

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MAY 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)	13,77,48,24,687.25			23,22,45,24,180.65									13,77,48,24,687.25			23,22,45,24,180.65		
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00			0.00	
Total - Expenditure Heads (Revenue Account)	-13,00,58,11,235.58			-18,54,71,62,991.10			-22,06,86,074.00			-22,34,37,925.00			-13,22,64,97,309.58			-18,77,06,00,916.10		
Total - Expenditure Heads (Capital Account)	-1,16,50,000.00			-1,16,50,000.00			-1,03,81,80,317.00			-1,18,85,91,763.00			-1,04,98,30,317.00			-1,20,02,41,763.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,01,15,18,171.00			-3,79,99,97,594.00			0.00			0.00			-1,01,15,18,171.00			-3,79,99,97,594.00		
NET - Consolidated Fund	-25,41,54,719.33			86,57,13,595.55			-1,25,88,66,391.00			-1,41,20,29,688.00			-1,51,30,21,110.33			-54,63,16,092.45		
NET - Contingency Fund		0.00			0.00			0.00			0.00			0.00			0.00	
NET - Public Account	1,63,15,26,457.08			1,61,57,33,005.96			0.00			0.00			1,63,15,26,457.08			1,61,57,33,005.96		
TOTAL TRANSACTIONS	1,37,73,71,737.75			2,48,14,46,601.51			-1,25,88,66,391.00			-1,41,20,29,688.00			11,85,05,346.75			1,06,94,16,913.51		
Opening Balance													1,88,93,68,015.68			93,84,56,448.92		
Closing Balance													2,00,78,73,362.43			2,00,78,73,362.43		

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	4,42,46,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	2,39,38,00,000.00
Total: (a) Taxes on Income and Expenditure	3,40,92,00,000.00	6,81,84,00,000.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	56,41,648.00	3,34,07,452.50
0030 Stamps and Registration Fees	40,81,49,750.00	72,36,68,806.50
0032 Taxes on Wealth	79,00,000.00	1,58,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	42,16,91,398.00	77,28,76,259.00
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	2,20,18,00,000.00
0038 Union Excise Duties	75,39,00,000.00	1,50,78,00,000.00
0039 State Excise	49,22,78,074.00	99,12,06,395.00
0040 Taxes on Sales, Trade etc.	2,96,30,53,942.42	4,50,89,05,496.41
0041 Taxes on Vehicles	47,04,66,538.91	91,22,69,153.08
0042 Taxes on Goods and Passengers	1,77,811.00	20,56,431.00
0043 Taxes and Duties on Electricity	5,08,61,291.00	9,46,12,009.00
0044 Service Tax	78,29,00,000.00	1,56,58,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,05,63,908.00	1,74,93,790.00
Total: (c) Taxes on Commodities and Services	6,62,51,01,565.33	11,80,19,43,274.49
Total: A. Tax Revenue	10,45,59,92,963.33	19,39,32,19,533.49
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	57,231.00	57,231.00
Total: (a) Fiscal Services	57,231.00	57,231.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,02,37,822.98	2,18,48,758.92
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	1,02,37,822.98	17,18,48,758.92
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	31,19,518.00	31,19,518.00
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0055 Police	3,53,34,687.00	4,09,58,948.00
0056 Jails	14,69,415.00	32,64,608.00
0057 Supplies and Disposals	0.00	36,821.00
0058 Stationery and Printing	20,645.00	20,722.00
0059 Public Works	20,30,947.00	32,26,767.00
0070 Other Administrative Services	68,37,744.00	2,85,67,005.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	45,43,960.00	69,27,631.00
0075 Miscellaneous General Services	4,785.00	64,496.00
Total: (i) General Services	5,33,61,701.00	8,61,86,516.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	32,96,680.00	50,38,429.00
0210 Medical and Public Health	18,59,867.00	27,19,078.00
0215 Water Supply and Sanitation	79,40,924.90	1,15,39,435.30
0216 Housing	9,36,021.85	12,66,381.00
0217 Urban Development	6,200.00	6,200.00
0220 Information and Publicity	16,984.00	16,984.00
0230 Labour and Employment	1,99,40,426.70	2,25,49,806.70
0235 Social Security and Welfare	1,00,09,052.44	1,52,81,052.44
0250 Other Social Services	1,72,02,027.11	3,21,52,446.11
Total: (ii) Social Services	6,12,08,184.00	9,05,69,812.55
(iii) Economic Services		
0401 Crop Husbandary	9,93,979.50	15,32,585.50
0403 Animal Husbandary	11,91,786.00	41,81,921.00
0404 Dairy Development	1,99,104.00	1,99,104.00
0405 Fisheries	15,83,829.00	26,72,331.00
0406 Forestry and Wild Life	41,39,649.00	45,94,693.00
0425 Co-operation	3,43,231.00	5,87,131.00
0435 Other Agricultural Programmes	2,200.00	55,200.00
0515 Other Rural Development Programmes	1,26,80,854.00	1,84,37,017.00
0700 Major Irrigation	10,000.00	12,000.00
0701 Medium Irrigation	28,10,569.44	46,89,156.44
0702 Minor Irrigation	17,71,128.75	25,81,378.75
0801 Power	3,28,000.00	3,90,000.00
0851 Village and Small Industries	69,89,895.00	84,44,246.00
0852 Industries	3,68,191.00	3,68,741.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0853 Non-ferrous Mining and Metallurgical Industries	1,62,58,62,318.00	1,86,51,30,187.75
1053 Civil Aviation	35,000.00	35,000.00
1054 Roads and Bridges	5,90,12,221.25	6,08,96,214.25
1055 Road Transport	15,36,000.00	15,36,000.00
1452 Tourism	1,600.00	1,600.00
1456 Civil Supplies	18,300.00	3,01,41,710.00
1475 Other General Economic Services	48,68,929.00	69,36,112.00
Total: (iii) Economic Services	1,72,47,46,784.94	2,01,34,22,328.69
Total: (c) Other Non-Tax Revenue	1,83,93,16,669.94	2,19,01,78,657.24
Total: Non-Tax Revenue	1,84,96,11,723.92	2,36,20,84,647.16
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,46,92,20,000.00	1,46,92,20,000.00
Total: C- Grants-In-Aid and Contributions	1,46,92,20,000.00	1,46,92,20,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	13,77,48,24,687.25	23,22,45,24,180.65
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	0.00	1,82,83,500.00
Total: E. Public Debt	0.00	1,82,83,500.00
F. Loans and Advances		
6851 Loans for Village and Small Industries	67,381.00	68,381.00
6885 Other Loans to Industries and Minerals	91,223.00	91,223.00
7610 Loans to Government Servants, etc.	2,25,84,507.00	3,48,74,272.00
Total: F. Loans and Advances	2,27,43,111.00	3,50,33,876.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,27,43,111.00	5,33,17,376.00
Total: PART-I CONSOLIDATED FUND	13,79,75,67,798.25	23,27,78,41,556.65

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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		3,68,73,137.00	7,23,04,376.00	0.00	0.00	3,68,73,137.00	7,23,04,376.00
2012	President, Vice-President/Governor/Administrator of Union Territories		37,07,871.00	64,08,059.00	0.00	0.00	37,07,871.00	64,08,059.00
2013	Council of Ministers		35,12,731.00	73,07,931.00	0.00	0.00	35,12,731.00	73,07,931.00
2014	Administration of Justice		17,82,98,049.00	31,78,07,949.00	0.00	0.00	17,82,98,049.00	31,78,07,949.00
2015	Elections		4,24,86,634.00	4,57,34,253.00	0.00	0.00	4,24,86,634.00	4,57,34,253.00
	Total: (a)	Organs of State	26,48,78,422.00	44,95,62,568.00	0.00	0.00	26,48,78,422.00	44,95,62,568.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		13,34,30,150.00	14,19,67,478.00	0.00	0.00	13,34,30,150.00	14,19,67,478.00
2030	Stamps and Registration		77,33,193.00	83,25,152.00	0.00	0.00	77,33,193.00	83,25,152.00
	Total: (ii)	Collection of Taxes on Property and Capital transactions	14,11,63,343.00	15,02,92,630.00	0.00	0.00	14,11,63,343.00	15,02,92,630.00
	Total: (b)	Fiscal Services	20,95,11,145.00	23,31,36,466.00	0.00	0.00	20,95,11,145.00	23,31,36,466.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,78,00,949.00	2,14,62,950.00	0.00	0.00	1,78,00,949.00	2,14,62,950.00
2040	Taxes on Sales, Trade etc.		4,14,95,290.00	5,06,53,888.00	0.00	0.00	4,14,95,290.00	5,06,53,888.00
2041	Taxes on Vehicles		55,44,355.00	59,45,198.00	0.00	0.00	55,44,355.00	59,45,198.00
2045	Other Taxes and Duties on Commodities and Services		7,27,950.00	10,83,535.00	0.00	0.00	7,27,950.00	10,83,535.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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			6,55,68,544.00	7,91,45,571.00	0.00	0.00	6,55,68,544.00	7,91,45,571.00
Total: (b) Fiscal Services			20,95,11,145.00	23,31,36,466.00	0.00	0.00	20,95,11,145.00	23,31,36,466.00
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		27,79,258.00	36,98,265.00	0.00	0.00	27,79,258.00	36,98,265.00
Total: (iv) Other Fiscal Services			27,79,258.00	36,98,265.00	0.00	0.00	27,79,258.00	36,98,265.00
Total: (b) Fiscal Services			20,95,11,145.00	23,31,36,466.00	0.00	0.00	20,95,11,145.00	23,31,36,466.00
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		1,55,91,21,705.18	3,29,81,70,052.70	0.00	0.00	1,55,91,21,705.18	3,29,81,70,052.70
Total: (c) Interest payments and servicing of Debt			1,55,91,21,705.18	3,29,81,70,052.70	0.00	0.00	1,55,91,21,705.18	3,29,81,70,052.70
(d)	Administrative Services							
2051	Public Service Commission		28,19,340.00	42,34,274.00	0.00	0.00	28,19,340.00	42,34,274.00
2052	Secretariat-General Services		5,23,74,039.00	9,09,80,151.00	0.00	0.00	5,23,74,039.00	9,09,80,151.00
2053	District Administration		10,22,78,777.00	12,16,48,441.00	12,04,361.00	12,04,361.00	10,34,83,138.00	12,28,52,802.00
2054	Treasury and Accounts Administration		1,12,27,464.00	1,49,44,734.00	0.00	0.00	1,12,27,464.00	1,49,44,734.00
2055	Police		1,78,44,28,547.00	3,19,38,05,939.00	0.00	0.00	1,78,44,28,547.00	3,19,38,05,939.00
2056	Jails		5,99,04,299.00	7,66,71,017.00	0.00	0.00	5,99,04,299.00	7,66,71,017.00
2058	Stationery and Printing		15,07,718.00	24,12,904.00	0.00	0.00	15,07,718.00	24,12,904.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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		4,78,87,205.00	6,57,38,247.00	0.00	0.00	4,78,87,205.00	6,57,38,247.00
2070	Other Administrative Services		4,29,26,277.00	6,17,66,883.00	0.00	0.00	4,29,26,277.00	6,17,66,883.00
Total: (d) Administrative Services			2,10,53,53,666.00	3,63,22,02,590.00	12,04,361.00	12,04,361.00	2,10,65,58,027.00	3,63,34,06,951.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		2,22,96,38,633.00	3,74,62,57,754.00	0.00	0.00	2,22,96,38,633.00	3,74,62,57,754.00
Total: (e) Pensions and Miscellaneous General Services			2,22,96,38,633.00	3,74,62,57,754.00	0.00	0.00	2,22,96,38,633.00	3,74,62,57,754.00
Total: A. General Services			6,36,85,03,571.18	11,35,93,29,430.70	12,04,361.00	12,04,361.00	6,36,97,07,932.18	11,36,05,33,791.70
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		2,91,86,80,858.00	3,04,82,00,548.00	25,14,615.00	25,14,615.00	2,92,11,95,473.00	3,05,07,15,163.00
2203	Technical Education		3,46,00,888.40	4,11,54,803.40	0.00	0.00	3,46,00,888.40	4,11,54,803.40
2204	Sports and Youth Services		81,95,004.00	89,48,075.00	0.00	0.00	81,95,004.00	89,48,075.00
2205	Art and Culture		25,86,363.00	35,89,696.00	0.00	0.00	25,86,363.00	35,89,696.00
Total: (a) Education,Sports,Art and Culture			2,96,40,63,113.40	3,10,18,93,122.40	25,14,615.00	25,14,615.00	2,96,65,77,728.40	3,10,44,07,737.40
(b) Health and Family Welfare								

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2210	Medical and Public Health		46,82,70,728.00	47,79,80,267.00	1,25,96,981.00	1,25,96,981.00	48,08,67,709.00	49,05,77,248.00
2211	Family Welfare		14,31,432.00	14,31,432.00	0.00	0.00	14,31,432.00	14,31,432.00
Total: (b) Health and Family Welfare			46,97,02,160.00	47,94,11,699.00	1,25,96,981.00	1,25,96,981.00	48,22,99,141.00	49,20,08,680.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		17,91,46,150.00	30,88,02,129.00	0.00	0.00	17,91,46,150.00	30,88,02,129.00
2216	Housing		63,85,732.00	63,85,732.00	0.00	0.00	63,85,732.00	63,85,732.00
2217	Urban Development		17,59,149.00	25,02,476.00	0.00	0.00	17,59,149.00	25,02,476.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			18,72,91,031.00	31,76,90,337.00	0.00	0.00	18,72,91,031.00	31,76,90,337.00
(d) Information and Broadcasting								
2220	Information and Publicity		87,16,603.00	1,21,07,801.00	0.00	0.00	87,16,603.00	1,21,07,801.00
Total: (d) Information and Broadcasting			87,16,603.00	1,21,07,801.00	0.00	0.00	87,16,603.00	1,21,07,801.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		8,76,28,426.00	9,15,79,264.00	11,33,471.00	11,33,471.00	8,87,61,897.00	9,27,12,735.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		8,76,28,426.00	9,15,79,264.00	11,33,471.00	11,33,471.00	8,87,61,897.00	9,27,12,735.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		4,95,94,569.00	6,08,78,943.00	50,40,259.00	52,41,099.00	5,46,34,828.00	6,61,20,042.00
Total: (f) Labour and Labour Welfare		4,95,94,569.00	6,08,78,943.00	50,40,259.00	52,41,099.00	5,46,34,828.00	6,61,20,042.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,38,78,145.00	1,70,95,667.00	5,96,81,457.00	5,96,81,457.00	7,35,59,602.00	7,67,77,124.00
2236 Nutrition		0.00	0.00	12,65,84,505.00	12,65,84,505.00	12,65,84,505.00	12,65,84,505.00
Total: (g) Social Welfare and Nutriation		1,38,78,145.00	1,70,95,667.00	18,62,65,962.00	18,62,65,962.00	20,01,44,107.00	20,33,61,629.00
(h) Others							
2251 Secretariat-Social Services		1,35,78,615.00	2,32,31,757.00	0.00	0.00	1,35,78,615.00	2,32,31,757.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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		1,35,78,615.00	2,32,31,757.00	0.00	0.00	1,35,78,615.00	2,32,31,757.00
Total: B- Social Services		3,79,44,52,662.40	4,10,38,88,590.40	20,75,51,288.00	20,77,52,128.00	4,00,20,03,950.40	4,31,16,40,718.40
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		4,47,44,567.00	4,56,98,184.00	1,37,000.00	1,37,000.00	4,48,81,567.00	4,58,35,184.00
2402 Soil and Water Conservation		1,52,10,022.00	1,55,27,125.00	0.00	0.00	1,52,10,022.00	1,55,27,125.00
2403 Animal Husbandry		10,25,17,372.00	10,73,20,658.00	0.00	0.00	10,25,17,372.00	10,73,20,658.00
2404 Dairy Development		64,72,714.00	84,85,378.00	0.00	0.00	64,72,714.00	84,85,378.00
2405 Fisheries		69,83,592.00	1,02,74,014.00	1,49,663.00	1,49,663.00	71,33,255.00	1,04,23,677.00
2406 Forestry and Wild Life		14,65,80,882.00	19,12,01,220.00	0.00	0.00	14,65,80,882.00	19,12,01,220.00
2415 Agricultural Research and Education		25,13,707.00	25,65,129.00	0.00	0.00	25,13,707.00	25,65,129.00
2425 Co-operation		3,88,32,909.00	4,37,43,863.00	0.00	0.00	3,88,32,909.00	4,37,43,863.00
2435 Other Agricultural Programmes		19,18,233.00	19,66,380.00	0.00	0.00	19,18,233.00	19,66,380.00
Total: (a) Agriculture and Allied Activities		36,57,73,998.00	42,67,81,951.00	2,86,663.00	2,86,663.00	36,60,60,661.00	42,70,68,614.00
(b) Rural Development							
2505 Rural Employment		0.00	0.00	2,33,183.00	2,33,183.00	2,33,183.00	2,33,183.00
2515 Other Rural Development Programmes		11,91,68,338.00	12,13,18,308.00	10,77,722.00	10,77,722.00	12,02,46,060.00	12,23,96,030.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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		11,91,68,338.00	12,13,18,308.00	13,10,905.00	13,10,905.00	12,04,79,243.00	12,26,29,213.00
(d) Irrigation and Flood Control							
2700 Major Irrigation		12,90,85,514.00	15,21,09,032.00	0.00	0.00	12,90,85,514.00	15,21,09,032.00
2701 Medium Irrigation		12,45,19,144.00	16,43,56,173.00	0.00	0.00	12,45,19,144.00	16,43,56,173.00
2702 Minor Irrigation		6,62,33,600.00	9,00,53,782.00	0.00	0.00	6,62,33,600.00	9,00,53,782.00
Total: (d) Irrigation and Flood Control		31,98,38,258.00	40,65,18,987.00	0.00	0.00	31,98,38,258.00	40,65,18,987.00
(e) Energy							
2801 Power		1,66,66,00,000.00	1,66,66,00,000.00	0.00	0.00	1,66,66,00,000.00	1,66,66,00,000.00
Total: (e) Energy		1,66,66,00,000.00	1,66,66,00,000.00	0.00	0.00	1,66,66,00,000.00	1,66,66,00,000.00
(f) Industgry and Minerals							
2851 Village and Small Industries		2,40,43,216.00	3,28,36,079.00	0.00	0.00	2,40,43,216.00	3,28,36,079.00
2852 Industries		45,12,387.00	73,58,592.00	0.00	0.00	45,12,387.00	73,58,592.00
2853 Non-ferrous Mining and Metallurgical Industries		1,58,23,921.00	2,10,57,504.00	63,936.00	63,936.00	1,58,87,857.00	2,11,21,440.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	4,43,79,524.00	6,12,52,175.00	63,936.00	63,936.00	4,44,43,460.00	6,13,16,111.00
(g) Transport						
3053 Civil Aviation	2,50,930.00	4,24,933.00	0.00	0.00	2,50,930.00	4,24,933.00
3054 Roads and Bridges	26,16,91,820.00	31,21,13,524.00	1,02,68,921.00	1,28,19,932.00	27,19,60,741.00	32,49,33,456.00
Total: (g) Transport	26,19,42,750.00	31,25,38,457.00	1,02,68,921.00	1,28,19,932.00	27,22,11,671.00	32,53,58,389.00
(j) General Economic Services						
3451 Secretariat-Economic Services	2,28,56,080.00	4,19,36,250.00	0.00	0.00	2,28,56,080.00	4,19,36,250.00
3452 Tourism	12,26,761.00	18,19,267.00	0.00	0.00	12,26,761.00	18,19,267.00
3454 Census Surveys and Statistics	1,41,88,911.00	1,82,12,673.00	0.00	0.00	1,41,88,911.00	1,82,12,673.00
3456 Civil Supplies	2,30,72,992.00	2,31,59,512.00	0.00	0.00	2,30,72,992.00	2,31,59,512.00
3475 Other General Economic Services	38,07,390.00	38,07,390.00	0.00	0.00	38,07,390.00	38,07,390.00
Total: (j) General Economic Services	6,51,52,134.00	8,89,35,092.00	0.00	0.00	6,51,52,134.00	8,89,35,092.00
Total: C- Economic Services	2,84,28,55,002.00	3,08,39,44,970.00	1,19,30,425.00	1,44,81,436.00	2,85,47,85,427.00	3,09,84,26,406.00
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)	13,00,58,11,235.58	18,54,71,62,991.10	22,06,86,074.00	22,34,37,925.00	13,22,64,97,309.58	18,77,06,00,916.10

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	42,85,100.00	42,85,100.00	42,85,100.00	42,85,100.00
4059	Capital Outlay on Public Works		0.00	0.00	49,143.00	49,143.00	49,143.00	49,143.00
Total: A. Capital Account of General Services			0.00	0.00	43,34,243.00	43,34,243.00	43,34,243.00	43,34,243.00
B. Capital Account of Social Services								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4216	Capital Outlay on Housing		0.00	0.00	5,88,209.00	5,88,209.00	5,88,209.00	5,88,209.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			0.00	0.00	5,88,209.00	5,88,209.00	5,88,209.00	5,88,209.00
Total: B. Capital Account of Social Services			0.00	0.00	5,88,209.00	5,88,209.00	5,88,209.00	5,88,209.00
C. Capital Accounts of Economic services								
(b) Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes		1,16,50,000.00	1,16,50,000.00	45,08,67,261.00	45,01,49,389.00	46,25,17,261.00	46,17,99,389.00
Total: (b) Capital Account of Rural Development			1,16,50,000.00	1,16,50,000.00	45,08,67,261.00	45,01,49,389.00	46,25,17,261.00	46,17,99,389.00
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation		0.00	0.00	2,66,16,729.00	2,66,16,729.00	2,66,16,729.00	2,66,16,729.00
4702	Capital Outlay on Minor Irrigation		0.00	0.00	17,48,90,582.00	17,48,90,582.00	17,48,90,582.00	17,48,90,582.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	20,15,07,311.00	20,15,07,311.00	20,15,07,311.00	20,15,07,311.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	38,08,83,293.00	53,20,12,611.00	38,08,83,293.00	53,20,12,611.00
Total: (g) Capital Account of Transport		0.00	0.00	38,08,83,293.00	53,20,12,611.00	38,08,83,293.00	53,20,12,611.00
Total: C. Capital Accounts of Economic services		1,16,50,000.00	1,16,50,000.00	1,03,32,57,865.00	1,18,36,69,311.00	1,04,49,07,865.00	1,19,53,19,311.00
Total CAPITAL EXPENDITURE (A+B+C) :		1,16,50,000.00	1,16,50,000.00	1,03,81,80,317.00	1,18,85,91,763.00	1,04,98,30,317.00	1,20,02,41,763.00
E. Public Debt							
6003 Internal Debt of the State Government		1,02,10,15,032.00	3,83,93,55,383.00	0.00	0.00	1,02,10,15,032.00	3,83,93,55,383.00
6004 Loans and Advances from the Central Government		0.00	2,18,337.00	0.00	0.00	0.00	2,18,337.00
Total: E. Public Debt		1,02,10,15,032.00	3,83,95,73,720.00	0.00	0.00	1,02,10,15,032.00	3,83,95,73,720.00
F. Loans and Advances							
7610 Loans to Government Servants, etc.		1,32,46,250.00	1,37,41,250.00	0.00	0.00	1,32,46,250.00	1,37,41,250.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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		1,32,46,250.00	1,37,41,250.00	0.00	0.00	1,32,46,250.00	1,37,41,250.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,04,59,11,282.00	3,86,49,64,970.00	1,03,81,80,317.00	1,18,85,91,763.00	2,08,40,91,599.00	5,05,35,56,733.00
Total: PART-I CONSOLIDATED FUND		14,05,17,22,517.58	22,41,21,27,961.10	1,25,88,66,391.00	1,41,20,29,688.00	15,31,05,88,908.58	23,82,41,57,649.10

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	55,77,03,142.00	71,19,28,947.00	51,05,32,772.00	67,19,47,580.00	4,71,70,370.00	3,99,81,367.00
Total: (b) Provident Funds	55,77,03,142.00	71,19,28,947.00	51,05,32,772.00	67,19,47,580.00	4,71,70,370.00	3,99,81,367.00
(c) Other Accounts						
8011 Insurance and Pension Funds	83,16,101.00	1,13,06,780.00	9,43,20,623.00	11,63,94,500.00	-8,60,04,522.00	-10,50,87,720.00
Total: (c) Other Accounts	83,16,101.00	1,13,06,780.00	9,43,20,623.00	11,63,94,500.00	-8,60,04,522.00	-10,50,87,720.00
Total: I. Small Savings, Provident Funds, etc.	56,60,19,243.00	72,32,35,727.00	60,48,53,395.00	78,83,42,080.00	-3,88,34,152.00	-6,51,06,353.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	9,99,29,435.00	15,15,05,159.00	14,55,55,227.00	14,55,55,227.00	-4,56,25,792.00	59,49,932.00
Total: (a) Deposits bearing Interest	9,99,29,435.00	15,15,05,159.00	14,55,55,227.00	14,55,55,227.00	-4,56,25,792.00	59,49,932.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,05,92,78,038.00	1,37,05,22,786.00	53,09,56,417.84	55,59,72,564.96	52,83,21,620.16	81,45,50,221.04
8448 Deposits of Local Funds	1,82,90,38,940.00	2,21,09,59,907.00	2,59,28,52,876.00	3,10,71,44,714.00	-76,38,13,936.00	-89,61,84,807.00
Total: (b) Deposits not bearing Interest	2,88,83,16,978.00	3,58,14,82,693.00	3,12,38,09,293.84	3,66,31,17,278.96	-23,54,92,315.84	-8,16,34,585.96
(c) Advances						
8550 Civil Advances	27,80,602.36	27,81,602.36	1,83,870.00	3,43,802.00	25,96,732.36	24,37,800.36

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Advances	27,80,602.36	27,81,602.36	1,83,870.00	3,43,802.00	25,96,732.36	24,37,800.36
Total: K. Deposits and Advances	2,99,10,27,015.36	3,73,57,69,454.36	3,26,95,48,390.84	3,80,90,16,307.96	-27,85,21,375.48	-7,32,46,853.60
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,01,45,94,379.00	2,67,46,48,029.00	3,56,46,497.00	5,39,73,667.00	1,97,89,47,882.00	2,62,06,74,362.00
Total: (b) Suspense	2,01,45,94,379.00	2,67,46,48,029.00	3,56,46,497.00	5,39,73,667.00	1,97,89,47,882.00	2,62,06,74,362.00
(c) Other Accounts						
8671 Departmental Balances	0.00	0.00	1,07,90,020.44	3,68,57,839.44	-1,07,90,020.44	-3,68,57,839.44
8673 Cash Balance Investment Account	10,84,82,66,228.78	17,53,67,86,513.72	10,58,94,66,228.78	18,32,69,86,513.72	25,88,00,000.00	-79,02,00,000.00
8675 Deposits with Reserve Bank	21,52,31,41,303.96	36,20,33,10,087.27	21,52,31,41,303.96	36,20,33,10,087.27	0.00	0.00
Total: (c) Other Accounts	32,37,14,07,532.74	53,74,00,96,600.99	32,12,33,97,553.18	54,56,71,54,440.43	24,80,09,979.56	-82,70,57,839.44
Total: L. Suspense And Miscellaneous	34,38,60,01,911.74	56,41,47,44,629.99	32,15,90,44,050.18	54,62,11,28,107.43	2,22,69,57,861.56	1,79,36,16,522.56
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,75,60,75,395.00	2,42,84,95,291.00	1,54,36,70,347.00	1,92,30,69,981.00	21,24,05,048.00	50,54,25,310.00
Total: (a) Money Orders and other Remittances	1,75,60,75,395.00	2,42,84,95,291.00	1,54,36,70,347.00	1,92,30,69,981.00	21,24,05,048.00	50,54,25,310.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-50,00,00,000.00	-50,00,00,000.00	-95,19,075.00	4,49,55,620.00	-49,04,80,925.00	-54,49,55,620.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Inter-Government Adjustment Account	-50,00,00,000.00	-50,00,00,000.00	-95,19,075.00	4,49,55,620.00	-49,04,80,925.00	-54,49,55,620.00
Total: M. Remittances	1,25,60,75,395.00	1,92,84,95,291.00	1,53,41,51,272.00	1,96,80,25,601.00	-27,80,75,877.00	-3,95,30,310.00
Total: PART-III PUBLIC ACCOUNT	39,19,91,23,565.10	62,80,22,45,102.35	37,56,75,97,108.02	61,18,65,12,096.39	1,63,15,26,457.08	1,61,57,33,005.96
Total Consolidated Fund :	13,79,75,67,798.25	23,27,78,41,556.65	15,31,05,88,908.58	23,82,41,57,649.10	-1,51,30,21,110.33	-54,63,16,092.45
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	52,99,66,91,363.35	86,08,00,86,659.00	52,87,81,86,016.60	85,01,06,69,745.49	11,85,05,346.75	1,06,94,16,913.51

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 MAY 2012-2013 was completed and signed by me on 06-03-2014 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			1,88,93,68,015.68	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,88,93,68,015.68			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			52,99,66,91,363.35	
Total -----			54,88,60,59,379.03	
Disbursements of the Month -----			52,87,81,86,016.60	
Closing Balance -----			2,00,78,73,362.43	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 2,00,78,73,362.43 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 5 2012-2013**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2011-2012
2011 Parliament/State/Union Territory Legislatures	7,23,04,376.00	43,12,54,049.00	-35,89,49,673.00	4,71,55,708.00
2012 President, Vice-President/Governor/Administrator of Union Territories	64,08,059.00	5,15,07,083.00	-4,50,99,024.00	94,59,782.00
2013 Council of Ministers	73,07,931.00	6,41,50,821.00	-5,68,42,890.00	1,30,34,690.00
2014 Administration of Justice	31,78,07,949.00	2,02,46,94,604.00	-1,70,68,86,655.00	29,29,52,834.00
2015 Elections	4,57,34,253.00	30,04,51,259.00	-25,47,17,006.00	88,15,579.00
2029 Land Revenue	14,19,67,478.00	1,75,00,65,939.00	-1,60,80,98,461.00	11,94,00,598.00
2030 Stamps and Registration	83,25,152.00	14,04,40,499.00	-13,21,15,347.00	93,63,359.00
2039 State Excise	2,14,62,950.00	14,91,80,191.00	-12,77,17,241.00	2,12,99,695.00
2040 Taxes on Sales, Trade etc.	5,06,53,888.00	43,88,96,065.00	-38,82,42,177.00	4,46,95,960.00
2041 Taxes on Vehicles	59,45,198.00	7,92,87,816.00	-7,33,42,618.00	66,77,686.00
2045 Other Taxes and Duties on Commodities and Services	10,83,535.00	61,62,939.00	-50,79,404.00	6,39,884.00
2047 Other Fiscal Services	36,98,265.00	2,29,80,455.00	-1,92,82,190.00	31,88,775.00
2049 Interest Payment	3,29,81,70,052.70	24,17,92,69,224.00	-20,88,10,99,171.30	3,22,27,05,978.69
2051 Public Service Commission	42,34,274.00	5,47,88,582.00	-5,05,54,308.00	35,27,605.00
2052 Secretariat-General Services	9,09,80,151.00	1,56,60,71,999.00	-1,47,50,91,848.00	7,57,33,819.00
2053 District Administration	12,28,52,802.00	1,86,53,75,148.00	-1,74,25,22,346.00	13,26,75,790.00
2054 Treasury and Accounts Administration	1,49,44,734.00	15,22,14,414.00	-13,72,69,680.00	1,32,63,900.00
2055 Police	3,19,38,05,939.00	22,18,97,42,579.00	-18,99,59,36,640.00	2,48,85,48,847.00
2056 Jails	7,66,71,017.00	79,30,96,618.00	-71,64,25,601.00	13,04,68,524.00
2058 Stationery and Printing	24,12,904.00	1,54,66,812.00	-1,30,53,908.00	22,95,387.00
2059 Public Works	6,57,38,247.00	83,20,53,786.00	-76,63,15,539.00	6,33,91,033.00
2070 Other Administrative Services	6,17,66,883.00	94,59,33,084.00	-88,41,66,201.00	15,75,10,403.00
2071 Pensions and Other Retirement Benefits	3,74,62,57,754.00	22,27,75,25,000.00	-18,53,12,67,246.00	3,39,20,13,935.00
2202 General Education	3,05,07,15,163.00	51,46,20,96,379.00	-48,41,13,81,216.00	2,90,13,84,838.00
2203 Technical Education	4,11,54,803.40	70,87,28,879.00	-66,75,74,075.60	3,74,26,917.60
2204 Sports and Youth Services	89,48,075.00	29,99,41,870.00	-29,09,93,795.00	90,25,119.00
2205 Art and Culture	35,89,696.00	26,80,34,105.00	-26,44,44,409.00	31,93,749.00
2210 Medical and Public Health	49,05,77,248.00	7,50,50,59,631.00	-7,01,44,82,383.00	40,58,59,657.00
2211 Family Welfare	14,31,432.00	80,28,66,390.00	-80,14,34,958.00	6,02,929.00
2215 Water Supply and Sanitation	30,88,02,129.00	3,42,56,62,319.00	-3,11,68,60,190.00	24,43,24,294.00
2216 Housing	63,85,732.00	41,42,15,665.00	-40,78,29,933.00	68,12,026.00
2217 Urban Development	25,02,476.00	2,69,58,93,682.00	-2,69,33,91,206.00	45,85,701.00
2220 Information and Publicity	1,21,07,801.00	46,19,22,915.00	-44,98,15,114.00	1,75,04,442.00
2225 Welfare of Schedule Castes,	9,27,12,735.00	6,37,02,42,771.00	-6,27,75,30,036.00	8,46,63,687.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2012-2013**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	6,61,20,042.00	1,54,28,40,974.00	-1,47,67,20,932.00	5,92,29,623.00
2235 Social Security and Welfare	7,67,77,124.00	10,65,60,68,381.00	-10,57,92,91,257.00	4,34,58,623.00
2236 Nutrition	12,65,84,505.00	3,84,19,36,800.00	-3,71,53,52,295.00	4,15,34,717.00
2251 Secretariat-Social Services	2,32,31,757.00	17,66,93,343.00	-15,34,61,586.00	2,17,62,984.00
2401 Crop Husbandry	4,58,35,184.00	3,20,23,84,832.00	-3,15,65,49,648.00	19,62,964.00
2402 Soil and Water Conservation	1,55,27,125.00	46,48,06,207.00	-44,92,79,082.00	1,49,29,094.00
2403 Animal Husbandry	10,73,20,658.00	1,20,55,80,435.00	-1,09,82,59,777.00	42,08,288.00
2404 Dairy Development	84,85,378.00	68,42,77,615.00	-67,57,92,237.00	78,78,856.00
2405 Fisheries	1,04,23,677.00	43,64,22,860.00	-42,59,99,183.00	1,01,10,249.00
2406 Forestry and Wild Life	19,12,01,220.00	2,68,58,49,611.00	-2,49,46,48,391.00	17,25,38,848.00
2415 Agricultural Research and Education	25,65,129.00	85,95,67,276.00	-85,70,02,147.00	
2425 Co-operation	4,37,43,863.00	54,37,12,945.00	-49,99,69,082.00	3,60,52,750.00
2435 Other Agricultural Programmes	19,66,380.00	3,05,53,325.00	-2,85,86,945.00	
2505 Rural Employment	2,33,183.00	2,26,40,94,625.00	-2,26,38,61,442.00	1,71,900.00
2515 Other Rural Development Programmes	12,23,96,030.00	15,15,96,27,241.00	-15,03,72,31,211.00	15,75,88,722.00
2700 Major Irrigation	15,21,09,032.00	1,13,64,55,100.00	-98,43,46,068.00	13,41,70,446.00
2701 Medium Irrigation	16,43,56,173.00	1,23,86,89,100.00	-1,07,43,32,927.00	14,99,20,987.00
2702 Minor Irrigation	9,00,53,782.00	66,98,17,100.00	-57,97,63,318.00	7,60,85,324.00
2801 Power	1,66,66,00,000.00	14,60,19,82,046.00	-12,93,53,82,046.00	1,50,00,00,000.00
2851 Village and Small Industries	3,28,36,079.00	91,99,93,345.00	-88,71,57,266.00	2,82,40,972.00
2852 Industries	73,58,592.00	1,12,01,43,578.00	-1,11,27,84,986.00	1,64,84,929.00
2853 Non-ferrous Mining and Metallurgical Industries	2,11,21,440.00	15,89,94,508.00	-13,78,73,068.00	2,14,97,368.00
3053 Civil Aviation	4,24,933.00	40,26,00,625.00	-40,21,75,692.00	4,17,072.00
3054 Roads and Bridges	32,49,33,456.00	3,71,28,92,683.00	-3,38,79,59,227.00	17,31,51,087.00
3451 Secretariat-Economic Services	4,19,36,250.00	27,42,37,978.00	-23,23,01,728.00	3,38,84,328.00
3452 Tourism	18,19,267.00	4,38,19,731.00	-4,20,00,464.00	13,83,805.00
3454 Census Surveys and Statistics	1,82,12,673.00	20,56,71,781.00	-18,74,59,108.00	1,38,68,977.00
3456 Civil Supplies	2,31,59,512.00	8,31,96,85,065.00	-8,29,65,25,553.00	3,65,94,676.00
3475 Other General Economic Services	38,07,390.00	2,96,42,866.00	-2,58,35,476.00	3,43,022.00
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	49,143.00	92,82,93,252.00	-92,82,44,109.00	5,01,788.00
4216 Capital Outlay on Housing	5,88,209.00	8,77,27,086.00	-8,71,38,877.00	
4515 Capital Outlay on other Rural Development Programmes	46,17,99,389.00	8,96,81,20,636.00	-8,50,63,21,247.00	60,69,17,300.00
4701 Capital Outlay on Medium Irrigation	2,66,16,729.00	99,90,84,000.00	-97,24,67,271.00	-74,540.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2012-2013

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2011-2012
4702 Capital Outlay on Minor Irrigation	17,48,90,582.00	2,06,37,52,000.00	-1,88,88,61,418.00	40,32,04,856.00
5054 Capital Outlay on Roads and Bridges	53,20,12,611.00	15,16,03,06,647.00	-14,62,82,94,036.00	38,77,68,771.00
6003 Internal Debt of the State Government	3,83,93,55,383.00	14,08,53,20,604.00	-10,24,59,65,221.00	2,39,80,92,404.00
6004 Loans and Advances from the Central Government	2,18,337.00	1,44,64,82,000.00	-1,44,62,63,663.00	2,18,337.00
7610 Loans to Government Servants, etc.	1,37,41,250.00	18,77,14,058.00	-17,39,72,808.00	1,44,95,750.00