Loans and Advances	1,75,54,656.00	38,40,78,134.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	15,93,07,53,656.00	20,37,14,32,634.00
Total: PART-I CONSOLIDATED FUND	35,93,77,52,281.74	1,92,78,27,06,008.69

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		3,37,39,235.00	35,52,98,258.00	0.00	0.00	3,37,39,235.00	35,52,98,258.00
2012	President, Vice-President/Governor/Administrator of Union Territories		64,86,162.00	4,26,36,092.00	0.00	0.00	64,86,162.00	4,26,36,092.00
2013	Council of Ministers		60,48,920.00	6,24,62,306.00	0.00	0.00	60,48,920.00	6,24,62,306.00
2014	Administration of Justice		15,24,00,973.00	1,59,30,81,497.50	0.00	0.00	15,24,00,973.00	1,59,30,81,497.50
2015	Elections		1,58,14,470.00	14,12,99,673.30	0.00	0.00	1,58,14,470.00	14,12,99,673.30
	Total: (a) Organs of State		21,44,89,760.00	2,19,47,77,826.80	0.00	0.00	21,44,89,760.00	2,19,47,77,826.80
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		12,49,29,970.00	1,13,40,55,982.00	21,53,609.00	1,77,57,825.00	12,70,83,579.00	1,15,18,13,807.00
2030	Stamps and Registration		2,15,51,264.00	8,55,51,496.00	0.00	0.00	2,15,51,264.00	8,55,51,496.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		14,64,81,234.00	1,21,96,07,478.00	21,53,609.00	1,77,57,825.00	14,86,34,843.00	1,23,73,65,303.00
	Total: (b) Fiscal Services		19,24,57,869.67	1,68,36,21,501.67	5,07,66,609.00	6,63,70,825.00	24,32,24,478.67	1,74,99,92,326.67
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,11,73,415.00	11,65,56,811.00	0.00	0.00	1,11,73,415.00	11,65,56,811.00
2040	Taxes on Sales, Trade etc.		2,77,68,086.67	28,39,76,665.67	4,86,13,000.00	4,86,13,000.00	7,63,81,086.67	33,25,89,665.67
2041	Taxes on Vehicles		45,82,431.00	3,95,00,467.00	0.00	0.00	45,82,431.00	3,95,00,467.00
2045	Other Taxes and Duties on Commodities and Services		4,35,424.00	51,33,764.00	0.00	0.00	4,35,424.00	51,33,764.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		4,39,59,356.67	44,51,67,707.67	4,86,13,000.00	4,86,13,000.00	9,25,72,356.67	49,37,80,707.67
Total: (b) Fiscal Services		19,24,57,869.67	1,68,36,21,501.67	5,07,66,609.00	6,63,70,825.00	24,32,24,478.67	1,74,99,92,326.67
(iv) Other Fiscal Services							
2047 Other Fiscal Services		20,17,279.00	1,88,46,316.00	0.00	0.00	20,17,279.00	1,88,46,316.00
Total: (iv) Other Fiscal Services		20,17,279.00	1,88,46,316.00	0.00	0.00	20,17,279.00	1,88,46,316.00
Total: (b) Fiscal Services		19,24,57,869.67	1,68,36,21,501.67	5,07,66,609.00	6,63,70,825.00	24,32,24,478.67	1,74,99,92,326.67
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,51,81,00,419.00	17,29,18,35,568.36	0.00	0.00	1,51,81,00,419.00	17,29,18,35,568.36
Total: (c) Interest payments and servicing of Debt		1,51,81,00,419.00	17,29,18,35,568.36	0.00	0.00	1,51,81,00,419.00	17,29,18,35,568.36
(d) Administrative Services							
2051 Public Service Commission		48,90,591.00	3,74,51,855.00	0.00	0.00	48,90,591.00	3,74,51,855.00
2052 Secretariat-General Services		4,57,41,435.00	45,31,06,980.00	0.00	0.00	4,57,41,435.00	45,31,06,980.00
2053 District Administration		7,23,15,490.00	71,97,36,290.00	20,41,19,616.00	36,39,15,550.00	27,64,35,106.00	1,08,36,51,840.00
2054 Treasury and Accounts Administration		87,08,591.00	10,78,68,233.00	0.00	0.00	87,08,591.00	10,78,68,233.00
2055 Police		1,34,49,24,889.00	17,17,50,20,538.00	0.00	0.00	1,34,49,24,889.00	17,17,50,20,538.00
2056 Jails		7,60,61,137.00	54,16,62,536.00	0.00	0.00	7,60,61,137.00	54,16,62,536.00
2058 Stationery and Printing		16,47,421.00	1,13,11,655.00	0.00	0.00	16,47,421.00	1,13,11,655.00

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

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		6,17,13,629.00	60,51,70,042.00	0.00	1,30,27,520.00	6,17,13,629.00	61,81,97,562.00
2070	Other Administrative Services		4,33,96,804.00	59,20,85,816.00	0.00	0.00	4,33,96,804.00	59,20,85,816.00
Total: (d) Administrative Services			1,65,93,99,987.00	20,24,34,13,945.00	20,41,19,616.00	37,69,43,070.00	1,86,35,19,603.00	20,62,03,57,015.00
(e)	Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits		2,22,86,91,732.00	23,11,11,38,337.17	0.00	0.00	2,22,86,91,732.00	23,11,11,38,337.17
Total: (e) Pensions and Miscellaneous General Services			2,22,86,91,732.00	23,11,11,38,337.17	0.00	0.00	2,22,86,91,732.00	23,11,11,38,337.17
Total: A. General Services			5,81,31,39,767.67	64,52,47,87,179.00	25,48,86,225.00	44,33,13,895.00	6,06,80,25,992.67	64,96,81,01,074.00
B-	Social Services							
(a)	Education,Sports,Art and Culture							
2202	General Education		1,69,24,46,852.00	23,06,91,37,505.00	18,41,72,343.00	8,40,51,67,913.00	1,87,66,19,195.00	31,47,43,05,418.00
2203	Technical Education		2,59,53,941.00	27,27,33,762.40	12,66,791.00	2,14,17,922.00	2,72,20,732.00	29,41,51,684.40
2204	Sports and Youth Services		71,87,175.00	6,14,89,349.00	63,87,525.00	3,03,77,010.00	1,35,74,700.00	9,18,66,359.00
2205	Art and Culture		16,85,513.00	1,77,80,546.00	14,22,000.00	67,55,508.00	31,07,513.00	2,45,36,054.00
Total: (a) Education,Sports,Art and Culture			1,72,72,73,481.00	23,42,11,41,162.40	19,32,48,659.00	8,46,37,18,353.00	1,92,05,22,140.00	31,88,48,59,515.40
(b)	Health and Family Welfare							

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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		31,97,53,020.00	4,16,65,03,902.00	5,12,42,442.00	36,44,98,445.54	37,09,95,462.00	4,53,10,02,347.54
2211	Family Welfare		79,11,083.00	8,49,38,631.00	5,18,98,584.00	54,61,35,408.00	5,98,09,667.00	63,10,74,039.00
Total: (b) Health and Family Welfare			32,76,64,103.00	4,25,14,42,533.00	10,31,41,026.00	91,06,33,853.54	43,08,05,129.00	5,16,20,76,386.54
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		12,79,84,566.00	1,58,03,10,532.27	2,33,89,599.00	68,41,43,561.00	15,13,74,165.00	2,26,44,54,093.27
2216	Housing		1,44,57,689.00	14,83,01,898.00	69,92,000.00	2,61,10,056.00	2,14,49,689.00	17,44,11,954.00
2217	Urban Development		31,25,535.00	33,50,10,532.00	18,78,26,711.00	59,99,01,963.00	19,09,52,246.00	93,49,12,495.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			14,55,67,790.00	2,06,36,22,962.27	21,82,08,310.00	1,31,01,55,580.00	36,37,76,100.00	3,37,37,78,542.27
(d) Information and Broadcasting								
2220	Information and Publicity		1,38,18,226.00	23,28,23,548.00	1,53,55,465.00	4,26,09,111.00	2,91,73,691.00	27,54,32,659.00
Total: (d) Information and Broadcasting			1,38,18,226.00	23,28,23,548.00	1,53,55,465.00	4,26,09,111.00	2,91,73,691.00	27,54,32,659.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,11,14,075.00	66,14,43,662.00	27,69,09,171.00	1,22,01,64,358.00	34,80,23,246.00	1,88,16,08,020.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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	7,11,14,075.00	66,14,43,662.00	27,69,09,171.00	1,22,01,64,358.00	34,80,23,246.00	1,88,16,08,020.00
(f) Labour and Labour Welfare						
2230 Labour and Employment	3,50,11,685.00	34,10,36,702.00	1,07,70,787.00	11,24,25,656.00	4,57,82,472.00	45,34,62,358.00
Total: (f) Labour and Labour Welfare	3,50,11,685.00	34,10,36,702.00	1,07,70,787.00	11,24,25,656.00	4,57,82,472.00	45,34,62,358.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	1,44,06,661.00	14,01,51,652.00	59,81,06,489.00	6,16,72,34,209.00	61,25,13,150.00	6,30,73,85,861.00
2236 Nutrition	0.00	0.00	35,16,39,559.00	2,39,12,96,255.00	35,16,39,559.00	2,39,12,96,255.00
2245 Relief on account of Natural Calamities	38,54,472.00	2,81,77,55,176.00	0.00	0.00	38,54,472.00	2,81,77,55,176.00
Total: (g) Social Welfare and Nutriation	1,82,61,133.00	2,95,79,06,828.00	94,97,46,048.00	8,55,85,30,464.00	96,80,07,181.00	11,51,64,37,292.00
(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	1,25,24,529.00	13,70,58,109.00	0.00	0.00	1,25,24,529.00	13,70,58,109.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		1,25,24,529.00	14,00,20,295.00	0.00	0.00	1,25,24,529.00	14,00,20,295.00
Total: B- Social Services		2,35,12,35,022.00	34,06,94,37,692.67	1,76,73,79,466.00	20,61,82,37,375.54	4,11,86,14,488.00	54,68,76,75,068.21
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		3,32,92,747.00	31,12,95,801.00	8,23,60,624.00	85,98,60,894.00	11,56,53,371.00	1,17,11,56,695.00
2402 Soil and Water Conservation		1,13,25,061.00	10,49,20,588.00	1,08,63,677.00	7,20,57,729.00	2,21,88,738.00	17,69,78,317.00
2403 Animal Husbandry		6,73,65,881.00	62,98,76,805.00	3,24,76,915.00	19,57,24,027.00	9,98,42,796.00	82,56,00,832.00
2404 Dairy Development		57,29,320.00	5,68,90,578.00	4,27,79,642.00	26,77,99,631.00	4,85,08,962.00	32,46,90,209.00
2405 Fisheries		63,04,959.00	6,11,19,665.00	2,12,35,005.00	10,78,94,806.00	2,75,39,964.00	16,90,14,471.00
2406 Forestry and Wild Life		11,01,92,603.64	1,06,64,09,298.93	7,85,51,183.56	35,61,39,181.51	18,87,43,787.20	1,42,25,48,480.44
2415 Agricultural Research and Education		13,43,750.00	27,66,46,117.00	0.00	11,79,12,000.00	13,43,750.00	39,45,58,117.00
2425 Co-operation		3,30,59,846.00	28,27,73,448.00	1,36,800.00	14,13,31,671.00	3,31,96,646.00	42,41,05,119.00
2435 Other Agricultural Programmes		8,51,605.00	1,24,21,679.00	0.00	1,72,769.00	8,51,605.00	1,25,94,448.00
Total: (a) Agriculture and Allied Activities		26,94,65,772.64	2,80,23,53,979.93	26,84,03,846.56	2,11,88,92,708.51	53,78,69,619.20	4,92,12,46,688.44
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	1,42,58,547.00	42,76,52,756.00	1,42,58,547.00	42,76,52,756.00
2505 Rural Employment		0.00	0.00	1,69,60,267.00	1,08,61,40,084.00	1,69,60,267.00	1,08,61,40,084.00
2515 Other Rural Development Programmes		21,79,89,130.00	2,99,11,41,712.25	59,39,677.00	4,23,13,05,767.00	22,39,28,807.00	7,22,24,47,479.25

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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) Rural Development		21,79,89,130.00	2,99,11,41,712.25	3,71,58,491.00	5,74,50,98,607.00	25,51,47,621.00	8,73,62,40,319.25
(d) Irrigation and Flood Control							
2700 Major Irrigation		9,10,49,080.00	84,23,60,337.00	0.00	0.00	9,10,49,080.00	84,23,60,337.00
2701 Medium Irrigation		9,05,54,297.00	88,95,01,220.00	0.00	0.00	9,05,54,297.00	88,95,01,220.00
2702 Minor Irrigation		5,00,19,233.00	48,14,11,730.00	0.00	0.00	5,00,19,233.00	48,14,11,730.00
Total: (d) Irrigation and Flood Control		23,16,22,610.00	2,21,32,73,287.00	0.00	0.00	23,16,22,610.00	2,21,32,73,287.00
(e) Energy							
2801 Power		83,33,00,000.00	8,33,30,00,000.00	0.00	9,30,86,984.00	83,33,00,000.00	8,42,60,86,984.00
Total: (e) Energy		83,33,00,000.00	8,33,30,00,000.00	0.00	9,30,86,984.00	83,33,00,000.00	8,42,60,86,984.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,79,17,242.00	17,08,70,409.00	1,50,34,184.00	22,52,57,206.00	3,29,51,426.00	39,61,27,615.00
2852 Industries		38,10,924.00	3,94,87,128.00	85,04,802.00	21,67,38,680.00	1,23,15,726.00	25,62,25,808.00
2853 Non-ferrous Mining and Metallurgical Industries		1,15,70,982.00	12,27,83,447.00	66,25,734.00	99,13,769.00	1,81,96,716.00	13,26,97,216.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		3,32,99,148.00	33,31,40,984.00	3,01,64,720.00	45,19,09,655.00	6,34,63,868.00	78,50,50,639.00
(g) Transport							
3053 Civil Aviation		3,41,488.00	23,48,309.00	0.00	0.00	3,41,488.00	23,48,309.00
3054 Roads and Bridges		30,00,88,075.00	1,82,01,22,619.00	45,79,802.00	7,04,38,917.00	30,46,67,877.00	1,89,05,61,536.00
3055 Road Transport		57,43,113.00	28,60,15,244.00	0.00	0.00	57,43,113.00	28,60,15,244.00
Total: (g) Transport		30,61,72,676.00	2,10,84,86,172.00	45,79,802.00	7,04,38,917.00	31,07,52,478.00	2,17,89,25,089.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,11,73,049.00	22,28,11,267.00	0.00	0.00	2,11,73,049.00	22,28,11,267.00
3452 Tourism		8,23,648.00	1,03,16,140.00	5,11,280.00	5,11,280.00	13,34,928.00	1,08,27,420.00
3454 Census Surveys and Statistics		88,67,527.00	9,62,59,880.00	48,54,507.00	89,56,607.00	1,37,22,034.00	10,52,16,487.00
3456 Civil Supplies		1,31,60,168.00	15,33,58,602.00	1,16,88,82,798.00	5,11,83,02,080.00	1,18,20,42,966.00	5,27,16,60,682.00
3475 Other General Economic Services		19,31,704.00	2,34,66,587.00	0.00	2,00,000.00	19,31,704.00	2,36,66,587.00
Total: (j) General Economic Services		4,59,56,096.00	50,62,12,476.00	1,17,42,48,585.00	5,12,79,69,967.00	1,22,02,04,681.00	5,63,41,82,443.00
Total: C- Economic Services		1,93,78,05,432.64	19,28,76,08,611.18	1,51,45,55,444.56	13,60,73,96,838.51	3,45,23,60,877.20	32,89,50,05,449.69
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		10,10,21,80,222.31	1,17,88,18,33,482.85	3,53,68,21,135.56	34,66,89,48,109.05	13,63,90,01,357.87	1,52,55,07,81,591.90

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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	0.00	37,50,51,657.00	49,30,725.00	20,17,90,883.00	49,30,725.00	57,68,42,540.00
4059	Capital Outlay on Public Works	48,83,821.00	3,11,33,205.00	3,21,57,539.00	22,72,15,714.00	3,70,41,360.00	25,83,48,919.00
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	48,83,821.00	40,61,84,862.00	3,70,88,264.00	43,61,94,497.00	4,19,72,085.00	84,23,79,359.00
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	30,96,301.00	21,17,55,374.00	30,96,301.00	21,17,55,374.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	30,96,301.00	21,17,55,374.00	30,96,301.00	21,17,55,374.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	15,57,906.00	61,22,097.00	6,00,49,260.00	53,79,67,426.00	6,16,07,166.00	54,40,89,523.00
Total: (b)	Capital Account of Health and Family Welfare	15,57,906.00	61,22,097.00	6,00,49,260.00	53,79,67,426.00	6,16,07,166.00	54,40,89,523.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	49,42,709.00	3,43,12,452.00	1,46,14,32,997.00	2,22,46,51,982.00	1,46,63,75,706.00	2,25,89,64,434.00
4216	Capital Outlay on Housing	0.00	0.00	68,53,321.00	2,78,42,117.00	68,53,321.00	2,78,42,117.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	2,37,714.00	31,58,76,275.00	2,37,714.00	31,58,76,275.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	49,42,709.00	3,43,12,452.00	1,46,85,24,032.00	2,56,83,70,374.00	1,47,34,66,741.00	2,60,26,82,826.00
(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	73,72,52,776.00	84,00,45,421.00	73,72,52,776.00	84,00,45,421.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	73,72,52,776.00	84,00,45,421.00	73,72,52,776.00	84,00,45,421.00
Total: B.	Capital Account of Social Services	65,00,615.00	4,04,34,549.00	2,26,89,22,369.00	4,15,81,38,595.00	2,27,54,22,984.00	4,19,85,73,144.00
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	50,00,000.00	75,00,000.00	50,00,000.00	75,00,000.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	2,75,00,000.00	0.00	2,75,00,000.00
Total: (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	50,00,000.00	4,87,75,000.00	50,00,000.00	4,87,75,000.00
(b)	Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0.00	8,19,04,992.00	57,25,37,646.00	4,74,32,35,165.39	57,25,37,646.00	4,82,51,40,157.39

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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) Capital Account of Rural Development		0.00	8,19,04,992.00	57,25,37,646.00	4,74,32,35,165.39	57,25,37,646.00	4,82,51,40,157.39
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	39,05,05,385.00	-12,29,68,486.00	1,28,58,44,746.00	-12,29,68,486.00	1,67,63,50,131.00
4701 Capital Outlay on Medium Irrigation		0.00	2,47,48,449.00	6,07,53,607.00	39,67,94,296.00	6,07,53,607.00	42,15,42,745.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	14,69,83,457.00	1,30,36,75,171.00	14,69,83,457.00	1,30,36,75,171.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	12,45,449.00	3,83,93,941.00	12,45,449.00	3,83,93,941.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	41,52,53,834.00	8,60,14,027.00	3,02,47,08,154.00	8,60,14,027.00	3,43,99,61,988.00
(f) Capital Account of Industry and Minerals							
4885 Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	1,56,33,68,257.00	7,32,02,08,239.00	1,56,33,68,257.00	7,32,02,08,239.00
5055 Capital Outlay on Road Transport		0.00	0.00	1,96,72,945.00	2,60,67,761.00	1,96,72,945.00	2,60,67,761.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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	1,58,30,41,202.00	7,34,62,76,000.00	1,58,30,41,202.00	7,34,62,76,000.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	2,54,81,222.00	3,95,07,189.00	2,54,81,222.00	3,95,07,189.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	2,54,81,222.00	3,95,07,189.00	2,54,81,222.00	3,95,07,189.00
Total: C. Capital Accounts of Economic services		0.00	49,71,58,826.00	2,27,20,74,097.00	15,21,25,01,508.39	2,27,20,74,097.00	15,70,96,60,334.39
Total CAPITAL EXPENDITURE (A+B+C) :		1,13,84,436.00	94,37,78,237.00	4,57,80,84,730.00	19,80,68,34,600.39	4,58,94,69,166.00	20,75,06,12,837.39
E. Public Debt							
6003 Internal Debt of the State Government		40,93,15,642.00	13,03,87,47,094.00	0.00	0.00	40,93,15,642.00	13,03,87,47,094.00
6004 Loans and Advances from the Central Government		13,99,93,562.00	1,09,82,27,909.00	0.00	0.00	13,99,93,562.00	1,09,82,27,909.00
Total: E. Public Debt		54,93,09,204.00	14,13,69,75,003.00	0.00	0.00	54,93,09,204.00	14,13,69,75,003.00
F. Loans and Advances							
6217 Loans for Urban Development		25,04,845.00	5,39,38,543.00	0.00	0.00	25,04,845.00	5,39,38,543.00
6515 Loans for other Rural Development Programmes		12,30,412.00	1,16,64,641.00	0.00	0.00	12,30,412.00	1,16,64,641.00
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.		1,37,09,750.00	14,16,83,558.00	0.00	0.00	1,37,09,750.00	14,16,83,558.00

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

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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. Loans and Advances			1,74,45,007.00	40,72,86,742.00	0.00	1,76,88,32,000.00	1,74,45,007.00	2,17,61,18,742.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)			57,81,38,647.00	15,48,80,39,982.00	4,57,80,84,730.00	21,57,56,66,600.39	5,15,62,23,377.00	37,06,37,06,582.39
Total: PART-I CONSOLIDATED FUND			10,68,03,18,869.31	1,33,36,98,73,464.85	8,11,49,05,865.56	56,24,46,14,709.44	18,79,52,24,734.87	1,89,61,44,88,174.29

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		27,73,475.00	58,69,502.00	0.00	0.00	27,73,475.00	58,69,502.00
Total: PART-II CONTINGENCY FUND			27,73,475.00	58,69,502.00	0.00	0.00	27,73,475.00	58,69,502.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	36,31,72,767.00	3,88,38,36,863.00	38,14,37,872.00	4,23,60,09,869.00	-1,82,65,105.00	-35,21,73,006.00
Total: (b)	Provident Funds	36,31,72,767.00	3,88,38,36,863.00	38,14,37,872.00	4,23,60,09,869.00	-1,82,65,105.00	-35,21,73,006.00
(c) Other Accounts							
8011	Insurance and Pension Funds	52,24,305.00	6,02,06,948.00	7,34,79,818.00	78,24,22,884.00	-6,82,55,513.00	-72,22,15,936.00
Total: (c)	Other Accounts	52,24,305.00	6,02,06,948.00	7,34,79,818.00	78,24,22,884.00	-6,82,55,513.00	-72,22,15,936.00
Total: I.	Small Savings, Provident Funds, etc.	36,83,97,072.00	3,94,40,43,811.00	45,49,17,690.00	5,01,85,02,045.00	-8,65,20,618.00	-1,07,44,58,234.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	2,79,23,00,000.00	1,20,00,00,000.00	1,95,00,00,000.00	-1,20,00,00,000.00	84,23,00,000.00
Total: (a)	Reserve Funds bearing Interest	0.00	2,79,23,00,000.00	1,20,00,00,000.00	1,95,00,00,000.00	-1,20,00,00,000.00	84,23,00,000.00
Total: J.	Reserve Fund	0.00	2,79,80,49,991.00	1,20,00,00,000.00	1,95,00,00,000.00	-1,20,00,00,000.00	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 :JANUARY

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	1,20,00,00,000.00	1,95,00,00,000.00	-1,20,00,00,000.00	84,80,49,991.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	7,35,39,047.00	85,37,00,751.00	3,29,06,656.00	88,40,24,851.00	4,06,32,391.00	-3,03,24,100.00
Total: (a) Deposits bearing Interest	7,35,39,047.00	85,37,00,751.00	3,29,06,656.00	88,40,24,851.00	4,06,32,391.00	-3,03,24,100.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	85,47,23,023.84	9,82,44,82,471.44	73,32,77,498.55	6,40,22,58,352.94	12,14,45,525.29	3,42,22,24,118.50
8448 Deposits of Local Funds	1,06,63,93,637.55	14,16,02,35,442.55	1,52,08,29,504.00	17,05,77,05,652.00	-45,44,35,866.45	-2,89,74,70,209.45
8449 Other Deposits	0.00	15,00,00,00,000.00	15,00,00,00,000.00	15,00,00,00,000.00	-15,00,00,00,000.00	0.00
Total: (b) Deposits not bearing Interest	1,92,11,16,661.39	38,98,47,17,913.99	17,25,41,07,002.55	38,45,99,64,004.94	-15,33,29,90,341.16	52,47,53,909.05
(c) Advances						
8550 Civil Advances	9,34,52,971.10	40,53,45,697.24	12,59,12,840.90	53,95,28,796.88	-3,24,59,869.80	-13,41,83,099.64
Total: (c) Advances	9,34,52,971.10	40,53,45,697.24	12,59,12,840.90	53,95,28,796.88	-3,24,59,869.80	-13,41,83,099.64
Total: K. Deposits and Advances	2,08,81,08,679.49	40,24,37,64,362.23	17,41,29,26,499.45	39,88,35,17,652.82	-15,32,48,17,819.96	36,02,46,709.41
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-88,83,66,691.00	1,98,15,41,228.00	13,19,79,974.30	2,33,06,11,192.12	-1,02,03,46,665.30	-34,90,69,964.12

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	-88,83,66,691.00	1,98,15,41,228.00	13,19,79,974.30	2,33,06,11,192.12	-1,02,03,46,665.30	-34,90,69,964.12
(c) Other Accounts						
8671 Departmental Balanaces	32,51,171.07	75,61,48,357.72	14,969.00	1,19,49,86,885.22	32,36,202.07	-43,88,38,527.50
8673 Cash Balance Investment Account	15,21,58,18,987.68	1,37,23,60,16,509.60	14,30,26,18,987.68	1,39,90,05,16,509.60	91,32,00,000.00	-2,66,45,00,000.00
8675 Deposits with Reserve Bank	27,38,04,26,352.24	2,62,03,26,93,180.52	27,38,04,26,352.24	2,62,03,26,93,180.52	0.00	0.00
Total: (c) Other Accounts	42,59,94,96,510.99	4,00,02,48,58,047.84	41,68,30,60,308.92	4,03,12,81,96,575.34	91,64,36,202.07	-3,10,33,38,527.50
Total: L. Suspense And Miscellaneous	41,71,11,29,819.99	4,02,00,63,99,275.84	41,81,50,40,283.22	4,05,45,88,07,767.46	-10,39,10,463.23	-3,45,24,08,491.62
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,72,96,89,289.00	25,31,37,01,727.56	3,41,34,00,548.55	26,38,77,77,258.06	31,62,88,740.45	-1,07,40,75,530.50
Total: (a) Money Orders and other Remittances	3,72,96,89,289.00	25,31,37,01,727.56	3,41,34,00,548.55	26,38,77,77,258.06	31,62,88,740.45	-1,07,40,75,530.50
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-1,12,04,255.00	-91,55,650.00	1,12,04,255.00	91,55,650.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-1,12,04,255.00	-91,55,650.00	1,12,04,255.00	91,55,650.00
Total: M. Remittances	3,72,96,89,289.00	25,31,37,01,727.56	3,40,21,96,293.55	26,37,86,21,608.06	32,74,92,995.45	-1,06,49,19,880.50
Total: PART-III PUBLIC ACCOUNT	47,89,73,24,860.48	4,74,30,59,59,167.63	64,28,50,80,766.22	4,78,68,94,49,073.34	-16,38,77,55,905.74	-4,38,34,89,905.71
Total Consolidated Fund :	35,93,77,52,281.74	1,92,78,27,06,008.69	18,79,52,24,734.87	1,89,61,44,88,174.29	17,14,25,27,546.87	3,16,82,17,834.40
Total Contingency Fund :	0.00	0.00	27,73,475.00	58,69,502.00	-27,73,475.00	-58,69,502.00
Grand Total:	83,83,50,77,142.22	6,67,08,86,65,176.32	83,08,30,78,976.09	6,68,30,98,06,749.63	75,19,98,166.13	-1,22,11,41,573.31

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 JANUARY 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			-1,03,46,83,290.52	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,03,46,83,290.52			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			83,83,50,77,142.22	
Total -----			82,80,03,93,851.70	
Disbursements of the Month -----			83,08,30,78,976.09	
Closing Balance -----			-28,26,85,124.39	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -28,26,85,124.39 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 1 2012-2013**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2011-2012
2011 Parliament/State/Union Territory Legislatures	35,52,98,258.00	43,12,54,049.00	-7,59,55,791.00	28,57,31,061.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,26,36,092.00	5,15,07,083.00	-88,70,991.00	4,28,42,493.00
2013 Council of Ministers	6,24,62,306.00	6,41,50,821.00	-16,88,515.00	6,13,09,000.00
2014 Administration of Justice	1,59,30,81,497.50	2,02,46,94,604.00	-43,16,13,106.50	1,59,37,91,547.00
2015 Elections	14,12,99,673.30	30,04,51,259.00	-15,91,51,585.70	13,88,84,083.00
2029 Land Revenue	1,15,18,13,807.00	1,75,00,65,939.00	-59,82,52,132.00	1,07,41,99,156.00
2030 Stamps and Registration	8,55,51,496.00	14,04,40,499.00	-5,48,89,003.00	8,07,32,343.00
2039 State Excise	11,65,56,811.00	14,91,80,191.00	-3,26,23,380.00	12,41,36,347.00
2040 Taxes on Sales, Trade etc.	33,25,89,665.67	43,88,96,065.00	-10,63,06,399.33	27,07,69,242.00
2041 Taxes on Vehicles	3,95,00,467.00	7,92,87,816.00	-3,97,87,349.00	3,96,36,530.00
2045 Other Taxes and Duties on Commodities and Services	51,33,764.00	61,62,939.00	-10,29,175.00	37,26,843.00
2047 Other Fiscal Services	1,88,46,316.00	2,29,80,455.00	-41,34,139.00	1,87,44,656.00
2049 Interest Payment	17,29,18,35,568.36	24,17,92,69,224.00	-6,88,74,33,655.64	16,89,98,20,419.49
2051 Public Service Commission	3,74,51,855.00	5,47,88,582.00	-1,73,36,727.00	3,51,84,845.00
2052 Secretariat-General Services	45,31,06,980.00	1,56,60,71,999.00	-1,11,29,65,019.00	45,96,13,520.00
2053 District Administration	1,08,36,51,840.00	1,86,53,75,148.00	-78,17,23,308.00	1,00,29,18,075.00
2054 Treasury and Accounts Administration	10,78,68,233.00	15,22,14,414.00	-4,43,46,181.00	13,70,17,612.50
2055 Police	17,17,50,20,538.00	22,18,97,42,579.00	-5,01,47,22,041.00	15,68,96,66,708.00
2056 Jails	54,16,62,536.00	79,30,96,618.00	-25,14,34,082.00	55,20,27,245.00
2058 Stationery and Printing	1,13,11,655.00	1,54,66,812.00	-41,55,157.00	1,34,08,956.00
2059 Public Works	61,81,97,562.00	83,20,53,786.00	-21,38,56,224.00	57,35,52,908.00
2070 Other Administrative Services	59,20,85,816.00	94,59,33,084.00	-35,38,47,268.00	62,80,36,822.00
2071 Pensions and Other Retirement Benefits	23,11,11,38,337.17	22,27,75,25,000.00	83,36,13,337.17	18,82,83,30,723.55
2202 General Education	31,47,43,05,418.00	51,46,20,96,379.00	-19,98,77,90,961.00	25,40,22,35,183.00
2203 Technical Education	29,41,51,684.40	70,87,28,879.00	-41,45,77,194.60	32,17,15,859.80
2204 Sports and Youth Services	9,18,66,359.00	29,99,41,870.00	-20,80,75,511.00	8,48,95,849.00
2205 Art and Culture	2,45,36,054.00	26,80,34,105.00	-24,34,98,051.00	2,76,55,679.00
2210 Medical and Public Health	4,53,10,02,347.54	7,50,50,59,631.00	-2,97,40,57,283.46	4,38,56,93,364.00
2211 Family Welfare	63,10,74,039.00	80,28,66,390.00	-17,17,92,351.00	41,95,71,318.00
2215 Water Supply and Sanitation	2,26,44,54,093.27	3,42,56,62,319.00	-1,16,12,08,225.73	2,23,26,56,800.00
2216 Housing	17,44,11,954.00	41,42,15,665.00	-23,98,03,711.00	14,96,10,789.00
2217 Urban Development	93,49,12,495.00	2,69,58,93,682.00	-1,76,09,81,187.00	82,10,40,599.00
2220 Information and Publicity	27,54,32,659.00	46,19,22,915.00	-18,64,90,256.00	20,63,09,843.00
2225 Welfare of Schedule Castes,	1,88,16,08,020.00	6,37,02,42,771.00	-4,48,86,34,751.00	2,58,71,88,747.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2012-2013**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	45,34,62,358.00	1,54,28,40,974.00	-1,08,93,78,616.00	43,09,77,251.00
2235 Social Security and Welfare	6,30,73,85,861.00	10,65,60,68,381.00	-4,34,86,82,520.00	5,06,64,93,890.00
2236 Nutrition	2,39,12,96,255.00	3,84,19,36,800.00	-1,45,06,40,545.00	2,26,44,09,604.00
2245 Relief on account of Natural Calamities	2,81,77,55,176.00	4,42,49,91,000.00	-1,60,72,35,824.00	2,07,22,84,719.00
2250 Other Social Services	29,62,186.00	40,64,249.00	-11,02,063.00	34,36,869.00
2251 Secretariat-Social Services	13,70,58,109.00	17,66,93,343.00	-3,96,35,234.00	12,94,49,901.00
2401 Crop Husbandry	1,17,11,56,695.00	3,20,23,84,832.00	-2,03,12,28,137.00	1,04,19,48,120.00
2402 Soil and Water Conservation	17,69,78,317.00	46,48,06,207.00	-28,78,27,890.00	13,97,60,160.00
2403 Animal Husbandry	82,56,00,832.00	1,20,55,80,435.00	-37,99,79,603.00	62,65,31,978.00
2404 Dairy Development	32,46,90,209.00	68,42,77,615.00	-35,95,87,406.00	18,97,91,145.00
2405 Fisheries	16,90,14,471.00	43,64,22,860.00	-26,74,08,389.00	12,60,06,768.00
2406 Forestry and Wild Life	1,42,25,48,480.44	2,68,58,49,611.00	-1,26,33,01,130.56	1,22,78,21,151.90
2415 Agricultural Research and Education	39,45,58,117.00	85,95,67,276.00	-46,50,09,159.00	29,45,48,519.00
2425 Co-operation	42,41,05,119.00	54,37,12,945.00	-11,96,07,826.00	38,92,35,267.00
2435 Other Agricultural Programmes	1,25,94,448.00	3,05,53,325.00	-1,79,58,877.00	1,33,93,242.00
2501 Special Programmes for Rural Development	42,76,52,756.00	84,57,01,146.00	-41,80,48,390.00	40,96,56,973.00
2505 Rural Employment	1,08,61,40,084.00	2,26,40,94,625.00	-1,17,79,54,541.00	1,20,50,64,404.00
2515 Other Rural Development Programmes	7,22,24,47,479.25	15,15,96,27,241.00	-7,93,71,79,761.75	5,70,46,82,988.87
2700 Major Irrigation	84,23,60,337.00	1,13,64,55,100.00	-29,40,94,763.00	80,81,85,696.00
2701 Medium Irrigation	88,95,01,220.00	1,23,86,89,100.00	-34,91,87,880.00	92,54,90,679.00
2702 Minor Irrigation	48,14,11,730.00	66,98,17,100.00	-18,84,05,370.00	47,69,51,218.00
2801 Power	8,42,60,86,984.00	14,60,19,82,046.00	-6,17,58,95,062.00	5,01,94,00,000.00
2851 Village and Small Industries	39,61,27,615.00	91,99,93,345.00	-52,38,65,730.00	58,80,42,844.00
2852 Industries	25,62,25,808.00	1,12,01,43,578.00	-86,39,17,770.00	28,96,78,868.00
2853 Non-ferrous Mining and Metallurgical Industries	13,26,97,216.00	15,89,94,508.00	-2,62,97,292.00	13,55,53,309.00
3053 Civil Aviation	23,48,309.00	40,26,00,625.00	-40,02,52,316.00	21,52,058.00
3054 Roads and Bridges	1,89,05,61,536.00	3,71,28,92,683.00	-1,82,23,31,147.00	1,60,24,36,817.40
3055 Road Transport	28,60,15,244.00	33,43,35,889.00	-4,83,20,645.00	7,31,24,112.00
3451 Secretariat-Economic Services	22,28,11,267.00	27,42,37,978.00	-5,14,26,711.00	19,79,90,246.00
3452 Tourism	1,08,27,420.00	4,38,19,731.00	-3,29,92,311.00	2,40,40,409.00
3454 Census Surveys and Statistics	10,52,16,487.00	20,56,71,781.00	-10,04,55,294.00	9,60,41,490.00
3456 Civil Supplies	5,27,16,60,682.00	8,31,96,85,065.00	-3,04,80,24,383.00	4,95,20,10,893.00
3475 Other General Economic Services	2,36,66,587.00	2,96,42,866.00	-59,76,279.00	2,53,94,985.00
Capital Outlay on Police				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2011-2012
4055	57,68,42,540.00	1,13,02,20,766.00	-55,33,78,226.00	41,72,74,928.00
4059 Capital Outlay on Public Works	25,83,48,919.00	92,82,93,252.00	-66,99,44,333.00	25,62,90,666.00
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	21,17,55,374.00	94,58,38,286.00	-73,40,82,912.00	26,53,85,444.00
4210 Capital Outlay on Medical and Public Health	54,40,89,523.00	1,31,08,34,424.00	-76,67,44,901.00	73,24,45,721.00
4215 Capital Outlay on Water Supply and Sanitation	2,25,89,64,434.00	2,95,26,75,194.00	-69,37,10,760.00	1,93,07,78,631.00
4216 Capital Outlay on Housing	2,78,42,117.00	8,77,27,086.00	-5,98,84,969.00	2,64,67,170.00
4217 Capital Outlay on Urban Development	31,58,76,275.00	2,99,33,72,410.00	-2,67,74,96,135.00	13,63,32,218.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	84,00,45,421.00	2,02,85,23,688.00	-1,18,84,78,267.00	21,09,83,959.00
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	75,00,000.00	1,85,90,000.00	-1,10,90,000.00	
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	4,82,51,40,157.39	8,96,81,20,636.00	-4,14,29,80,478.61	4,44,39,60,747.00
4700 Capital Outlay on Major Irrigation	1,67,63,50,131.00	3,48,81,54,000.00	-1,81,18,03,869.00	-1,67,96,947.00
4701 Capital Outlay on Medium Irrigation	42,15,42,745.00	99,90,84,000.00	-57,75,41,255.00	30,27,15,641.50
4702 Capital Outlay on Minor Irrigation	1,30,36,75,171.00	2,06,37,52,000.00	-76,00,76,829.00	1,32,48,63,058.00
4711 Capital Outlay on Flood Control Projects	3,83,93,941.00	17,83,80,000.00	-13,99,86,059.00	8,17,81,980.00
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	7,32,02,08,239.00	15,16,03,06,647.00	-7,84,00,98,408.00	3,17,57,54,693.95
5055 Capital Outlay on Road Transport	2,60,67,761.00	6,27,13,677.00	-3,66,45,916.00	1,91,35,565.00
5452 Capital Outlay on Tourism	3,95,07,189.00	13,96,86,851.00	-10,01,79,662.00	4,49,52,269.00
6003 Internal Debt of the State Government	13,03,87,47,094.00	14,08,53,20,604.00	-1,04,65,73,510.00	11,09,82,08,811.00
6004 Loans and Advances from the Central Government	1,09,82,27,909.00	1,44,64,82,000.00	-34,82,54,091.00	1,10,33,54,821.00
6217 Loans for Urban Development	5,39,38,543.00	16,54,25,035.00	-11,14,86,492.00	6,70,78,218.00
6515 Loans for other Rural Development Programmes	1,16,64,641.00	2,50,00,000.00	-1,33,35,359.00	1,04,23,454.00
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.	14,16,83,558.00	18,77,14,058.00	-4,60,30,500.00	10,29,17,200.00