

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF NOVEMBER 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.						
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	16,51,41,65,963.84		1,35,17,05,43,832.68							16,51,41,65,963.84		1,35,17,05,43,832.68						
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00				0.00	
Total - Expenditure Heads (Revenue Account)	-14,13,09,45,434.13		-95,88,99,16,607.92		-3,10,83,78,764.82		-25,06,55,78,178.68		-17,23,93,24,198.95		-1,20,95,54,94,786.60							
Total - Expenditure Heads (Capital Account)		-40,67,148.00		-31,07,42,620.00		-1,97,38,49,770.03		-13,06,70,15,214.39		-1,97,79,16,918.03		-13,37,77,57,834.39						
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,43,60,46,598.00		-8,72,22,50,817.00		0.00		-1,76,88,32,000.00		-1,43,60,46,598.00		-10,49,10,82,817.00							
NET - Consolidated Fund	94,31,06,783.71		30,24,76,33,787.76		-5,08,22,28,534.85		-39,90,14,25,393.07		-4,13,91,21,751.14		-9,65,37,91,605.31							
NET - Contingency Fund	-2,50,000.00		-20,24,193.00		0.00		0.00		-2,50,000.00		-20,24,193.00							
NET - Public Account	3,69,81,20,109.45		8,74,80,66,937.61		0.00		0.00		3,69,81,20,109.45		8,74,80,66,937.61							
TOTAL TRANSACTIONS	4,64,09,76,893.16		38,99,36,76,532.37		-5,08,22,28,534.85		-39,90,14,25,393.07		-44,12,51,641.69		-90,77,48,860.70							
Opening Balance										47,19,59,229.91		93,84,56,448.92						
Closing Balance										3,07,07,588.22		3,07,07,588.22						

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	17,69,84,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	9,57,52,00,000.00
0028 Other Taxes on Income and Expenditure	65,00,201.00	2,50,77,155.00
Total: (a) Taxes on Income and Expenditure	3,41,57,00,201.00	27,29,86,77,155.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	59,96,883.50	40,97,74,485.39
0030 Stamps and Registration Fees	30,39,09,297.50	3,25,56,92,014.50
0032 Taxes on Wealth	79,00,000.00	6,32,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	31,78,06,181.00	3,72,86,66,499.89
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	8,80,72,00,000.00
0038 Union Excise Duties	75,39,00,000.00	6,03,12,00,000.00
0039 State Excise	40,13,29,355.00	3,44,75,97,029.50
0040 Taxes on Sales, Trade etc.	5,21,41,03,059.68	33,17,98,42,472.01
0041 Taxes on Vehicles	34,27,43,556.00	2,95,03,13,882.56
0042 Taxes on Goods and Passengers	2,69,369.00	38,51,683.00
0043 Taxes and Duties on Electricity	7,39,67,327.00	63,49,75,275.00
0044 Service Tax	78,29,00,000.00	6,26,32,07,244.00
0045 Other Taxes and Duties on Commodities and Services	90,31,149.00	10,00,52,104.00
Total: (c) Taxes on Commodities and Services	8,67,91,43,815.68	61,41,82,39,690.07
Total: A. Tax Revenue	12,41,26,50,197.68	92,44,55,83,344.96
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	2,14,84,142.25	16,50,41,218.54
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	2,14,84,142.25	31,50,41,218.54
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0051 Public Service Commission	0.00	37,10,893.00
0055 Police	66,74,551.00	9,64,85,249.00
0056 Jails	99,838.00	87,62,594.00
0057 Supplies and Disposals	0.00	80,910.00
0058 Stationery and Printing	143.00	27,533.00
0059 Public Works	39,69,841.00	1,84,22,787.00
0070 Other Administrative Services	3,73,89,208.40	10,41,74,781.65
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	9,02,859.03	2,11,31,974.78
0075 Miscellaneous General Services	82,427.00	2,79,782.00
Total: (i) General Services	4,91,18,867.43	25,30,76,504.43
(ii) Social Services		
0202 Education, Sports, Art and Culture	19,55,686.00	5,43,75,203.76
0210 Medical and Public Health	19,38,274.00	5,14,06,886.00
0211 Family Welfare	1,60,844.00	2,70,842.00
0215 Water Supply and Sanitation	1,50,64,794.85	10,82,55,718.47
0216 Housing	6,70,066.60	54,68,817.10
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	0.00	1,31,752.00
0230 Labour and Employment	2,64,01,469.00	15,95,52,574.70
0235 Social Security and Welfare	22,88,124.00	13,68,78,353.89
0250 Other Social Services	30,12,965.00	11,87,38,039.11
Total: (ii) Social Services	5,14,92,223.45	63,50,84,387.03
(iii) Economic Services		
0401 Crop Husbandary	1,82,969.00	1,52,89,041.50
0403 Animal Husbandary	14,70,897.00	1,23,26,593.00
0404 Dairy Development	0.00	2,92,697.00
0405 Fisheries	15,20,421.00	1,72,43,583.00
0406 Forestry and Wild Life	29,70,864.00	2,18,80,212.35
0425 Co-operation	39,22,561.00	3,88,28,411.32
0435 Other Agricultural Programmes	0.00	1,17,794.00
0515 Other Rural Development Programmes	1,43,62,719.00	7,57,17,441.00
0700 Major Irrigation	2,71,53,282.00	39,16,13,269.00
0701 Medium Irrigation	35,50,159.00	12,71,52,489.65
0702 Minor Irrigation	6,55,396.00	85,10,955.75
0801 Power	1,16,000.00	18,78,151.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0851 Village and Small Industries	11,37,625.00	3,97,21,291.00
0852 Industries	5,040.00	75,62,139.00
0853 Non-ferrous Mining and Metallurgical Industries	2,52,54,63,980.00	16,16,00,52,694.67
1053 Civil Aviation	0.00	2,53,414.00
1054 Roads and Bridges	1,27,28,267.03	19,67,80,540.83
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	3,97,46,952.00	4,86,59,401.65
1456 Civil Supplies	67,260.00	3,05,56,222.00
1475 Other General Economic Services	30,19,141.00	2,97,98,679.00
Total: (iii) Economic Services	2,63,80,73,533.03	17,22,57,71,020.72
Total: (c) Other Non-Tax Revenue	2,73,86,84,623.91	18,11,39,31,912.18
Total: Non-Tax Revenue	2,76,01,68,766.16	18,42,90,30,361.72
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,34,13,47,000.00	24,29,59,30,126.00
Total: C- Grants-In-Aid and Contributions	1,34,13,47,000.00	24,29,59,30,126.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	16,51,41,65,963.84	1,35,17,05,43,832.68

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	0.00	2,21,03,95,500.00
6004 Loans and Advances from the Central Government	0.00	1,22,47,14,000.00
Total: E. Public Debt	0.00	3,43,51,09,500.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	30,000.00
6425 Loans for Co-operation	0.00	3,70,360.00
6851 Loans for Village and Small Industries	0.00	48,30,715.00
6885 Other Loans to Industries and Minerals	0.00	15,47,756.00
7475 Loans for other General Economic Services	0.00	19,75,00,000.00
7610 Loans to Government Servants, etc.	1,60,07,714.00	14,05,12,590.00
Total: F. Loans and Advances	1,60,07,714.00	34,47,91,421.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,60,07,714.00	3,77,99,00,921.00
Total: PART-I CONSOLIDATED FUND	16,53,01,73,677.84	1,38,95,04,44,753.68

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		2,06,01,355.00	25,95,80,435.00	0.00	0.00	2,06,01,355.00	25,95,80,435.00
2012	President, Vice-President/Governor/Administrator of Union Territories		53,38,736.00	3,20,18,830.00	0.00	0.00	53,38,736.00	3,20,18,830.00
2013	Council of Ministers		40,44,405.00	4,51,82,514.00	0.00	0.00	40,44,405.00	4,51,82,514.00
2014	Administration of Justice		14,58,25,367.00	1,26,10,79,320.50	0.00	0.00	14,58,25,367.00	1,26,10,79,320.50
2015	Elections		2,26,00,284.00	11,04,32,137.30	0.00	0.00	2,26,00,284.00	11,04,32,137.30
	Total: (a) Organs of State		19,84,10,147.00	1,70,82,93,236.80	0.00	0.00	19,84,10,147.00	1,70,82,93,236.80
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		10,22,58,708.00	85,17,98,221.00	90,95,010.00	93,24,856.00	11,13,53,718.00	86,11,23,077.00
2030	Stamps and Registration		59,82,230.00	5,65,83,276.00	0.00	0.00	59,82,230.00	5,65,83,276.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		10,82,40,938.00	90,83,81,497.00	90,95,010.00	93,24,856.00	11,73,35,948.00	91,77,06,353.00
	Total: (b) Fiscal Services		15,93,38,869.00	1,27,05,88,973.00	90,95,010.00	93,24,856.00	16,84,33,879.00	1,27,99,13,829.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,22,59,417.00	9,26,39,339.00	0.00	0.00	1,22,59,417.00	9,26,39,339.00
2040	Taxes on Sales, Trade etc.		3,24,50,125.00	21,99,63,016.00	0.00	0.00	3,24,50,125.00	21,99,63,016.00
2041	Taxes on Vehicles		42,05,645.00	3,06,04,295.00	0.00	0.00	42,05,645.00	3,06,04,295.00
2045	Other Taxes and Duties on Commodities and Services		4,73,791.00	42,47,033.00	0.00	0.00	4,73,791.00	42,47,033.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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			4,93,88,978.00	34,74,53,683.00	0.00	0.00	4,93,88,978.00	34,74,53,683.00
Total: (b) Fiscal Services			15,93,38,869.00	1,27,05,88,973.00	90,95,010.00	93,24,856.00	16,84,33,879.00	1,27,99,13,829.00
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		17,08,953.00	1,47,53,793.00	0.00	0.00	17,08,953.00	1,47,53,793.00
Total: (iv) Other Fiscal Services			17,08,953.00	1,47,53,793.00	0.00	0.00	17,08,953.00	1,47,53,793.00
Total: (b) Fiscal Services			15,93,38,869.00	1,27,05,88,973.00	90,95,010.00	93,24,856.00	16,84,33,879.00	1,27,99,13,829.00
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		1,71,94,66,991.00	13,96,95,22,718.12	0.00	0.00	1,71,94,66,991.00	13,96,95,22,718.12
Total: (c) Interest payments and servicing of Debt			1,71,94,66,991.00	13,96,95,22,718.12	0.00	0.00	1,71,94,66,991.00	13,96,95,22,718.12
(d)	Administrative Services							
2051	Public Service Commission		32,89,319.00	2,68,39,317.00	0.00	0.00	32,89,319.00	2,68,39,317.00
2052	Secretariat-General Services		4,09,14,461.00	35,79,37,067.00	0.00	0.00	4,09,14,461.00	35,79,37,067.00
2053	District Administration		8,27,04,466.00	56,86,75,503.00	1,11,31,076.00	9,46,81,966.00	9,38,35,542.00	66,33,57,469.00
2054	Treasury and Accounts Administration		73,52,446.00	9,08,93,405.00	0.00	0.00	73,52,446.00	9,08,93,405.00
2055	Police		1,58,99,18,324.00	13,66,24,79,876.00	0.00	0.00	1,58,99,18,324.00	13,66,24,79,876.00
2056	Jails		7,56,74,803.00	41,62,35,256.00	0.00	0.00	7,56,74,803.00	41,62,35,256.00
2058	Stationery and Printing		11,79,752.00	87,16,370.00	0.00	0.00	11,79,752.00	87,16,370.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
2059	Public Works		5,84,91,150.00	46,69,51,908.00	0.00	1,30,27,520.00	5,84,91,150.00	47,99,79,428.00
2070	Other Administrative Services		5,24,85,117.00	45,36,26,841.00	0.00	0.00	5,24,85,117.00	45,36,26,841.00
Total: (d) Administrative Services			1,91,20,09,838.00	16,05,23,55,543.00	1,11,31,076.00	10,77,09,486.00	1,92,31,40,914.00	16,16,00,65,029.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		4,13,66,31,081.00	18,32,47,36,897.17	0.00	0.00	4,13,66,31,081.00	18,32,47,36,897.17
Total: (e) Pensions and Miscellaneous General Services			4,13,66,31,081.00	18,32,47,36,897.17	0.00	0.00	4,13,66,31,081.00	18,32,47,36,897.17
Total: A. General Services			8,12,58,56,926.00	51,32,54,97,368.09	2,02,26,086.00	11,70,34,342.00	8,14,60,83,012.00	51,44,25,31,710.09
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		3,29,05,93,794.00	19,56,95,74,414.00	13,94,39,286.00	6,04,61,43,438.00	3,43,00,33,080.00	25,61,57,17,852.00
2203	Technical Education		2,87,33,201.00	21,80,59,250.40	95,97,470.00	1,71,22,352.00	3,83,30,671.00	23,51,81,602.40
2204	Sports and Youth Services		1,03,99,852.00	4,79,34,499.00	71,87,097.00	2,04,12,510.00	1,75,86,949.00	6,83,47,009.00
2205	Art and Culture		14,62,946.00	1,37,07,948.00	19,54,982.00	49,65,660.00	34,17,928.00	1,86,73,608.00
Total: (a) Education,Sports,Art and Culture			3,33,11,89,793.00	19,84,92,76,111.40	15,81,78,835.00	6,08,86,43,960.00	3,48,93,68,628.00	25,93,79,20,071.40
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER 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		33,66,06,507.00	3,47,99,73,178.00	2,11,53,283.00	28,48,03,544.00	35,77,59,790.00	3,76,47,76,722.00
2211	Family Welfare		90,56,563.00	6,72,33,811.00	5,68,52,255.00	43,45,31,476.00	6,59,08,818.00	50,17,65,287.00
Total: (b) Health and Family Welfare			34,56,63,070.00	3,54,72,06,989.00	7,80,05,538.00	71,93,35,020.00	42,36,68,608.00	4,26,65,42,009.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		15,14,45,540.00	1,29,79,40,552.27	12,60,79,650.00	58,30,53,754.00	27,75,25,190.00	1,88,09,94,306.27
2216	Housing		51,65,823.00	10,68,95,890.00	15,15,568.00	1,20,60,556.00	66,81,391.00	11,89,56,446.00
2217	Urban Development		1,01,45,399.00	32,14,03,536.00	6,27,54,978.00	14,98,34,366.00	7,29,00,377.00	47,12,37,902.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			16,67,56,762.00	1,72,62,39,978.27	19,03,50,196.00	74,49,48,676.00	35,71,06,958.00	2,47,11,88,654.27
(d) Information and Broadcasting								
2220	Information and Publicity		5,97,20,823.00	20,02,54,984.00	13,56,288.00	2,21,18,467.00	6,10,77,111.00	22,23,73,451.00
Total: (d) Information and Broadcasting			5,97,20,823.00	20,02,54,984.00	13,56,288.00	2,21,18,467.00	6,10,77,111.00	22,23,73,451.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		6,17,60,930.00	51,60,09,352.00	26,44,94,515.00	63,02,63,931.00	32,62,55,445.00	1,14,62,73,283.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		6,17,60,930.00	51,60,09,352.00	26,44,94,515.00	63,02,63,931.00	32,62,55,445.00	1,14,62,73,283.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,53,86,375.00	26,98,06,871.00	2,01,95,658.00	7,05,47,587.00	5,55,82,033.00	34,03,54,458.00
Total: (f) Labour and Labour Welfare		3,53,86,375.00	26,98,06,871.00	2,01,95,658.00	7,05,47,587.00	5,55,82,033.00	34,03,54,458.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,38,98,924.00	10,54,16,195.00	50,67,11,329.00	4,89,29,36,888.00	52,06,10,253.00	4,99,83,53,083.00
2236 Nutrition		0.00	0.00	27,00,76,811.00	1,73,89,86,771.00	27,00,76,811.00	1,73,89,86,771.00
2245 Relief on account of Natural Calamities		65,25,720.00	2,80,70,35,334.00	0.00	0.00	65,25,720.00	2,80,70,35,334.00
Total: (g) Social Welfare and Nutriation		2,04,24,644.00	2,91,24,51,529.00	77,67,88,140.00	6,63,19,23,659.00	79,72,12,784.00	9,54,43,75,188.00
(h) Others							
2250 Other Social Services		0.00	29,62,186.00	0.00	0.00	0.00	29,62,186.00
2251 Secretariat-Social Services		1,42,71,997.00	10,83,23,113.00	0.00	0.00	1,42,71,997.00	10,83,23,113.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head

CHARGES	NON - PLAN		PLAN		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (h) Others	1,42,71,997.00	11,12,85,299.00	0.00	0.00	1,42,71,997.00	11,12,85,299.00
Total: B- Social Services	4,03,51,74,394.00	29,13,25,31,113.67	1,48,93,69,170.00	14,90,77,81,300.00	5,52,45,43,564.00	44,04,03,12,413.67
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	2,99,97,835.00	24,61,03,483.00	30,49,55,105.00	57,68,15,389.00	33,49,52,940.00	82,29,18,872.00
2402 Soil and Water Conservation	1,35,02,339.00	8,46,90,066.00	13,34,612.00	5,70,45,674.00	1,48,36,951.00	14,17,35,740.00
2403 Animal Husbandry	6,54,51,154.00	49,66,79,168.00	2,09,61,943.00	12,06,73,787.00	8,64,13,097.00	61,73,52,955.00
2404 Dairy Development	69,35,529.00	4,54,94,361.00	1,72,95,676.00	18,34,10,698.00	2,42,31,205.00	22,89,05,059.00
2405 Fisheries	58,65,077.00	4,74,81,496.00	1,28,00,471.00	6,62,51,603.00	1,86,65,548.00	11,37,33,099.00
2406 Forestry and Wild Life	12,00,85,326.13	84,10,31,219.91	5,58,73,696.82	23,30,82,652.68	17,59,59,022.95	1,07,41,13,872.59
2415 Agricultural Research and Education	11,74,98,744.00	27,46,27,768.00	0.00	11,79,12,000.00	11,74,98,744.00	39,25,39,768.00
2425 Co-operation	3,21,12,675.00	22,35,84,255.00	1,60,00,000.00	10,18,94,871.00	4,81,12,675.00	32,54,79,126.00
2435 Other Agricultural Programmes	14,23,319.00	1,01,37,843.00	0.00	1,72,769.00	14,23,319.00	1,03,10,612.00
Total: (a) Agriculture and Allied Activities	39,28,71,998.13	2,26,98,29,659.91	42,92,21,503.82	1,45,72,59,443.68	82,20,93,501.95	3,72,70,89,103.59
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	0.00	1,40,75,499.00	9,01,90,607.00	1,40,75,499.00	9,01,90,607.00
2505 Rural Employment	0.00	0.00	13,11,63,295.00	1,04,95,79,164.00	13,11,63,295.00	1,04,95,79,164.00
2515 Other Rural Development Programmes	23,95,05,972.00	2,53,41,32,652.25	52,32,26,450.00	3,72,44,68,626.00	76,27,32,422.00	6,25,86,01,278.25

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Rural Development		23,95,05,972.00	2,53,41,32,652.25	66,84,65,244.00	4,86,42,38,397.00	90,79,71,216.00	7,39,83,71,049.25
(d) Irrigation and Flood Control							
2700 Major Irrigation		8,97,22,569.00	65,93,46,045.00	0.00	0.00	8,97,22,569.00	65,93,46,045.00
2701 Medium Irrigation		9,62,25,611.00	70,02,00,218.00	0.00	0.00	9,62,25,611.00	70,02,00,218.00
2702 Minor Irrigation		5,08,89,910.00	37,75,89,839.00	0.00	0.00	5,08,89,910.00	37,75,89,839.00
Total: (d) Irrigation and Flood Control		23,68,38,090.00	1,73,71,36,102.00	0.00	0.00	23,68,38,090.00	1,73,71,36,102.00
(e) Energy							
2801 Power		83,33,00,000.00	6,66,64,00,000.00	0.00	9,14,69,000.00	83,33,00,000.00	6,75,78,69,000.00
Total: (e) Energy		83,33,00,000.00	6,66,64,00,000.00	0.00	9,14,69,000.00	83,33,00,000.00	6,75,78,69,000.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,84,12,936.00	13,32,00,579.00	59,76,703.00	10,51,69,200.00	2,43,89,639.00	23,83,69,779.00
2852 Industries		37,81,040.00	3,07,50,314.00	0.00	19,89,11,718.00	37,81,040.00	22,96,62,032.00
2853 Non-ferrous Mining and Metallurgical Industries		1,33,80,675.00	9,77,35,391.00	5,03,242.00	25,89,083.00	1,38,83,917.00	10,03,24,474.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (f) Industgry and Minerals		3,55,74,651.00	26,16,86,284.00	64,79,945.00	30,66,70,001.00	4,20,54,596.00	56,83,56,285.00
(g) Transport							
3053 Civil Aviation		72,289.00	17,18,371.00	0.00	0.00	72,289.00	17,18,371.00
3054 Roads and Bridges		17,28,89,149.00	1,28,74,45,559.00	56,38,840.00	6,08,24,745.00	17,85,27,989.00	1,34,82,70,304.00
3055 Road Transport		60,15,410.00	27,46,58,232.00	0.00	0.00	60,15,410.00	27,46,58,232.00
Total: (g) Transport		17,89,76,848.00	1,56,38,22,162.00	56,38,840.00	6,08,24,745.00	18,46,15,688.00	1,62,46,46,907.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,38,25,120.00	17,46,55,619.00	0.00	0.00	2,38,25,120.00	17,46,55,619.00
3452 Tourism		8,10,091.00	84,14,677.00	0.00	0.00	8,10,091.00	84,14,677.00
3454 Census Surveys and Statistics		99,70,589.00	7,52,04,060.00	1,41,752.00	21,90,418.00	1,01,12,341.00	7,73,94,478.00
3456 Civil Supplies		1,57,04,064.00	12,15,28,265.00	48,86,36,224.00	3,25,79,10,532.00	50,43,40,288.00	3,37,94,38,797.00
3475 Other General Economic Services		25,36,691.00	1,90,78,645.00	2,00,000.00	2,00,000.00	27,36,691.00	1,92,78,645.00
Total: (j) General Economic Services		5,28,46,555.00	39,88,81,266.00	48,89,77,976.00	3,26,03,00,950.00	54,18,24,531.00	3,65,91,82,216.00
Total: C- Economic Services		1,96,99,14,114.13	15,43,18,88,126.16	1,59,87,83,508.82	10,04,07,62,536.68	3,56,86,97,622.95	25,47,26,50,662.84
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		14,13,09,45,434.13	95,88,99,16,607.92	3,10,83,78,764.82	25,06,55,78,178.68	17,23,93,24,198.95	1,20,95,54,94,786.60

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 :NOVEMBER FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		P L A N		T O T A L	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4055	Capital Outlay on Police	0.00	5,50,73,405.00	17,04,580.00	18,75,67,359.00	17,04,580.00	24,26,40,764.00
4059	Capital Outlay on Public Works	38,60,476.00	38,60,476.00	1,33,45,914.00	17,66,40,255.00	1,72,06,390.00	18,05,00,731.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	71,87,900.00	71,87,900.00	71,87,900.00	71,87,900.00
Total: A.	Capital Account of General Services	38,60,476.00	5,89,33,881.00	2,22,38,394.00	37,13,95,514.00	2,60,98,870.00	43,03,29,395.00
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	75,92,505.00	18,82,42,171.00	75,92,505.00	18,82,42,171.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	75,92,505.00	18,82,42,171.00	75,92,505.00	18,82,42,171.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0.00	45,64,191.00	6,15,31,140.00	34,39,76,738.00	6,15,31,140.00	34,85,40,929.00
Total: (b)	Capital Account of Health and Family Welfare	0.00	45,64,191.00	6,15,31,140.00	34,39,76,738.00	6,15,31,140.00	34,85,40,929.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	2,06,672.00	2,93,69,743.00	8,38,29,514.00	68,43,48,855.00	8,40,36,186.00	71,37,18,598.00
4216	Capital Outlay on Housing	0.00	0.00	17,36,067.00	1,05,64,834.00	17,36,067.00	1,05,64,834.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4217	Capital Outlay on Urban Development	0.00	0.00	13,59,968.00	31,28,30,995.00	13,59,968.00	31,28,30,995.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,06,672.00	2,93,69,743.00	8,69,25,549.00	1,00,77,44,684.00	8,71,32,221.00	1,03,71,14,427.00
(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	3,55,64,891.00	8,51,80,292.00	3,55,64,891.00	8,51,80,292.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	3,55,64,891.00	8,51,80,292.00	3,55,64,891.00	8,51,80,292.00
Total: B.	Capital Account of Social Services	2,06,672.00	3,39,33,934.00	19,16,14,085.00	1,62,51,43,885.00	19,18,20,757.00	1,65,90,77,819.00
C.	Capital Accounts of Economic services						
(a)	Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	1,37,75,000.00	0.00	1,37,75,000.00
4425	Capital Outlay on Co-operation	0.00	0.00	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	0.00	4,12,75,000.00	0.00	4,12,75,000.00
(b)	Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0.00	8,19,04,992.00	59,08,59,294.00	3,46,03,90,365.39	59,08,59,294.00	3,54,22,95,357.39

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Capital Account of Rural Development		0.00	8,19,04,992.00	59,08,59,294.00	3,46,03,90,365.39	59,08,59,294.00	3,54,22,95,357.39
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	12,29,63,729.00	57,97,54,289.00	1,40,88,13,232.00	57,97,54,289.00	1,53,17,76,961.00
4701 Capital Outlay on Medium Irrigation		0.00	1,30,06,084.00	3,69,17,561.00	28,22,42,414.00	3,69,17,561.00	29,52,48,498.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	5,35,33,542.00	1,08,02,69,476.00	5,35,33,542.00	1,08,02,69,476.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	0.00	3,50,44,492.00	0.00	3,50,44,492.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	13,59,69,813.00	67,02,05,392.00	2,80,63,69,614.00	67,02,05,392.00	2,94,23,39,427.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	49,83,96,100.03	4,74,82,34,904.00	49,83,96,100.03	4,74,82,34,904.00
5055 Capital Outlay on Road Transport		0.00	0.00	0.00	36,07,980.00	0.00	36,07,980.00
Total: (g) Capital Account of Transport		0.00	0.00	49,83,96,100.03	4,75,18,42,884.00	49,83,96,100.03	4,75,18,42,884.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	5,36,505.00	1,05,97,952.00	5,36,505.00	1,05,97,952.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (j) Capital Account of General Economic Services		0.00	0.00	5,36,505.00	1,05,97,952.00	5,36,505.00	1,05,97,952.00
Total: C. Capital Accounts of Economic services		0.00	21,78,74,805.00	1,75,99,97,291.03	11,07,04,75,815.39	1,75,99,97,291.03	11,28,83,50,620.39
Total CAPITAL EXPENDITURE (A+B+C) :		40,67,148.00	31,07,42,620.00	1,97,38,49,770.03	13,06,70,15,214.39	1,97,79,16,918.03	13,37,77,57,834.39
E. Public Debt							
6003	Internal Debt of the State Government	1,25,95,50,233.00	11,32,64,75,584.00	0.00	0.00	1,25,95,50,233.00	11,32,64,75,584.00
6004	Loans and Advances from the Central Government	13,62,02,560.00	82,21,65,797.00	0.00	0.00	13,62,02,560.00	82,21,65,797.00
Total: E. Public Debt		1,39,57,52,793.00	12,14,86,41,381.00	0.00	0.00	1,39,57,52,793.00	12,14,86,41,381.00
F. Loans and Advances							
6217	Loans for Urban Development	3,73,74,570.00	3,73,74,570.00	0.00	0.00	3,73,74,570.00	3,73,74,570.00
6515	Loans for other Rural Development Programmes	21,17,949.00	1,04,34,229.00	0.00	0.00	21,17,949.00	1,04,34,229.00
6801	Loans for Power Projects	0.00	0.00	0.00	1,76,88,32,000.00	0.00	1,76,88,32,000.00
7475	Loans for other General Economic Services	0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
7610	Loans to Government Servants, etc.	1,68,09,000.00	10,57,01,558.00	0.00	0.00	1,68,09,000.00	10,57,01,558.00
Total: F. Loans and Advances		5,63,01,519.00	35,35,10,357.00	0.00	1,76,88,32,000.00	5,63,01,519.00	2,12,23,42,357.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,45,61,21,460.00	12,81,28,94,358.00	1,97,38,49,770.03	14,83,58,47,214.39	3,42,99,71,230.03	27,64,87,41,572.39
Total: PART-I CONSOLIDATED FUND		15,58,70,66,894.13	1,08,70,28,10,965.92	5,08,22,28,534.85	39,90,14,25,393.07	20,66,92,95,428.98	1,48,60,42,36,358.99

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

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		2,50,000.00	20,24,193.00	0.00	0.00	2,50,000.00	20,24,193.00
Total: PART-II CONTINGENCY FUND			2,50,000.00	20,24,193.00	0.00	0.00	2,50,000.00	20,24,193.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	37,48,58,875.00	3,09,63,79,989.00	37,10,61,379.00	3,42,48,89,736.00	37,97,496.00	-32,85,09,747.00
Total: (b)	Provident Funds	37,48,58,875.00	3,09,63,79,989.00	37,10,61,379.00	3,42,48,89,736.00	37,97,496.00	-32,85,09,747.00
(c) Other Accounts							
8011	Insurance and Pension Funds	56,15,591.00	4,83,70,193.00	6,66,52,196.00	63,26,71,810.00	-6,10,36,605.00	-58,43,01,617.00
Total: (c)	Other Accounts	56,15,591.00	4,83,70,193.00	6,66,52,196.00	63,26,71,810.00	-6,10,36,605.00	-58,43,01,617.00
Total: I.	Small Savings, Provident Funds, etc.	38,04,74,466.00	3,14,47,50,182.00	43,77,13,575.00	4,05,76,30,838.00	-5,72,39,109.00	-91,28,80,656.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	2,79,23,00,000.00	0.00	0.00	0.00	2,79,23,00,000.00
Total: (a)	Reserve Funds bearing Interest	0.00	2,79,23,00,000.00	0.00	0.00	0.00	2,79,23,00,000.00
Total: J.	Reserve Fund	0.00	2,79,80,49,991.00	0.00	0.00	0.00	2,79,80,49,991.00
(b) Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds	0.00	57,49,991.00	0.00	0.00	0.00	57,49,991.00
Total: (b)	Provident Funds					37,97,496.00	-32,85,09,747.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	0.00	0.00	0.00	2,79,80,49,991.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	8,48,08,601.00	67,22,28,447.00	9,39,13,333.00	75,36,54,738.00	-91,04,732.00	-8,14,26,291.00
Total: (a) Deposits bearing Interest	8,48,08,601.00	67,22,28,447.00	9,39,13,333.00	75,36,54,738.00	-91,04,732.00	-8,14,26,291.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,05,85,46,300.00	7,79,27,39,359.60	56,67,51,326.02	4,83,12,77,778.92	49,17,94,973.98	2,96,14,61,580.68
8448 Deposits of Local Funds	1,13,55,71,481.00	11,75,52,09,096.00	1,45,29,58,865.00	13,99,58,19,219.00	-31,73,87,384.00	-2,24,06,10,123.00
8449 Other Deposits	0.00	10,00,00,00,000.00	0.00	0.00	0.00	10,00,00,00,000.00
Total: (b) Deposits not bearing Interest	2,19,41,17,781.00	29,54,79,48,455.60	2,01,97,10,191.02	18,82,70,96,997.92	17,44,07,589.98	10,72,08,51,457.68
(c) Advances						
8550 Civil Advances	6,50,27,104.93	26,47,60,462.49	4,35,02,849.98	31,88,35,679.98	2,15,24,254.95	-5,40,75,217.49
Total: (c) Advances	6,50,27,104.93	26,47,60,462.49	4,35,02,849.98	31,88,35,679.98	2,15,24,254.95	-5,40,75,217.49
Total: K. Deposits and Advances	2,34,39,53,486.93	30,48,49,37,365.09	2,15,71,26,374.00	19,89,95,87,415.90	18,68,27,112.93	10,58,53,49,949.19
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-17,08,71,155.00	1,37,32,49,085.00	5,56,57,224.03	2,07,60,98,033.58	-22,65,28,379.03	-70,28,48,948.58

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	-17,08,71,155.00	1,37,32,49,085.00	5,56,57,224.03	2,07,60,98,033.58	-22,65,28,379.03	-70,28,48,948.58
(c) Other Accounts						
8671 Departmental Balances	11,89,01,693.15	75,28,42,186.65	55,000.00	1,06,16,07,601.70	11,88,46,693.15	-30,87,65,415.05
8673 Cash Balance Investment Account	18,45,33,48,860.25	1,09,68,12,07,453.39	14,85,92,48,860.25	1,11,27,62,07,453.39	3,59,41,00,000.00	-1,59,50,00,000.00
8675 Deposits with Reserve Bank	27,42,96,99,432.94	2,07,49,28,75,477.14	27,42,96,99,432.94	2,07,49,28,75,477.14	0.00	0.00
Total: (c) Other Accounts	46,00,19,49,986.34	3,17,92,69,25,117.18	42,28,90,03,293.19	3,19,83,06,90,532.23	3,71,29,46,693.15	-1,90,37,65,415.05
Total: L. Suspense And Miscellaneous	45,83,10,78,831.34	3,19,30,01,74,202.18	42,34,46,60,517.22	3,21,90,67,88,565.81	3,48,64,18,314.12	-2,60,66,14,363.63
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,83,11,02,864.00	18,20,96,46,048.56	1,77,50,95,174.60	19,33,52,31,247.51	5,60,07,689.40	-1,12,55,85,198.95
Total: (a) Money Orders and other Remittances	1,83,11,02,864.00	18,20,96,46,048.56	1,77,50,95,174.60	19,33,52,31,247.51	5,60,07,689.40	-1,12,55,85,198.95
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-2,61,06,102.00	-97,47,216.00	2,61,06,102.00	97,47,216.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-2,61,06,102.00	-97,47,216.00	2,61,06,102.00	97,47,216.00
Total: M. Remittances	1,83,11,02,864.00	18,20,96,46,048.56	1,74,89,89,072.60	19,32,54,84,031.51	8,21,13,791.40	-1,11,58,37,982.95
Total: PART-III PUBLIC ACCOUNT	50,38,66,09,648.27	3,73,93,75,57,788.83	46,68,84,89,538.82	3,65,18,94,90,851.22	3,69,81,20,109.45	8,74,80,66,937.61
Total Consolidated Fund :	16,53,01,73,677.84	1,38,95,04,44,753.68	20,66,92,95,428.98	1,48,60,42,36,358.99	-4,13,91,21,751.14	-9,65,37,91,605.31
Total Contingency Fund :	0.00	0.00	2,50,000.00	20,24,193.00	-2,50,000.00	-20,24,193.00
Grand Total:	66,91,67,83,326.11	5,12,88,80,02,542.51	67,35,80,34,967.80	5,13,79,57,51,403.21	-44,12,51,641.69	-90,77,48,860.70

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 NOVEMBER 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			47,19,59,229.91	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	47,19,59,229.91			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			66,91,67,83,326.11	
Total -----			67,38,87,42,556.02	
Disbursements of the Month -----			67,35,80,34,967.80	
Closing Balance -----			3,07,07,588.22	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	3,07,07,588.22			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 3,07,07,588.22 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 11 2012-2013**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2011-2012
2011 Parliament/State/Union Territory Legislatures	25,95,80,435.00	43,12,54,049.00	-17,16,73,614.00	22,18,44,721.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,20,18,830.00	5,15,07,083.00	-1,94,88,253.00	3,55,28,901.00
2013 Council of Ministers	4,51,82,514.00	6,41,50,821.00	-1,89,68,307.00	3,69,69,606.00
2014 Administration of Justice	1,26,10,79,320.50	2,02,46,94,604.00	-76,36,15,283.50	1,28,65,93,396.50
2015 Elections	11,04,32,137.30	30,04,51,259.00	-19,00,19,121.70	9,92,25,591.00
2029 Land Revenue	86,11,23,077.00	1,75,00,65,939.00	-88,89,42,862.00	86,57,86,967.00
2030 Stamps and Registration	5,65,83,276.00	14,04,40,499.00	-8,38,57,223.00	6,65,98,030.00
2039 State Excise	9,26,39,339.00	14,91,80,191.00	-5,65,40,852.00	10,27,41,515.00
2040 Taxes on Sales, Trade etc.	21,99,63,016.00	43,88,96,065.00	-21,89,33,049.00	21,33,00,145.00
2041 Taxes on Vehicles	3,06,04,295.00	7,92,87,816.00	-4,86,83,521.00	3,12,16,372.00
2045 Other Taxes and Duties on Commodities and Services	42,47,033.00	61,62,939.00	-19,15,906.00	29,90,140.00
2047 Other Fiscal Services	1,47,53,793.00	2,29,80,455.00	-82,26,662.00	1,55,62,811.00
2049 Interest Payment	13,96,95,22,718.12	24,17,92,69,224.00	-10,20,97,46,505.88	13,61,14,41,908.49
2051 Public Service Commission	2,68,39,317.00	5,47,88,582.00	-2,79,49,265.00	2,15,57,588.00
2052 Secretariat-General Services	35,79,37,067.00	1,56,60,71,999.00	-1,20,81,34,932.00	35,02,02,561.00
2053 District Administration	66,33,57,469.00	1,86,53,75,148.00	-1,20,20,17,679.00	70,58,01,521.00
2054 Treasury and Accounts Administration	9,08,93,405.00	15,22,14,414.00	-6,13,21,009.00	10,12,41,415.50
2055 Police	13,66,24,79,876.00	22,18,97,42,579.00	-8,52,72,62,703.00	12,47,00,72,487.00
2056 Jails	41,62,35,256.00	79,30,96,618.00	-37,68,61,362.00	43,55,07,951.00
2058 Stationery and Printing	87,16,370.00	1,54,66,812.00	-67,50,442.00	1,15,82,362.00
2059 Public Works	47,99,79,428.00	83,20,53,786.00	-35,20,74,358.00	42,91,41,237.00
2070 Other Administrative Services	45,36,26,841.00	94,59,33,084.00	-49,23,06,243.00	48,74,22,666.00
2071 Pensions and Other Retirement Benefits	18,32,47,36,897.17	22,27,75,25,000.00	-3,95,27,88,102.83	15,11,69,37,001.05
2202 General Education	25,61,57,17,852.00	51,46,20,96,379.00	-25,84,63,78,527.00	19,85,42,03,707.00
2203 Technical Education	23,51,81,602.40	70,87,28,879.00	-47,35,47,276.60	18,65,44,703.60
2204 Sports and Youth Services	6,83,47,009.00	29,99,41,870.00	-23,15,94,861.00	5,97,11,314.00
2205 Art and Culture	1,86,73,608.00	26,80,34,105.00	-24,93,60,497.00	1,86,94,169.00
2210 Medical and Public Health	3,76,47,76,722.00	7,50,50,59,631.00	-3,74,02,82,909.00	3,56,60,82,909.00
2211 Family Welfare	50,17,65,287.00	80,28,66,390.00	-30,11,01,103.00	30,29,16,055.00
2215 Water Supply and Sanitation	1,88,09,94,306.27	3,42,56,62,319.00	-1,54,46,68,012.73	1,81,05,13,338.00
2216 Housing	11,89,56,446.00	41,42,15,665.00	-29,52,59,219.00	10,85,17,017.00
2217 Urban Development	47,12,37,902.00	2,69,58,93,682.00	-2,22,46,55,780.00	78,76,83,830.00
2220 Information and Publicity	22,23,73,451.00	46,19,22,915.00	-23,95,49,464.00	13,31,43,588.00
2225 Welfare of Schedule Castes,	1,14,62,73,283.00	6,37,02,42,771.00	-5,22,39,69,488.00	1,65,77,88,486.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2012-2013**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	34,03,54,458.00	1,54,28,40,974.00	-1,20,24,86,516.00	31,84,57,790.00
2235 Social Security and Welfare	4,99,83,53,083.00	10,65,60,68,381.00	-5,65,77,15,298.00	3,68,47,13,782.00
2236 Nutrition	1,73,89,86,771.00	3,84,19,36,800.00	-2,10,29,50,029.00	1,53,04,78,210.00
2245 Relief on account of Natural Calamities	2,80,70,35,334.00	4,42,49,91,000.00	-1,61,79,55,666.00	70,08,79,326.00
2250 Other Social Services	29,62,186.00	40,64,249.00	-11,02,063.00	34,36,869.00
2251 Secretariat-Social Services	10,83,23,113.00	17,66,93,343.00	-6,83,70,230.00	10,25,27,344.00
2401 Crop Husbandry	82,29,18,872.00	3,20,23,84,832.00	-2,37,94,65,960.00	70,62,98,165.00
2402 Soil and Water Conservation	14,17,35,740.00	46,48,06,207.00	-32,30,70,467.00	10,20,01,830.00
2403 Animal Husbandry	61,73,52,955.00	1,20,55,80,435.00	-58,82,27,480.00	45,66,85,381.00
2404 Dairy Development	22,89,05,059.00	68,42,77,615.00	-45,53,72,556.00	7,39,25,146.00
2405 Fisheries	11,37,33,099.00	43,64,22,860.00	-32,26,89,761.00	9,23,11,243.00
2406 Forestry and Wild Life	1,07,41,13,872.59	2,68,58,49,611.00	-1,61,17,35,738.41	89,05,07,050.22
2415 Agricultural Research and Education	39,25,39,768.00	85,95,67,276.00	-46,70,27,508.00	9,81,05,016.00
2425 Co-operation	32,54,79,126.00	54,37,12,945.00	-21,82,33,819.00	27,79,29,909.00
2435 Other Agricultural Programmes	1,03,10,612.00	3,05,53,325.00	-2,02,42,713.00	1,17,35,314.00
2501 Special Programmes for Rural Development	9,01,90,607.00	84,57,01,146.00	-75,55,10,539.00	22,15,74,106.00
2505 Rural Employment	1,04,95,79,164.00	2,26,40,94,625.00	-1,21,45,15,461.00	1,02,66,48,013.00
2515 Other Rural Development Programmes	6,25,86,01,278.25	15,15,96,27,241.00	-8,90,10,25,962.75	3,76,37,60,592.87
2700 Major Irrigation	65,93,46,045.00	1,13,64,55,100.00	-47,71,09,055.00	63,69,17,077.00
2701 Medium Irrigation	70,02,00,218.00	1,23,86,89,100.00	-53,84,88,882.00	73,27,25,430.00
2702 Minor Irrigation	37,75,89,839.00	66,98,17,100.00	-29,22,27,261.00	37,35,73,282.00
2801 Power	6,75,78,69,000.00	14,60,19,82,046.00	-7,84,41,13,046.00	5,01,94,00,000.00
2851 Village and Small Industries	23,83,69,779.00	91,99,93,345.00	-68,16,23,566.00	29,38,35,400.00
2852 Industries	22,96,62,032.00	1,12,01,43,578.00	-89,04,81,546.00	27,53,13,925.00
2853 Non-ferrous Mining and Metallurgical Industries	10,03,24,474.00	15,89,94,508.00	-5,86,70,034.00	11,13,48,664.00
3053 Civil Aviation	17,18,371.00	40,26,00,625.00	-40,08,82,254.00	17,87,986.00
3054 Roads and Bridges	1,34,82,70,304.00	3,71,28,92,683.00	-2,36,46,22,379.00	75,45,44,643.40
3055 Road Transport	27,46,58,232.00	33,43,35,889.00	-5,96,77,657.00	4,50,67,750.00
3451 Secretariat-Economic Services	17,46,55,619.00	27,42,37,978.00	-9,95,82,359.00	15,34,41,805.00
3452 Tourism	84,14,677.00	4,38,19,731.00	-3,54,05,054.00	1,09,38,069.00
3454 Census Surveys and Statistics	7,73,94,478.00	20,56,71,781.00	-12,82,77,303.00	7,54,20,408.00
3456 Civil Supplies	3,37,94,38,797.00	8,31,96,85,065.00	-4,94,02,46,268.00	3,67,83,01,949.00
3475 Other General Economic Services	1,92,78,645.00	2,96,42,866.00	-1,03,64,221.00	2,04,72,510.00
Capital Outlay on Police				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2012-2013**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2011-2012
4055	24,26,40,764.00	1,13,02,20,766.00	-88,75,80,002.00	10,71,92,621.00
4059 Capital Outlay on Public Works	18,05,00,731.00	92,82,93,252.00	-74,77,92,521.00	17,24,95,592.00
4070 Capital Outlay on other Administrative Services	71,87,900.00	71,87,900.00	0.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	18,82,42,171.00	94,58,38,286.00	-75,75,96,115.00	19,48,93,579.00
4210 Capital Outlay on Medical and Public Health	34,85,40,929.00	1,31,08,34,424.00	-96,22,93,495.00	48,34,12,667.00
4215 Capital Outlay on Water Supply and Sanitation	71,37,18,598.00	2,95,26,75,194.00	-2,23,89,56,596.00	1,87,47,77,365.00
4216 Capital Outlay on Housing	1,05,64,834.00	8,77,27,086.00	-7,71,62,252.00	1,61,57,605.00
4217 Capital Outlay on Urban Development	31,28,30,995.00	2,99,33,72,410.00	-2,68,05,41,415.00	13,26,14,165.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,51,80,292.00	2,02,85,23,688.00	-1,94,33,43,396.00	7,29,91,838.00
4401 Capital Outlay on Crop Husbandry	1,37,75,000.00	8,00,00,000.00	-6,62,25,000.00	
4425 Capital Outlay on Co-operation	2,75,00,000.00	3,00,00,000.00	-25,00,000.00	6,05,00,000.00
4515 Capital Outlay on other Rural Development Programmes	3,54,22,95,357.39	8,96,81,20,636.00	-5,42,58,25,278.61	2,90,50,31,970.00
4700 Capital Outlay on Major Irrigation	1,53,17,76,961.00	3,48,81,54,000.00	-1,95,63,77,039.00	
4701 Capital Outlay on Medium Irrigation	29,52,48,498.00	99,90,84,000.00	-70,38,35,502.00	18,64,81,155.00
4702 Capital Outlay on Minor Irrigation	1,08,02,69,476.00	2,06,37,52,000.00	-98,34,82,524.00	1,00,61,74,608.00
4711 Capital Outlay on Flood Control Projects	3,50,44,492.00	17,83,80,000.00	-14,33,35,508.00	2,87,15,509.00
5054 Capital Outlay on Roads and Bridges	4,74,82,34,904.00	15,16,03,06,647.00	-10,41,20,71,743.00	2,11,79,85,502.53
5055 Capital Outlay on Road Transport	36,07,980.00	6,27,13,677.00	-5,91,05,697.00	77,58,465.00
5452 Capital Outlay on Tourism	1,05,97,952.00	13,96,86,851.00	-12,90,88,899.00	2,50,91,128.00
6003 Internal Debt of the State Government	11,32,64,75,584.00	14,08,53,20,604.00	-2,75,88,45,020.00	8,64,47,07,662.00
6004 Loans and Advances from the Central Government	82,21,65,797.00	1,44,64,82,000.00	-62,43,16,203.00	82,59,09,757.00
6217 Loans for Urban Development	3,73,74,570.00	16,54,25,035.00	-12,80,50,465.00	6,34,24,981.00
6515 Loans for other Rural Development Programmes	1,04,34,229.00	2,50,00,000.00	-1,45,65,771.00	1,01,33,206.00
6801 Loans for Power Projects	1,76,88,32,000.00	5,41,69,82,000.00	-3,64,81,50,000.00	
7475 Loans for other General Economic Services	20,00,00,000.00	20,00,00,000.00	0.00	
7610 Loans to Government Servants, etc.	10,57,01,558.00	18,77,14,058.00	-8,20,12,500.00	9,63,24,200.00