

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE AND FINANCIAL YEAR 2012-2013

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	N O N - P L A N						P L A N						T O T A L					
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	18,98,32,58,121.68			42,20,77,82,302.33									18,98,32,58,121.68			42,20,77,82,302.33		
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00			0.00	
Total - Expenditure Heads (Revenue Account)	-13,61,34,30,393.85			-32,16,05,93,384.95			-1,22,21,99,808.00			-1,44,56,37,733.00			-14,83,56,30,201.85			-33,60,62,31,117.95		
Total - Expenditure Heads (Capital Account)		-4,24,36,853.00			-5,40,86,853.00			-1,66,64,55,806.00			-2,85,50,47,569.00			-1,70,88,92,659.00			-2,90,91,34,422.00	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		6,68,87,090.00			-3,73,31,10,504.00			0.00			0.00			6,68,87,090.00			-3,73,31,10,504.00	
NET - Consolidated Fund		5,39,42,77,964.83			6,25,99,91,560.38			-2,88,86,55,614.00			-4,30,06,85,302.00			2,50,56,22,350.83			1,95,93,06,258.38	
NET - Contingency Fund		0.00			0.00			0.00			0.00			0.00			0.00	
NET - Public Account	-11,47,45,90,453.91			-9,85,88,57,447.95			0.00			0.00			-11,47,45,90,453.91			-9,85,88,57,447.95		
TOTAL TRANSACTIONS	-6,08,03,12,489.08			-3,59,88,65,887.57			-2,88,86,55,614.00			-4,30,06,85,302.00			-8,96,89,68,103.08			-7,89,95,51,189.57		
Opening Balance													2,00,78,73,362.43			93,84,56,448.92		
Closing Balance													-6,96,10,94,740.65			-6,96,10,94,740.65		

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	6,63,69,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	3,59,07,00,000.00
Total: (a) Taxes on Income and Expenditure	3,40,92,00,000.00	10,22,76,00,000.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,76,81,415.50	8,10,88,868.00
0030 Stamps and Registration Fees	37,56,61,855.50	1,09,93,30,662.00
0032 Taxes on Wealth	79,00,000.00	2,37,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	43,12,43,271.00	1,20,41,19,530.00
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	3,30,27,00,000.00
0038 Union Excise Duties	75,39,00,000.00	2,26,17,00,000.00
0039 State Excise	46,64,05,729.50	1,45,76,12,124.50
0040 Taxes on Sales, Trade etc.	4,38,07,44,805.70	8,88,96,50,302.11
0041 Taxes on Vehicles	30,57,46,433.90	1,21,80,15,586.98
0042 Taxes on Goods and Passengers	2,51,889.00	23,08,320.00
0043 Taxes and Duties on Electricity	9,05,84,142.00	18,51,96,151.00
0044 Service Tax	78,29,07,244.00	2,34,87,07,244.00
0045 Other Taxes and Duties on Commodities and Services	98,92,701.00	2,73,86,491.00
Total: (c) Taxes on Commodities and Services	7,89,13,32,945.10	19,69,32,76,219.59
Total: A. Tax Revenue	11,73,17,76,216.10	31,12,49,95,749.59
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	1,16,64,867.75	3,35,13,626.67
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	1,16,64,867.75	18,35,13,626.67
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	31,19,518.00
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0055 Police	71,97,860.00	4,81,56,808.00
0056 Jails	35,831.00	33,00,439.00
0057 Supplies and Disposals	0.00	36,821.00
0058 Stationery and Printing	50.00	20,772.00
0059 Public Works	19,35,800.00	51,62,567.00
0070 Other Administrative Services	44,49,959.00	3,30,16,964.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	26,51,842.00	95,79,473.00
0075 Miscellaneous General Services	2,676.00	67,172.00
Total: (i) General Services	1,62,74,018.00	10,24,60,534.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,40,94,974.76	2,91,33,403.76
0210 Medical and Public Health	27,60,541.00	54,79,619.00
0215 Water Supply and Sanitation	77,09,617.12	1,92,49,052.42
0216 Housing	6,61,352.30	19,27,733.30
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	1,04,145.00	1,21,129.00
0230 Labour and Employment	2,20,43,125.00	4,45,92,931.70
0235 Social Security and Welfare	7,60,31,429.75	9,13,12,482.19
0250 Other Social Services	4,45,84,763.00	7,67,37,209.11
Total: (ii) Social Services	17,79,89,947.93	26,85,59,760.48
(iii) Economic Services		
0401 Crop Husbandary	32,43,207.00	47,75,792.50
0403 Animal Husbandary	11,36,103.00	53,18,024.00
0404 Dairy Development	32,784.00	2,31,888.00
0405 Fisheries	29,22,250.00	55,94,581.00
0406 Forestry and Wild Life	21,91,401.00	67,86,094.00
0425 Co-operation	20,29,822.00	26,16,953.00
0435 Other Agricultural Programmes	0.00	55,200.00
0515 Other Rural Development Programmes	1,34,82,241.00	3,19,19,258.00
0700 Major Irrigation	0.00	12,000.00
0701 Medium Irrigation	26,02,423.00	72,91,579.44
0702 Minor Irrigation	6,01,397.00	31,82,775.75
0801 Power	1,20,000.00	5,10,000.00
0851 Village and Small Industries	68,80,924.00	1,53,25,170.00
0852 Industries	590.00	3,69,331.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0853 Non-ferrous Mining and Metallurgical Industries	2,93,08,79,288.25	4,79,60,09,476.00
1053 Civil Aviation	0.00	35,000.00
1054 Roads and Bridges	4,41,80,496.00	10,50,76,710.25
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	38,08,605.65	38,10,205.65
1456 Civil Supplies	73,325.00	3,02,15,035.00
1475 Other General Economic Services	54,09,922.00	1,23,46,034.00
Total: (iii) Economic Services	3,01,95,94,778.90	5,03,30,17,107.59
Total: (c) Other Non-Tax Revenue	3,21,38,58,744.83	5,40,40,37,402.07
Total: Non-Tax Revenue	3,22,55,23,612.58	5,58,76,08,259.74
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,02,59,58,293.00	5,49,51,78,293.00
Total: C- Grants-In-Aid and Contributions	4,02,59,58,293.00	5,49,51,78,293.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	18,98,32,58,121.68	42,20,77,82,302.33
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	1,29,56,00,000.00	1,31,38,83,500.00
6004 Loans and Advances from the Central Government	79,90,10,000.00	79,90,10,000.00
Total: E. Public Debt	2,09,46,10,000.00	2,11,28,93,500.00
F. Loans and Advances		
6851 Loans for Village and Small Industries	21,55,539.00	22,23,920.00
6885 Other Loans to Industries and Minerals	14,20,033.00	15,11,256.00
7610 Loans to Government Servants, etc.	1,76,27,759.00	5,25,02,031.00
Total: F. Loans and Advances	2,12,03,331.00	5,62,37,207.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,11,58,13,331.00	2,16,91,30,707.00
Total: PART-I CONSOLIDATED FUND	21,09,90,71,452.68	44,37,69,13,009.33

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		3,01,66,937.00	10,24,71,313.00	0.00	0.00	3,01,66,937.00	10,24,71,313.00
2012	President, Vice-President/Governor/Administrator of Union Territories		45,36,071.00	1,09,44,130.00	0.00	0.00	45,36,071.00	1,09,44,130.00
2013	Council of Ministers		78,63,112.00	1,51,71,043.00	0.00	0.00	78,63,112.00	1,51,71,043.00
2014	Administration of Justice		14,41,76,884.00	46,19,84,833.00	0.00	0.00	14,41,76,884.00	46,19,84,833.00
2015	Elections		1,10,00,361.00	5,67,34,614.00	0.00	0.00	1,10,00,361.00	5,67,34,614.00
	Total: (a)	Organs of State	19,77,43,365.00	64,73,05,933.00	0.00	0.00	19,77,43,365.00	64,73,05,933.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		16,28,26,125.00	30,47,93,603.00	0.00	0.00	16,28,26,125.00	30,47,93,603.00
2030	Stamps and Registration		1,11,14,376.00	1,94,39,528.00	0.00	0.00	1,11,14,376.00	1,94,39,528.00
	Total: (ii)	Collection of Taxes on Property and Capital transactions	17,39,40,501.00	32,42,33,131.00	0.00	0.00	17,39,40,501.00	32,42,33,131.00
	Total: (b)	Fiscal Services	22,19,16,574.00	45,50,53,040.00	0.00	0.00	22,19,16,574.00	45,50,53,040.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,26,90,297.00	3,41,53,247.00	0.00	0.00	1,26,90,297.00	3,41,53,247.00
2040	Taxes on Sales, Trade etc.		2,88,18,345.00	7,94,72,233.00	0.00	0.00	2,88,18,345.00	7,94,72,233.00
2041	Taxes on Vehicles		42,16,522.00	1,01,61,720.00	0.00	0.00	42,16,522.00	1,01,61,720.00
2045	Other Taxes and Duties on Commodities and Services		2,38,780.00	13,22,315.00	0.00	0.00	2,38,780.00	13,22,315.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		4,59,63,944.00	12,51,09,515.00	0.00	0.00	4,59,63,944.00	12,51,09,515.00
Total: (b) Fiscal Services		22,19,16,574.00	45,50,53,040.00	0.00	0.00	22,19,16,574.00	45,50,53,040.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		20,12,129.00	57,10,394.00	0.00	0.00	20,12,129.00	57,10,394.00
Total: (iv) Other Fiscal Services		20,12,129.00	57,10,394.00	0.00	0.00	20,12,129.00	57,10,394.00
Total: (b) Fiscal Services		22,19,16,574.00	45,50,53,040.00	0.00	0.00	22,19,16,574.00	45,50,53,040.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,75,14,12,975.00	5,04,95,83,027.70	0.00	0.00	1,75,14,12,975.00	5,04,95,83,027.70
Total: (c) Interest payments and servicing of Debt		1,75,14,12,975.00	5,04,95,83,027.70	0.00	0.00	1,75,14,12,975.00	5,04,95,83,027.70
(d) Administrative Services							
2051 Public Service Commission		33,26,798.00	75,61,072.00	0.00	0.00	33,26,798.00	75,61,072.00
2052 Secretariat-General Services		4,49,09,921.00	13,58,90,072.00	0.00	0.00	4,49,09,921.00	13,58,90,072.00
2053 District Administration		7,40,25,842.00	19,56,74,283.00	21,73,615.00	33,77,976.00	7,61,99,457.00	19,90,52,259.00
2054 Treasury and Accounts Administration		1,68,99,492.00	3,18,44,226.00	0.00	0.00	1,68,99,492.00	3,18,44,226.00
2055 Police		1,72,78,29,522.00	4,92,16,35,461.00	0.00	0.00	1,72,78,29,522.00	4,92,16,35,461.00
2056 Jails		7,68,91,282.00	15,35,62,299.00	0.00	0.00	7,68,91,282.00	15,35,62,299.00
2058 Stationery and Printing		9,62,930.00	33,75,834.00	0.00	0.00	9,62,930.00	33,75,834.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE 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		6,96,57,432.00	13,53,95,679.00	0.00	0.00	6,96,57,432.00	13,53,95,679.00
2070	Other Administrative Services		2,36,56,854.00	8,54,23,737.00	0.00	0.00	2,36,56,854.00	8,54,23,737.00
Total: (d) Administrative Services			2,03,81,60,073.00	5,67,03,62,663.00	21,73,615.00	33,77,976.00	2,04,03,33,688.00	5,67,37,40,639.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		1,96,82,94,967.90	5,71,45,52,721.90	0.00	0.00	1,96,82,94,967.90	5,71,45,52,721.90
Total: (e) Pensions and Miscellaneous General Services			1,96,82,94,967.90	5,71,45,52,721.90	0.00	0.00	1,96,82,94,967.90	5,71,45,52,721.90
Total: A. General Services			6,17,75,27,954.90	17,53,68,57,385.60	21,73,615.00	33,77,976.00	6,17,97,01,569.90	17,54,02,35,361.60
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		3,85,07,83,156.00	6,89,89,83,704.00	18,51,12,381.00	18,76,26,996.00	4,03,58,95,537.00	7,08,66,10,700.00
2203	Technical Education		2,45,42,484.00	6,56,97,287.40	5,69,594.00	5,69,594.00	2,51,12,078.00	6,62,66,881.40
2204	Sports and Youth Services		54,77,484.00	1,44,25,559.00	0.00	0.00	54,77,484.00	1,44,25,559.00
2205	Art and Culture		14,06,839.00	49,96,535.00	19,75,000.00	19,75,000.00	33,81,839.00	69,71,535.00
Total: (a) Education,Sports,Art and Culture			3,88,22,09,963.00	6,98,41,03,085.40	18,76,56,975.00	19,01,71,590.00	4,06,98,66,938.00	7,17,42,74,675.40
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE 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	1,16,41,47,705.00	1,64,21,27,972.00	3,71,72,467.00	4,97,69,448.00	1,20,13,20,172.00	1,69,18,97,420.00	
2211	Family Welfare	12,87,143.00	27,18,575.00	29,36,975.00	29,36,975.00	42,24,118.00	56,55,550.00	
Total: (b) Health and Family Welfare		1,16,54,34,848.00	1,64,48,46,547.00	4,01,09,442.00	5,27,06,423.00	1,20,55,44,290.00	1,69,75,52,970.00	
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation	16,37,35,011.00	47,25,37,140.00	14,48,04,000.00	14,48,04,000.00	30,85,39,011.00	61,73,41,140.00	
2216	Housing	3,34,24,498.00	3,98,10,230.00	0.00	0.00	3,34,24,498.00	3,98,10,230.00	
2217	Urban Development	2,33,74,054.00	2,58,76,530.00	0.00	0.00	2,33,74,054.00	2,58,76,530.00	
Total: (c) Water Supply , Sanitation,Housing and Urban Development		22,05,33,563.00	53,82,23,900.00	14,48,04,000.00	14,48,04,000.00	36,53,37,563.00	68,30,27,900.00	
(d) Information and Broadcasting								
2220	Information and Publicity	3,62,33,885.00	4,83,41,686.00	0.00	0.00	3,62,33,885.00	4,83,41,686.00	
Total: (d) Information and Broadcasting		3,62,33,885.00	4,83,41,686.00	0.00	0.00	3,62,33,885.00	4,83,41,686.00	
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	6,58,08,677.00	15,73,87,941.00	10,82,121.00	22,15,592.00	6,68,90,798.00	15,96,03,533.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		6,58,08,677.00	15,73,87,941.00	10,82,121.00	22,15,592.00	6,68,90,798.00	15,96,03,533.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,82,24,980.00	9,91,03,923.00	1,01,83,744.00	1,54,24,843.00	4,84,08,724.00	11,45,28,766.00
Total: (f) Labour and Labour Welfare		3,82,24,980.00	9,91,03,923.00	1,01,83,744.00	1,54,24,843.00	4,84,08,724.00	11,45,28,766.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,59,47,593.00	3,30,43,260.00	47,94,33,828.00	53,91,15,285.00	49,53,81,421.00	57,21,58,545.00
2236 Nutrition		0.00	0.00	18,97,47,243.00	31,63,31,748.00	18,97,47,243.00	31,63,31,748.00
Total: (g) Social Welfare and Nutriation		1,59,47,593.00	3,30,43,260.00	66,91,81,071.00	85,54,47,033.00	68,51,28,664.00	88,84,90,293.00
(h) Others							
2251 Secretariat-Social Services		1,67,05,849.00	3,99,37,606.00	0.00	0.00	1,67,05,849.00	3,99,37,606.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		1,67,05,849.00	3,99,37,606.00	0.00	0.00	1,67,05,849.00	3,99,37,606.00
Total: B- Social Services		5,44,10,99,358.00	9,54,49,87,948.40	1,05,30,17,353.00	1,26,07,69,481.00	6,49,41,16,711.00	10,80,57,57,429.40
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		3,79,73,799.00	8,36,71,983.00	3,45,79,433.00	3,47,16,433.00	7,25,53,232.00	11,83,88,416.00
2402 Soil and Water Conservation		1,20,22,456.00	2,75,49,581.00	0.00	0.00	1,20,22,456.00	2,75,49,581.00
2403 Animal Husbandry		6,98,00,990.00	17,71,21,648.00	7,25,000.00	7,25,000.00	7,05,25,990.00	17,78,46,648.00
2404 Dairy Development		51,21,133.00	1,36,06,511.00	0.00	0.00	51,21,133.00	1,36,06,511.00
2405 Fisheries		69,76,358.00	1,72,50,372.00	52,22,132.00	53,71,795.00	1,21,98,490.00	2,26,22,167.00
2406 Forestry and Wild Life		10,10,60,965.95	29,22,62,185.95	13,23,903.00	13,23,903.00	10,23,84,868.95	29,35,86,088.95
2415 Agricultural Research and Education		13,55,679.00	39,20,808.00	5,98,63,000.00	5,98,63,000.00	6,12,18,679.00	6,37,83,808.00
2425 Co-operation		3,43,30,480.00	7,80,74,343.00	0.00	0.00	3,43,30,480.00	7,80,74,343.00
2435 Other Agricultural Programmes		16,68,090.00	36,34,470.00	0.00	0.00	16,68,090.00	36,34,470.00
Total: (a) Agriculture and Allied Activities		27,03,09,950.95	69,70,91,901.95	10,17,13,468.00	10,20,00,131.00	37,20,23,418.95	79,90,92,032.95
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	29,16,473.00	29,16,473.00	29,16,473.00	29,16,473.00
2505 Rural Employment		0.00	0.00	59,06,867.00	61,40,050.00	59,06,867.00	61,40,050.00
2515 Other Rural Development Programmes		30,99,51,222.00	43,12,69,530.00	7,43,820.00	18,21,542.00	31,06,95,042.00	43,30,91,072.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		30,99,51,222.00	43,12,69,530.00	95,67,160.00	1,08,78,065.00	31,95,18,382.00	44,21,47,595.00
(d) Irrigation and Flood Control							
2700 Major Irrigation		8,94,35,226.00	24,15,44,258.00	0.00	0.00	8,94,35,226.00	24,15,44,258.00
2701 Medium Irrigation		8,45,17,616.00	24,88,73,789.00	0.00	0.00	8,45,17,616.00	24,88,73,789.00
2702 Minor Irrigation		4,73,28,105.00	13,73,81,887.00	0.00	0.00	4,73,28,105.00	13,73,81,887.00
Total: (d) Irrigation and Flood Control		22,12,80,947.00	62,77,99,934.00	0.00	0.00	22,12,80,947.00	62,77,99,934.00
(e) Energy							
2801 Power		83,33,00,000.00	2,49,99,00,000.00	0.00	0.00	83,33,00,000.00	2,49,99,00,000.00
Total: (e) Energy		83,33,00,000.00	2,49,99,00,000.00	0.00	0.00	83,33,00,000.00	2,49,99,00,000.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,65,30,086.00	4,93,66,165.00	4,80,00,000.00	4,80,00,000.00	6,45,30,086.00	9,73,66,165.00
2852 Industries		37,36,757.00	1,10,95,349.00	0.00	0.00	37,36,757.00	1,10,95,349.00
2853 Non-ferrous Mining and Metallurgical Industries		1,33,95,215.00	3,44,52,719.00	3,98,846.00	4,62,782.00	1,37,94,061.00	3,49,15,501.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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) Industgry and Minerals	3,36,62,058.00	9,49,14,233.00	4,83,98,846.00	4,84,62,782.00	8,20,60,904.00	14,33,77,015.00
(g) Transport						
3053 Civil Aviation	1,97,994.00	6,22,927.00	0.00	0.00	1,97,994.00	6,22,927.00
3054 Roads and Bridges	25,79,61,463.00	57,00,74,987.00	63,84,132.00	1,92,04,064.00	26,43,45,595.00	58,92,79,051.00
3055 Road Transport	1,33,45,817.00	1,33,45,817.00	0.00	0.00	1,33,45,817.00	1,33,45,817.00
Total: (g) Transport	27,15,05,274.00	58,40,43,731.00	63,84,132.00	1,92,04,064.00	27,78,89,406.00	60,32,47,795.00
(j) General Economic Services						
3451 Secretariat-Economic Services	2,19,53,994.00	6,38,90,244.00	0.00	0.00	2,19,53,994.00	6,38,90,244.00
3452 Tourism	15,52,464.00	33,71,731.00	0.00	0.00	15,52,464.00	33,71,731.00
3454 Census Surveys and Statistics	90,20,882.00	2,72,33,555.00	9,45,234.00	9,45,234.00	99,66,116.00	2,81,78,789.00
3456 Civil Supplies	1,91,48,134.00	4,23,07,646.00	0.00	0.00	1,91,48,134.00	4,23,07,646.00
3475 Other General Economic Services	31,18,155.00	69,25,545.00	0.00	0.00	31,18,155.00	69,25,545.00
Total: (j) General Economic Services	5,47,93,629.00	14,37,28,721.00	9,45,234.00	9,45,234.00	5,57,38,863.00	14,46,73,955.00
Total: C- Economic Services	1,99,48,03,080.95	5,07,87,48,050.95	16,70,08,840.00	18,14,90,276.00	2,16,18,11,920.95	5,26,02,38,326.95
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)	13,61,34,30,393.85	32,16,05,93,384.95	1,22,21,99,808.00	1,44,56,37,733.00	14,83,56,30,201.85	33,60,62,31,117.95

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 :JUNE FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4055	Capital Outlay on Police	0.00	0.00	0.00	42,85,100.00	0.00	42,85,100.00
4059	Capital Outlay on Public Works	0.00	0.00	1,20,89,017.00	1,21,38,160.00	1,20,89,017.00	1,21,38,160.00
Total: A.	Capital Account of General Services	0.00	0.00	1,20,89,017.00	1,64,23,260.00	1,20,89,017.00	1,64,23,260.00
B.	Capital Account of Social Services						
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	45,43,878.00	45,43,878.00	0.00	0.00	45,43,878.00	45,43,878.00
4216	Capital Outlay on Housing	0.00	0.00	0.00	5,88,209.00	0.00	5,88,209.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	45,43,878.00	45,43,878.00	0.00	5,88,209.00	45,43,878.00	51,32,087.00
(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	42,200.00	42,200.00	42,200.00	42,200.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	42,200.00	42,200.00	42,200.00	42,200.00
Total: B.	Capital Account of Social Services	45,43,878.00	45,43,878.00	42,200.00	6,30,409.00	45,86,078.00	51,74,287.00
C.	Capital Accounts of Economic services						
(a)	Capital Account of Agriculture and Allied Activities						

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4401	Capital Outlay on Crop Husbandry	0.00	0.00	1,37,75,000.00	1,37,75,000.00	1,37,75,000.00	1,37,75,000.00
Total: (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	1,37,75,000.00	1,37,75,000.00	1,37,75,000.00	1,37,75,000.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	3,78,92,975.00	4,95,42,975.00	64,25,34,997.00	1,09,26,84,386.00	68,04,27,972.00	1,14,22,27,361.00
Total: (b)	Capital Account of Rural Development	3,78,92,975.00	4,95,42,975.00	64,25,34,997.00	1,09,26,84,386.00	68,04,27,972.00	1,14,22,27,361.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	0.00	6,20,96,185.00	8,87,12,914.00	6,20,96,185.00	8,87,12,914.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	49,96,13,782.00	67,45,04,364.00	49,96,13,782.00	67,45,04,364.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	1,98,53,663.00	1,98,53,663.00	1,98,53,663.00	1,98,53,663.00
Total: (d)	Capital Account of Irrigation and Flood Control	0.00	0.00	58,15,63,630.00	78,30,70,941.00	58,15,63,630.00	78,30,70,941.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	41,48,31,558.00	94,68,44,169.00	41,48,31,558.00	94,68,44,169.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE 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	41,48,31,558.00	94,68,44,169.00	41,48,31,558.00	94,68,44,169.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	16,19,404.00	16,19,404.00	16,19,404.00	16,19,404.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	16,19,404.00	16,19,404.00	16,19,404.00	16,19,404.00
Total: C. Capital Accounts of Economic services		3,78,92,975.00	4,95,42,975.00	1,65,43,24,589.00	2,83,79,93,900.00	1,69,22,17,564.00	2,88,75,36,875.00
Total CAPITAL EXPENDITURE (A+B+C) :		4,24,36,853.00	5,40,86,853.00	1,66,64,55,806.00	2,85,50,47,569.00	1,70,88,92,659.00	2,90,91,34,422.00
E. Public Debt							
6003 Internal Debt of the State Government		1,89,59,47,100.00	5,73,53,02,483.00	0.00	0.00	1,89,59,47,100.00	5,73,53,02,483.00
6004 Loans and Advances from the Central Government		13,73,94,141.00	13,76,12,478.00	0.00	0.00	13,73,94,141.00	13,76,12,478.00
Total: E. Public Debt		2,03,33,41,241.00	5,87,29,14,961.00	0.00	0.00	2,03,33,41,241.00	5,87,29,14,961.00
F. Loans and Advances							
7610 Loans to Government Servants, etc.		1,55,85,000.00	2,93,26,250.00	0.00	0.00	1,55,85,000.00	2,93,26,250.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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. Loans and Advances		1,55,85,000.00	2,93,26,250.00	0.00	0.00	1,55,85,000.00	2,93,26,250.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,09,13,63,094.00	5,95,63,28,064.00	1,66,64,55,806.00	2,85,50,47,569.00	3,75,78,18,900.00	8,81,13,75,633.00
Total: PART-I CONSOLIDATED FUND		15,70,47,93,487.85	38,11,69,21,448.95	2,88,86,55,614.00	4,30,06,85,302.00	18,59,34,49,101.85	42,41,76,06,750.95

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	39,64,51,482.00	1,10,83,80,429.00	43,49,22,320.00	1,10,68,69,900.00	-3,84,70,838.00	15,10,529.00
Total: (b) Provident Funds	39,64,51,482.00	1,10,83,80,429.00	43,49,22,320.00	1,10,68,69,900.00	-3,84,70,838.00	15,10,529.00
(c) Other Accounts						
8011 Insurance and Pension Funds	62,40,954.00	1,75,47,734.00	7,43,47,272.00	19,07,41,772.00	-6,81,06,318.00	-17,31,94,038.00
Total: (c) Other Accounts	62,40,954.00	1,75,47,734.00	7,43,47,272.00	19,07,41,772.00	-6,81,06,318.00	-17,31,94,038.00
Total: I. Small Savings, Provident Funds, etc.	40,26,92,436.00	1,12,59,28,163.00	50,92,69,592.00	1,29,76,11,672.00	-10,65,77,156.00	-17,16,83,509.00
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds	56,88,403.00	56,88,403.00	0.00	0.00	56,88,403.00	56,88,403.00
Total: (b) Reserve Funds not bearing Interest	56,88,403.00	56,88,403.00	0.00	0.00	56,88,403.00	56,88,403.00
Total: J. Reserve Fund	56,88,403.00	56,88,403.00	0.00	0.00	56,88,403.00	56,88,403.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	8,48,40,468.00	23,63,45,627.00	9,04,93,440.00	23,60,48,667.00	-56,52,972.00	2,96,960.00
Total: (a) Deposits bearing Interest	8,48,40,468.00	23,63,45,627.00	9,04,93,440.00	23,60,48,667.00	-56,52,972.00	2,96,960.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	40,81,03,228.60	1,77,86,26,014.60	53,17,60,270.90	1,08,77,32,835.86	-12,36,57,042.30	69,08,93,178.74
8448 Deposits of Local Funds	1,95,77,24,161.00	4,16,86,84,068.00	1,35,48,74,605.00	4,46,20,19,319.00	60,28,49,556.00	-29,33,35,251.00

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8449 Other Deposits	2,00,00,00,000.00	2,00,00,00,000.00	0.00	0.00	2,00,00,00,000.00	2,00,00,00,000.00
Total: (b) Deposits not bearing Interest	4,36,58,27,389.60	7,94,73,10,082.60	1,88,66,34,875.90	5,54,97,52,154.86	2,47,91,92,513.70	2,39,75,57,927.74
(c) Advances						
8550 Civil Advances	10,21,207.95	38,02,810.31	37,07,238.00	40,51,040.00	-26,86,030.05	-2,48,229.69
Total: (c) Advances	10,21,207.95	38,02,810.31	37,07,238.00	40,51,040.00	-26,86,030.05	-2,48,229.69
Total: K. Deposits and Advances	4,45,16,89,065.55	8,18,74,58,519.91	1,98,08,35,553.90	5,78,98,51,861.86	2,47,08,53,511.65	2,39,76,06,658.05
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-2,44,46,64,067.00	22,99,83,962.00	1,40,52,15,390.00	1,45,91,89,057.00	-3,84,98,79,457.00	-1,22,92,05,095.00
Total: (b) Suspense	-2,44,46,64,067.00	22,99,83,962.00	1,40,52,15,390.00	1,45,91,89,057.00	-3,84,98,79,457.00	-1,22,92,05,095.00
(c) Other Accounts						
8671 Departmental Balanaces	0.00	0.00	47,51,62,582.56	51,20,20,422.00	-47,51,62,582.56	-51,20,20,422.00
8673 Cash Balance Investment Account	0.00	17,53,67,86,513.72	10,08,87,70,400.00	28,41,57,56,913.72	-10,08,87,70,400.00	-10,87,89,70,400.00
8675 Deposits with Reserve Bank	21,83,63,30,482.09	56,97,02,23,655.85	21,83,63,30,482.09	56,97,02,23,655.85	0.00	0.00
Total: (c) Other Accounts	21,83,63,30,482.09	74,50,70,10,169.57	32,40,02,63,464.65	85,89,80,00,991.57	-10,56,39,32,982.56	-11,39,09,90,822.00
Total: L. Suspense And Miscellaneous	19,39,16,66,415.09	74,73,69,94,131.57	33,80,54,78,854.65	87,35,71,90,048.57	-14,41,38,12,439.56	-12,62,01,95,917.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	2,92,47,34,397.91	5,35,32,29,688.91	2,89,06,44,752.91	4,81,37,14,733.91	3,40,89,645.00	53,95,14,955.00
Total: (a) Money Orders and other Remittances	2,92,47,34,397.91	5,35,32,29,688.91	2,89,06,44,752.91	4,81,37,14,733.91	3,40,89,645.00	53,95,14,955.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	50,00,00,000.00	0.00	-3,51,67,582.00	97,88,038.00	53,51,67,582.00	-97,88,038.00
Total: (b) Inter-Government Adjustment Account	50,00,00,000.00	0.00	-3,51,67,582.00	97,88,038.00	53,51,67,582.00	-97,88,038.00
Total: M. Remittances	3,42,47,34,397.91	5,35,32,29,688.91	2,85,54,77,170.91	4,82,35,02,771.91	56,92,57,227.00	52,97,26,917.00
Total: PART-III PUBLIC ACCOUNT	27,67,64,70,717.55	89,40,92,98,906.39	39,15,10,61,171.46	99,26,81,56,354.34	-11,47,45,90,453.91	-9,85,88,57,447.95
Total Consolidated Fund :	21,09,90,71,452.68	44,37,69,13,009.33	18,59,34,49,101.85	42,41,76,06,750.95	2,50,56,22,350.83	1,95,93,06,258.38
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	48,77,55,42,170.23	1,33,78,62,11,915.72	57,74,45,10,273.31	1,41,68,57,63,105.29	-8,96,89,68,103.08	-7,89,95,51,189.57

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 JUNE 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			2,00,78,73,362.43	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	2,00,78,73,362.43			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			48,77,55,42,170.23	
Total -----			50,78,34,15,532.66	
Disbursements of the Month -----			57,74,45,10,273.31	
Closing Balance -----			-6,96,10,94,740.65	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -6,96,10,94,740.65 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 6 2012-2013**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2011-2012
2011 Parliament/State/Union Territory Legislatures	10,24,71,313.00	43,12,54,049.00	-32,87,82,736.00	8,88,88,673.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,09,44,130.00	5,15,07,083.00	-4,05,62,953.00	1,31,95,555.00
2013 Council of Ministers	1,51,71,043.00	6,41,50,821.00	-4,89,79,778.00	1,65,73,414.00
2014 Administration of Justice	46,19,84,833.00	2,02,46,94,604.00	-1,56,27,09,771.00	46,51,55,849.00
2015 Elections	5,67,34,614.00	30,04,51,259.00	-24,37,16,645.00	4,36,29,480.00
2029 Land Revenue	30,47,93,603.00	1,75,00,65,939.00	-1,44,52,72,336.00	28,63,06,993.00
2030 Stamps and Registration	1,94,39,528.00	14,04,40,499.00	-12,10,00,971.00	1,84,93,953.00
2039 State Excise	3,41,53,247.00	14,91,80,191.00	-11,50,26,944.00	3,58,77,065.00
2040 Taxes on Sales, Trade etc.	7,94,72,233.00	43,88,96,065.00	-35,94,23,832.00	7,35,22,560.00
2041 Taxes on Vehicles	1,01,61,720.00	7,92,87,816.00	-6,91,26,096.00	1,05,35,062.00
2045 Other Taxes and Duties on Commodities and Services	13,22,315.00	61,62,939.00	-48,40,624.00	9,45,262.00
2047 Other Fiscal Services	57,10,394.00	2,29,80,455.00	-1,72,70,061.00	51,11,757.00
2049 Interest Payment	5,04,95,83,027.70	24,17,92,69,224.00	-19,12,96,86,196.30	4,90,85,81,659.69
2051 Public Service Commission	75,61,072.00	5,47,88,582.00	-4,72,27,510.00	49,35,477.00
2052 Secretariat-General Services	13,58,90,072.00	1,56,60,71,999.00	-1,43,01,81,927.00	13,28,33,585.00
2053 District Administration	19,90,52,259.00	1,86,53,75,148.00	-1,66,63,22,889.00	21,33,55,087.00
2054 Treasury and Accounts Administration	3,18,44,226.00	15,22,14,414.00	-12,03,70,188.00	4,03,50,307.00
2055 Police	4,92,16,35,461.00	22,18,97,42,579.00	-17,26,81,07,118.00	3,88,90,02,536.00
2056 Jails	15,35,62,299.00	79,30,96,618.00	-63,95,34,319.00	19,70,68,594.00
2058 Stationery and Printing	33,75,834.00	1,54,66,812.00	-1,20,90,978.00	41,11,988.00
2059 Public Works	13,53,95,679.00	83,20,53,786.00	-69,66,58,107.00	12,28,70,744.00
2070 Other Administrative Services	8,54,23,737.00	94,59,33,084.00	-86,05,09,347.00	21,45,37,495.00
2071 Pensions and Other Retirement Benefits	5,71,45,52,721.90	22,27,75,25,000.00	-16,56,29,72,278.10	5,04,27,70,685.45
2202 General Education	7,08,66,10,700.00	51,46,20,96,379.00	-44,37,54,85,679.00	4,61,44,98,775.00
2203 Technical Education	6,62,66,881.40	70,87,28,879.00	-64,24,61,997.60	6,19,38,163.00
2204 Sports and Youth Services	1,44,25,559.00	29,99,41,870.00	-28,55,16,311.00	1,36,82,889.00
2205 Art and Culture	69,71,535.00	26,80,34,105.00	-26,10,62,570.00	53,51,308.00
2210 Medical and Public Health	1,69,18,97,420.00	7,50,50,59,631.00	-5,81,31,62,211.00	78,35,28,136.00
2211 Family Welfare	56,55,550.00	80,28,66,390.00	-79,72,10,840.00	22,06,708.00
2215 Water Supply and Sanitation	61,73,41,140.00	3,42,56,62,319.00	-2,80,83,21,179.00	43,89,38,029.00
2216 Housing	3,98,10,230.00	41,42,15,665.00	-37,44,05,435.00	2,03,08,191.00
2217 Urban Development	2,58,76,530.00	2,69,58,93,682.00	-2,67,00,17,152.00	6,84,61,902.00
2220 Information and Publicity	4,83,41,686.00	46,19,22,915.00	-41,35,81,229.00	4,55,63,024.00
2225 Welfare of Schedule Castes,	15,96,03,533.00	6,37,02,42,771.00	-6,21,06,39,238.00	20,28,91,774.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2012-2013**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	11,45,28,766.00	1,54,28,40,974.00	-1,42,83,12,208.00	9,83,34,707.00
2235 Social Security and Welfare	57,21,58,545.00	10,65,60,68,381.00	-10,08,39,09,836.00	55,00,00,354.00
2236 Nutrition	31,63,31,748.00	3,84,19,36,800.00	-3,52,56,05,052.00	18,87,45,492.00
2251 Secretariat-Social Services	3,99,37,606.00	17,66,93,343.00	-13,67,55,737.00	3,34,06,819.00
2401 Crop Husbandry	11,83,88,416.00	3,20,23,84,832.00	-3,08,39,96,416.00	13,69,61,007.00
2402 Soil and Water Conservation	2,75,49,581.00	46,48,06,207.00	-43,72,56,626.00	2,54,64,815.00
2403 Animal Husbandry	17,78,46,648.00	1,20,55,80,435.00	-1,02,77,33,787.00	2,31,36,778.00
2404 Dairy Development	1,36,06,511.00	68,42,77,615.00	-67,06,71,104.00	1,42,38,608.00
2405 Fisheries	2,26,22,167.00	43,64,22,860.00	-41,38,00,693.00	1,79,29,244.00
2406 Forestry and Wild Life	29,35,86,088.95	2,68,58,49,611.00	-2,39,22,63,522.05	25,74,58,410.18
2415 Agricultural Research and Education	6,37,83,808.00	85,95,67,276.00	-79,57,83,468.00	30,56,128.00
2425 Co-operation	7,80,74,343.00	54,37,12,945.00	-46,56,38,602.00	7,00,62,725.00
2435 Other Agricultural Programmes	36,34,470.00	3,05,53,325.00	-2,69,18,855.00	34,68,116.00
2501 Special Programmes for Rural Development	29,16,473.00	84,57,01,146.00	-84,27,84,673.00	1,46,62,381.00
2505 Rural Employment	61,40,050.00	2,26,40,94,625.00	-2,25,79,54,575.00	27,13,32,440.00
2515 Other Rural Development Programmes	43,30,91,072.00	15,15,96,27,241.00	-14,72,65,36,169.00	28,88,70,426.87
2700 Major Irrigation	24,15,44,258.00	1,13,64,55,100.00	-89,49,10,842.00	21,02,02,675.00
2701 Medium Irrigation	24,88,73,789.00	1,23,86,89,100.00	-98,98,15,311.00	22,73,92,053.00
2702 Minor Irrigation	13,73,81,887.00	66,98,17,100.00	-53,24,35,213.00	11,53,54,071.00
2801 Power	2,49,99,00,000.00	14,60,19,82,046.00	-12,10,20,82,046.00	2,50,00,00,000.00
2851 Village and Small Industries	9,73,66,165.00	91,99,93,345.00	-82,26,27,180.00	4,39,05,195.00
2852 Industries	1,10,95,349.00	1,12,01,43,578.00	-1,10,90,48,229.00	2,08,39,656.00
2853 Non-ferrous Mining and Metallurgical Industries	3,49,15,501.00	15,89,94,508.00	-12,40,79,007.00	3,37,57,739.00
3053 Civil Aviation	6,22,927.00	40,26,00,625.00	-40,19,77,698.00	5,99,886.00
3054 Roads and Bridges	58,92,79,051.00	3,71,28,92,683.00	-3,12,36,13,632.00	29,23,45,669.00
3055 Road Transport	1,33,45,817.00	33,43,35,889.00	-32,09,90,072.00	
3451 Secretariat-Economic Services	6,38,90,244.00	27,42,37,978.00	-21,03,47,734.00	5,56,48,686.00
3452 Tourism	33,71,731.00	4,38,19,731.00	-4,04,48,000.00	28,19,677.00
3454 Census Surveys and Statistics	2,81,78,789.00	20,56,71,781.00	-17,74,92,992.00	2,27,99,072.00
3456 Civil Supplies	4,23,07,646.00	8,31,96,85,065.00	-8,27,73,77,419.00	1,27,83,93,048.00
3475 Other General Economic Services	69,25,545.00	2,96,42,866.00	-2,27,17,321.00	64,43,885.00
4055 Capital Outlay on Police	42,85,100.00	1,13,02,20,766.00	-1,12,59,35,666.00	
4059 Capital Outlay on Public Works	1,21,38,160.00	92,82,93,252.00	-91,61,55,092.00	2,78,48,503.00
4215 Capital Outlay on Water Supply and	45,43,878.00	2,95,26,75,194.00	-2,94,81,31,316.00	63,83,368.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2011-2012
Sanitation				
4216 Capital Outlay on Housing	5,88,209.00	8,77,27,086.00	-8,71,38,877.00	27,81,346.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,200.00	2,02,85,23,688.00	-2,02,84,81,488.00	91,54,622.00
4401 Capital Outlay on Crop Husbandry	1,37,75,000.00	8,00,00,000.00	-6,62,25,000.00	
4515 Capital Outlay on other Rural Development Programmes	1,14,22,27,361.00	8,96,81,20,636.00	-7,82,58,93,275.00	1,08,08,84,329.00
4701 Capital Outlay on Medium Irrigation	8,87,12,914.00	99,90,84,000.00	-91,03,71,086.00	3,31,97,012.00
4702 Capital Outlay on Minor Irrigation	67,45,04,364.00	2,06,37,52,000.00	-1,38,92,47,636.00	64,54,97,273.00
4711 Capital Outlay on Flood Control Projects	1,98,53,663.00	17,83,80,000.00	-15,85,26,337.00	
5054 Capital Outlay on Roads and Bridges	94,68,44,169.00	15,16,03,06,647.00	-14,21,34,62,478.00	77,62,26,581.00
5452 Capital Outlay on Tourism	16,19,404.00	13,96,86,851.00	-13,80,67,447.00	49,17,038.00
6003 Internal Debt of the State Government	5,73,53,02,483.00	14,08,53,20,604.00	-8,35,00,18,121.00	2,78,04,06,874.00
6004 Loans and Advances from the Central Government	13,76,12,478.00	1,44,64,82,000.00	-1,30,88,69,522.00	13,79,27,390.00
7610 Loans to Government Servants, etc.	2,93,26,250.00	18,77,14,058.00	-15,83,87,808.00	2,97,81,750.00