

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MARCH-PRE 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				
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE															
Total - Receipt Heads (Revenue Account)	57,38,23,87,438.72			2,47,57,94,97,567.72									57,38,23,87,438.72	2,47,57,94,97,567.72	
Total - Receipt Heads (Capital Account)		0.00			0.00								0.00	0.00	
Total - Expenditure Heads (Revenue Account)	-23,65,61,83,301.39			-1,54,13,23,11,485.22				-35,63,22,48,516.18					-59,28,84,31,817.57	-2,31,29,05,33,891.65	
Total - Expenditure Heads (Capital Account)	-24,97,88,392.00			-66,86,62,703.00				-17,67,59,33,455.67					-17,92,57,21,847.67	-42,44,56,75,833.39	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	11,92,66,70,288.00			27,99,05,07,855.00				-3,48,21,50,000.00					8,44,45,20,288.00	22,73,95,25,855.00	
NET - Consolidated Fund	45,40,30,86,033.33			1,20,76,90,31,234.50				-56,79,03,31,971.85					-11,38,72,45,938.52	-3,41,71,86,302.32	
NET - Contingency Fund	1,00,61,19,502.00			0.00				0.00					1,00,61,19,502.00	0.00	
NET - Public Account	9,73,63,59,131.91			1,71,48,59,874.84				0.00					19,88,63,790.00	1,91,37,23,664.84	
TOTAL TRANSACTIONS	56,14,55,64,667.24			1,22,48,38,91,109.34				-56,79,03,31,971.85					-64,47,67,304.61	-1,50,34,62,637.48	
Opening Balance													7,97,61,116.05	93,84,56,448.92	
Closing Balance													-56,50,06,188.56	-56,50,06,188.56	

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	5,07,55,00,000.00	29,41,08,00,000.00
0021 Taxes on Income other than Corporation Tax	4,44,19,00,000.00	17,60,78,00,000.00
0028 Other Taxes on Income and Expenditure	20,07,24,858.00	43,48,81,109.69
Total: (a) Taxes on Income and Expenditure	9,71,81,24,858.00	47,45,34,81,109.69
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	22,05,00,712.92	96,37,52,461.84
0030 Stamps and Registration Fees	40,21,27,251.00	4,92,39,88,410.80
0032 Taxes on Wealth	-3,72,00,000.00	4,97,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	58,54,27,963.92	5,93,74,40,872.64
(c) Taxes on Commodities and Services		
0037 Customs	1,49,61,00,000.00	13,60,60,00,000.00
0038 Union Excise Duties	95,37,00,000.00	9,24,66,00,000.00
0039 State Excise	1,12,81,87,600.00	5,77,92,27,918.60
0040 Taxes on Sales, Trade etc.	14,53,18,98,612.33	64,21,74,78,449.91
0041 Taxes on Vehicles	58,55,98,777.00	4,65,35,96,011.56
0042 Taxes on Goods and Passengers	4,06,455.00	51,42,284.00
0043 Taxes and Duties on Electricity	18,37,78,679.00	1,10,71,95,886.17
0044 Service Tax	3,34,47,61,904.00	11,95,66,61,904.00
0045 Other Taxes and Duties on Commodities and Services	1,88,75,063.00	15,28,35,443.00
Total: (c) Taxes on Commodities and Services	22,24,33,07,090.33	1,10,72,47,37,897.24
Total: A. Tax Revenue	32,54,68,59,912.25	1,64,11,56,59,879.57
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	47,18,40,950.38	72,23,09,056.56
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	47,18,40,950.38	87,23,09,056.56
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0051 Public Service Commission	28,66,345.00	97,99,311.00
0055 Police	1,47,04,384.00	16,14,18,779.00
0056 Jails	13,78,470.00	1,62,45,070.00
0057 Supplies and Disposals	0.00	80,910.00
0058 Stationery and Printing	326.00	30,003.00
0059 Public Works	24,17,740.00	2,65,04,185.00
0070 Other Administrative Services	1,79,57,026.00	14,29,51,608.67
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	46,97,394.00	3,48,97,469.78
0075 Miscellaneous General Services	2,70,201.00	10,94,562.00
Total: (i) General Services	4,42,91,886.00	39,30,21,898.45
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,26,58,498.91	8,02,57,610.47
0210 Medical and Public Health	1,51,45,462.35	11,18,22,752.45
0211 Family Welfare	68,226.00	3,58,383.00
0215 Water Supply and Sanitation	2,49,43,344.45	18,89,57,675.27
0216 Housing	7,05,030.45	87,19,508.50
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	2,217.00	1,49,204.00
0230 Labour and Employment	8,72,01,628.00	33,96,51,961.70
0235 Social Security and Welfare	3,30,51,261.50	20,48,17,206.99
0250 Other Social Services	6,01,018.00	12,01,72,101.11
Total: (ii) Social Services	17,43,76,686.66	1,05,49,12,603.49
(iii) Economic Services		
0401 Crop Husbandary	1,05,34,843.38	2,73,39,290.25
0403 Animal Husbandary	13,19,855.00	1,85,53,460.00
0404 Dairy Development	0.00	5,76,597.00
0405 Fisheries	1,56,69,838.00	4,21,37,264.00
0406 Forestry and Wild Life	86,66,735.00	4,21,85,618.35
0425 Co-operation	56,41,962.00	4,77,13,436.32
0435 Other Agricultural Programmes	91,721.00	2,77,562.00
0515 Other Rural Development Programmes	2,69,08,071.40	15,12,89,200.40
0700 Major Irrigation	1,76,33,400.00	45,33,10,799.00
0701 Medium Irrigation	7,35,33,866.00	24,65,17,189.65
0702 Minor Irrigation	73,14,017.67	2,03,43,355.42
0801 Power	7,63,45,451.00	7,92,30,227.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0851 Village and Small Industries	44,51,678.00	5,11,68,152.95
0852 Industries	10,23,92,284.00	13,37,21,412.00
0853 Non-ferrous Mining and Metallurgical Industries	7,13,10,67,977.00	31,42,47,34,115.67
0875 Other Industries	0.00	700.00
1053 Civil Aviation	54,600.00	3,89,214.00
1054 Roads and Bridges	4,42,32,973.98	42,45,03,297.99
1055 Road Transport	18,20,167.00	33,56,167.00
1452 Tourism	0.00	5,18,32,641.65
1456 Civil Supplies	10,57,069.00	3,34,97,248.00
1475 Other General Economic Services	71,39,289.00	5,22,60,678.00
Total: (iii) Economic Services	7,53,58,75,798.43	33,30,49,37,626.65
Total: (c) Other Non-Tax Revenue	7,75,45,44,371.09	34,75,28,72,128.59
Total: Non-Tax Revenue	8,22,63,85,321.47	35,62,52,38,416.15
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	16,60,91,42,205.00	47,83,85,99,272.00
Total: C- Grants-In-Aid and Contributions	16,60,91,42,205.00	47,83,85,99,272.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	57,38,23,87,438.72	2,47,57,94,97,567.72

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	16,45,86,42,000.00	49,60,34,66,500.00
6004 Loans and Advances from the Central Government	83,775.00	1,54,36,66,775.00
Total: E. Public Debt	16,45,87,25,775.00	51,14,71,33,275.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	30,000.00
6425 Loans for Co-operation	1,35,000.00	8,03,160.00
6851 Loans for Village and Small Industries	0.00	1,05,12,358.00
6885 Other Loans to Industries and Minerals	0.00	15,47,756.00
7475 Loans for other General Economic Services	0.00	19,75,00,000.00
7610 Loans to Government Servants, etc.	2,24,01,145.00	22,07,14,643.00
Total: F. Loans and Advances	2,25,36,145.00	43,11,07,917.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	16,48,12,61,920.00	51,57,82,41,192.00
Total: PART-I CONSOLIDATED FUND	73,86,36,49,358.72	2,99,15,77,38,759.72

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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		6,30,11,580.00	43,11,22,140.00	0.00	0.00	6,30,11,580.00	43,11,22,140.00
2012	President, Vice-President/Governor/Administrator of Union Territories		63,17,002.00	5,09,49,056.00	0.00	0.00	63,17,002.00	5,09,49,056.00
2013	Council of Ministers		43,21,789.00	7,27,42,745.00	0.00	0.00	43,21,789.00	7,27,42,745.00
2014	Administration of Justice		29,12,61,269.00	2,03,88,41,115.00	0.00	0.00	29,12,61,269.00	2,03,88,41,115.00
2015	Elections		12,66,47,792.00	30,01,61,074.30	10,000.00	10,000.00	12,66,57,792.00	30,01,71,074.30
	Total: (a) Organs of State		49,15,59,432.00	2,89,38,16,130.30	10,000.00	10,000.00	49,15,69,432.00	2,89,38,26,130.30
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		33,38,26,943.70	1,58,01,50,233.70	10,92,33,020.00	12,71,44,245.00	44,30,59,963.70	1,70,72,94,478.70
2030	Stamps and Registration		2,04,87,239.00	11,32,28,579.00	0.00	0.00	2,04,87,239.00	11,32,28,579.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		35,43,14,182.70	1,69,33,78,812.70	10,92,33,020.00	12,71,44,245.00	46,35,47,202.70	1,82,05,23,057.70
	Total: (b) Fiscal Services		43,31,29,230.70	2,28,61,07,948.37	12,06,19,867.00	18,71,44,092.00	55,37,49,097.70	2,47,32,52,040.37
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		2,02,65,807.00	14,91,59,999.00	0.00	0.00	2,02,65,807.00	14,91,59,999.00
2040	Taxes on Sales, Trade etc.		4,94,71,439.00	36,39,86,714.67	1,13,86,847.00	5,99,99,847.00	6,08,58,286.00	42,39,86,561.67
2041	Taxes on Vehicles		60,52,841.00	5,03,65,238.00	0.00	0.00	60,52,841.00	5,03,65,238.00
2045	Other Taxes and Duties on Commodities and Services		5,67,262.00	61,56,450.00	0.00	0.00	5,67,262.00	61,56,450.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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			7,63,57,349.00	56,96,68,401.67	1,13,86,847.00	5,99,99,847.00	8,77,44,196.00	62,96,68,248.67
Total: (b) Fiscal Services			43,31,29,230.70	2,28,61,07,948.37	12,06,19,867.00	18,71,44,092.00	55,37,49,097.70	2,47,32,52,040.37
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		24,57,699.00	2,30,60,734.00	0.00	0.00	24,57,699.00	2,30,60,734.00
Total: (iv) Other Fiscal Services			24,57,699.00	2,30,60,734.00	0.00	0.00	24,57,699.00	2,30,60,734.00
Total: (b) Fiscal Services			43,31,29,230.70	2,28,61,07,948.37	12,06,19,867.00	18,71,44,092.00	55,37,49,097.70	2,47,32,52,040.37
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		2,52,31,51,220.28	21,56,92,06,250.64	0.00	0.00	2,52,31,51,220.28	21,56,92,06,250.64
Total: (c) Interest payments and servicing of Debt			2,52,31,51,220.28	21,56,92,06,250.64	0.00	0.00	2,52,31,51,220.28	21,56,92,06,250.64
(d)	Administrative Services							
2051	Public Service Commission		1,14,29,722.00	5,47,88,382.00	0.00	0.00	1,14,29,722.00	5,47,88,382.00
2052	Secretariat-General Services		7,69,26,800.00	1,57,01,85,761.00	0.00	0.00	7,69,26,800.00	1,57,01,85,761.00
2053	District Administration		12,70,99,794.00	92,44,18,969.00	42,27,24,584.00	92,06,80,010.00	54,98,24,378.00	1,84,50,98,979.00
2054	Treasury and Accounts Administration		2,56,35,683.00	14,09,71,650.00	0.00	0.00	2,56,35,683.00	14,09,71,650.00
2055	Police		2,44,99,36,399.00	21,13,78,38,384.00	1,03,38,85,256.00	1,03,38,85,256.00	3,48,38,21,655.00	22,17,17,23,640.00
2056	Jails		18,66,85,574.00	78,91,76,435.00	0.00	0.00	18,66,85,574.00	78,91,76,435.00
2058	Stationery and Printing		29,48,161.00	1,54,66,812.00	0.00	0.00	29,48,161.00	1,54,66,812.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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		14,25,03,591.00	81,73,04,447.00	7,26,500.00	1,37,54,020.00	14,32,30,091.00	83,10,58,467.00
2070	Other Administrative Services		23,01,36,967.00	92,87,09,782.00	85,84,200.00	85,84,200.00	23,87,21,167.00	93,72,93,982.00
Total: (d) Administrative Services			3,25,33,02,691.00	26,37,88,60,622.00	1,46,59,20,540.00	1,97,69,03,486.00	4,71,92,23,231.00	28,35,57,64,108.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		3,57,40,62,385.61	29,20,38,43,659.23	7,35,988.00	7,35,988.00	3,57,47,98,373.61	29,20,45,79,647.23
Total: (e) Pensions and Miscellaneous General Services			3,57,40,62,385.61	29,20,38,43,659.23	7,35,988.00	7,35,988.00	3,57,47,98,373.61	29,20,45,79,647.23
Total: A. General Services			10,27,52,04,959.59	82,33,18,34,610.54	1,58,72,86,395.00	2,16,47,93,566.00	11,86,24,91,354.59	84,49,66,28,176.54
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		3,81,49,11,104.00	28,64,14,18,110.00	5,26,77,21,278.00	14,25,27,77,180.00	9,08,26,32,382.00	42,89,41,95,290.00
2203	Technical Education		7,80,73,019.00	37,91,92,867.40	26,63,52,854.00	29,93,00,481.00	34,44,25,873.00	67,84,93,348.40
2204	Sports and Youth Services		1,09,93,946.00	7,88,84,966.00	10,35,85,580.00	14,20,71,080.00	11,45,79,526.00	22,09,56,046.00
2205	Art and Culture		54,79,896.00	2,44,95,413.00	23,40,64,293.00	24,15,73,218.00	23,95,44,189.00	26,60,68,631.00
Total: (a) Education,Sports,Art and Culture			3,90,94,57,965.00	29,12,39,91,356.40	5,87,17,24,005.00	14,93,57,21,959.00	9,78,11,81,970.00	44,05,97,13,315.40
(b) Health and Family Welfare								

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
2210	Medical and Public Health		91,95,15,536.00	5,40,06,94,631.00	19,00,89,386.00	1,88,03,93,868.54	1,10,96,04,922.00	7,28,10,88,499.54
2211	Family Welfare		1,49,26,493.00	10,93,21,797.00	9,72,02,742.00	69,69,34,900.00	11,21,29,235.00	80,62,56,697.00
Total: (b) Health and Family Welfare			93,44,42,029.00	5,51,00,16,428.00	28,72,92,128.00	2,57,73,28,768.54	1,22,17,34,157.00	8,08,73,45,196.54
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		29,08,77,676.00	2,03,69,05,029.27	52,58,41,606.00	1,25,52,37,645.00	81,67,19,282.00	3,29,21,42,674.27
2216	Housing		1,95,49,395.00	17,87,83,902.00	19,49,26,250.00	23,20,11,556.00	21,44,75,645.00	41,07,95,458.00
2217	Urban Development		17,82,24,603.00	56,83,76,021.00	1,14,63,20,985.00	1,94,79,30,970.00	1,32,45,45,588.00	2,51,63,06,991.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			48,86,51,674.00	2,78,40,64,952.27	1,86,70,88,841.00	3,43,51,80,171.00	2,35,57,40,515.00	6,21,92,45,123.27
(d) Information and Broadcasting								
2220	Information and Publicity		9,54,07,928.00	34,39,07,879.00	7,20,71,755.00	11,87,47,732.00	16,74,79,683.00	46,26,55,611.00
Total: (d) Information and Broadcasting			9,54,07,928.00	34,39,07,879.00	7,20,71,755.00	11,87,47,732.00	16,74,79,683.00	46,26,55,611.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		21,49,27,723.00	96,01,50,127.00	2,65,10,83,338.00	4,67,86,68,665.00	2,86,60,11,061.00	5,63,88,18,792.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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		21,49,27,723.00	96,01,50,127.00	2,65,10,83,338.00	4,67,86,68,665.00	2,86,60,11,061.00	5,63,88,18,792.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		6,15,88,711.00	43,43,72,717.00	93,46,56,890.00	1,06,99,49,545.00	99,62,45,601.00	1,50,43,22,262.00
Total: (f) Labour and Labour Welfare		6,15,88,711.00	43,43,72,717.00	93,46,56,890.00	1,06,99,49,545.00	99,62,45,601.00	1,50,43,22,262.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		6,50,84,378.00	22,21,76,256.00	3,18,70,17,628.50	10,11,76,74,787.50	3,25,21,02,006.50	10,33,98,51,043.50
2236 Nutrition		0.00	0.00	82,97,45,582.00	3,53,58,41,120.00	82,97,45,582.00	3,53,58,41,120.00
2245 Relief on account of Natural Calamities		1,77,22,608.00	2,84,11,73,041.00	2,70,300.00	2,70,300.00	1,79,92,908.00	2,84,14,43,341.00
Total: (g) Social Welfare and Nutriation		8,28,06,986.00	3,06,33,49,297.00	4,01,70,33,510.50	13,65,37,86,207.50	4,09,98,40,496.50	16,71,71,35,504.50
(h) Others							
2250 Other Social Services		8,02,063.00	37,64,249.00	0.00	0.00	8,02,063.00	37,64,249.00
2251 Secretariat-Social Services		2,07,51,587.00	17,07,03,483.00	0.00	0.00	2,07,51,587.00	17,07,03,483.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
Total: (h)	Others		2,15,53,650.00	17,44,67,732.00	0.00	0.00	2,15,53,650.00	17,44,67,732.00
Total: B-	Social Services		5,80,88,36,666.00	42,39,43,20,488.67	15,70,09,50,467.50	40,46,93,83,048.04	21,50,97,87,133.50	82,86,37,03,536.71
C-	Economic Services							
(a)	Agriculture and Allied Activities							
2401	Crop Husbandry		9,03,17,578.00	43,49,15,323.00	1,59,40,30,571.00	2,62,59,99,997.00	1,68,43,48,149.00	3,06,09,15,320.00
2402	Soil and Water Conservation		2,02,55,758.00	13,53,98,300.00	24,96,56,706.00	33,12,64,143.00	26,99,12,464.00	46,66,62,443.00
2403	Animal Husbandry		12,14,69,541.00	81,27,65,587.00	14,69,95,869.00	38,22,38,723.00	26,84,65,410.00	1,19,50,04,310.00
2404	Dairy Development		90,36,692.00	7,14,63,695.00	28,05,40,741.00	61,28,16,798.00	28,95,77,433.00	68,42,80,493.00
2405	Fisheries		1,16,07,749.00	7,98,59,428.00	21,68,93,567.00	34,82,24,296.00	22,85,01,316.00	42,80,83,724.00
2406	Forestry and Wild Life		26,44,11,838.20	1,44,05,04,292.16	72,42,36,157.68	1,19,37,88,287.39	98,86,47,995.88	2,63,42,92,579.55
2415	Agricultural Research and Education		18,02,54,995.00	45,82,92,876.00	22,46,88,400.00	40,13,04,400.00	40,49,43,395.00	85,95,97,276.00
2425	Co-operation		5,47,12,283.00	36,93,17,459.00	3,39,42,811.00	17,54,11,282.00	8,86,55,094.00	54,47,28,741.00
2435	Other Agricultural Programmes		34,26,507.00	1,79,59,391.00	71,17,925.00	72,90,694.00	1,05,44,432.00	2,52,50,085.00
Total: (a)	Agriculture and Allied Activities		75,54,92,941.20	3,82,04,76,351.16	3,47,81,02,747.68	6,07,83,38,620.39	4,23,35,95,688.88	9,89,88,14,971.55
(b)	Rural Development							
2501	Special Programmes for Rural Development		0.00	0.00	10,89,40,673.00	56,01,71,535.00	10,89,40,673.00	56,01,71,535.00
2505	Rural Employment		17,18,189.00	17,18,189.00	88,23,79,143.00	2,22,58,18,523.00	88,40,97,332.00	2,22,75,36,712.00
2515	Other Rural Development Programmes		3,60,69,37,777.60	6,88,04,41,195.85	3,08,47,38,910.00	8,01,35,56,655.00	6,69,16,76,687.60	14,89,39,97,850.85

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head

		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
Total: (b) Rural Development			3,60,86,55,966.60	6,88,21,59,384.85	4,07,60,58,726.00	10,79,95,46,713.00	7,68,47,14,692.60	17,68,17,06,097.85
(d) Irrigation and Flood Control								
2700	Major Irrigation		13,86,25,440.00	1,06,59,41,552.00	0.00	0.00	13,86,25,440.00	1,06,59,41,552.00
2701	Medium Irrigation		15,24,68,126.00	1,13,79,62,890.00	0.00	0.00	15,24,68,126.00	1,13,79,62,890.00
2702	Minor Irrigation		7,42,07,136.00	60,89,76,481.00	0.00	0.00	7,42,07,136.00	60,89,76,481.00
2705	Command Area Development		5,66,366.00	5,66,366.00	5,39,241.00	5,39,241.00	11,05,607.00	11,05,607.00
Total: (d) Irrigation and Flood Control			36,58,67,068.00	2,81,34,47,289.00	5,39,241.00	5,39,241.00	36,64,06,309.00	2,81,39,86,530.00
(e) Energy								
2801	Power		1,85,52,00,000.00	11,02,15,00,000.00	3,40,36,87,062.00	3,58,04,82,046.00	5,25,88,87,062.00	14,60,19,82,046.00
2810	New and Renewable Energy		0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: (e) Energy			1,85,52,00,000.00	11,02,15,00,000.00	4,40,36,87,062.00	4,58,04,82,046.00	6,25,88,87,062.00	15,60,19,82,046.00
(f) Industgry and Minerals								
2851	Village and Small Industries		2,88,26,348.00	21,88,02,920.00	45,73,36,579.00	68,61,90,546.00	48,61,62,927.00	90,49,93,466.00
2852	Industries		67,97,935.00	5,06,07,128.00	55,75,74,012.00	1,06,90,59,516.00	56,43,71,947.00	1,11,96,66,644.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2853	Non-ferrous Mining and Metallurgical Industries		1,95,32,726.00	15,36,72,611.00	1,23,28,850.00	2,27,58,151.00	3,18,61,576.00	17,64,30,762.00
Total: (f) Industgry and Minerals			5,51,57,009.00	42,30,82,659.00	1,02,72,39,441.00	1,77,80,08,213.00	1,08,23,96,450.00	2,20,10,90,872.00
(g)	Transport							
3053	Civil Aviation		56,027.00	26,00,625.00	40,00,00,000.00	40,00,00,000.00	40,00,56,027.00	40,26,00,625.00
3054	Roads and Bridges		83,77,77,408.00	3,50,04,65,187.00	1,38,71,393.00	8,93,66,746.00	85,16,48,801.00	3,58,98,31,933.00
3055	Road Transport		64,93,898.00	29,82,63,197.00	0.00	0.00	64,93,898.00	29,82,63,197.00
3075	Other Transport Services		0.00	0.00	2,97,59,00,000.00	2,97,59,00,000.00	2,97,59,00,000.00	2,97,59,00,000.00
Total: (g) Transport			84,43,27,333.00	3,80,13,29,009.00	3,38,97,71,393.00	3,46,52,66,746.00	4,23,40,98,726.00	7,26,65,95,755.00
(j)	General Economic Services							
3451	Secretariat-Economic Services		2,98,82,141.00	27,49,47,358.00	0.00	0.00	2,98,82,141.00	27,49,47,358.00
3452	Tourism		18,11,748.00	1,29,79,747.00	2,18,71,814.00	3,08,20,356.00	2,36,83,562.00	4,38,00,103.00
3454	Census Surveys and Statistics		1,36,55,606.00	11,99,15,441.00	6,45,56,553.00	8,53,21,619.00	7,82,12,159.00	20,52,37,060.00
3456	Civil Supplies		3,95,74,493.00	20,75,34,341.00	1,88,15,62,556.00	7,70,49,00,118.00	1,92,11,37,049.00	7,91,24,34,459.00
3475	Other General Economic Services		25,17,370.00	2,87,84,806.00	6,22,120.00	8,22,120.00	31,39,490.00	2,96,06,926.00
Total: (j) General Economic Services			8,74,41,358.00	64,41,61,693.00	1,96,86,13,043.00	7,82,18,64,213.00	2,05,60,54,401.00	8,46,60,25,906.00
Total: C- Economic Services			7,57,21,41,675.80	29,40,61,56,386.01	18,34,40,11,653.68	34,52,40,45,792.39	25,91,61,53,329.48	63,93,02,02,178.40
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)			23,65,61,83,301.39	1,54,13,23,11,485.22	35,63,22,48,516.18	77,15,82,22,406.43	59,28,84,31,817.57	2,31,29,05,33,891.65

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A.	Capital Account of General Services						
4055	Capital Outlay on Police	23,14,65,035.00	61,68,76,610.00	30,52,42,902.00	50,85,82,115.00	53,67,07,937.00	1,12,54,58,725.00
4059	Capital Outlay on Public Works	1,71,89,567.00	5,06,52,303.00	26,24,87,683.00	56,81,70,934.00	27,96,77,250.00	61,88,23,237.00
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	24,86,54,602.00	66,75,28,913.00	56,77,30,585.00	1,08,39,40,949.00	81,63,85,187.00	1,75,14,69,862.00
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	24,67,85,514.00	90,76,01,114.00	24,67,85,514.00	90,76,01,114.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	24,67,85,514.00	90,76,01,114.00	24,67,85,514.00	90,76,01,114.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	7,97,457.00	7,97,457.00	82,25,80,084.00	1,46,75,65,762.00	82,33,77,541.00	1,46,83,63,219.00
Total: (b)	Capital Account of Health and Family Welfare	7,97,457.00	7,97,457.00	82,25,80,084.00	1,46,75,65,762.00	82,33,77,541.00	1,46,83,63,219.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	57,31,23,777.00	2,96,22,07,198.00	57,31,23,777.00	2,96,22,07,198.00
4216	Capital Outlay on Housing	0.00	0.00	4,94,42,022.00	8,77,27,085.00	4,94,42,022.00	8,77,27,085.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	1,47,95,68,783.00	1,82,43,24,369.00	1,47,95,68,783.00	1,82,43,24,369.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	2,10,21,34,582.00	4,87,42,58,652.00	2,10,21,34,582.00	4,87,42,58,652.00
(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		3,36,333.00	3,36,333.00	1,06,38,23,359.00	1,94,35,51,825.00	1,06,41,59,692.00	1,94,38,88,158.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,36,333.00	3,36,333.00	1,06,38,23,359.00	1,94,35,51,825.00	1,06,41,59,692.00	1,94,38,88,158.00
(g)	Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare		0.00	0.00	1,09,19,34,800.00	1,10,36,56,400.00	1,09,19,34,800.00	1,10,36,56,400.00
Total: (g)	Capital Account of Social Welfare and Nutriation		0.00	0.00	1,09,19,34,800.00	1,10,36,56,400.00	1,09,19,34,800.00	1,10,36,56,400.00
Total: B.	Capital Account of Social Services		11,33,790.00	11,33,790.00	5,32,72,58,339.00	10,29,66,33,753.00	5,32,83,92,129.00	10,29,77,67,543.00
C.	Capital Accounts of Economic services							
(a)	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry		0.00	0.00	6,62,25,000.00	8,00,00,000.00	6,62,25,000.00	8,00,00,000.00
4405	Capital Outlay on Fisheries		0.00	0.00	41,30,000.00	1,64,60,000.00	41,30,000.00	1,64,60,000.00
4406	Capital Outlay on Forestry and Wild Life		0.00	0.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
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	11,03,55,000.00	16,39,60,000.00	11,03,55,000.00	16,39,60,000.00
(b) Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes		0.00	0.00	3,22,54,37,528.00	8,86,85,00,386.39	3,22,54,37,528.00	8,86,85,00,386.39
Total: (b) Capital Account of Rural Development			0.00	0.00	3,22,54,37,528.00	8,86,85,00,386.39	3,22,54,37,528.00	8,86,85,00,386.39
(d) Capital Account of Irrigation and Flood Control								
4700	Capital Outlay on Major Irrigation		0.00	0.00	1,20,59,59,136.00	3,08,93,35,766.00	1,20,59,59,136.00	3,08,93,35,766.00
4701	Capital Outlay on Medium Irrigation		0.00	0.00	46,02,40,989.00	96,45,49,606.00	46,02,40,989.00	96,45,49,606.00
4702	Capital Outlay on Minor Irrigation		0.00	0.00	47,82,08,043.00	1,94,91,34,573.00	47,82,08,043.00	1,94,91,34,573.00
4711	Capital Outlay on Flood Control Projects		0.00	0.00	10,40,16,438.00	17,47,78,287.00	10,40,16,438.00	17,47,78,287.00
Total: (d) Capital Account of Irrigation and Flood Control			0.00	0.00	2,24,84,24,606.00	6,17,77,98,232.00	2,24,84,24,606.00	6,17,77,98,232.00
(f) Capital Account of Industry and Minerals								
4885	Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	6,13,29,31,218.67	14,99,10,75,534.00	6,13,29,31,218.67	14,99,10,75,534.00
5055 Capital Outlay on Road Transport		0.00	0.00	1,15,55,124.00	4,54,22,885.00	1,15,55,124.00	4,54,22,885.00
Total: (g) Capital Account of Transport		0.00	0.00	6,14,44,86,342.67	15,03,64,98,419.00	6,14,44,86,342.67	15,03,64,98,419.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	5,22,41,055.00	13,96,81,391.00	5,22,41,055.00	13,96,81,391.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	5,22,41,055.00	13,96,81,391.00	5,22,41,055.00	13,96,81,391.00
Total: C. Capital Accounts of Economic services		0.00	0.00	11,78,09,44,531.67	30,39,64,38,428.39	11,78,09,44,531.67	30,39,64,38,428.39
Total CAPITAL EXPENDITURE (A+B+C) :		24,97,88,392.00	66,86,62,703.00	17,67,59,33,455.67	41,77,70,13,130.39	17,92,57,21,847.67	42,44,56,75,833.39
E. Public Debt							
6003 Internal Debt of the State Government		3,10,31,86,463.00	20,44,54,33,739.00	0.00	0.00	3,10,31,86,463.00	20,44,54,33,739.00
6004 Loans and Advances from the Central Government		14,81,73,577.00	1,38,52,00,497.00	0.00	0.00	14,81,73,577.00	1,38,52,00,497.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: E. Public Debt		3,25,13,60,040.00	21,83,06,34,236.00	0.00	0.00	3,25,13,60,040.00	21,83,06,34,236.00
F. Loans and Advances							
6216 Loans for Housing		0.00	0.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
6217 Loans for Urban Development		8,13,51,949.00	16,49,85,543.00	0.00	0.00	8,13,51,949.00	16,49,85,543.00
6515 Loans for other Rural Development Programmes		42,64,893.00	1,87,50,000.00	0.00	0.00	42,64,893.00	1,87,50,000.00
6801 Loans for Power Projects		18,60,00,000.00	18,60,00,000.00	3,46,21,50,000.00	5,23,09,82,000.00	3,64,81,50,000.00	5,41,69,82,000.00
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.		3,16,14,750.00	18,73,63,558.00	0.00	0.00	3,16,14,750.00	18,73,63,558.00
Total: F. Loans and Advances		30,32,31,592.00	75,70,99,101.00	3,48,21,50,000.00	5,25,09,82,000.00	3,78,53,81,592.00	6,00,80,81,101.00
G. Inter-State Settlement							
7810 Inter State Settlement		1,00,00,00,000.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: G. Inter-State Settlement		1,00,00,00,000.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		4,80,43,80,024.00	24,25,63,96,040.00	21,15,80,83,455.67	47,02,79,95,130.39	25,96,24,63,479.67	71,28,43,91,170.39
Total: PART-I CONSOLIDATED FUND		28,46,05,63,325.39	1,78,38,87,07,525.22	56,79,03,31,971.85	1,24,18,62,17,536.82	85,25,08,95,297.24	3,02,57,49,25,062.04

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

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	-1,00,61,19,502.00	0.00	0.00	0.00	-1,00,61,19,502.00	0.00	
Total: PART-II CONTINGENCY FUND		-1,00,61,19,502.00	0.00	0.00	0.00	-1,00,61,19,502.00	0.00	

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	49,80,22,040.00	4,75,25,81,712.00	60,64,08,242.00	5,41,90,67,823.00	-10,83,86,202.00	-66,64,86,111.00
Total: (b)	Provident Funds	49,80,22,040.00	4,75,25,81,712.00	60,64,08,242.00	5,41,90,67,823.00	-10,83,86,202.00	-66,64,86,111.00
(c) Other Accounts							
8011	Insurance and Pension Funds	79,29,551.00	7,37,06,558.00	12,90,72,554.00	1,03,61,87,461.00	-12,11,43,003.00	-96,24,80,903.00
Total: (c)	Other Accounts	79,29,551.00	7,37,06,558.00	12,90,72,554.00	1,03,61,87,461.00	-12,11,43,003.00	-96,24,80,903.00
Total: I.	Small Savings, Provident Funds, etc.	50,59,51,591.00	4,82,62,88,270.00	73,54,80,796.00	6,45,53,24,576.00	-22,95,29,205.00	-1,62,90,36,306.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	2,79,23,00,000.00	2,05,00,00,000.00	4,00,00,00,000.00	-2,05,00,00,000.00	-1,20,77,00,000.00
Total: (a)	Reserve Funds bearing Interest	0.00	2,79,23,00,000.00	2,05,00,00,000.00	4,00,00,00,000.00	-2,05,00,00,000.00	-1,20,77,00,000.00
Total: J.	Reserve Fund	0.00	2,79,80,49,991.00	2,05,00,00,000.00	4,00,00,00,000.00	-2,05,00,00,000.00	-1,20,19,50,009.00
(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
Total: (b)	Provident Funds					-10,83,86,202.00	-66,64,86,111.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	2,05,00,00,000.00	4,00,00,00,000.00	-2,05,00,00,000.00	-1,20,19,50,009.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	12,78,72,541.00	1,06,48,24,694.00	14,10,30,859.00	1,09,77,99,104.00	-1,31,58,318.00	-3,29,74,410.00
Total: (a) Deposits bearing Interest	12,78,72,541.00	1,06,48,24,694.00	14,10,30,859.00	1,09,77,99,104.00	-1,31,58,318.00	-3,29,74,410.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	6,09,68,99,342.80	17,53,64,07,104.74	2,75,17,40,239.74	9,94,85,99,368.06	3,34,51,59,103.06	7,58,78,07,736.68
8448 Deposits of Local Funds	14,33,81,81,677.00	31,10,77,91,156.55	3,92,19,60,109.00	23,49,49,47,956.00	10,41,62,21,568.00	7,61,28,43,200.55
8449 Other Deposits	11,00,00,00,000.00	36,00,00,00,000.00	11,00,00,00,000.00	36,00,00,00,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	31,43,50,81,019.80	84,64,41,98,261.29	17,67,37,00,348.74	69,44,35,47,324.06	13,76,13,80,671.06	15,20,06,50,937.23
(c) Advances						
8550 Civil Advances	79,04,09,557.05	1,31,78,00,173.12	50,96,27,092.17	1,34,86,58,929.05	28,07,82,464.88	-3,08,58,755.93
Total: (c) Advances	79,04,09,557.05	1,31,78,00,173.12	50,96,27,092.17	1,34,86,58,929.05	28,07,82,464.88	-3,08,58,755.93
Total: K. Deposits and Advances	32,35,33,63,117.85	87,02,68,23,128.41	18,32,43,58,299.91	71,89,00,05,357.11	14,02,90,04,817.94	15,13,68,17,771.30
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	85,39,39,614.00	3,21,07,09,315.00	57,45,35,819.98	2,88,78,91,871.74	27,94,03,794.02	32,28,17,443.26

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	85,39,39,614.00	3,21,07,09,315.00	57,45,35,819.98	2,88,78,91,871.74	27,94,03,794.02	32,28,17,443.26
(c) Other Accounts						
8671 Departmental Balanaces	56,31,12,766.95	1,31,92,61,124.67	0.00	1,28,02,31,923.89	56,31,12,766.95	3,90,29,200.78
8673 Cash Balance Investment Account	49,56,13,92,873.98	1,99,77,29,80,854.81	50,83,12,92,873.98	2,07,19,45,80,854.81	-1,26,99,00,000.00	-7,42,16,00,000.00
8675 Deposits with Reserve Bank	95,53,57,95,365.09	3,94,55,15,62,161.78	95,53,57,95,365.09	3,94,55,15,62,161.78	0.00	0.00
Total: (c) Other Accounts	1,45,66,03,01,006.02	5,95,64,38,04,141.26	1,46,36,70,88,239.07	6,03,02,63,74,940.48	-70,67,87,233.05	-7,38,25,70,799.22
Total: L. Suspense And Miscellaneous	1,46,51,42,40,620.02	5,98,85,45,13,456.26	1,46,94,16,24,059.05	6,05,91,42,66,812.22	-42,73,83,439.03	-7,05,97,53,355.96
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14,75,98,67,690.00	44,50,36,81,189.96	16,39,15,90,239.00	47,82,30,70,450.46	-1,63,17,22,549.00	-3,31,93,89,260.50
Total: (a) Money Orders and other Remittances	14,75,98,67,690.00	44,50,36,81,189.96	16,39,15,90,239.00	47,82,30,70,450.46	-1,63,17,22,549.00	-3,31,93,89,260.50
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-4,000.00	0.00	-4,59,93,507.00	1,29,65,175.00	4,59,89,507.00	-1,29,65,175.00
Total: (b) Inter-Government Adjustment Account	-4,000.00	0.00	-4,59,93,507.00	1,29,65,175.00	4,59,89,507.00	-1,29,65,175.00
Total: M. Remittances	14,75,98,63,690.00	44,50,36,81,189.96	16,34,55,96,732.00	47,83,60,35,625.46	-1,58,57,33,042.00	-3,33,23,54,435.50
Total: PART-III PUBLIC ACCOUNT	1,94,13,34,19,018.87	7,38,00,93,56,035.63	1,84,39,70,59,886.96	7,36,09,56,32,370.79	9,73,63,59,131.91	1,91,37,23,664.84
Total Consolidated Fund :	73,86,36,49,358.72	2,99,15,77,38,759.72	85,25,08,95,297.24	3,02,57,49,25,062.04	-11,38,72,45,938.52	-3,41,71,86,302.32
Total Contingency Fund :	0.00	0.00	-1,00,61,19,502.00	0.00	1,00,61,19,502.00	0.00
Grand Total:	2,67,99,70,68,377.59	10,37,16,70,94,795.35	2,68,64,18,35,682.20	10,38,67,05,57,432.83	-64,47,67,304.61	-1,50,34,62,637.48

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 MARCH-PRE 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			7,97,61,116.05	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	7,97,61,116.05			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,67,99,70,68,377.59	
Total -----			2,68,07,68,29,493.64	
Disbursements of the Month -----			2,68,64,18,35,682.20	
Closing Balance -----			-56,50,06,188.56	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-56,50,06,188.56			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -56,50,06,188.56 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 3 2012-2013**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2011-2012
2011 Parliament/State/Union Territory Legislatures	43,11,22,140.00	43,12,54,049.00	-1,31,909.00	41,70,63,411.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,09,49,056.00	5,15,07,083.00	-5,58,027.00	5,89,98,732.00
2013 Council of Ministers	7,27,42,745.00	6,41,50,821.00	85,91,924.00	8,18,26,957.00
2014 Administration of Justice	2,03,88,41,115.00	2,02,46,94,604.00	1,41,46,511.00	1,98,03,58,484.00
2015 Elections	30,01,71,074.30	30,04,51,259.00	-2,80,184.70	29,80,64,632.00
2029 Land Revenue	1,70,72,94,478.70	1,75,00,65,939.00	-4,27,71,460.30	1,59,98,44,447.00
2030 Stamps and Registration	11,32,28,579.00	14,04,40,499.00	-2,72,11,920.00	11,36,52,898.00
2039 State Excise	14,91,59,999.00	14,91,80,191.00	-20,192.00	15,95,28,779.00
2040 Taxes on Sales, Trade etc.	42,39,86,561.67	43,88,96,065.00	-1,49,09,503.33	50,22,74,637.00
2041 Taxes on Vehicles	5,03,65,238.00	7,92,87,816.00	-2,89,22,578.00	5,10,42,940.00
2045 Other Taxes and Duties on Commodities and Services	61,56,450.00	61,62,939.00	-6,489.00	48,92,487.00
2047 Other Fiscal Services	2,30,60,734.00	2,29,80,455.00	80,279.00	2,37,18,332.00
2049 Interest Payment	21,56,92,06,250.64	24,17,92,69,224.00	-2,61,00,62,973.36	21,08,39,49,529.69
2051 Public Service Commission	5,47,88,382.00	5,47,88,582.00	-200.00	5,00,90,309.00
2052 Secretariat-General Services	1,57,01,85,761.00	1,56,60,71,999.00	41,13,762.00	55,12,73,290.00
2053 District Administration	1,84,50,98,979.00	1,86,53,75,148.00	-2,02,76,169.00	3,31,57,03,988.00
2054 Treasury and Accounts Administration	14,09,71,650.00	15,22,14,414.00	-1,12,42,764.00	16,32,42,950.50
2055 Police	22,17,17,23,640.00	22,18,97,42,579.00	-1,80,18,939.00	20,98,55,54,579.00
2056 Jails	78,91,76,435.00	79,30,96,618.00	-39,20,183.00	76,95,28,739.00
2058 Stationery and Printing	1,54,66,812.00	1,54,66,812.00	0.00	1,85,15,137.00
2059 Public Works	83,10,58,467.00	83,20,53,786.00	-9,95,319.00	78,45,54,125.00
2070 Other Administrative Services	93,72,93,982.00	94,59,33,084.00	-86,39,102.00	87,79,53,829.00
2071 Pensions and Other Retirement Benefits	29,20,45,79,647.23	22,27,75,25,000.00	6,92,70,54,647.23	22,96,65,62,588.05
2202 General Education	42,89,41,95,290.00	51,46,20,96,379.00	-8,56,79,01,089.00	39,80,56,63,835.00
2203 Technical Education	67,84,93,348.40	70,87,28,879.00	-3,02,35,530.60	41,25,41,038.60
2204 Sports and Youth Services	22,09,56,046.00	29,99,41,870.00	-7,89,85,824.00	29,47,82,651.00
2205 Art and Culture	26,60,68,631.00	26,80,34,105.00	-19,65,474.00	4,58,71,238.00
2210 Medical and Public Health	7,28,10,88,499.54	7,50,50,59,631.00	-22,39,71,131.46	7,56,56,97,050.00
2211 Family Welfare	80,62,56,697.00	80,28,66,390.00	33,90,307.00	69,07,39,011.00
2215 Water Supply and Sanitation	3,29,21,42,674.27	3,42,56,62,319.00	-13,35,19,644.73	3,39,52,18,213.00
2216 Housing	41,07,95,458.00	41,42,15,665.00	-34,20,207.00	23,11,37,450.00
2217 Urban Development	2,51,63,06,991.00	2,69,58,93,682.00	-17,95,86,691.00	1,06,03,19,398.00
2220 Information and Publicity	46,26,55,611.00	46,19,22,915.00	7,32,696.00	47,64,57,112.00
2225 Welfare of Schedule Castes,	5,63,88,18,792.00	6,37,02,42,771.00	-73,14,23,979.00	6,24,00,11,842.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	1,50,43,22,262.00	1,54,28,40,974.00	-3,85,18,712.00	1,27,43,95,686.00
2235 Social Security and Welfare	10,33,98,51,043.50	10,65,60,68,381.00	-31,62,17,337.50	8,11,08,65,997.00
2236 Nutrition	3,53,58,41,120.00	3,84,19,36,800.00	-30,60,95,680.00	3,33,75,25,565.00
2245 Relief on account of Natural Calamities	2,84,14,43,341.00	4,42,49,91,000.00	-1,58,35,47,659.00	-24,35,25,084.00
2250 Other Social Services	37,64,249.00	40,64,249.00	-3,00,000.00	44,07,122.00
2251 Secretariat-Social Services	17,07,03,483.00	17,66,93,343.00	-59,89,860.00	17,59,60,910.00
2401 Crop Husbandry	3,06,09,15,320.00	3,20,23,84,832.00	-14,14,69,512.00	3,03,70,47,567.00
2402 Soil and Water Conservation	46,66,62,443.00	46,48,06,207.00	18,56,236.00	25,81,52,662.00
2403 Animal Husbandry	1,19,50,04,310.00	1,20,55,80,435.00	-1,05,76,125.00	1,07,74,60,295.00
2404 Dairy Development	68,42,80,493.00	68,42,77,615.00	2,878.00	60,81,92,768.00
2405 Fisheries	42,80,83,724.00	43,64,22,860.00	-83,39,136.00	37,55,59,054.00
2406 Forestry and Wild Life	2,63,42,92,579.55	2,68,58,49,611.00	-5,15,57,031.45	2,16,78,08,219.13
2415 Agricultural Research and Education	85,95,97,276.00	85,95,67,276.00	30,000.00	84,75,06,712.00
2425 Co-operation	54,47,28,741.00	54,37,12,945.00	10,15,796.00	1,38,45,62,115.00
2435 Other Agricultural Programmes	2,52,50,085.00	3,05,53,325.00	-53,03,240.00	3,44,17,759.00
2501 Special Programmes for Rural Development	56,01,71,535.00	84,57,01,146.00	-28,55,29,611.00	66,59,59,289.00
2505 Rural Employment	2,22,75,36,712.00	2,26,40,94,625.00	-3,65,57,913.00	2,32,83,46,362.00
2515 Other Rural Development Programmes	14,89,39,97,850.85	15,15,96,27,241.00	-26,56,29,390.15	13,89,17,41,639.87
2700 Major Irrigation	1,06,59,41,552.00	1,13,64,55,100.00	-7,05,13,548.00	1,02,37,54,692.00
2701 Medium Irrigation	1,13,79,62,890.00	1,23,86,89,100.00	-10,07,26,210.00	1,17,52,40,594.00
2702 Minor Irrigation	60,89,76,481.00	66,98,17,100.00	-6,08,40,619.00	62,01,71,797.00
2705 Command Area Development	11,05,607.00	12,89,000.00	-1,83,393.00	16,81,381.00
2801 Power	14,60,19,82,046.00	14,60,19,82,046.00	0.00	8,24,83,29,000.00
2810 New and Renewable Energy	1,00,00,00,000.00	1,00,00,00,000.00	0.00	35,00,00,000.00
2851 Village and Small Industries	90,49,93,466.00	91,99,93,345.00	-1,49,99,879.00	1,07,46,01,494.00
2852 Industries	1,11,96,66,644.00	1,12,01,43,578.00	-4,76,934.00	86,33,66,604.00
2853 Non-ferrous Mining and Metallurgical Industries	17,64,30,762.00	15,89,94,508.00	1,74,36,254.00	17,36,52,435.00
3053 Civil Aviation	40,26,00,625.00	40,26,00,625.00	0.00	66,66,60,125.00
3054 Roads and Bridges	3,58,98,31,933.00	3,71,28,92,683.00	-12,30,60,750.00	2,77,21,15,637.40
3055 Road Transport	29,82,63,197.00	33,43,35,889.00	-3,60,72,692.00	35,85,37,078.00
3075 Other Transport Services	2,97,59,00,000.00	2,97,59,00,000.00	0.00	4,50,25,00,000.00
3451 Secretariat-Economic Services	27,49,47,358.00	27,42,37,978.00	7,09,380.00	24,77,13,760.00
3452 Tourism	4,38,00,103.00	4,38,19,731.00	-19,628.00	7,06,71,149.00
Census Surveys and Statistics				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2011-2012
3454	20,52,37,060.00	20,56,71,781.00	-4,34,721.00	16,73,61,996.00
3456 Civil Supplies	7,91,24,34,459.00	8,31,96,85,065.00	-40,72,50,606.00	9,54,94,79,860.00
3475 Other General Economic Services	2,96,06,926.00	2,96,42,866.00	-35,940.00	3,20,48,363.00
4055 Capital Outlay on Police	1,12,54,58,725.00	1,13,02,20,766.00	-47,62,041.00	1,05,19,33,767.00
4059 Capital Outlay on Public Works	61,88,23,237.00	92,82,93,252.00	-30,94,70,015.00	44,32,39,459.00
4070 Capital Outlay on other Administrative Services	71,87,900.00	71,87,900.00	0.00	1,04,19,308.00
4202 Capital Outlay on Education, Sports, Arts and Culture	90,76,01,114.00	94,58,38,286.00	-3,82,37,172.00	75,97,57,897.00
4210 Capital Outlay on Medical and Public Health	1,46,83,63,219.00	1,31,08,34,424.00	15,75,28,795.00	1,63,53,16,749.00
4215 Capital Outlay on Water Supply and Sanitation	2,96,22,07,198.00	2,95,26,75,194.00	95,32,004.00	2,41,32,06,964.00
4216 Capital Outlay on Housing	8,77,27,085.00	8,77,27,086.00	-1.00	5,25,17,973.00
4217 Capital Outlay on Urban Development	1,82,43,24,369.00	2,99,33,72,410.00	-1,16,90,48,041.00	1,76,09,30,151.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,94,38,88,158.00	2,02,85,23,688.00	-8,46,35,530.00	2,04,19,86,938.00
4235 Capital Outlay on Social Seciruty and Welfare	1,10,36,56,400.00	1,10,32,44,400.00	4,12,000.00	
4401 Capital Outlay on Crop Husbandry	8,00,00,000.00	8,00,00,000.00	0.00	13,99,55,000.00
4405 Capital Outlay on Fisheries	1,64,60,000.00	1,85,90,000.00	-21,30,000.00	2,70,10,000.00
4406 Capital Outlay on Forestry and Wild Life	4,00,00,000.00	4,00,00,000.00	0.00	12,50,00,000.00
4425 Capital Outlay on Co-operation	2,75,00,000.00	3,00,00,000.00	-25,00,000.00	26,08,39,000.00
4515 Capital Outlay on other Rural Development Programmes	8,86,85,00,386.39	8,96,81,20,636.00	-9,96,20,249.61	8,49,87,91,291.00
4700 Capital Outlay on Major Irrigation	3,08,93,35,766.00	3,48,81,54,000.00	-39,88,18,234.00	79,71,27,539.00
4701 Capital Outlay on Medium Irrigation	96,45,49,606.00	99,90,84,000.00	-3,45,34,394.00	85,97,15,669.84
4702 Capital Outlay on Minor Irrigation	1,94,91,34,573.00	2,06,37,52,000.00	-11,46,17,427.00	2,17,76,57,813.00
4711 Capital Outlay on Flood Control Projects	17,47,78,287.00	17,83,80,000.00	-36,01,713.00	15,85,73,277.00
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	14,99,10,75,534.00	15,16,03,06,647.00	-16,92,31,113.00	7,96,66,21,166.00
5055 Capital Outlay on Road Transport	4,54,22,885.00	6,27,13,677.00	-1,72,90,792.00	3,18,95,709.00
5452 Capital Outlay on Tourism	13,96,81,391.00	13,96,86,851.00	-5,460.00	18,42,19,791.00
6003 Internal Debt of the State Government	20,44,54,33,739.00	14,08,53,20,604.00	6,36,01,13,135.00	14,84,30,45,445.50
6004 Loans and Advances from the Central Government	1,38,52,00,497.00	1,44,64,82,000.00	-6,12,81,503.00	1,40,13,09,983.00
6216 Loans for Housing	2,00,00,000.00	2,00,00,000.00	0.00	1,00,00,000.00
6217 Loans for Urban Development	16,49,85,543.00	16,54,25,035.00	-4,39,492.00	11,40,36,375.00
6515 Loans for other Rural Development	1,87,50,000.00	2,50,00,000.00	-62,50,000.00	1,70,29,885.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2011-2012
Programmes				
6801 Loans for Power Projects	5,41,69,82,000.00	5,41,69,82,000.00	0.00	1,64,94,69,425.00
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.	18,73,63,558.00	18,77,14,058.00	-3,50,500.00	18,10,50,074.00
7810 Inter State Settlement	1,00,00,00,000.00	1,00,00,00,000.00	0.00	75,40,46,640.00