

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JULY AND FINANCIAL YEAR 2012-2013

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN						PLAN						TOTAL					
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	15,29,11,95,928.81			57,49,89,78,231.14									15,29,11,95,928.81			57,49,89,78,231.14		
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-9,84,09,59,860.62			-42,00,15,53,245.57			-2,56,44,95,458.84			-4,01,01,33,191.84			-12,40,54,55,319.46			-46,01,16,86,437.41		
Total - Expenditure Heads (Capital Account)	-2,55,27,757.00			-7,96,14,610.00			-2,81,82,81,261.00			-5,67,33,28,830.00			-2,84,38,09,018.00			-5,75,29,43,440.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-58,85,66,702.00			-4,32,16,77,206.00			0.00			0.00			-58,85,66,702.00			-4,32,16,77,206.00		
NET - Consolidated Fund	4,83,61,41,609.19			11,09,61,33,169.57			-5,38,27,76,719.84			-9,68,34,62,021.84			-54,66,35,110.65			1,41,26,71,147.73		
NET - Contingency Fund	-8,74,193.00			-8,74,193.00			0.00			0.00			-8,74,193.00			-8,74,193.00		
NET - Public Account	7,86,18,21,101.21			-1,99,70,36,346.74			0.00			0.00			7,86,18,21,101.21			-1,99,70,36,346.74		
TOTAL TRANSACTIONS	12,69,70,88,517.40			9,09,82,22,629.83			-5,38,27,76,719.84			-9,68,34,62,021.84			7,31,43,11,797.56			-58,52,39,392.01		
Opening Balance													-6,96,10,94,740.65			93,84,56,448.92		
Closing Balance													35,32,17,056.91			35,32,17,056.91		

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	8,84,92,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	4,78,76,00,000.00
Total: (a) Taxes on Income and Expenditure	3,40,92,00,000.00	13,63,68,00,000.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	95,12,705.50	9,06,01,573.50
0030 Stamps and Registration Fees	79,45,18,964.50	1,89,38,49,626.50
0032 Taxes on Wealth	79,00,000.00	3,16,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	81,19,31,670.00	2,01,60,51,200.00
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	4,40,36,00,000.00
0038 Union Excise Duties	75,39,00,000.00	3,01,56,00,000.00
0039 State Excise	40,76,18,527.00	1,86,52,30,651.50
0040 Taxes on Sales, Trade etc.	4,75,86,73,835.89	13,64,83,24,138.00
0041 Taxes on Vehicles	29,30,49,574.58	1,51,10,65,161.56
0042 Taxes on Goods and Passengers	3,06,671.00	26,14,991.00
0043 Taxes and Duties on Electricity	10,40,47,273.00	28,92,43,424.00
0044 Service Tax	78,29,00,000.00	3,13,16,07,244.00
0045 Other Taxes and Duties on Commodities and Services	1,96,70,075.00	4,70,56,566.00
Total: (c) Taxes on Commodities and Services	8,22,10,65,956.47	27,91,43,42,176.06
Total: A. Tax Revenue	12,44,21,97,626.47	43,56,71,93,376.06
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	1,56,24,305.57	4,91,37,932.24
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	1,56,24,305.57	19,91,37,932.24
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	100.00	31,19,618.00
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0055 Police	83,84,130.00	5,65,40,938.00
0056 Jails	41,06,014.00	74,06,453.00
0057 Supplies and Disposals	42,089.00	78,910.00
0058 Stationery and Printing	6,435.00	27,207.00
0059 Public Works	16,59,045.00	68,21,612.00
0070 Other Administrative Services	27,61,770.00	3,57,78,734.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	8,40,505.75	1,04,19,978.75
0075 Miscellaneous General Services	1,952.00	69,124.00
Total: (i) General Services	1,78,02,040.75	12,02,62,574.75
(ii) Social Services		
0202 Education, Sports, Art and Culture	35,89,686.00	3,27,23,089.76
0210 Medical and Public Health	34,46,405.00	89,26,024.00
0211 Family Welfare	1,02,922.00	1,02,922.00
0215 Water Supply and Sanitation	1,76,87,468.00	3,69,36,520.42
0216 Housing	7,42,283.15	26,70,016.45
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	0.00	1,21,129.00
0230 Labour and Employment	1,83,98,284.00	6,29,91,215.70
0235 Social Security and Welfare	1,71,25,355.00	10,84,37,837.19
0250 Other Social Services	83,74,608.00	8,51,11,817.11
Total: (ii) Social Services	6,94,67,011.15	33,80,26,771.63
(iii) Economic Services		
0401 Crop Husbandary	32,49,814.00	80,25,606.50
0403 Animal Husbandary	18,76,680.00	71,94,704.00
0404 Dairy Development	60.00	2,31,948.00
0405 Fisheries	29,21,053.00	85,15,634.00
0406 Forestry and Wild Life	35,02,695.00	1,02,88,789.00
0425 Co-operation	4,42,743.00	30,59,696.00
0435 Other Agricultural Programmes	208.00	55,408.00
0515 Other Rural Development Programmes	1,07,26,358.00	4,26,45,616.00
0700 Major Irrigation	31,14,59,965.00	31,14,71,965.00
0701 Medium Irrigation	2,93,06,390.60	3,65,97,970.04
0702 Minor Irrigation	4,42,410.00	36,25,185.75
0801 Power	3,96,150.00	9,06,150.00
0851 Village and Small Industries	86,54,531.00	2,39,79,701.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0852 Industries	18,300.00	3,87,631.00
0853 Non-ferrous Mining and Metallurgical Industries	1,79,02,03,877.27	6,58,62,13,353.27
1053 Civil Aviation	0.00	35,000.00
1054 Roads and Bridges	1,86,78,448.00	12,37,55,158.25
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	0.00	38,10,205.65
1456 Civil Supplies	3,473.00	3,02,18,508.00
1475 Other General Economic Services	33,85,789.00	1,57,31,823.00
Total: (iii) Economic Services	2,18,52,68,944.87	7,21,82,86,052.46
Total: (c) Other Non-Tax Revenue	2,27,25,37,996.77	7,67,65,75,398.84
Total: Non-Tax Revenue	2,28,81,62,302.34	7,87,57,70,562.08
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	56,08,36,000.00	6,05,60,14,293.00
Total: C- Grants-In-Aid and Contributions	56,08,36,000.00	6,05,60,14,293.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	15,29,11,95,928.81	57,49,89,78,231.14
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	0.00	1,31,38,83,500.00
6004 Loans and Advances from the Central Government	0.00	79,90,10,000.00
Total: E. Public Debt	0.00	2,11,28,93,500.00
F. Loans and Advances		
6425 Loans for Co-operation	1,49,000.00	1,49,000.00
6851 Loans for Village and Small Industries	17,09,245.00	39,33,165.00
6885 Other Loans to Industries and Minerals	13,000.00	15,24,256.00
7610 Loans to Government Servants, etc.	1,89,16,908.00	7,14,18,939.00
Total: F. Loans and Advances	2,07,88,153.00	7,70,25,360.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,07,88,153.00	2,18,99,18,860.00
Total: PART-I CONSOLIDATED FUND	15,31,19,84,081.81	59,68,88,97,091.14

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		3,52,90,773.00	13,77,62,086.00	0.00	0.00	3,52,90,773.00	13,77,62,086.00
2012	President, Vice-President/Governor/Administrator of Union Territories		55,90,806.00	1,65,34,936.00	0.00	0.00	55,90,806.00	1,65,34,936.00
2013	Council of Ministers		61,54,260.00	2,13,25,303.00	0.00	0.00	61,54,260.00	2,13,25,303.00
2014	Administration of Justice		15,97,15,330.00	62,17,00,163.00	0.00	0.00	15,97,15,330.00	62,17,00,163.00
2015	Elections		74,14,047.00	6,41,48,661.00	0.00	0.00	74,14,047.00	6,41,48,661.00
	Total: (a) Organs of State		21,41,65,216.00	86,14,71,149.00	0.00	0.00	21,41,65,216.00	86,14,71,149.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		12,11,31,854.00	42,59,25,457.00	0.00	0.00	12,11,31,854.00	42,59,25,457.00
2030	Stamps and Registration		61,14,701.00	2,55,54,229.00	0.00	0.00	61,14,701.00	2,55,54,229.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		12,72,46,555.00	45,14,79,686.00	0.00	0.00	12,72,46,555.00	45,14,79,686.00
	Total: (b) Fiscal Services		16,94,92,911.00	62,45,45,951.00	0.00	0.00	16,94,92,911.00	62,45,45,951.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		97,25,611.00	4,38,78,858.00	0.00	0.00	97,25,611.00	4,38,78,858.00
2040	Taxes on Sales, Trade etc.		2,62,05,640.00	10,56,77,873.00	0.00	0.00	2,62,05,640.00	10,56,77,873.00
2041	Taxes on Vehicles		38,94,218.00	1,40,55,938.00	0.00	0.00	38,94,218.00	1,40,55,938.00
2045	Other Taxes and Duties on Commodities and Services		6,12,472.00	19,34,787.00	0.00	0.00	6,12,472.00	19,34,787.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		4,04,37,941.00	16,55,47,456.00	0.00	0.00	4,04,37,941.00	16,55,47,456.00
Total: (b) Fiscal Services		16,94,92,911.00	62,45,45,951.00	0.00	0.00	16,94,92,911.00	62,45,45,951.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		18,08,415.00	75,18,809.00	0.00	0.00	18,08,415.00	75,18,809.00
Total: (iv) Other Fiscal Services		18,08,415.00	75,18,809.00	0.00	0.00	18,08,415.00	75,18,809.00
Total: (b) Fiscal Services		16,94,92,911.00	62,45,45,951.00	0.00	0.00	16,94,92,911.00	62,45,45,951.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,14,73,35,651.42	6,19,69,18,679.12	0.00	0.00	1,14,73,35,651.42	6,19,69,18,679.12
Total: (c) Interest payments and servicing of Debt		1,14,73,35,651.42	6,19,69,18,679.12	0.00	0.00	1,14,73,35,651.42	6,19,69,18,679.12
(d) Administrative Services							
2051 Public Service Commission		34,93,778.00	1,10,54,850.00	0.00	0.00	34,93,778.00	1,10,54,850.00
2052 Secretariat-General Services		5,06,95,707.00	18,65,85,779.00	0.00	0.00	5,06,95,707.00	18,65,85,779.00
2053 District Administration		6,52,85,271.00	26,09,59,554.00	7,64,37,220.00	7,98,15,196.00	14,17,22,491.00	34,07,74,750.00
2054 Treasury and Accounts Administration		76,56,621.00	3,95,00,847.00	0.00	0.00	76,56,621.00	3,95,00,847.00
2055 Police		1,76,18,35,348.00	6,68,34,70,809.00	0.00	0.00	1,76,18,35,348.00	6,68,34,70,809.00
2056 Jails		5,00,09,000.00	20,35,71,299.00	0.00	0.00	5,00,09,000.00	20,35,71,299.00
2058 Stationery and Printing		9,01,630.00	42,77,464.00	0.00	0.00	9,01,630.00	42,77,464.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JULY 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		7,92,20,065.00	21,46,15,744.00	0.00	0.00	7,92,20,065.00	21,46,15,744.00
2070	Other Administrative Services		8,97,82,059.00	17,52,05,796.00	0.00	0.00	8,97,82,059.00	17,52,05,796.00
Total: (d) Administrative Services			2,10,88,79,479.00	7,77,92,42,142.00	7,64,37,220.00	7,98,15,196.00	2,18,53,16,699.00	7,85,90,57,338.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		1,93,93,92,743.00	7,65,39,45,464.90	0.00	0.00	1,93,93,92,743.00	7,65,39,45,464.90
Total: (e) Pensions and Miscellaneous General Services			1,93,93,92,743.00	7,65,39,45,464.90	0.00	0.00	1,93,93,92,743.00	7,65,39,45,464.90
Total: A. General Services			5,57,92,66,000.42	23,11,61,23,386.02	7,64,37,220.00	7,98,15,196.00	5,65,57,03,220.42	23,19,59,38,582.02
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		1,71,39,78,950.00	8,61,29,62,654.00	25,47,26,313.00	44,23,53,309.00	1,96,87,05,263.00	9,05,53,15,963.00
2203	Technical Education		3,25,79,754.00	9,82,77,041.40	6,24,936.00	11,94,530.00	3,32,04,690.00	9,94,71,571.40
2204	Sports and Youth Services		56,55,137.00	2,00,80,696.00	4,47,194.00	4,47,194.00	61,02,331.00	2,05,27,890.00
2205	Art and Culture		20,66,407.00	70,62,942.00	4,46,860.00	24,21,860.00	25,13,267.00	94,84,802.00
Total: (a) Education,Sports,Art and Culture			1,75,42,80,248.00	8,73,83,83,333.40	25,62,45,303.00	44,64,16,893.00	2,01,05,25,551.00	9,18,48,00,226.40
(b) Health and Family Welfare								

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		35,21,34,651.00	1,99,42,62,623.00	2,95,09,468.00	7,92,78,916.00	38,16,44,119.00	2,07,35,41,539.00
2211	Family Welfare		23,02,698.00	50,21,273.00	4,67,98,113.00	4,97,35,088.00	4,91,00,811.00	5,47,56,361.00
Total: (b) Health and Family Welfare			35,44,37,349.00	1,99,92,83,896.00	7,63,07,581.00	12,90,14,004.00	43,07,44,930.00	2,12,82,97,900.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		16,68,90,746.00	63,94,27,886.00	1,53,09,634.00	16,01,13,634.00	18,22,00,380.00	79,95,41,520.00
2216	Housing		2,13,19,490.00	6,11,29,720.00	0.00	0.00	2,13,19,490.00	6,11,29,720.00
2217	Urban Development		2,16,41,020.00	4,75,17,550.00	22,98,631.00	22,98,631.00	2,39,39,651.00	4,98,16,181.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			20,98,51,256.00	74,80,75,156.00	1,76,08,265.00	16,24,12,265.00	22,74,59,521.00	91,04,87,421.00
(d) Information and Broadcasting								
2220	Information and Publicity		58,34,829.00	5,41,76,515.00	35,880.00	35,880.00	58,70,709.00	5,42,12,395.00
Total: (d) Information and Broadcasting			58,34,829.00	5,41,76,515.00	35,880.00	35,880.00	58,70,709.00	5,42,12,395.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,24,00,252.00	22,97,88,193.00	30,09,660.00	52,25,252.00	7,54,09,912.00	23,50,13,445.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		7,24,00,252.00	22,97,88,193.00	30,09,660.00	52,25,252.00	7,54,09,912.00	23,50,13,445.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,24,32,877.00	13,15,36,800.00	1,13,92,793.00	2,68,17,636.00	4,38,25,670.00	15,83,54,436.00
Total: (f) Labour and Labour Welfare		3,24,32,877.00	13,15,36,800.00	1,13,92,793.00	2,68,17,636.00	4,38,25,670.00	15,83,54,436.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,21,98,270.00	4,52,41,530.00	87,69,28,976.00	1,41,60,44,261.00	88,91,27,246.00	1,46,12,85,791.00
2236 Nutrition		0.00	0.00	29,02,51,258.00	60,65,83,006.00	29,02,51,258.00	60,65,83,006.00
2245 Relief on account of Natural Calamities		14,68,710.00	14,68,710.00	0.00	0.00	14,68,710.00	14,68,710.00
Total: (g) Social Welfare and Nutriation		1,36,66,980.00	4,67,10,240.00	1,16,71,80,234.00	2,02,26,27,267.00	1,18,08,47,214.00	2,06,93,37,507.00
(h) Others							
2251 Secretariat-Social Services		1,40,48,380.00	5,39,85,986.00	0.00	0.00	1,40,48,380.00	5,39,85,986.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		1,40,48,380.00	5,39,85,986.00	0.00	0.00	1,40,48,380.00	5,39,85,986.00
Total: B- Social Services		2,45,69,52,171.00	12,00,19,40,119.40	1,53,17,79,716.00	2,79,25,49,197.00	3,98,87,31,887.00	14,79,44,89,316.40
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		3,41,19,864.00	11,77,91,847.00	37,13,599.00	3,84,30,032.00	3,78,33,463.00	15,62,21,879.00
2402 Soil and Water Conservation		1,01,49,648.00	3,76,99,229.00	1,89,997.00	1,89,997.00	1,03,39,645.00	3,78,89,226.00
2403 Animal Husbandry		6,27,90,900.00	23,99,12,548.00	43,18,408.00	50,43,408.00	6,71,09,308.00	24,49,55,956.00
2404 Dairy Development		57,43,546.00	1,93,50,057.00	4,60,41,000.00	4,60,41,000.00	5,17,84,546.00	6,53,91,057.00
2405 Fisheries		49,40,479.00	2,21,90,851.00	52,16,748.00	1,05,88,543.00	1,01,57,227.00	3,27,79,394.00
2406 Forestry and Wild Life		9,94,28,412.95	39,16,90,598.90	27,52,143.84	40,76,046.84	10,21,80,556.79	39,57,66,645.74
2415 Agricultural Research and Education		14,53,262.00	53,74,070.00	0.00	5,98,63,000.00	14,53,262.00	6,52,37,070.00
2425 Co-operation		3,18,72,408.00	10,99,46,751.00	1,05,00,000.00	1,05,00,000.00	4,23,72,408.00	12,04,46,751.00
2435 Other Agricultural Programmes		11,62,422.00	47,96,892.00	0.00	0.00	11,62,422.00	47,96,892.00
Total: (a) Agriculture and Allied Activities		25,16,60,941.95	94,87,52,843.90	7,27,31,895.84	17,47,32,026.84	32,43,92,837.79	1,12,34,84,870.74
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	94,27,039.00	1,23,43,512.00	94,27,039.00	1,23,43,512.00
2505 Rural Employment		0.00	0.00	10,43,71,470.00	11,05,11,520.00	10,43,71,470.00	11,05,11,520.00
2515 Other Rural Development Programmes		23,87,63,232.25	67,00,32,762.25	16,98,836.00	35,20,378.00	24,04,62,068.25	67,35,53,140.25

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		23,87,63,232.25	67,00,32,762.25	11,54,97,345.00	12,63,75,410.00	35,42,60,577.25	79,64,08,172.25
(d) Irrigation and Flood Control							
2700 Major Irrigation		7,96,60,911.00	32,12,05,169.00	0.00	0.00	7,96,60,911.00	32,12,05,169.00
2701 Medium Irrigation		8,84,72,041.00	33,73,45,830.00	0.00	0.00	8,84,72,041.00	33,73,45,830.00
2702 Minor Irrigation		4,55,58,942.00	18,29,40,829.00	0.00	0.00	4,55,58,942.00	18,29,40,829.00
Total: (d) Irrigation and Flood Control		21,36,91,894.00	84,14,91,828.00	0.00	0.00	21,36,91,894.00	84,14,91,828.00
(e) Energy							
2801 Power		83,33,00,000.00	3,33,32,00,000.00	0.00	0.00	83,33,00,000.00	3,33,32,00,000.00
Total: (e) Energy		83,33,00,000.00	3,33,32,00,000.00	0.00	0.00	83,33,00,000.00	3,33,32,00,000.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,69,25,232.00	6,62,91,397.00	50,00,000.00	5,30,00,000.00	2,19,25,232.00	11,92,91,397.00
2852 Industries		37,67,838.00	1,48,63,187.00	0.00	0.00	37,67,838.00	1,48,63,187.00
2853 Non-ferrous Mining and Metallurgical Industries		1,13,81,577.00	4,58,34,296.00	3,04,709.00	7,67,491.00	1,16,86,286.00	4,66,01,787.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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		3,20,74,647.00	12,69,88,880.00	53,04,709.00	5,37,67,491.00	3,73,79,356.00	18,07,56,371.00
(g) Transport							
3053 Civil Aviation		1,97,199.00	8,20,126.00	0.00	0.00	1,97,199.00	8,20,126.00
3054 Roads and Bridges		17,68,26,043.00	74,69,01,030.00	1,23,80,708.00	3,15,84,772.00	18,92,06,751.00	77,84,85,802.00
3055 Road Transport		66,92,445.00	2,00,38,262.00	0.00	0.00	66,92,445.00	2,00,38,262.00
Total: (g) Transport		18,37,15,687.00	76,77,59,418.00	1,23,80,708.00	3,15,84,772.00	19,60,96,395.00	79,93,44,190.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,27,08,495.00	8,65,98,739.00	0.00	0.00	2,27,08,495.00	8,65,98,739.00
3452 Tourism		7,00,908.00	40,72,639.00	0.00	0.00	7,00,908.00	40,72,639.00
3454 Census Surveys and Statistics		98,70,941.00	3,71,04,496.00	3,08,564.00	12,53,798.00	1,01,79,505.00	3,83,58,294.00
3456 Civil Supplies		1,56,86,734.00	5,79,94,380.00	75,00,55,301.00	75,00,55,301.00	76,57,42,035.00	80,80,49,681.00
3475 Other General Economic Services		25,68,209.00	94,93,754.00	0.00	0.00	25,68,209.00	94,93,754.00
Total: (j) General Economic Services		5,15,35,287.00	19,52,64,008.00	75,03,63,865.00	75,13,09,099.00	80,18,99,152.00	94,65,73,107.00
Total: C- Economic Services		1,80,47,41,689.20	6,88,34,89,740.15	95,62,78,522.84	1,13,77,68,798.84	2,76,10,20,212.04	8,02,12,58,538.99
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		9,84,09,59,860.62	42,00,15,53,245.57	2,56,44,95,458.84	4,01,01,33,191.84	12,40,54,55,319.46	46,01,16,86,437.41

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,64,00,822.00	2,09,44,700.00	4,86,98,340.00	4,92,86,549.00	6,50,99,162.00	7,02,31,249.00
(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	32,138.00	74,338.00	32,138.00	74,338.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	32,138.00	74,338.00	32,138.00	74,338.00
Total: B. Capital Account of Social Services		1,64,00,822.00	2,09,44,700.00	10,43,80,495.00	10,50,10,904.00	12,07,81,317.00	12,59,55,604.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry		0.00	0.00	0.00	1,37,75,000.00	0.00	1,37,75,000.00
4425 Capital Outlay on Co-operation		0.00	0.00	2,15,00,000.00	2,15,00,000.00	2,15,00,000.00	2,15,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	2,15,00,000.00	3,52,75,000.00	2,15,00,000.00	3,52,75,000.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	4,95,42,975.00	37,92,55,392.00	1,47,19,39,778.00	37,92,55,392.00	1,52,14,82,753.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Capital Account of Rural Development		0.00	4,95,42,975.00	37,92,55,392.00	1,47,19,39,778.00	37,92,55,392.00	1,52,14,82,753.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	34,25,68,014.00	34,25,68,014.00	34,25,68,014.00	34,25,68,014.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	2,63,86,482.00	11,50,99,396.00	2,63,86,482.00	11,50,99,396.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	18,46,44,563.00	85,91,48,927.00	18,46,44,563.00	85,91,48,927.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	92,05,752.00	2,90,59,415.00	92,05,752.00	2,90,59,415.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	56,28,04,811.00	1,34,58,75,752.00	56,28,04,811.00	1,34,58,75,752.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	1,74,01,33,885.00	2,68,69,78,054.00	1,74,01,33,885.00	2,68,69,78,054.00
Total: (g) Capital Account of Transport		0.00	0.00	1,74,01,33,885.00	2,68,69,78,054.00	1,74,01,33,885.00	2,68,69,78,054.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	8,59,214.00	24,78,618.00	8,59,214.00	24,78,618.00

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (j) Capital Account of General Economic Services		0.00	0.00	8,59,214.00	24,78,618.00	8,59,214.00	24,78,618.00
Total: C. Capital Accounts of Economic services		0.00	4,95,42,975.00	2,70,45,53,302.00	5,54,25,47,202.00	2,70,45,53,302.00	5,59,20,90,177.00
Total CAPITAL EXPENDITURE (A+B+C) :		2,55,27,757.00	7,96,14,610.00	2,81,82,81,261.00	5,67,33,28,830.00	2,84,38,09,018.00	5,75,29,43,440.00
E. Public Debt							
6003 Internal Debt of the State Government		45,94,33,129.00	6,19,47,35,612.00	0.00	0.00	45,94,33,129.00	6,19,47,35,612.00
6004 Loans and Advances from the Central Government		13,62,45,418.00	27,38,57,896.00	0.00	0.00	13,62,45,418.00	27,38,57,896.00
Total: E. Public Debt		59,56,78,547.00	6,46,85,93,508.00	0.00	0.00	59,56,78,547.00	6,46,85,93,508.00
F. Loans and Advances							
7610 Loans to Government Servants, etc.		1,36,76,308.00	4,30,02,558.00	0.00	0.00	1,36,76,308.00	4,30,02,558.00
Total: F. Loans and Advances		1,36,76,308.00	4,30,02,558.00	0.00	0.00	1,36,76,308.00	4,30,02,558.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		63,48,82,612.00	6,59,12,10,676.00	2,81,82,81,261.00	5,67,33,28,830.00	3,45,31,63,873.00	12,26,45,39,506.00
Total: PART-I CONSOLIDATED FUND		10,47,58,42,472.62	48,59,27,63,921.57	5,38,27,76,719.84	9,68,34,62,021.84	15,85,86,19,192.46	58,27,62,25,943.41

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
PART-II	CONTINGENCY FUND		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8000	Contingency Fund		8,74,193.00	8,74,193.00	0.00	0.00	8,74,193.00	8,74,193.00
Total: PART-II CONTINGENCY FUND			8,74,193.00	8,74,193.00	0.00	0.00	8,74,193.00	8,74,193.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	40,88,10,618.00	1,51,71,91,047.00	49,08,80,917.00	1,59,77,50,817.00	-8,20,70,299.00	-8,05,59,770.00
Total: (b) Provident Funds	40,88,10,618.00	1,51,71,91,047.00	49,08,80,917.00	1,59,77,50,817.00	-8,20,70,299.00	-8,05,59,770.00
(c) Other Accounts						
8011 Insurance and Pension Funds	66,68,361.00	2,42,16,095.00	9,21,43,800.00	28,28,85,572.00	-8,54,75,439.00	-25,86,69,477.00
Total: (c) Other Accounts	66,68,361.00	2,42,16,095.00	9,21,43,800.00	28,28,85,572.00	-8,54,75,439.00	-25,86,69,477.00
Total: I. Small Savings, Provident Funds, etc.	41,54,78,979.00	1,54,14,07,142.00	58,30,24,717.00	1,88,06,36,389.00	-16,75,45,738.00	-33,92,29,247.00
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds	0.00	56,88,403.00	0.00	0.00	0.00	56,88,403.00
Total: (b) Reserve Funds not bearing Interest	0.00	56,88,403.00	0.00	0.00	0.00	56,88,403.00
Total: J. Reserve Fund	0.00	56,88,403.00	0.00	0.00	0.00	56,88,403.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	8,84,82,071.00	32,48,27,698.00	89,88,683.00	24,50,37,350.00	7,94,93,388.00	7,97,90,348.00
Total: (a) Deposits bearing Interest	8,84,82,071.00	32,48,27,698.00	89,88,683.00	24,50,37,350.00	7,94,93,388.00	7,97,90,348.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,25,18,37,731.00	3,03,04,63,745.60	65,15,02,670.88	1,73,92,35,506.74	60,03,35,060.12	1,29,12,28,238.86
8448 Deposits of Local Funds	98,18,58,198.00	5,15,05,42,266.00	1,73,00,84,877.00	6,19,21,04,196.00	-74,82,26,679.00	-1,04,15,61,930.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8449 Other Deposits	0.00	2,00,00,00,000.00	0.00	0.00	0.00	2,00,00,00,000.00
Total: (b) Deposits not bearing Interest	2,23,36,95,929.00	10,18,10,06,011.60	2,38,15,87,547.88	7,93,13,39,702.74	-14,78,91,618.88	2,24,96,66,308.86
(c) Advances						
8550 Civil Advances	44,38,534.79	82,41,345.10	3,72,53,419.00	4,13,04,459.00	-3,28,14,884.21	-3,30,63,113.90
Total: (c) Advances	44,38,534.79	82,41,345.10	3,72,53,419.00	4,13,04,459.00	-3,28,14,884.21	-3,30,63,113.90
Total: K. Deposits and Advances	2,32,66,16,534.79	10,51,40,75,054.70	2,42,78,29,649.88	8,21,76,81,511.74	-10,12,13,115.09	2,29,63,93,542.96
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	36,65,55,258.00	59,65,39,220.00	16,08,89,739.00	1,62,00,78,796.00	20,56,65,519.00	-1,02,35,39,576.00
Total: (b) Suspense	36,65,55,258.00	59,65,39,220.00	16,08,89,739.00	1,62,00,78,796.00	20,56,65,519.00	-1,02,35,39,576.00
(c) Other Accounts						
8671 Departmental Balances	0.00	0.00	54,95,32,179.70	1,06,15,52,601.70	-54,95,32,179.70	-1,06,15,52,601.70
8673 Cash Balance Investment Account	21,27,75,86,817.77	38,81,43,73,331.49	11,76,56,16,417.77	40,18,13,73,331.49	9,51,19,70,400.00	-1,36,70,00,000.00
8675 Deposits with Reserve Bank	29,61,65,09,472.26	79,27,24,21,330.55	29,61,65,09,472.26	79,27,24,21,330.55	0.00	0.00
Total: (c) Other Accounts	50,89,40,96,290.03	1,18,08,67,94,662.04	41,93,16,58,069.73	1,20,51,53,47,263.74	8,96,24,38,220.30	-2,42,85,52,601.70
Total: L. Suspense And Miscellaneous	51,26,06,51,548.03	1,18,68,33,33,882.04	42,09,25,47,808.73	1,22,13,54,26,059.74	9,16,81,03,739.30	-3,45,20,92,177.70

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,34,46,01,420.60	9,69,78,31,109.51	5,40,10,02,292.60	10,21,47,17,026.51	-1,05,64,00,872.00	-51,68,85,917.00
Total: (a) Money Orders and other Remittances	4,34,46,01,420.60	9,69,78,31,109.51	5,40,10,02,292.60	10,21,47,17,026.51	-1,05,64,00,872.00	-51,68,85,917.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-1,88,77,087.00	-90,89,049.00	1,88,77,087.00	90,89,049.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-1,88,77,087.00	-90,89,049.00	1,88,77,087.00	90,89,049.00
Total: M. Remittances	4,34,46,01,420.60	9,69,78,31,109.51	5,38,21,25,205.60	10,20,56,27,977.51	-1,03,75,23,785.00	-50,77,96,868.00
Total: PART-III PUBLIC ACCOUNT	58,34,73,48,482.42	1,40,44,23,35,591.25	50,48,55,27,381.21	1,42,43,93,71,937.99	7,86,18,21,101.21	-1,99,70,36,346.74
Total Consolidated Fund :	15,31,19,84,081.81	59,68,88,97,091.14	15,85,86,19,192.46	58,27,62,25,943.41	-54,66,35,110.65	1,41,26,71,147.73
Total Contingency Fund :	0.00	0.00	8,74,193.00	8,74,193.00	-8,74,193.00	-8,74,193.00
Grand Total:	73,65,93,32,564.23	2,00,13,12,32,682.39	66,34,50,20,766.67	2,00,71,64,72,074.40	7,31,43,11,797.56	-58,52,39,392.01

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 JULY 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			-6,96,10,94,740.65	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-6,96,10,94,740.65			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			73,65,93,32,564.23	
Total -----			66,69,82,37,823.58	
Disbursements of the Month -----			66,34,50,20,766.67	
Closing Balance -----			35,32,17,056.91	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	35,32,17,056.91			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 35,32,17,056.91 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 7 2012-2013**

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Major Head		Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2011-2012
2011	Parliament/State/Union Territory Legislatures	13,77,62,086.00	43,12,54,049.00	-29,34,91,963.00	11,64,92,002.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,65,34,936.00	5,15,07,083.00	-3,49,72,147.00	1,55,30,996.00
2013	Council of Ministers	2,13,25,303.00	6,41,50,821.00	-4,28,25,518.00	1,72,93,952.00
2014	Administration of Justice	62,17,00,163.00	2,02,46,94,604.00	-1,40,29,94,441.00	70,57,60,892.00
2015	Elections	6,41,48,661.00	30,04,51,259.00	-23,63,02,598.00	4,84,51,157.00
2029	Land Revenue	42,59,25,457.00	1,75,00,65,939.00	-1,32,41,40,482.00	40,46,66,170.00
2030	Stamps and Registration	2,55,54,229.00	14,04,40,499.00	-11,48,86,270.00	2,74,94,173.00
2039	State Excise	4,38,78,858.00	14,91,80,191.00	-10,53,01,333.00	4,95,23,232.00
2040	Taxes on Sales, Trade etc.	10,56,77,873.00	43,88,96,065.00	-33,32,18,192.00	10,28,65,202.00
2041	Taxes on Vehicles	1,40,55,938.00	7,92,87,816.00	-6,52,31,878.00	1,42,49,209.00
2045	Other Taxes and Duties on Commodities and Services	19,34,787.00	61,62,939.00	-42,28,152.00	14,50,971.00
2047	Other Fiscal Services	75,18,809.00	2,29,80,455.00	-1,54,61,646.00	70,97,681.00
2049	Interest Payment	6,19,69,18,679.12	24,17,92,69,224.00	-17,98,23,50,544.88	6,16,27,71,618.19
2051	Public Service Commission	1,10,54,850.00	5,47,88,582.00	-4,37,33,732.00	75,44,061.00
2052	Secretariat-General Services	18,65,85,779.00	1,56,60,71,999.00	-1,37,94,86,220.00	15,14,21,805.00
2053	District Administration	34,07,74,750.00	1,86,53,75,148.00	-1,52,46,00,398.00	29,70,76,849.00
2054	Treasury and Accounts Administration	3,95,00,847.00	15,22,14,414.00	-11,27,13,567.00	5,12,73,295.00
2055	Police	6,68,34,70,809.00	22,18,97,42,579.00	-15,50,62,71,770.00	5,39,66,01,490.00
2056	Jails	20,35,71,299.00	79,30,96,618.00	-58,95,25,319.00	23,43,06,207.00
2058	Stationery and Printing	42,77,464.00	1,54,66,812.00	-1,11,89,348.00	59,64,908.00
2059	Public Works	21,46,15,744.00	83,20,53,786.00	-61,74,38,042.00	18,74,84,275.00
2070	Other Administrative Services	17,52,05,796.00	94,59,33,084.00	-77,07,27,288.00	26,41,18,758.00
2071	Pensions and Other Retirement Benefits	7,65,39,45,464.90	22,27,75,25,000.00	-14,62,35,79,535.10	6,88,85,41,628.58
2202	General Education	9,05,53,15,963.00	51,46,20,96,379.00	-42,40,67,80,416.00	6,98,27,10,658.00
2203	Technical Education	9,94,71,571.40	70,87,28,879.00	-60,92,57,307.60	8,64,42,376.40
2204	Sports and Youth Services	2,05,27,890.00	29,99,41,870.00	-27,94,13,980.00	2,11,31,657.00
2205	Art and Culture	94,84,802.00	26,80,34,105.00	-25,85,49,303.00	65,51,262.00
2210	Medical and Public Health	2,07,35,41,539.00	7,50,50,59,631.00	-5,43,15,18,092.00	1,96,70,81,119.00
2211	Family Welfare	5,47,56,361.00	80,28,66,390.00	-74,81,10,029.00	1,02,28,560.00
2215	Water Supply and Sanitation	79,95,41,520.00	3,42,56,62,319.00	-2,62,61,20,799.00	87,61,06,528.00
2216	Housing	6,11,29,720.00	41,42,15,665.00	-35,30,85,945.00	4,05,00,798.00
2217	Urban Development	4,98,16,181.00	2,69,58,93,682.00	-2,64,60,77,501.00	25,43,39,889.00
2220	Information and Publicity	5,42,12,395.00	46,19,22,915.00	-40,77,10,520.00	5,53,93,845.00
2225	Welfare of Schedule Castes,	23,50,13,445.00	6,37,02,42,771.00	-6,13,52,29,326.00	43,83,85,734.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	15,83,54,436.00	1,54,28,40,974.00	-1,38,44,86,538.00	14,58,81,105.00
2235 Social Security and Welfare	1,46,12,85,791.00	10,65,60,68,381.00	-9,19,47,82,590.00	1,18,81,21,023.00
2236 Nutrition	60,65,83,006.00	3,84,19,36,800.00	-3,23,53,53,794.00	43,79,06,718.00
2245 Relief on account of Natural Calamities	14,68,710.00	4,42,49,91,000.00	-4,42,35,22,290.00	6,29,67,970.00
2251 Secretariat-Social Services	5,39,85,986.00	17,66,93,343.00	-12,27,07,357.00	3,86,51,612.00
2401 Crop Husbandry	15,62,21,879.00	3,20,23,84,832.00	-3,04,61,62,953.00	19,42,52,604.00
2402 Soil and Water Conservation	3,78,89,226.00	46,48,06,207.00	-42,69,16,981.00	3,80,45,387.00
2403 Animal Husbandry	24,49,55,956.00	1,20,55,80,435.00	-96,06,24,479.00	20,50,84,610.00
2404 Dairy Development	6,53,91,057.00	68,42,77,615.00	-61,88,86,558.00	2,63,17,049.00
2405 Fisheries	3,27,79,394.00	43,64,22,860.00	-40,36,43,466.00	3,02,06,953.00
2406 Forestry and Wild Life	39,57,66,645.74	2,68,58,49,611.00	-2,29,00,82,965.26	36,83,71,006.18
2415 Agricultural Research and Education	6,52,37,070.00	85,95,67,276.00	-79,43,30,206.00	54,71,062.00
2425 Co-operation	12,04,46,751.00	54,37,12,945.00	-42,32,66,194.00	10,15,24,311.00
2435 Other Agricultural Programmes	47,96,892.00	3,05,53,325.00	-2,57,56,433.00	51,13,944.00
2501 Special Programmes for Rural Development	1,23,43,512.00	84,57,01,146.00	-83,33,57,634.00	3,01,07,020.00
2505 Rural Employment	11,05,11,520.00	2,26,40,94,625.00	-2,15,35,83,105.00	42,62,41,679.00
2515 Other Rural Development Programmes	67,35,53,140.25	15,15,96,27,241.00	-14,48,60,74,100.75	1,52,33,33,476.87
2700 Major Irrigation	32,12,05,169.00	1,13,64,55,100.00	-81,52,49,931.00	30,29,13,638.00
2701 Medium Irrigation	33,73,45,830.00	1,23,86,89,100.00	-90,13,43,270.00	35,41,10,747.00
2702 Minor Irrigation	18,29,40,829.00	66,98,17,100.00	-48,68,76,271.00	17,38,26,115.00
2801 Power	3,33,32,00,000.00	14,60,19,82,046.00	-11,26,87,82,046.00	2,50,00,00,000.00
2851 Village and Small Industries	11,92,91,397.00	91,99,93,345.00	-80,07,01,948.00	6,29,29,794.00
2852 Industries	1,48,63,187.00	1,12,01,43,578.00	-1,10,52,80,391.00	2,53,37,470.00
2853 Non-ferrous Mining and Metallurgical Industries	4,66,01,787.00	15,89,94,508.00	-11,23,92,721.00	4,78,38,800.00
3053 Civil Aviation	8,20,126.00	40,26,00,625.00	-40,17,80,499.00	5,99,886.00
3054 Roads and Bridges	77,84,85,802.00	3,71,28,92,683.00	-2,93,44,06,881.00	39,36,79,035.00
3055 Road Transport	2,00,38,262.00	33,43,35,889.00	-31,42,97,627.00	
3451 Secretariat-Economic Services	8,65,98,739.00	27,42,37,978.00	-18,76,39,239.00	7,04,32,262.00
3452 Tourism	40,72,639.00	4,38,19,731.00	-3,97,47,092.00	42,13,174.00
3454 Census Surveys and Statistics	3,83,58,294.00	20,56,71,781.00	-16,73,13,487.00	3,37,76,630.00
3456 Civil Supplies	80,80,49,681.00	8,31,96,85,065.00	-7,51,16,35,384.00	1,90,58,47,171.00
3475 Other General Economic Services	94,93,754.00	2,96,42,866.00	-2,01,49,112.00	96,07,849.00
4055 Capital Outlay on Police	1,99,51,876.00	1,13,02,20,766.00	-1,11,02,68,890.00	76,68,450.00
Capital Outlay on Public Works				

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

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2011-2012
4059	1,49,45,783.00	92,82,93,252.00	-91,33,47,469.00	5,87,76,267.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,30,63,111.00	94,58,38,286.00	-93,27,75,175.00	
4210 Capital Outlay on Medical and Public Health	4,25,86,906.00	1,31,08,34,424.00	-1,26,82,47,518.00	12,72,92,902.00
4215 Capital Outlay on Water Supply and Sanitation	6,73,91,099.00	2,95,26,75,194.00	-2,88,52,84,095.00	1,71,64,98,121.00
4216 Capital Outlay on Housing	26,04,048.00	8,77,27,086.00	-8,51,23,038.00	44,05,465.00
4217 Capital Outlay on Urban Development	2,36,102.00	2,99,33,72,410.00	-2,99,31,36,308.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	74,338.00	2,02,85,23,688.00	-2,02,84,49,350.00	1,36,51,329.00
4401 Capital Outlay on Crop Husbandry	1,37,75,000.00	8,00,00,000.00	-6,62,25,000.00	
4425 Capital Outlay on Co-operation	2,15,00,000.00	3,00,00,000.00	-85,00,000.00	
4515 Capital Outlay on other Rural Development Programmes	1,52,14,82,753.00	8,96,81,20,636.00	-7,44,66,37,883.00	1,43,42,23,727.00
4700 Capital Outlay on Major Irrigation	34,25,68,014.00	3,48,81,54,000.00	-3,14,55,85,986.00	
4701 Capital Outlay on Medium Irrigation	11,50,99,396.00	99,90,84,000.00	-88,39,84,604.00	6,98,15,166.00
4702 Capital Outlay on Minor Irrigation	85,91,48,927.00	2,06,37,52,000.00	-1,20,46,03,073.00	82,05,55,395.00
4711 Capital Outlay on Flood Control Projects	2,90,59,415.00	17,83,80,000.00	-14,93,20,585.00	2,77,53,237.00
5054 Capital Outlay on Roads and Bridges	2,68,69,78,054.00	15,16,03,06,647.00	-12,47,33,28,593.00	1,07,31,78,968.53
5452 Capital Outlay on Tourism	24,78,618.00	13,96,86,851.00	-13,72,08,233.00	49,49,574.00
6003 Internal Debt of the State Government	6,19,47,35,612.00	14,08,53,20,604.00	-7,89,05,84,992.00	3,58,28,33,760.00
6004 Loans and Advances from the Central Government	27,38,57,896.00	1,44,64,82,000.00	-1,17,26,24,104.00	27,48,80,998.00
7610 Loans to Government Servants, etc.	4,30,02,558.00	18,77,14,058.00	-14,47,11,500.00	4,57,01,750.00