

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SEPTEMBER 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)	15,64,72,78,137.92			97,48,70,46,962.71									15,64,72,78,137.92			97,48,70,46,962.71		
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-12,79,43,85,743.39			-68,55,99,03,218.65			-10,43,63,43,480.42			-17,80,41,37,352.79			-23,23,07,29,223.81			-86,36,40,40,571.44		
Total - Expenditure Heads (Capital Account)	-2,86,39,411.00			-12,22,20,909.00			-1,27,26,09,829.12			-8,93,43,14,264.84			-1,30,12,49,240.12			-9,05,65,35,173.84		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-71,60,30,259.00			-7,00,58,06,665.00			-1,76,88,32,000.00			-1,76,88,32,000.00			-2,48,48,62,259.00			-8,77,46,38,665.00		
NET - Consolidated Fund	2,10,82,22,724.53			21,79,91,16,170.06			-13,47,77,85,309.54			-28,50,72,83,617.63			-11,36,95,62,585.01			-6,70,81,67,447.57		
NET - Contingency Fund	-1,00,000.00			-13,74,193.00			0.00			0.00			-1,00,000.00			-13,74,193.00		
NET - Public Account	11,15,08,11,028.64			5,84,44,49,761.76			0.00			0.00			11,15,08,11,028.64			5,84,44,49,761.76		
TOTAL TRANSACTIONS	13,25,89,33,753.17			27,64,21,91,738.82			-13,47,77,85,309.54			-28,50,72,83,617.63			-21,88,51,556.37			-86,50,91,878.81		
Opening Balance													29,22,16,126.48			93,84,56,448.92		
Closing Balance													7,33,64,570.11			7,33,64,570.11		

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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	13,27,38,00,000.00
0021 Taxes on Income other than Corporation Tax	1,19,69,00,000.00	7,18,14,00,000.00
Total: (a) Taxes on Income and Expenditure	3,40,92,00,000.00	20,45,52,00,000.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	20,60,72,688.39	39,33,86,703.89
0030 Stamps and Registration Fees	37,57,69,693.50	2,60,65,90,941.00
0032 Taxes on Wealth	79,00,000.00	4,74,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	58,97,42,381.89	3,04,73,77,644.89
(c) Taxes on Commodities and Services		
0037 Customs	1,10,09,00,000.00	6,60,54,00,000.00
0038 Union Excise Duties	75,39,00,000.00	4,52,34,00,000.00
0039 State Excise	39,35,03,144.00	2,63,95,56,659.50
0040 Taxes on Sales, Trade etc.	4,66,69,50,451.53	23,04,01,73,293.03
0041 Taxes on Vehicles	31,36,41,382.00	2,13,31,76,418.56
0042 Taxes on Goods and Passengers	1,58,354.00	32,23,171.00
0043 Taxes and Duties on Electricity	9,74,48,057.00	46,44,31,775.00
0044 Service Tax	78,29,00,000.00	4,69,74,07,244.00
0045 Other Taxes and Duties on Commodities and Services	1,66,35,143.00	7,74,56,731.00
Total: (c) Taxes on Commodities and Services	8,12,60,36,531.53	44,18,42,25,292.09
Total: A. Tax Revenue	12,12,49,78,913.42	67,68,68,02,936.98
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	2,70,75,487.50	12,17,59,842.51
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	2,70,75,487.50	27,17,59,842.51
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	37,10,893.00
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2012-2013

Major Head	Current Amount	Progressive Amount
0055 Police	1,05,08,102.00	8,14,99,517.00
0056 Jails	9,04,828.00	83,95,619.00
0057 Supplies and Disposals	0.00	78,910.00
0058 Stationery and Printing	60.00	27,311.00
0059 Public Works	25,25,420.00	1,28,43,908.00
0070 Other Administrative Services	1,07,57,655.25	5,01,93,930.25
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	29,93,826.00	1,48,90,414.75
0075 Miscellaneous General Services	16,924.00	1,53,534.00
Total: (i) General Services	2,77,06,815.25	17,17,94,037.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,28,83,945.00	4,98,58,784.76
0210 Medical and Public Health	19,13,793.00	4,65,81,172.00
0211 Family Welfare	0.00	1,02,922.00
0215 Water Supply and Sanitation	1,64,95,146.75	8,08,07,761.37
0216 Housing	6,33,099.10	39,92,420.70
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	6,816.00	1,31,752.00
0230 Labour and Employment	3,35,54,091.00	11,54,73,873.70
0235 Social Security and Welfare	30,18,581.00	12,09,02,025.89
0250 Other Social Services	5,61,275.00	8,66,66,370.11
Total: (ii) Social Services	6,90,66,746.85	50,45,23,282.53
(iii) Economic Services		
0401 Crop Husbandary	27,96,903.00	1,42,71,652.50
0403 Animal Husbandary	15,99,279.00	97,80,939.00
0404 Dairy Development	7,074.00	2,82,697.00
0405 Fisheries	30,58,941.00	1,35,18,892.00
0406 Forestry and Wild Life	21,20,907.35	1,46,92,093.35
0425 Co-operation	2,83,653.00	1,91,35,043.32
0435 Other Agricultural Programmes	0.00	57,802.00
0515 Other Rural Development Programmes	55,10,118.00	5,40,42,398.00
0700 Major Irrigation	20,000.00	32,76,62,331.00
0701 Medium Irrigation	11,00,378.00	6,43,40,756.65
0702 Minor Irrigation	11,57,141.00	51,55,512.75
0801 Power	1,16,000.00	13,90,150.00
0851 Village and Small Industries	40,40,195.00	3,70,84,575.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2012-2013

Major Head

Current Amount

Progressive Amount

0852 Industries	0.00	35,19,059.00
0853 Non-ferrous Mining and Metallurgical Industries	1,65,58,14,080.00	10,46,32,74,054.67
1053 Civil Aviation	0.00	79,514.00
1054 Roads and Bridges	4,58,11,497.55	17,43,72,989.80
1055 Road Transport	0.00	15,36,000.00
1452 Tourism	19,10,542.00	73,89,827.65
1456 Civil Supplies	82,353.00	3,04,53,699.00
1475 Other General Economic Services	30,30,113.00	2,27,08,370.00
Total: (iii) Economic Services	1,72,84,59,174.90	11,26,47,48,356.69
Total: (c) Other Non-Tax Revenue	1,82,52,32,737.00	11,94,10,65,676.22
Total: Non-Tax Revenue	1,85,23,08,224.50	12,21,28,82,749.73
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,66,99,91,000.00	17,58,73,61,276.00
Total: C- Grants-In-Aid and Contributions	1,66,99,91,000.00	17,58,73,61,276.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	15,64,72,78,137.92	97,48,70,46,962.71

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	0.00	1,31,38,83,500.00
6004 Loans and Advances from the Central Government	0.00	79,90,10,000.00
Total: E. Public Debt	0.00	2,11,28,93,500.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	30,000.00
6425 Loans for Co-operation	55,000.00	3,00,360.00
6851 Loans for Village and Small Industries	5,50,956.00	48,30,715.00
6885 Other Loans to Industries and Minerals	0.00	15,47,756.00
7475 Loans for other General Economic Services	19,75,00,000.00	19,75,00,000.00
7610 Loans to Government Servants, etc.	1,49,14,324.00	10,55,34,713.00
Total: F. Loans and Advances	21,30,20,280.00	30,97,43,544.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	21,30,20,280.00	2,42,26,37,044.00
Total: PART-I CONSOLIDATED FUND	15,86,02,98,417.92	99,90,96,84,006.71

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		1,69,99,163.00	18,72,73,282.00	0.00	0.00	1,69,99,163.00	18,72,73,282.00
2012	President, Vice-President/Governor/Administrator of Union Territories		42,06,606.00	2,22,12,541.00	0.00	0.00	42,06,606.00	2,22,12,541.00
2013	Council of Ministers		90,32,763.00	3,57,18,926.00	0.00	0.00	90,32,763.00	3,57,18,926.00
2014	Administration of Justice		13,58,88,274.00	91,63,92,128.00	0.00	0.00	13,58,88,274.00	91,63,92,128.00
2015	Elections		60,47,288.00	7,79,44,635.00	0.00	0.00	60,47,288.00	7,79,44,635.00
	Total: (a) Organs of State		17,21,74,094.00	1,23,95,41,512.00	0.00	0.00	17,21,74,094.00	1,23,95,41,512.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		11,17,51,536.00	65,31,84,730.00	0.00	2,14,846.00	11,17,51,536.00	65,33,99,576.00
2030	Stamps and Registration		67,93,022.00	4,12,68,983.00	0.00	0.00	67,93,022.00	4,12,68,983.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		11,85,44,558.00	69,44,53,713.00	0.00	2,14,846.00	11,85,44,558.00	69,46,68,559.00
	Total: (b) Fiscal Services		15,82,79,550.00	95,07,52,876.00	0.00	2,14,846.00	15,82,79,550.00	95,09,67,722.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		82,64,690.00	6,38,76,750.00	0.00	0.00	82,64,690.00	6,38,76,750.00
2040	Taxes on Sales, Trade etc.		2,44,80,882.00	15,55,03,644.00	0.00	0.00	2,44,80,882.00	15,55,03,644.00
2041	Taxes on Vehicles		42,52,013.00	2,24,64,743.00	0.00	0.00	42,52,013.00	2,24,64,743.00
2045	Other Taxes and Duties on Commodities and Services		9,63,182.00	33,43,105.00	0.00	0.00	9,63,182.00	33,43,105.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		3,79,60,767.00	24,51,88,242.00	0.00	0.00	3,79,60,767.00	24,51,88,242.00
Total: (b) Fiscal Services		15,82,79,550.00	95,07,52,876.00	0.00	2,14,846.00	15,82,79,550.00	95,09,67,722.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		17,74,225.00	1,11,10,921.00	0.00	0.00	17,74,225.00	1,11,10,921.00
Total: (iv) Other Fiscal Services		17,74,225.00	1,11,10,921.00	0.00	0.00	17,74,225.00	1,11,10,921.00
Total: (b) Fiscal Services		15,82,79,550.00	95,07,52,876.00	0.00	2,14,846.00	15,82,79,550.00	95,09,67,722.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		2,43,11,98,487.00	10,19,35,13,288.12	0.00	0.00	2,43,11,98,487.00	10,19,35,13,288.12
Total: (c) Interest payments and servicing of Debt		2,43,11,98,487.00	10,19,35,13,288.12	0.00	0.00	2,43,11,98,487.00	10,19,35,13,288.12
(d) Administrative Services							
2051 Public Service Commission		41,95,587.00	1,97,09,837.00	0.00	0.00	41,95,587.00	1,97,09,837.00
2052 Secretariat-General Services		3,05,00,960.00	26,37,09,659.00	0.00	0.00	3,05,00,960.00	26,37,09,659.00
2053 District Administration		7,72,64,238.00	40,99,32,691.00	10,94,757.00	8,23,25,190.00	7,83,58,995.00	49,22,57,881.00
2054 Treasury and Accounts Administration		65,88,181.00	7,35,83,007.00	0.00	0.00	65,88,181.00	7,35,83,007.00
2055 Police		1,20,28,86,380.00	9,75,90,95,616.00	0.00	0.00	1,20,28,86,380.00	9,75,90,95,616.00
2056 Jails		3,97,71,131.00	28,51,41,237.00	0.00	0.00	3,97,71,131.00	28,51,41,237.00
2058 Stationery and Printing		14,15,020.00	65,55,436.00	0.00	0.00	14,15,020.00	65,55,436.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		33,05,54,614.00	2,66,06,32,798.00	1,53,09,530.00	13,28,13,945.00	34,58,64,144.00	2,79,34,46,743.00
2211	Family Welfare		1,83,79,084.00	4,19,36,870.00	8,23,09,820.00	31,19,71,073.00	10,06,88,904.00	35,39,07,943.00
Total: (b) Health and Family Welfare			34,89,33,698.00	2,70,25,69,668.00	9,76,19,350.00	44,47,85,018.00	44,65,53,048.00	3,14,73,54,686.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		15,10,55,778.27	97,86,23,463.27	7,26,57,592.00	28,89,41,629.00	22,37,13,370.27	1,26,75,65,092.27
2216	Housing		1,10,10,546.00	8,90,89,018.00	0.00	67,24,488.00	1,10,10,546.00	9,58,13,506.00
2217	Urban Development		10,15,35,047.00	15,50,77,455.00	6,58,53,245.00	8,61,57,608.00	16,73,88,292.00	24,12,35,063.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			26,36,01,371.27	1,22,27,89,936.27	13,85,10,837.00	38,18,23,725.00	40,21,12,208.27	1,60,46,13,661.27
(d) Information and Broadcasting								
2220	Information and Publicity		5,39,71,964.00	11,90,76,233.00	25,56,478.00	40,82,596.00	5,65,28,442.00	12,31,58,829.00
Total: (d) Information and Broadcasting			5,39,71,964.00	11,90,76,233.00	25,56,478.00	40,82,596.00	5,65,28,442.00	12,31,58,829.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		6,55,38,149.00	37,16,12,170.00	7,05,23,685.00	19,28,93,359.00	13,60,61,834.00	56,45,05,529.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		6,55,38,149.00	37,16,12,170.00	7,05,23,685.00	19,28,93,359.00	13,60,61,834.00	56,45,05,529.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,31,61,179.00	20,10,52,085.00	73,13,582.00	4,12,66,105.00	4,04,74,761.00	24,23,18,190.00
Total: (f) Labour and Labour Welfare		3,31,61,179.00	20,10,52,085.00	73,13,582.00	4,12,66,105.00	4,04,74,761.00	24,23,18,190.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,50,56,131.00	7,75,12,695.00	1,01,01,25,272.00	3,17,62,49,878.00	1,02,51,81,403.00	3,25,37,62,573.00
2236 Nutrition		0.00	0.00	32,97,60,086.00	1,24,63,15,971.00	32,97,60,086.00	1,24,63,15,971.00
2245 Relief on account of Natural Calamities		1,36,48,17,004.00	2,79,65,15,714.00	0.00	0.00	1,36,48,17,004.00	2,79,65,15,714.00
Total: (g) Social Welfare and Nutriation		1,37,98,73,135.00	2,87,40,28,409.00	1,33,98,85,358.00	4,42,25,65,849.00	2,71,97,58,493.00	7,29,65,94,258.00
(h) Others							
2250 Other Social Services		23,35,000.00	23,35,000.00	0.00	0.00	23,35,000.00	23,35,000.00
2251 Secretariat-Social Services		1,19,92,568.00	7,83,74,944.00	0.00	0.00	1,19,92,568.00	7,83,74,944.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		1,43,27,568.00	8,07,09,944.00	0.00	0.00	1,43,27,568.00	8,07,09,944.00
Total: B-	Social Services		4,66,08,56,906.27	22,06,57,71,528.67	6,02,70,35,839.00	10,65,61,72,833.00	10,68,78,92,745.27	32,72,19,44,361.67
C-	Economic Services							
(a)	Agriculture and Allied Activities							
2401	Crop Husbandry		3,00,04,180.00	18,06,91,910.00	11,17,17,317.00	16,44,22,836.00	14,17,21,497.00	34,51,14,746.00
2402	Soil and Water Conservation		1,15,38,750.00	5,92,63,668.00	86,758.00	3,64,985.00	1,16,25,508.00	5,96,28,653.00
2403	Animal Husbandry		5,93,43,728.00	36,49,25,181.00	1,35,77,990.00	6,35,80,063.00	7,29,21,718.00	42,85,05,244.00
2404	Dairy Development		64,30,967.00	3,17,55,573.00	7,36,82,314.00	13,76,30,994.00	8,01,13,281.00	16,93,86,567.00
2405	Fisheries		69,77,072.00	3,40,72,722.00	1,34,97,663.00	3,81,90,157.00	2,04,74,735.00	7,22,62,879.00
2406	Forestry and Wild Life		9,98,79,015.12	60,66,37,924.44	3,69,48,232.42	6,49,94,756.79	13,68,27,247.54	67,16,32,681.23
2415	Agricultural Research and Education		16,40,518.00	15,62,42,116.00	5,80,49,000.00	11,79,12,000.00	5,96,89,518.00	27,41,54,116.00
2425	Co-operation		1,86,35,714.00	15,60,98,207.00	4,62,91,000.00	8,58,94,871.00	6,49,26,714.00	24,19,93,078.00
2435	Other Agricultural Programmes		12,88,201.00	73,12,604.00	1,72,769.00	1,72,769.00	14,60,970.00	74,85,373.00
Total: (a)	Agriculture and Allied Activities		23,57,38,145.12	1,59,69,99,905.44	35,40,23,043.42	67,31,63,431.79	58,97,61,188.54	2,27,01,63,337.23
(b)	Rural Development							
2501	Special Programmes for Rural Development		0.00	0.00	2,81,43,436.00	4,89,00,851.00	2,81,43,436.00	4,89,00,851.00
2505	Rural Employment		0.00	0.00	38,78,22,970.00	57,17,25,800.00	38,78,22,970.00	57,17,25,800.00
2515	Other Rural Development Programmes		18,27,64,183.00	1,05,57,92,888.25	2,89,59,88,730.00	3,05,78,16,982.00	3,07,87,52,913.00	4,11,36,09,870.25

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2012-2013

Major Head

		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Rural Development			18,27,64,183.00	1,05,57,92,888.25	3,31,19,55,136.00	3,67,84,43,633.00	3,49,47,19,319.00	4,73,42,36,521.25
(d) Irrigation and Flood Control								
2700	Major Irrigation		7,92,63,520.00	48,01,13,015.00	0.00	0.00	7,92,63,520.00	48,01,13,015.00
2701	Medium Irrigation		8,41,97,684.00	50,87,87,014.00	0.00	0.00	8,41,97,684.00	50,87,87,014.00
2702	Minor Irrigation		4,86,02,764.00	27,75,21,249.00	0.00	0.00	4,86,02,764.00	27,75,21,249.00
Total: (d) Irrigation and Flood Control			21,20,63,968.00	1,26,64,21,278.00	0.00	0.00	21,20,63,968.00	1,26,64,21,278.00
(e) Energy								
2801	Power		83,33,00,000.00	4,99,98,00,000.00	9,14,69,000.00	9,14,69,000.00	92,47,69,000.00	5,09,12,69,000.00
Total: (e) Energy			83,33,00,000.00	4,99,98,00,000.00	9,14,69,000.00	9,14,69,000.00	92,47,69,000.00	5,09,12,69,000.00
(f) Industgry and Minerals								
2851	Village and Small Industries		1,57,43,770.00	9,64,75,331.00	3,97,32,673.00	9,30,03,984.00	5,54,76,443.00	18,94,79,315.00
2852	Industries		47,92,095.00	2,24,91,063.00	5,86,568.00	19,05,85,818.00	53,78,663.00	21,30,76,881.00
2853	Non-ferrous Mining and Metallurgical Industries		1,18,83,594.00	6,85,40,810.00	4,16,965.00	14,86,427.00	1,23,00,559.00	7,00,27,237.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		3,24,19,459.00	18,75,07,204.00	4,07,36,206.00	28,50,76,229.00	7,31,55,665.00	47,25,83,433.00
(g) Transport							
3053 Civil Aviation		1,92,304.00	12,25,679.00	0.00	0.00	1,92,304.00	12,25,679.00
3054 Roads and Bridges		10,55,20,642.00	98,20,16,123.00	53,36,701.00	4,82,69,452.00	11,08,57,343.00	1,03,02,85,575.00
3055 Road Transport		22,43,59,634.00	25,75,17,165.00	0.00	0.00	22,43,59,634.00	25,75,17,165.00
Total: (g) Transport		33,00,72,580.00	1,24,07,58,967.00	53,36,701.00	4,82,69,452.00	33,54,09,281.00	1,28,90,28,419.00
(j) General Economic Services							
3451 Secretariat-Economic Services		1,67,89,675.00	12,66,05,590.00	0.00	0.00	1,67,89,675.00	12,66,05,590.00
3452 Tourism		9,66,769.00	62,42,324.00	0.00	0.00	9,66,769.00	62,42,324.00
3454 Census Surveys and Statistics		77,36,040.00	5,42,47,419.00	1,67,740.00	17,57,221.00	79,03,780.00	5,60,04,640.00
3456 Civil Supplies		1,50,05,165.00	9,05,77,211.00	60,45,25,058.00	2,27,42,17,997.00	61,95,30,223.00	2,36,47,95,208.00
3475 Other General Economic Services		26,49,732.00	1,42,35,346.00	0.00	0.00	26,49,732.00	1,42,35,346.00
Total: (j) General Economic Services		4,31,47,381.00	29,19,07,890.00	60,46,92,798.00	2,27,59,75,218.00	64,78,40,179.00	2,56,78,83,108.00
Total: C- Economic Services		1,86,95,05,716.12	10,63,91,88,132.69	4,40,82,12,884.42	7,05,23,96,963.79	6,27,77,18,600.54	17,69,15,85,096.48
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		12,79,43,85,743.39	68,55,99,03,218.65	10,43,63,43,480.42	17,80,41,37,352.79	23,23,07,29,223.81	86,36,40,40,571.44

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 :SEPTEMBER **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	4,02,077.00	1,89,57,709.00	25,02,707.00	18,41,46,253.00	29,04,784.00	20,31,03,962.00
4059	Capital Outlay on Public Works	0.00	0.00	2,56,61,644.00	9,93,35,620.00	2,56,61,644.00	9,93,35,620.00
Total: A.	Capital Account of General Services	4,02,077.00	1,89,57,709.00	2,81,64,351.00	28,34,81,873.00	2,85,66,428.00	30,24,39,582.00
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	16,08,79,878.00	17,73,24,765.00	16,08,79,878.00	17,73,24,765.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	16,08,79,878.00	17,73,24,765.00	16,08,79,878.00	17,73,24,765.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	26,000.00	45,64,191.00	3,35,71,715.00	22,04,70,976.00	3,35,97,715.00	22,50,35,167.00
Total: (b)	Capital Account of Health and Family Welfare	26,000.00	45,64,191.00	3,35,71,715.00	22,04,70,976.00	3,35,97,715.00	22,50,35,167.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	75,00,000.00	2,84,44,700.00	3,31,19,889.00	13,41,97,404.00	4,06,19,889.00	16,26,42,104.00
4216	Capital Outlay on Housing	0.00	0.00	21,02,072.00	54,11,488.00	21,02,072.00	54,11,488.00
4217	Capital Outlay on Urban Development	0.00	0.00	57,21,206.00	14,69,94,448.00	57,21,206.00	14,69,94,448.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		75,00,000.00	2,84,44,700.00	4,09,43,167.00	28,66,03,340.00	4,84,43,167.00	31,50,48,040.00
(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	4,57,35,536.00	4,58,20,636.00	4,57,35,536.00	4,58,20,636.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	4,57,35,536.00	4,58,20,636.00	4,57,35,536.00	4,58,20,636.00
Total: B. Capital Account of Social Services		75,26,000.00	3,30,08,891.00	28,11,30,296.00	73,02,19,717.00	28,86,56,296.00	76,32,28,608.00
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		2,07,11,334.00	7,02,54,309.00	37,40,50,766.00	2,43,77,27,704.39	39,47,62,100.00	2,50,79,82,013.39

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		2,07,11,334.00	7,02,54,309.00	37,40,50,766.00	2,43,77,27,704.39	39,47,62,100.00	2,50,79,82,013.39
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	0.00	47,46,45,122.00	0.00	47,46,45,122.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	1,43,47,918.00	21,54,86,285.00	1,43,47,918.00	21,54,86,285.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	5,47,93,107.00	98,49,90,284.00	5,47,93,107.00	98,49,90,284.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	15,88,580.00	3,45,66,944.00	15,88,580.00	3,45,66,944.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	7,07,29,605.00	1,70,96,88,635.00	7,07,29,605.00	1,70,96,88,635.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	51,82,69,717.12	3,72,76,17,637.45	51,82,69,717.12	3,72,76,17,637.45
5055 Capital Outlay on Road Transport		0.00	0.00	0.00	8,61,000.00	0.00	8,61,000.00
Total: (g) Capital Account of Transport		0.00	0.00	51,82,69,717.12	3,72,84,78,637.45	51,82,69,717.12	3,72,84,78,637.45
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	2,65,094.00	34,42,698.00	2,65,094.00	34,42,698.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	2,65,094.00	34,42,698.00	2,65,094.00	34,42,698.00
Total: C. Capital Accounts of Economic services		2,07,11,334.00	7,02,54,309.00	96,33,15,182.12	7,92,06,12,674.84	98,40,26,516.12	7,99,08,66,983.84
Total CAPITAL EXPENDITURE (A+B+C) :		2,86,39,411.00	12,22,20,909.00	1,27,26,09,829.12	8,93,43,14,264.84	1,30,12,49,240.12	9,05,65,35,173.84
E. Public Debt							
6003 Internal Debt of the State Government		57,14,82,642.00	8,60,48,80,102.00	0.00	0.00	57,14,82,642.00	8,60,48,80,102.00
6004 Loans and Advances from the Central Government		13,90,24,225.00	54,90,09,627.00	0.00	0.00	13,90,24,225.00	54,90,09,627.00
Total: E. Public Debt		71,05,06,867.00	9,15,38,89,729.00	0.00	0.00	71,05,06,867.00	9,15,38,89,729.00
F. Loans and Advances							
6515 Loans for other Rural Development Programmes		17,24,172.00	17,24,172.00	0.00	0.00	17,24,172.00	17,24,172.00
6801 Loans for Power Projects		0.00	0.00	1,76,88,32,000.00	1,76,88,32,000.00	1,76,88,32,000.00	1,76,88,32,000.00
7475 Loans for other General Economic Services		20,00,00,000.00	20,00,00,000.00	0.00	0.00	20,00,00,000.00	20,00,00,000.00
7610 Loans to Government Servants, etc.		1,68,19,500.00	7,28,29,808.00	0.00	0.00	1,68,19,500.00	7,28,29,808.00
Total: F. Loans and Advances		21,85,43,672.00	27,45,53,980.00	1,76,88,32,000.00	1,76,88,32,000.00	1,98,73,75,672.00	2,04,33,85,980.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		95,76,89,950.00	9,55,06,64,618.00	3,04,14,41,829.12	10,70,31,46,264.84	3,99,91,31,779.12	20,25,38,10,882.84
Total: PART-I CONSOLIDATED FUND		13,75,20,75,693.39	78,11,05,67,836.65	13,47,77,85,309.54	28,50,72,83,617.63	27,22,98,61,002.93	1,06,61,78,51,454.28

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

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		1,00,000.00	13,74,193.00	0.00	0.00	1,00,000.00	13,74,193.00
Total: PART-II CONTINGENCY FUND			1,00,000.00	13,74,193.00	0.00	0.00	1,00,000.00	13,74,193.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER **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	69,292.00	69,292.00	-69,292.00	-69,292.00
Total: (a)	Small Savings	0.00	0.00	69,292.00	69,292.00	-69,292.00	-69,292.00
(b) Provident Funds							
8009	State Provident Funds	35,61,20,149.00	2,28,04,82,350.00	47,28,20,430.00	2,57,07,70,848.00	-11,67,00,281.00	-29,02,88,498.00
Total: (b)	Provident Funds	35,61,20,149.00	2,28,04,82,350.00	47,28,20,430.00	2,57,07,70,848.00	-11,67,00,281.00	-29,02,88,498.00
(c) Other Accounts							
8011	Insurance and Pension Funds	51,75,564.00	3,57,80,016.00	9,81,75,706.00	47,15,02,492.00	-9,30,00,142.00	-43,57,22,476.00
Total: (c)	Other Accounts	51,75,564.00	3,57,80,016.00	9,81,75,706.00	47,15,02,492.00	-9,30,00,142.00	-43,57,22,476.00
Total: I.	Small Savings, Provident Funds, etc.	36,12,95,713.00	2,31,62,62,366.00	57,10,65,428.00	3,04,23,42,632.00	-20,97,69,715.00	-72,60,80,266.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	1,36,21,00,000.00	2,79,23,00,000.00	0.00	0.00	1,36,21,00,000.00	2,79,23,00,000.00
Total: (a)	Reserve Funds bearing Interest	1,36,21,00,000.00	2,79,23,00,000.00	0.00	0.00	1,36,21,00,000.00	2,79,23,00,000.00
Total: J.	Reserve Fund	1,36,21,00,000.00	2,79,80,49,991.00	0.00	0.00	1,36,21,00,000.00	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					-11,67,00,281.00	-29,02,88,498.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,36,21,00,000.00	2,79,80,49,991.00	0.00	0.00	1,36,21,00,000.00	2,79,80,49,991.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	6,87,72,292.00	48,44,79,685.00	10,15,05,353.00	57,79,20,112.00	-3,27,33,061.00	-9,34,40,427.00
Total: (a) Deposits bearing Interest	6,87,72,292.00	48,44,79,685.00	10,15,05,353.00	57,79,20,112.00	-3,27,33,061.00	-9,34,40,427.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,32,11,12,426.00	5,18,17,15,270.60	54,75,21,461.39	3,34,48,19,664.57	77,35,90,964.61	1,83,68,95,606.03
8448 Deposits of Local Funds	3,12,96,74,002.00	9,39,94,35,055.00	2,81,33,72,108.00	10,55,18,02,052.00	31,63,01,894.00	-1,15,23,66,997.00
8449 Other Deposits	0.00	5,00,00,00,000.00	0.00	0.00	0.00	5,00,00,00,000.00
Total: (b) Deposits not bearing Interest	4,45,07,86,428.00	19,58,11,50,325.60	3,36,08,93,569.39	13,89,66,21,716.57	1,08,98,92,858.61	5,68,45,28,609.03
(c) Advances						
8550 Civil Advances	4,26,33,106.54	7,96,03,959.59	9,94,69,738.00	18,58,87,776.00	-5,68,36,631.46	-10,62,83,816.41
Total: (c) Advances	4,26,33,106.54	7,96,03,959.59	9,94,69,738.00	18,58,87,776.00	-5,68,36,631.46	-10,62,83,816.41
Total: K. Deposits and Advances	4,56,21,91,826.54	20,14,52,33,970.19	3,56,18,68,660.39	14,66,04,29,604.57	1,00,03,23,166.15	5,48,48,04,365.62
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	3,74,38,24,820.00	5,01,79,14,016.00	23,49,70,220.55	2,00,71,65,204.55	3,50,88,54,599.45	3,01,07,48,811.45

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	3,74,38,24,820.00	5,01,79,14,016.00	23,49,70,220.55	2,00,71,65,204.55	3,50,88,54,599.45	3,01,07,48,811.45
(c) Other Accounts						
8671 Departmental Balances	21,99,94,952.39	38,73,69,018.74	0.00	1,06,15,52,601.70	21,99,94,952.39	-67,41,83,582.96
8673 Cash Balance Investment Account	22,40,64,51,850.70	78,86,30,84,628.76	16,89,70,51,850.70	82,21,10,84,628.76	5,50,94,00,000.00	-3,34,80,00,000.00
8675 Deposits with Reserve Bank	34,47,79,58,801.07	1,51,55,03,41,744.62	34,47,79,58,801.07	1,51,55,03,41,744.62	0.00	0.00
Total: (c) Other Accounts	57,10,44,05,604.16	2,30,80,07,95,392.12	51,37,50,10,651.77	2,34,82,29,78,975.08	5,72,93,94,952.39	-4,02,21,83,582.96
Total: L. Suspense And Miscellaneous	60,84,82,30,424.16	2,35,81,87,09,408.12	51,60,99,80,872.32	2,36,83,01,44,179.63	9,23,82,49,551.84	-1,01,14,34,771.51
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,81,59,67,219.00	13,89,95,88,402.12	2,04,80,00,618.35	14,60,89,64,880.47	-23,20,33,399.35	-70,93,76,478.35
Total: (a) Money Orders and other Remittances	1,81,59,67,219.00	13,89,95,88,402.12	2,04,80,00,618.35	14,60,89,64,880.47	-23,20,33,399.35	-70,93,76,478.35
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,40,800.00	1,40,800.00	81,99,375.00	-83,46,121.00	-80,58,575.00	84,86,921.00
Total: (b) Inter-Government Adjustment Account	1,40,800.00	1,40,800.00	81,99,375.00	-83,46,121.00	-80,58,575.00	84,86,921.00
Total: M. Remittances	1,81,61,08,019.00	13,89,97,29,202.12	2,05,61,99,993.35	14,60,06,18,759.47	-24,00,91,974.35	-70,08,89,557.35
Total: PART-III PUBLIC ACCOUNT	68,94,99,25,982.70	2,74,97,79,84,937.43	57,79,91,14,954.06	2,69,13,35,35,175.67	11,15,08,11,028.64	5,84,44,49,761.76
Total Consolidated Fund :	15,86,02,98,417.92	99,90,96,84,006.71	27,22,98,61,002.93	1,06,61,78,51,454.28	-11,36,95,62,585.01	-6,70,81,67,447.57
Total Contingency Fund :	0.00	0.00	1,00,000.00	13,74,193.00	-1,00,000.00	-13,74,193.00
Grand Total:	84,81,02,24,400.62	3,74,88,76,68,944.14	85,02,90,75,956.99	3,75,75,27,60,822.95	-21,88,51,556.37	-86,50,91,878.81

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 SEPTEMBER 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			29,22,16,126.48	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	29,22,16,126.48			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			84,81,02,24,400.62	
Total -----			85,10,24,40,527.10	
Disbursements of the Month -----			85,02,90,75,956.99	
Closing Balance -----			7,33,64,570.11	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	7,33,64,570.11			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 7,33,64,570.11 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 9 2012-2013**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2011-2012
2011 Parliament/State/Union Territory Legislatures	18,72,73,282.00	43,12,54,049.00	-24,39,80,767.00	16,99,87,166.00
2012 President, Vice-President/Governor/Administrator of Union Territories	2,22,12,541.00	5,15,07,083.00	-2,92,94,542.00	2,81,72,819.00
2013 Council of Ministers	3,57,18,926.00	6,41,50,821.00	-2,84,31,895.00	2,87,10,372.00
2014 Administration of Justice	91,63,92,128.00	2,02,46,94,604.00	-1,10,83,02,476.00	1,08,10,02,029.50
2015 Elections	7,79,44,635.00	30,04,51,259.00	-22,25,06,624.00	7,29,22,579.00
2029 Land Revenue	65,33,99,576.00	1,75,00,65,939.00	-1,09,66,66,363.00	66,82,69,966.00
2030 Stamps and Registration	4,12,68,983.00	14,04,40,499.00	-9,91,71,516.00	3,80,18,477.00
2039 State Excise	6,38,76,750.00	14,91,80,191.00	-8,53,03,441.00	7,84,39,980.00
2040 Taxes on Sales, Trade etc.	15,55,03,644.00	43,88,96,065.00	-28,33,92,421.00	16,53,16,041.00
2041 Taxes on Vehicles	2,24,64,743.00	7,92,87,816.00	-5,68,23,073.00	2,41,65,351.00
2045 Other Taxes and Duties on Commodities and Services	33,43,105.00	61,62,939.00	-28,19,834.00	25,51,405.00
2047 Other Fiscal Services	1,11,10,921.00	2,29,80,455.00	-1,18,69,534.00	1,30,16,239.00
2049 Interest Payment	10,19,35,13,288.12	24,17,92,69,224.00	-13,98,57,55,935.88	10,10,90,02,149.49
2051 Public Service Commission	1,97,09,837.00	5,47,88,582.00	-3,50,78,745.00	1,36,25,537.00
2052 Secretariat-General Services	26,37,09,659.00	1,56,60,71,999.00	-1,30,23,62,340.00	28,38,29,537.00
2053 District Administration	49,22,57,881.00	1,86,53,75,148.00	-1,37,31,17,267.00	53,75,33,700.00
2054 Treasury and Accounts Administration	7,35,83,007.00	15,22,14,414.00	-7,86,31,407.00	8,62,89,991.50
2055 Police	9,75,90,95,616.00	22,18,97,42,579.00	-12,43,06,46,963.00	9,33,75,63,224.00
2056 Jails	28,51,41,237.00	79,30,96,618.00	-50,79,55,381.00	33,87,60,995.00
2058 Stationery and Printing	65,55,436.00	1,54,66,812.00	-89,11,376.00	88,93,943.00
2059 Public Works	35,23,79,493.00	83,20,53,786.00	-47,96,74,293.00	34,22,47,765.00
2070 Other Administrative Services	31,23,21,476.00	94,59,33,084.00	-63,36,11,608.00	38,62,33,473.00
2071 Pensions and Other Retirement Benefits	12,00,17,34,949.17	22,27,75,25,000.00	-10,27,57,90,050.83	11,10,08,77,442.05
2202 General Education	19,45,43,13,575.00	51,46,20,96,379.00	-32,00,77,82,804.00	13,98,98,48,426.00
2203 Technical Education	15,78,86,096.40	70,87,28,879.00	-55,08,42,782.60	14,34,67,531.20
2204 Sports and Youth Services	3,75,91,077.00	29,99,41,870.00	-26,23,50,793.00	3,94,01,913.00
2205 Art and Culture	1,28,98,516.00	26,80,34,105.00	-25,51,35,589.00	1,21,93,632.00
2210 Medical and Public Health	2,79,34,46,743.00	7,50,50,59,631.00	-4,71,16,12,888.00	2,82,84,96,186.00
2211 Family Welfare	35,39,07,943.00	80,28,66,390.00	-44,89,58,447.00	11,43,06,467.00
2215 Water Supply and Sanitation	1,26,75,65,092.27	3,42,56,62,319.00	-2,15,80,97,226.73	1,46,95,59,811.00
2216 Housing	9,58,13,506.00	41,42,15,665.00	-31,84,02,159.00	7,78,64,647.00
2217 Urban Development	24,12,35,063.00	2,69,58,93,682.00	-2,45,46,58,619.00	64,11,32,561.00
2220 Information and Publicity	12,31,58,829.00	46,19,22,915.00	-33,87,64,086.00	9,57,90,634.00
2225 Welfare of Schedule Castes,	56,45,05,529.00	6,37,02,42,771.00	-5,80,57,37,242.00	90,02,38,599.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	24,23,18,190.00	1,54,28,40,974.00	-1,30,05,22,784.00	23,38,75,296.00
2235 Social Security and Welfare	3,25,37,62,573.00	10,65,60,68,381.00	-7,40,23,05,808.00	2,74,60,86,658.00
2236 Nutrition	1,24,63,15,971.00	3,84,19,36,800.00	-2,59,56,20,829.00	95,52,89,911.00
2245 Relief on account of Natural Calamities	2,79,65,15,714.00	4,42,49,91,000.00	-1,62,84,75,286.00	7,71,40,966.00
2250 Other Social Services	23,35,000.00	40,64,249.00	-17,29,249.00	
2251 Secretariat-Social Services	7,83,74,944.00	17,66,93,343.00	-9,83,18,399.00	8,04,13,435.00
2401 Crop Husbandry	34,51,14,746.00	3,20,23,84,832.00	-2,85,72,70,086.00	46,03,74,527.00
2402 Soil and Water Conservation	5,96,28,653.00	46,48,06,207.00	-40,51,77,554.00	6,34,11,908.00
2403 Animal Husbandry	42,85,05,244.00	1,20,55,80,435.00	-77,70,75,191.00	34,73,20,252.00
2404 Dairy Development	16,93,86,567.00	68,42,77,615.00	-51,48,91,048.00	4,74,09,574.00
2405 Fisheries	7,22,62,879.00	43,64,22,860.00	-36,41,59,981.00	6,14,02,714.00
2406 Forestry and Wild Life	67,16,32,681.23	2,68,58,49,611.00	-2,01,42,16,929.77	65,16,21,872.79
2415 Agricultural Research and Education	27,41,54,116.00	85,95,67,276.00	-58,54,13,160.00	81,85,828.00
2425 Co-operation	24,19,93,078.00	54,37,12,945.00	-30,17,19,867.00	16,26,72,032.00
2435 Other Agricultural Programmes	74,85,373.00	3,05,53,325.00	-2,30,67,952.00	83,24,602.00
2501 Special Programmes for Rural Development	4,89,00,851.00	84,57,01,146.00	-79,68,00,295.00	14,60,71,865.00
2505 Rural Employment	57,17,25,800.00	2,26,40,94,625.00	-1,69,23,68,825.00	74,18,07,065.00
2515 Other Rural Development Programmes	4,11,36,09,870.25	15,15,96,27,241.00	-11,04,60,17,370.75	2,83,37,40,577.87
2700 Major Irrigation	48,01,13,015.00	1,13,64,55,100.00	-65,63,42,085.00	49,78,62,682.00
2701 Medium Irrigation	50,87,87,014.00	1,23,86,89,100.00	-72,99,02,086.00	56,84,89,561.00
2702 Minor Irrigation	27,75,21,249.00	66,98,17,100.00	-39,22,95,851.00	28,46,53,737.00
2801 Power	5,09,12,69,000.00	14,60,19,82,046.00	-9,51,07,13,046.00	5,01,94,00,000.00
2851 Village and Small Industries	18,94,79,315.00	91,99,93,345.00	-73,05,14,030.00	14,49,35,962.00
2852 Industries	21,30,76,881.00	1,12,01,43,578.00	-90,70,66,697.00	4,53,76,350.00
2853 Non-ferrous Mining and Metallurgical Industries	7,00,27,237.00	15,89,94,508.00	-8,89,67,271.00	7,85,45,136.00
3053 Civil Aviation	12,25,679.00	40,26,00,625.00	-40,13,74,946.00	15,85,793.00
3054 Roads and Bridges	1,03,02,85,575.00	3,71,28,92,683.00	-2,68,26,07,108.00	59,49,50,176.00
3055 Road Transport	25,75,17,165.00	33,43,35,889.00	-7,68,18,724.00	3,78,49,947.00
3451 Secretariat-Economic Services	12,66,05,590.00	27,42,37,978.00	-14,76,32,388.00	12,72,46,661.00
3452 Tourism	62,42,324.00	4,38,19,731.00	-3,75,77,407.00	70,70,314.00
3454 Census Surveys and Statistics	5,60,04,640.00	20,56,71,781.00	-14,96,67,141.00	6,01,36,597.00
3456 Civil Supplies	2,36,47,95,208.00	8,31,96,85,065.00	-5,95,48,89,857.00	2,93,75,79,844.00
3475 Other General Economic Services	1,42,35,346.00	2,96,42,866.00	-1,54,07,520.00	1,61,05,061.00
Capital Outlay on Police				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2012-2013**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2011-2012
4055	20,31,03,962.00	1,13,02,20,766.00	-92,71,16,804.00	9,99,39,768.00
4059 Capital Outlay on Public Works	9,93,35,620.00	92,82,93,252.00	-82,89,57,632.00	14,65,00,527.00
4202 Capital Outlay on Education, Sports, Arts and Culture	17,73,24,765.00	94,58,38,286.00	-76,85,13,521.00	11,45,63,354.00
4210 Capital Outlay on Medical and Public Health	22,50,35,167.00	1,31,08,34,424.00	-1,08,57,99,257.00	34,97,04,771.00
4215 Capital Outlay on Water Supply and Sanitation	16,26,42,104.00	2,95,26,75,194.00	-2,79,00,33,090.00	1,81,81,50,537.00
4216 Capital Outlay on Housing	54,11,488.00	8,77,27,086.00	-8,23,15,598.00	1,53,89,109.00
4217 Capital Outlay on Urban Development	14,69,94,448.00	2,99,33,72,410.00	-2,84,63,77,962.00	9,77,52,165.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,58,20,636.00	2,02,85,23,688.00	-1,98,27,03,052.00	3,58,94,565.00
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	
4515 Capital Outlay on other Rural Development Programmes	2,50,79,82,013.39	8,96,81,20,636.00	-6,46,01,38,622.61	2,02,14,04,846.00
4700 Capital Outlay on Major Irrigation	47,46,45,122.00	3,48,81,54,000.00	-3,01,35,08,878.00	
4701 Capital Outlay on Medium Irrigation	21,54,86,285.00	99,90,84,000.00	-78,35,97,715.00	10,67,32,590.00
4702 Capital Outlay on Minor Irrigation	98,49,90,284.00	2,06,37,52,000.00	-1,07,87,61,716.00	92,04,76,944.00
4711 Capital Outlay on Flood Control Projects	3,45,66,944.00	17,83,80,000.00	-14,38,13,056.00	2,85,01,426.00
5054 Capital Outlay on Roads and Bridges	3,72,76,17,637.45	15,16,03,06,647.00	-11,43,26,89,009.55	1,31,17,02,276.22
5055 Capital Outlay on Road Transport	8,61,000.00	6,27,13,677.00	-6,18,52,677.00	
5452 Capital Outlay on Tourism	34,42,698.00	13,96,86,851.00	-13,62,44,153.00	1,28,33,440.00
6003 Internal Debt of the State Government	8,60,48,80,102.00	14,08,53,20,604.00	-5,48,04,40,502.00	5,50,23,84,928.00
6004 Loans and Advances from the Central Government	54,90,09,627.00	1,44,64,82,000.00	-89,74,72,373.00	55,13,66,918.00
6515 Loans for other Rural Development Programmes	17,24,172.00	2,50,00,000.00	-2,32,75,828.00	99,29,096.00
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.	7,28,29,808.00	18,77,14,058.00	-11,48,84,250.00	8,05,32,250.00