

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SUPPLEMENTARY (1ST SET) AND FINANCIAL YEAR 2012-2013

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN						PLAN						TOTAL					
	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)			11,60,61,040.00			2,47,69,55,58,607.72									11,60,61,040.00			2,47,69,55,58,607.72
Total - Receipt Heads (Capital Account)			0.00			0.00									0.00			0.00
Total - Expenditure Heads (Revenue Account)			-2,40,03,60,417.29			-1,56,53,26,71,902.51			-30,78,07,293.71			-77,46,60,29,700.14			-2,70,81,67,711.00			-2,33,99,87,01,602.65
Total - Expenditure Heads (Capital Account)			19,67,37,789.00			-47,19,24,914.00			6,46,84,038.00			-41,71,23,29,092.39			26,14,21,827.00			-42,18,42,54,006.39
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund			84,28,41,789.00			28,83,33,49,644.00			0.00			-5,25,09,82,000.00			84,28,41,789.00			23,58,23,67,644.00
NET - Consolidated Fund			-1,24,47,19,799.29			1,19,52,43,11,435.21			-24,31,23,255.71			-1,24,42,93,40,792.53			-1,48,78,43,055.00			-4,90,50,29,357.32
NET - Contingency Fund			0.00			0.00			0.00			0.00			0.00			0.00
NET - Public Account			1,48,78,43,055.00			3,20,27,02,929.84			0.00			19,88,63,790.00			1,48,78,43,055.00			3,40,15,66,719.84
TOTAL TRANSACTIONS			24,31,23,255.71			1,22,72,70,14,365.05			-24,31,23,255.71			-1,24,23,04,77,002.53			0.00			-1,50,34,62,637.48
Opening Balance															-56,50,06,188.56			93,84,56,448.92
Closing Balance															-56,50,06,188.56			-56,50,06,188.56

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLEMENTARY (1ST SET) 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	0.00	29,41,08,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	17,60,78,00,000.00
0028 Other Taxes on Income and Expenditure	0.00	43,48,81,109.69
Total: (a) Taxes on Income and Expenditure	0.00	47,45,34,81,109.69
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	0.00	96,37,52,461.84
0030 Stamps and Registration Fees	0.00	4,92,39,88,410.80
0032 Taxes on Wealth	0.00	4,97,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	0.00	5,93,74,40,872.64
(c) Taxes on Commodities and Services		
0037 Customs	0.00	13,60,60,00,000.00
0038 Union Excise Duties	0.00	9,24,66,00,000.00
0039 State Excise	0.00	5,77,92,27,918.60
0040 Taxes on Sales, Trade etc.	-13,55,479.00	64,21,61,22,970.91
0041 Taxes on Vehicles	0.00	4,65,35,96,011.56
0042 Taxes on Goods and Passengers	0.00	51,42,284.00
0043 Taxes and Duties on Electricity	0.00	1,10,71,95,886.17
0044 Service Tax	29,05,063.00	11,95,95,66,967.00
0045 Other Taxes and Duties on Commodities and Services	0.00	15,28,35,443.00
Total: (c) Taxes on Commodities and Services	15,49,584.00	1,10,72,62,87,481.24
Total: A. Tax Revenue	15,49,584.00	1,64,11,72,09,463.57
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	57,231.00
Total: (a) Fiscal Services	0.00	57,231.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,000.00	72,23,14,056.56
0050 Dividend and Profits	0.00	15,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	5,000.00	87,23,14,056.56
B.		

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLEMENTARY (1ST SET) FINANCIAL YEAR : 2012-2013

Major Head	Current Amount	Progressive Amount
0051 Public Service Commission	0.00	97,99,311.00
0055 Police	0.00	16,14,18,779.00
0056 Jails	0.00	1,62,45,070.00
0057 Supplies and Disposals	0.00	80,910.00
0058 Stationery and Printing	0.00	30,003.00
0059 Public Works	0.00	2,65,04,185.00
0070 Other Administrative Services	0.00	14,29,51,608.67
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	0.00	3,48,97,469.78
0075 Miscellaneous General Services	0.00	10,94,562.00
Total: (i) General Services	0.00	39,30,21,898.45
(ii) Social Services		
0202 Education, Sports, Art and Culture	0.00	8,02,57,610.47
0210 Medical and Public Health	0.00	11,18,22,752.45
0211 Family Welfare	0.00	3,58,383.00
0215 Water Supply and Sanitation	-19,02,908.00	18,70,54,767.27
0216 Housing	0.00	87,19,508.50
0217 Urban Development	0.00	6,200.00
0220 Information and Publicity	0.00	1,49,204.00
0230 Labour and Employment	-96,614.00	33,95,55,347.70
0235 Social Security and Welfare	0.00	20,48,17,206.99
0250 Other Social Services	0.00	12,01,72,101.11
Total: (ii) Social Services	-19,99,522.00	1,05,29,13,081.49
(iii) Economic Services		
0401 Crop Husbandary	0.00	2,73,39,290.25
0403 Animal Husbandary	0.00	1,85,53,460.00
0404 Dairy Development	0.00	5,76,597.00
0405 Fisheries	0.00	4,21,37,264.00
0406 Forestry and Wild Life	48,928.00	4,22,34,546.35
0425 Co-operation	0.00	4,77,13,436.32
0435 Other Agricultural Programmes	0.00	2,77,562.00
0515 Other Rural Development Programmes	0.00	15,12,89,200.40
0700 Major Irrigation	-26,69,65,754.00	18,63,45,045.00
0701 Medium Irrigation	0.00	24,65,17,189.65
0702 Minor Irrigation	0.00	2,03,43,355.42
0801 Power	0.00	7,92,30,227.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLEMENTARY (1ST SET) FINANCIAL YEAR : 2012-2013

Major Head	Current Amount	Progressive Amount
0851 Village and Small Industries	0.00	5,11,68,152.95
0852 Industries	0.00	13,37,21,412.00
0853 Non-ferrous Mining and Metallurgical Industries	0.00	31,42,47,34,115.67
0875 Other Industries	0.00	700.00
1053 Civil Aviation	0.00	3,89,214.00
1054 Roads and Bridges	-6,375.00	42,44,96,922.99
1055 Road Transport	0.00	33,56,167.00
1452 Tourism	0.00	5,18,32,641.65
1456 Civil Supplies	0.00	3,34,97,248.00
1475 Other General Economic Services	0.00	5,22,60,678.00
Total: (iii) Economic Services	-26,69,23,201.00	33,03,80,14,425.65
Total: (c) Other Non-Tax Revenue	-26,89,22,723.00	34,48,39,49,405.59
Total: Non-Tax Revenue	-26,89,17,723.00	35,35,63,20,693.15
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	38,34,29,179.00	48,22,20,28,451.00
Total: C- Grants-In-Aid and Contributions	38,34,29,179.00	48,22,20,28,451.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	11,60,61,040.00	2,47,69,55,58,607.72

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	0.00	49,60,34,66,500.00
6004 Loans and Advances from the Central Government	84,28,59,000.00	2,38,65,25,775.00
Total: E. Public Debt	84,28,59,000.00	51,98,99,92,275.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	0.00	30,000.00
6425 Loans for Co-operation	0.00	8,03,160.00
6851 Loans for Village and Small Industries	0.00	1,05,12,358.00
6885 Other Loans to Industries and Minerals	0.00	15,47,756.00
7475 Loans for other General Economic Services	0.00	19,75,00,000.00
7610 Loans to Government Servants, etc.	-17,211.00	22,06,97,432.00
Total: F. Loans and Advances	-17,211.00	43,10,90,706.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	84,28,41,789.00	52,42,10,82,981.00
Total: PART-I CONSOLIDATED FUND	95,89,02,829.00	3,00,11,66,41,588.72

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
PART-I	CONSOLIDATED FUND		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		0.00	43,11,22,140.00	0.00	0.00	0.00	43,11,22,140.00
2012	President, Vice-President/Governor/Administrator of Union Territories		0.00	5,09,49,056.00	0.00	0.00	0.00	5,09,49,056.00
2013	Council of Ministers		0.00	7,27,42,745.00	0.00	0.00	0.00	7,27,42,745.00
2014	Administration of Justice		0.00	2,03,88,41,115.00	0.00	0.00	0.00	2,03,88,41,115.00
2015	Elections		0.00	30,01,61,074.30	0.00	10,000.00	0.00	30,01,71,074.30
	Total: (a) Organs of State		0.00	2,89,38,16,130.30	0.00	10,000.00	0.00	2,89,38,26,130.30
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		-55,445.00	1,58,00,94,788.70	55,445.00	12,71,99,690.00	0.00	1,70,72,94,478.70
2030	Stamps and Registration		0.00	11,32,28,579.00	0.00	0.00	0.00	11,32,28,579.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		-55,445.00	1,69,33,23,367.70	55,445.00	12,71,99,690.00	0.00	1,82,05,23,057.70
	Total: (b) Fiscal Services		-55,445.00	2,28,60,52,503.37	55,445.00	18,71,99,537.00	0.00	2,47,32,52,040.37
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		0.00	14,91,59,999.00	0.00	0.00	0.00	14,91,59,999.00
2040	Taxes on Sales, Trade etc.		0.00	36,39,86,714.67	0.00	5,99,99,847.00	0.00	42,39,86,561.67
2041	Taxes on Vehicles		0.00	5,03,65,238.00	0.00	0.00	0.00	5,03,65,238.00
2045	Other Taxes and Duties on Commodities and Services		0.00	61,56,450.00	0.00	0.00	0.00	61,56,450.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) 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		0.00	56,96,68,401.67	0.00	5,99,99,847.00	0.00	62,96,68,248.67
Total: (b)	Fiscal Services		-55,445.00	2,28,60,52,503.37	55,445.00	18,71,99,537.00	0.00	2,47,32,52,040.37
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		0.00	2,30,60,734.00	0.00	0.00	0.00	2,30,60,734.00
Total: (iv)	Other Fiscal Services		0.00	2,30,60,734.00	0.00	0.00	0.00	2,30,60,734.00
Total: (b)	Fiscal Services		-55,445.00	2,28,60,52,503.37	55,445.00	18,71,99,537.00	0.00	2,47,32,52,040.37
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		2,34,32,85,884.00	23,91,24,92,134.64	0.00	0.00	2,34,32,85,884.00	23,91,24,92,134.64
Total: (c)	Interest payments and servicing of Debt		2,34,32,85,884.00	23,91,24,92,134.64	0.00	0.00	2,34,32,85,884.00	23,91,24,92,134.64
(d)	Administrative Services							
2051	Public Service Commission		0.00	5,47,88,382.00	0.00	0.00	0.00	5,47,88,382.00
2052	Secretariat-General Services		0.00	1,57,01,85,761.00	0.00	0.00	0.00	1,57,01,85,761.00
2053	District Administration		81,629.00	92,45,00,598.00	1,76,00,000.00	93,82,80,010.00	1,76,81,629.00	1,86,27,80,608.00
2054	Treasury and Accounts Administration		0.00	14,09,71,650.00	0.00	0.00	0.00	14,09,71,650.00
2055	Police		0.00	21,13,78,38,384.00	0.00	1,03,38,85,256.00	0.00	22,17,17,23,640.00
2056	Jails		0.00	78,91,76,435.00	0.00	0.00	0.00	78,91,76,435.00
2058	Stationery and Printing		0.00	1,54,66,812.00	0.00	0.00	0.00	1,54,66,812.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) 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		0.00	81,73,04,447.00	0.00	1,37,54,020.00	0.00	83,10,58,467.00
2070	Other Administrative Services		-11,00,000.00	92,76,09,782.00	11,00,000.00	96,84,200.00	0.00	93,72,93,982.00
Total: (d) Administrative Services			-10,18,371.00	26,37,78,42,251.00	1,87,00,000.00	1,99,56,03,486.00	1,76,81,629.00	28,37,34,45,737.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		10,73,44,831.00	29,31,11,88,490.23	0.00	7,35,988.00	10,73,44,831.00	29,31,19,24,478.23
Total: (e) Pensions and Miscellaneous General Services			10,73,44,831.00	29,31,11,88,490.23	0.00	7,35,988.00	10,73,44,831.00	29,31,19,24,478.23
Total: A. General Services			2,44,95,56,899.00	84,78,13,91,509.54	1,87,55,445.00	2,18,35,49,011.00	2,46,83,12,344.00	86,96,49,40,520.54
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		-2,79,843.00	28,64,11,38,267.00	1,93,282.00	14,25,29,70,462.00	-86,561.00	42,89,41,08,729.00
2203	Technical Education		46,396.00	37,92,39,263.40	5,30,79,000.00	35,23,79,481.00	5,31,25,396.00	73,16,18,744.40
2204	Sports and Youth Services		0.00	7,88,84,966.00	0.00	14,20,71,080.00	0.00	22,09,56,046.00
2205	Art and Culture		0.00	2,44,95,413.00	0.00	24,15,73,218.00	0.00	26,60,68,631.00
Total: (a) Education,Sports,Art and Culture			-2,33,447.00	29,12,37,57,909.40	5,32,72,282.00	14,98,89,94,241.00	5,30,38,835.00	44,11,27,52,150.40
(b) Health and Family Welfare								

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

Major Head		CHARGES	NON - PLAN		P L A N		T O T A L	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2210	Medical and Public Health		22,98,903.00	5,40,29,93,534.00	-22,98,903.00	1,87,80,94,965.54	0.00	7,28,10,88,499.54
2211	Family Welfare		-1,71,853.00	10,91,49,944.00	1,71,853.00	69,71,06,753.00	0.00	80,62,56,697.00
Total: (b) Health and Family Welfare			21,27,050.00	5,51,21,43,478.00	-21,27,050.00	2,57,52,01,718.54	0.00	8,08,73,45,196.54
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		5,348.00	2,03,69,10,377.27	14,00,54,820.00	1,39,52,92,465.00	14,00,60,168.00	3,43,22,02,842.27
2216	Housing		-6,30,500.00	17,81,53,402.00	6,30,500.00	23,26,42,056.00	0.00	41,07,95,458.00
2217	Urban Development		0.00	56,83,76,021.00	6,13,33,266.00	2,00,92,64,236.00	6,13,33,266.00	2,57,76,40,257.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			-6,25,152.00	2,78,34,39,800.27	20,20,18,586.00	3,63,71,98,757.00	20,13,93,434.00	6,42,06,38,557.27
(d) Information and Broadcasting								
2220	Information and Publicity		0.00	34,39,07,879.00	0.00	11,87,47,732.00	0.00	46,26,55,611.00
Total: (d) Information and Broadcasting			0.00	34,39,07,879.00	0.00	11,87,47,732.00	0.00	46,26,55,611.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		-32,12,383.00	95,69,37,744.00	32,12,383.00	4,68,18,81,048.00	0.00	5,63,88,18,792.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

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		-32,12,383.00	95,69,37,744.00	32,12,383.00	4,68,18,81,048.00	0.00	5,63,88,18,792.00
(f)	Labour and Labour Welfare							
2230	Labour and Employment		0.00	43,43,72,717.00	0.00	1,06,99,49,545.00	0.00	1,50,43,22,262.00
Total: (f)	Labour and Labour Welfare		0.00	43,43,72,717.00	0.00	1,06,99,49,545.00	0.00	1,50,43,22,262.00
(g)	Social Welfare and Nutriation							
2235	Social Security and Welfare		-17,03,532.00	22,04,72,724.00	17,03,532.00	10,11,93,78,319.50	0.00	10,33,98,51,043.50
2236	Nutrition		0.00	0.00	0.00	3,53,58,41,120.00	0.00	3,53,58,41,120.00
2245	Relief on account of Natural Calamities		-3,22,92,890.00	2,80,88,80,151.00	0.00	2,70,300.00	-3,22,92,890.00	2,80,91,50,451.00
Total: (g)	Social Welfare and Nutriation		-3,39,96,422.00	3,02,93,52,875.00	17,03,532.00	13,65,54,89,739.50	-3,22,92,890.00	16,68,48,42,614.50
Total: B-	Social Services		-3,59,40,354.00	42,35,83,80,134.67	25,80,79,733.00	40,72,74,62,781.04	22,21,39,379.00	83,08,58,42,915.71
(h)	Others							
2250	Other Social Services		0.00	37,64,249.00	0.00	0.00	0.00	37,64,249.00
2251	Secretariat-Social Services		0.00	17,07,03,483.00	0.00	0.00	0.00	17,07,03,483.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) 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		0.00	17,44,67,732.00	0.00	0.00	0.00	17,44,67,732.00	
Total: B- Social Services		-3,59,40,354.00	42,35,83,80,134.67	25,80,79,733.00	40,72,74,62,781.04	22,21,39,379.00	83,08,58,42,915.71	
C- Economic Services								
(a) Agriculture and Allied Acitivities								
2401	Crop Husbandry	-1,98,500.00	43,47,16,823.00	1,98,500.00	2,62,61,98,497.00	0.00	3,06,09,15,320.00	
2402	Soil and Water Conservation	0.00	13,53,98,300.00	0.00	33,12,64,143.00	0.00	46,66,62,443.00	
2403	Animal Husbandry	99,838.00	81,28,65,425.00	3,92,712.00	38,26,31,435.00	4,92,550.00	1,19,54,96,860.00	
2404	Dairy Development	0.00	7,14,63,695.00	0.00	61,28,16,798.00	0.00	68,42,80,493.00	
2405	Fisheries	0.00	7,98,59,428.00	0.00	34,82,24,296.00	0.00	42,80,83,724.00	
2406	Forestry and Wild Life	-18,73,646.71	1,43,86,30,645.45	2,70,23,028.71	1,22,08,11,316.10	2,51,49,382.00	2,65,94,41,961.55	
2415	Agricultural Research and Education	0.00	45,82,92,876.00	0.00	40,13,04,400.00	0.00	85,95,97,276.00	
2425	Co-operation	0.00	36,93,17,459.00	0.00	17,54,11,282.00	0.00	54,47,28,741.00	
2435	Other Agricultural Programmes	0.00	1,79,59,391.00	0.00	72,90,694.00	0.00	2,52,50,085.00	
Total: (a) Agriculture and Allied Acitivities		-19,72,308.71	3,81,85,04,042.45	2,76,14,240.71	6,10,59,52,861.10	2,56,41,932.00	9,92,44,56,903.55	
(b) Rural Development								
2501	Special Programmes for Rural Development	0.00	0.00	0.00	56,01,71,535.00	0.00	56,01,71,535.00	
2505	Rural Employment	-13,76,354.00	3,41,835.00	13,76,354.00	2,22,71,94,877.00	0.00	2,22,75,36,712.00	
2515	Other Rural Development Programmes	-94,65,786.00	6,87,09,75,409.85	94,65,786.00	8,02,30,22,441.00	0.00	14,89,39,97,850.85	

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) 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			-1,08,42,140.00	6,87,13,17,244.85	1,08,42,140.00	10,81,03,88,853.00	0.00	17,68,17,06,097.85
(d) Irrigation and Flood Control								
2700	Major Irrigation		0.00	1,06,59,41,552.00	0.00	0.00	0.00	1,06,59,41,552.00
2701	Medium Irrigation		0.00	1,13,79,62,890.00	0.00	0.00	0.00	1,13,79,62,890.00
2702	Minor Irrigation		0.00	60,89,76,481.00	0.00	0.00	0.00	60,89,76,481.00
2705	Command Area Development		0.00	5,66,366.00	0.00	5,39,241.00	0.00	11,05,607.00
Total: (d) Irrigation and Flood Control			0.00	2,81,34,47,289.00	0.00	5,39,241.00	0.00	2,81,39,86,530.00
(e) Energy								
2801	Power		0.00	11,02,15,00,000.00	0.00	3,58,04,82,046.00	0.00	14,60,19,82,046.00
2810	New and Renewable Energy		0.00	0.00	0.00	1,00,00,00,000.00	0.00	1,00,00,00,000.00
Total: (e) Energy			0.00	11,02,15,00,000.00	0.00	4,58,04,82,046.00	0.00	15,60,19,82,046.00
(f) Industgry and Minerals								
2851	Village and Small Industries		-4,44,415.00	21,83,58,505.00	4,44,415.00	68,66,34,961.00	0.00	90,49,93,466.00
2852	Industries		0.00	5,06,07,128.00	0.00	1,06,90,59,516.00	0.00	1,11,96,66,644.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) 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
2853	Non-ferrous Mining and Metallurgical Industries		0.00	15,36,72,611.00	0.00	2,27,58,151.00	0.00	17,64,30,762.00
Total: (f) Industgry and Minerals			-4,44,415.00	42,26,38,244.00	4,44,415.00	1,77,84,52,628.00	0.00	2,20,10,90,872.00
(g)	Transport							
3053	Civil Aviation		0.00	26,00,625.00	0.00	40,00,00,000.00	0.00	40,26,00,625.00
3054	Roads and Bridges		-47,310.00	3,50,04,17,877.00	-79,28,680.00	8,14,38,066.00	-79,75,990.00	3,58,18,55,943.00
3055	Road Transport		0.00	29,82,63,197.00	0.00	0.00	0.00	29,82,63,197.00
3075	Other Transport Services		0.00	0.00	0.00	2,97,59,00,000.00	0.00	2,97,59,00,000.00
Total: (g) Transport			-47,310.00	3,80,12,81,699.00	-79,28,680.00	3,45,73,38,066.00	-79,75,990.00	7,25,86,19,765.00
(j)	General Economic Services							
3451	Secretariat-Economic Services		50,046.00	27,49,97,404.00	0.00	0.00	50,046.00	27,49,97,404.00
3452	Tourism		0.00	1,29,79,747.00	0.00	3,08,20,356.00	0.00	4,38,00,103.00
3454	Census Surveys and Statistics		0.00	11,99,15,441.00	0.00	8,53,21,619.00	0.00	20,52,37,060.00
3456	Civil Supplies		0.00	20,75,34,341.00	0.00	7,70,49,00,118.00	0.00	7,91,24,34,459.00
3475	Other General Economic Services		0.00	2,87,84,806.00	0.00	8,22,120.00	0.00	2,96,06,926.00
Total: (j) General Economic Services			50,046.00	64,42,11,739.00	0.00	7,82,18,64,213.00	50,046.00	8,46,60,75,952.00
Total: C- Economic Services			-1,32,56,127.71	29,39,29,00,258.30	3,09,72,115.71	34,55,50,17,908.10	1,77,15,988.00	63,94,79,18,166.40
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)			2,40,03,60,417.29	1,56,53,26,71,902.51	30,78,07,293.71	77,46,60,29,700.14	2,70,81,67,711.00	2,33,99,87,01,602.65

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENTARY (1ST SET) FINANCIAL YEAR : 2012-2013

Major Head		CHARGES	NON - PLAN		P L A N		T O T A L	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS (CAPITAL ACCOUNT)								
A.	Capital Account of General Services							
4055	Capital Outlay on Police		75,98,827.00	62,44,75,437.00	0.00	50,85,82,115.00	75,98,827.00	1,13,30,57,552.00
4059	Capital Outlay on Public Works		-88,46,065.00	4,18,06,238.00	88,46,065.00	57,70,16,999.00	0.00	61,88,23,237.00
4070	Capital Outlay on other Administrative Services		0.00	0.00	0.00	71,87,900.00	0.00	71,87,900.00
Total: A.	Capital Account of General Services		-12,47,238.00	66,62,81,675.00	88,46,065.00	1,09,27,87,014.00	75,98,827.00	1,75,90,68,689.00
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	0.00	90,76,01,114.00	0.00	90,76,01,114.00
Total: (a)	Capital Account of Education , Sports, Art and Culture		0.00	0.00	0.00	90,76,01,114.00	0.00	90,76,01,114.00
Total: B.	Capital Account of Social Services		-3,36,333.00	7,97,457.00	3,36,333.00	10,29,69,70,086.00	0.00	10,29,77,67,543.00
(b)	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health		0.00	7,97,457.00	0.00	1,46,75,65,762.00	0.00	1,46,83,63,219.00
Total: (b)	Capital Account of Health and Family Welfare		0.00	7,97,457.00	0.00	1,46,75,65,762.00	0.00	1,46,83,63,219.00
Total: B.	Capital Account of Social Services		-3,36,333.00	7,97,457.00	3,36,333.00	10,29,69,70,086.00	0.00	10,29,77,67,543.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation		0.00	0.00	0.00	2,96,22,07,198.00	0.00	2,96,22,07,198.00
4216	Capital Outlay on Housing		0.00	0.00	0.00	8,77,27,085.00	0.00	8,77,27,085.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		P L A N		T O T A L	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4217	Capital Outlay on Urban Development	0.00	0.00	0.00	1,82,43,24,369.00	0.00	1,82,43,24,369.00
Total: (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	0.00	4,87,42,58,652.00	0.00	4,87,42,58,652.00
Total: B.	Capital Account of Social Services	-3,36,333.00	7,97,457.00	3,36,333.00	10,29,69,70,086.00	0.00	10,29,77,67,543.00
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-3,36,333.00	0.00	3,36,333.00	1,94,38,88,158.00	0.00	1,94,38,88,158.00
Total: (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-3,36,333.00	0.00	3,36,333.00	1,94,38,88,158.00	0.00	1,94,38,88,158.00
Total: B.	Capital Account of Social Services	-3,36,333.00	7,97,457.00	3,36,333.00	10,29,69,70,086.00	0.00	10,29,77,67,543.00
(g)	Capital Account of Social Welfare and Nutriation						
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	0.00	1,10,36,56,400.00	0.00	1,10,36,56,400.00
Total: (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	0.00	1,10,36,56,400.00	0.00	1,10,36,56,400.00
Total: B.	Capital Account of Social Services	-3,36,333.00	7,97,457.00	3,36,333.00	10,29,69,70,086.00	0.00	10,29,77,67,543.00
C.	Capital Accounts of Economic services						
(a)	Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	8,00,00,000.00	0.00	8,00,00,000.00
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	1,64,60,000.00	0.00	1,64,60,000.00
4406	Capital Outlay on Forestry and Wild Life	0.00	0.00	0.00	4,00,00,000.00	0.00	4,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLEMENTARY (1ST SET) FINANCIAL YEAR : 2012-2013

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4425	Capital Outlay on Co-operation		0.00	0.00	0.00	2,75,00,000.00	0.00	2,75,00,000.00
Total: (a)	Capital Account of Agriculture and Allied Activities		0.00	0.00	0.00	16,39,60,000.00	0.00	16,39,60,000.00
(b) Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes		-7,15,29,775.00	-7,15,29,775.00	7,15,29,681.00	8,94,00,30,067.39	-94.00	8,86,85,00,292.39
Total: (b)	Capital Account of Rural Development		-7,15,29,775.00	-7,15,29,775.00	7,15,29,681.00	8,94,00,30,067.39	-94.00	8,86,85,00,292.39
(d) Capital Account of Irrigation and Flood Control								
4700	Capital Outlay on Major Irrigation		-11,18,82,078.00	-11,18,82,078.00	-15,50,83,676.00	2,93,42,52,090.00	-26,69,65,754.00	2,82,23,70,012.00
4701	Capital Outlay on Medium Irrigation		-1,17,42,365.00	-1,17,42,365.00	1,17,25,582.00	97,62,75,188.00	-16,783.00	96,45,32,823.00
4702	Capital Outlay on Minor Irrigation		0.00	0.00	0.00	1,94,91,34,573.00	0.00	1,94,91,34,573.00
4711	Capital Outlay on Flood Control Projects		0.00	0.00	0.00	17,47,78,287.00	0.00	17,47,78,287.00
Total: (d)	Capital Account of Irrigation and Flood Control		-12,36,24,443.00	-12,36,24,443.00	-14,33,58,094.00	6,03,44,40,138.00	-26,69,82,537.00	5,91,08,15,695.00
(f) Capital Account of Industry and Minerals								
4885	Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	0.00	-20,38,023.00	14,98,90,37,511.00	-20,38,023.00	14,98,90,37,511.00
5055 Capital Outlay on Road Transport		0.00	0.00	0.00	4,54,22,885.00	0.00	4,54,22,885.00
Total: (g) Capital Account of Transport		0.00	0.00	-20,38,023.00	15,03,44,60,396.00	-20,38,023.00	15,03,44,60,396.00
Total: C. Capital Accounts of Economic services		-19,51,54,218.00	-19,51,54,218.00	-7,38,66,436.00	30,32,25,71,992.39	-26,90,20,654.00	30,12,74,17,774.39
Total CAPITAL EXPENDITURE (A+B+C) :		-19,67,37,789.00	47,19,24,914.00	-6,46,84,038.00	41,71,23,29,092.39	-26,14,21,827.00	42,18,42,54,006.39
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		-19,67,37,789.00	24,05,96,58,251.00	-6,46,84,038.00	46,96,33,11,092.39	-26,14,21,827.00	71,02,29,69,343.39
Total: PART-I CONSOLIDATED FUND		2,20,36,22,628.29	1,80,59,23,30,153.51	24,31,23,255.71	1,24,42,93,40,792.53	2,44,67,45,884.00	3,05,02,16,70,946.04
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	0.00	13,96,81,391.00	0.00	13,96,81,391.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	0.00	13,96,81,391.00	0.00	13,96,81,391.00
Total: C. Capital Accounts of Economic services		-19,51,54,218.00	-19,51,54,218.00	-7,38,66,436.00	30,32,25,71,992.39	-26,90,20,654.00	30,12,74,17,774.39
Total CAPITAL EXPENDITURE (A+B+C) :		-19,67,37,789.00	47,19,24,914.00	-6,46,84,038.00	41,71,23,29,092.39	-26,14,21,827.00	42,18,42,54,006.39
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		-19,67,37,789.00	24,05,96,58,251.00	-6,46,84,038.00	46,96,33,11,092.39	-26,14,21,827.00	71,02,29,69,343.39
Total: PART-I CONSOLIDATED FUND		2,20,36,22,628.29	1,80,59,23,30,153.51	24,31,23,255.71	1,24,42,93,40,792.53	2,44,67,45,884.00	3,05,02,16,70,946.04
E. Public Debt							
6003 Internal Debt of the State Government		0.00	20,44,54,33,739.00	0.00	0.00	0.00	20,44,54,33,739.00
6004 Loans and Advances from the Central Government		0.00	1,38,52,00,497.00	0.00	0.00	0.00	1,38,52,00,497.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENTARY (1ST SET) FINANCIAL YEAR : 2012-2013

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: E. Public Debt		0.00	21,83,06,34,236.00	0.00	0.00	0.00	21,83,06,34,236.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		-19,67,37,789.00	24,05,96,58,251.00	-6,46,84,038.00	46,96,33,11,092.39	-26,14,21,827.00	71,02,29,69,343.39
Total: PART-I CONSOLIDATED FUND		2,20,36,22,628.29	1,80,59,23,30,153.51	24,31,23,255.71	1,24,42,93,40,792.53	2,44,67,45,884.00	3,05,02,16,70,946.04
F. Loans and Advances							
6216 Loans for Housing		0.00	0.00	0.00	2,00,00,000.00	0.00	2,00,00,000.00
6217 Loans for Urban Development		0.00	16,49,85,543.00	0.00	0.00	0.00	16,49,85,543.00
6515 Loans for other Rural Development Programmes		0.00	1,87,50,000.00	0.00	0.00	0.00	1,87,50,000.00
6801 Loans for Power Projects		0.00	18,60,00,000.00	0.00	5,23,09,82,000.00	0.00	5,41,69,82,000.00
7475 Loans for other General Economic Services		0.00	20,00,00,000.00	0.00	0.00	0.00	20,00,00,000.00
7610 Loans to Government Servants, etc.		0.00	18,73,63,558.00	0.00	0.00	0.00	18,73,63,558.00
Total: F. Loans and Advances		0.00	75,70,99,101.00	0.00	5,25,09,82,000.00	0.00	6,00,80,81,101.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		-19,67,37,789.00	24,05,96,58,251.00	-6,46,84,038.00	46,96,33,11,092.39	-26,14,21,827.00	71,02,29,69,343.39
Total: PART-I CONSOLIDATED FUND		2,20,36,22,628.29	1,80,59,23,30,153.51	24,31,23,255.71	1,24,42,93,40,792.53	2,44,67,45,884.00	3,05,02,16,70,946.04
G. Inter-State Settlement							
7810 Inter State Settlement		0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: G. Inter-State Settlement		0.00	1,00,00,00,000.00	0.00	0.00	0.00	1,00,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		-19,67,37,789.00	24,05,96,58,251.00	-6,46,84,038.00	46,96,33,11,092.39	-26,14,21,827.00	71,02,29,69,343.39
Total: PART-I CONSOLIDATED FUND		2,20,36,22,628.29	1,80,59,23,30,153.51	24,31,23,255.71	1,24,42,93,40,792.53	2,44,67,45,884.00	3,05,02,16,70,946.04

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) 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		0.00	0.00	0.00	0.00	0.00	0.00
Total: PART-II CONTINGENCY FUND			0.00	0.00	0.00	0.00	0.00	0.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENTARY (1ST SET) 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	0.00	69,292.00	0.00
Total: (a)	Small Savings	0.00	0.00	-69,292.00	0.00	69,292.00	0.00
(b) Provident Funds							
8009	State Provident Funds	1,85,06,35,979.00	6,60,32,17,691.00	44,292.00	5,41,91,12,115.00	1,85,05,91,687.00	1,18,41,05,576.00
Total: (b)	Provident Funds	1,85,06,35,979.00	6,60,32,17,691.00	44,292.00	5,41,91,12,115.00	1,85,05,91,687.00	1,18,41,05,576.00
Total: I.	Small Savings, Provident Funds, etc.	1,85,06,35,979.00	6,67,69,24,249.00	-25,000.00	6,45,52,99,576.00	1,85,06,60,979.00	22,16,24,673.00
(c) Other Accounts							
8011	Insurance and Pension Funds	0.00	7,37,06,558.00	0.00	1,03,61,87,461.00	0.00	-96,24,80,903.00
Total: (c)	Other Accounts	0.00	7,37,06,558.00	0.00	1,03,61,87,461.00	0.00	-96,24,80,903.00
Total: I.	Small Savings, Provident Funds, etc.	1,85,06,35,979.00	6,67,69,24,249.00	-25,000.00	6,45,52,99,576.00	1,85,06,60,979.00	22,16,24,673.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	57,49,991.00	2,79,80,49,991.00	3,22,92,890.00	4,03,22,92,890.00	-2,65,42,899.00	-1,23,42,42,899.00
Total: (a)	Reserve Funds bearing Interest	57,49,991.00	2,79,80,49,991.00	3,22,92,890.00	4,03,22,92,890.00	-2,65,42,899.00	-1,23,42,42,899.00
(b) Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds	-57,49,991.00	0.00	0.00	0.00	-57,49,991.00	0.00
Total: (b)	Provident Funds					1,85,05,91,687.00	1,18,41,05,576.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENTARY (1ST SET) 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	-57,49,991.00	0.00	0.00	0.00	-57,49,991.00	0.00
Total: J. Reserve Fund	0.00	2,79,80,49,991.00	3,22,92,890.00	4,03,22,92,890.00	-3,22,92,890.00	-1,23,42,42,899.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00	1,06,48,24,694.00	0.00	1,09,77,99,104.00	0.00	-3,29,74,410.00
Total: (a) Deposits bearing Interest	0.00	1,06,48,24,694.00	0.00	1,09,77,99,104.00	0.00	-3,29,74,410.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	40,71,779.00	17,54,04,78,883.74	2,26,63,10,769.06	12,21,49,10,137.12	-2,26,22,38,990.06	5,32,55,68,746.62
8448 Deposits of Local Funds	0.00	31,10,77,91,156.55	0.00	23,49,49,47,956.00	0.00	7,61,28,43,200.55
8449 Other Deposits	0.00	36,00,00,00,000.00	0.00	36,00,00,00,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	40,71,779.00	84,64,82,70,040.29	2,26,63,10,769.06	71,70,98,58,093.12	-2,26,22,38,990.06	12,93,84,11,947.17
(c) Advances						
8550 Civil Advances	2,55,51,019.00	1,34,33,51,192.12	4,61,224.00	1,34,91,20,153.05	2,50,89,795.00	-57,68,960.93
Total: (c) Advances	2,55,51,019.00	1,34,33,51,192.12	4,61,224.00	1,34,91,20,153.05	2,50,89,795.00	-57,68,960.93
Total: K. Deposits and Advances	2,96,22,798.00	87,05,64,45,926.41	2,26,67,71,993.06	74,15,67,77,350.17	-2,23,71,49,195.06	12,89,96,68,576.24
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,22,07,00,463.00	1,99,00,08,852.00	-1,21,19,06,803.97	1,67,59,85,067.77	-87,93,659.03	31,40,23,784.23

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENTARY (1ST SET) FINANCIAL YEAR :2012-2013

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Suspense	-1,22,07,00,463.00	1,99,00,08,852.00	-1,21,19,06,803.97	1,67,59,85,067.77	-87,93,659.03	31,40,23,784.23
Total: L. Suspense And Miscellaneous	-1,22,07,00,463.00	5,97,63,38,12,993.26	-1,21,19,06,803.97	6,04,70,23,60,008.25	-87,93,659.03	-7,06,85,47,014.99
(c) Other Accounts						
8671 Departmental Balanaces	0.00	1,31,92,61,124.67	0.00	1,28,02,31,923.89	0.00	3,90,29,200.78
8673 Cash Balance Investment Account	0.00	1,99,77,29,80,854.81	0.00	2,07,19,45,80,854.81	0.00	-7,42,16,00,000.00
8675 Deposits with Reserve Bank	0.00	3,94,55,15,62,161.78	0.00	3,94,55,15,62,161.78	0.00	0.00
Total: (c) Other Accounts	0.00	5,95,64,38,04,141.26	0.00	6,03,02,63,74,940.48	0.00	-7,38,25,70,799.22
Total: L. Suspense And Miscellaneous	-1,22,07,00,463.00	5,97,63,38,12,993.26	-1,21,19,06,803.97	6,04,70,23,60,008.25	-87,93,659.03	-7,06,85,47,014.99
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,92,20,62,924.09	46,42,57,44,114.05	66,45,104.00	47,82,97,15,554.46	1,91,54,17,820.09	-1,40,39,71,440.41
Total: (a) Money Orders and other Remittances	1,92,20,62,924.09	46,42,57,44,114.05	66,45,104.00	47,82,97,15,554.46	1,91,54,17,820.09	-1,40,39,71,440.41
Total: M. Remittances	1,92,20,62,924.09	46,42,57,44,114.05	66,45,104.00	47,84,26,80,729.46	1,91,54,17,820.09	-1,41,69,36,615.41
Total: PART-III PUBLIC ACCOUNT	2,58,16,21,238.09	7,40,59,09,77,273.72	1,09,37,78,183.09	7,37,18,94,10,553.88	1,48,78,43,055.00	3,40,15,66,719.84
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	0.00	1,29,65,175.00	0.00	-1,29,65,175.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	0.00	1,29,65,175.00	0.00	-1,29,65,175.00
Total: M. Remittances	1,92,20,62,924.09	46,42,57,44,114.05	66,45,104.00	47,84,26,80,729.46	1,91,54,17,820.09	-1,41,69,36,615.41
Total: PART-III PUBLIC ACCOUNT	2,58,16,21,238.09	7,40,59,09,77,273.72	1,09,37,78,183.09	7,37,18,94,10,553.88	1,48,78,43,055.00	3,40,15,66,719.84
Total Consolidated Fund :	95,89,02,829.00	3,00,11,66,41,588.72	2,44,67,45,884.00	3,05,02,16,70,946.04	-1,48,78,43,055.00	-4,90,50,29,357.32
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	3,54,05,24,067.09	10,40,70,76,18,862.44	3,54,05,24,067.09	10,42,21,10,81,499.92	0.00	-1,50,34,62,637.48

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of SUPPLIMENTARY (1ST SET) 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			-56,50,06,188.56	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-56,50,06,188.56			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			3,54,05,24,067.09	
Total -----			2,97,55,17,878.53	
Disbursements of the Month -----			3,54,05,24,067.09	
Closing Balance -----			-56,50,06,188.56	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-56,50,06,188.56			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -56,50,06,188.56 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagapur is Rs..... The difference of Rs..... is under reconciliation.

OFFICE OF THE ACCOUNTANT GENERAL
(ACCOUNTS AND ENTITLEMENT)
JHARKHAND, RANCHI

No. BOOK/COMP/

Dated : 06-03-2014

To
The Finance Secretary,
Finance Department, Government of Jharkhand
Ranchi 834 004

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2012-2013**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2011-2012
2011 Parliament/State/Union Territory Legislatures	43,11,22,140.00	43,12,54,049.00	-1,31,909.00	41,70,63,411.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,09,49,056.00	5,15,07,083.00	-5,58,027.00	5,89,98,732.00
2013 Council of Ministers	7,27,42,745.00	6,41,50,821.00	85,91,924.00	8,18,26,957.00
2014 Administration of Justice	2,03,88,41,115.00	2,02,46,94,604.00	1,41,46,511.00	1,98,51,96,934.00
2015 Elections	30,01,71,074.30	30,04,51,259.00	-2,80,184.70	29,80,64,632.00
2029 Land Revenue	1,70,72,94,478.70	1,75,00,65,939.00	-4,27,71,460.30	1,59,98,78,817.00
2030 Stamps and Registration	11,32,28,579.00	14,04,40,499.00	-2,72,11,920.00	11,36,34,098.00
2039 State Excise	14,91,59,999.00	14,91,80,191.00	-20,192.00	15,95,38,800.00
2040 Taxes on Sales, Trade etc.	42,39,86,561.67	43,88,96,065.00	-1,49,09,503.33	50,20,03,854.00
2041 Taxes on Vehicles	5,03,65,238.00	7,92,87,816.00	-2,89,22,578.00	5,10,42,940.00
2045 Other Taxes and Duties on Commodities and Services	61,56,450.00	61,62,939.00	-6,489.00	48,92,487.00
2047 Other Fiscal Services	2,30,60,734.00	2,29,80,455.00	80,279.00	2,37,18,332.00
2049 Interest Payment	23,91,24,92,134.64	24,17,92,69,224.00	-26,67,77,089.36	22,67,07,66,681.69
2051 Public Service Commission	5,47,88,382.00	5,47,88,582.00	-200.00	5,00,90,309.00
2052 Secretariat-General Services	1,57,01,85,761.00	1,56,60,71,999.00	41,13,762.00	55,12,73,290.00
2053 District Administration	1,86,27,80,608.00	1,86,53,75,148.00	-25,94,540.00	3,31,57,03,988.00
2054 Treasury and Accounts Administration	14,09,71,650.00	15,22,14,414.00	-1,12,42,764.00	16,32,94,944.50
2055 Police	22,17,17,23,640.00	22,18,97,42,579.00	-1,80,18,939.00	20,98,70,83,477.00
2056 Jails	78,91,76,435.00	79,30,96,618.00	-39,20,183.00	76,95,28,739.00
2058 Stationery and Printing	1,54,66,812.00	1,54,66,812.00	0.00	1,85,15,137.00
2059 Public Works	83,10,58,467.00	83,20,53,786.00	-9,95,319.00	78,45,54,125.00
2070 Other Administrative Services	93,72,93,982.00	94,59,33,084.00	-86,39,102.00	88,20,18,499.00
2071 Pensions and Other Retirement Benefits	29,31,19,24,478.23	22,27,75,25,000.00	7,03,43,99,478.23	22,96,68,70,088.05
2202 General Education	42,89,41,08,729.00	51,46,20,96,379.00	-8,56,79,87,650.00	39,80,56,63,835.00
2203 Technical Education	73,16,18,744.40	70,87,28,879.00	2,28,89,865.40	41,25,41,038.60
2204 Sports and Youth Services	22,09,56,046.00	29,99,41,870.00	-7,89,85,824.00	29,48,10,151.00
2205 Art and Culture	26,60,68,631.00	26,80,34,105.00	-19,65,474.00	4,58,71,238.00
2210 Medical and Public Health	7,28,10,88,499.54	7,50,50,59,631.00	-22,39,71,131.46	7,56,57,19,650.00
2211 Family Welfare	80,62,56,697.00	80,28,66,390.00	33,90,307.00	69,08,25,618.00
2215 Water Supply and Sanitation	3,43,22,02,842.27	3,42,56,62,319.00	65,40,523.27	3,39,57,96,533.00
2216 Housing	41,07,95,458.00	41,42,15,665.00	-34,20,207.00	23,11,37,450.00
2217 Urban Development	2,57,76,40,257.00	2,69,58,93,682.00	-11,82,53,425.00	1,06,03,19,398.00
2220 Information and Publicity	46,26,55,611.00	46,19,22,915.00	7,32,696.00	47,66,14,006.00
2225 Welfare of Schedule Castes,	5,63,88,18,792.00	6,37,02,42,771.00	-73,14,23,979.00	6,23,99,13,268.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2012-2013**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2011-2012
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	1,50,43,22,262.00	1,54,28,40,974.00	-3,85,18,712.00	1,27,43,95,686.00
2235 Social Security and Welfare	10,33,98,51,043.50	10,65,60,68,381.00	-31,62,17,337.50	8,10,42,88,162.00
2236 Nutrition	3,53,58,41,120.00	3,84,19,36,800.00	-30,60,95,680.00	3,33,55,31,380.00
2245 Relief on account of Natural Calamities	2,80,91,50,451.00	4,42,49,91,000.00	-1,61,58,40,549.00	-24,35,25,084.00
2250 Other Social Services	37,64,249.00	40,64,249.00	-3,00,000.00	44,07,122.00
2251 Secretariat-Social Services	17,07,03,483.00	17,66,93,343.00	-59,89,860.00	17,59,60,910.00
2401 Crop Husbandry	3,06,09,15,320.00	3,20,23,84,832.00	-14,14,69,512.00	3,03,70,47,567.00
2402 Soil and Water Conservation	46,66,62,443.00	46,48,06,207.00	18,56,236.00	25,81,52,662.00
2403 Animal Husbandry	1,19,54,96,860.00	1,20,55,80,435.00	-1,00,83,575.00	1,07,75,15,716.00
2404 Dairy Development	68,42,80,493.00	68,42,77,615.00	2,878.00	60,81,92,768.00
2405 Fisheries	42,80,83,724.00	43,64,22,860.00	-83,39,136.00	37,55,66,047.00
2406 Forestry and Wild Life	2,65,94,41,961.55	2,68,58,49,611.00	-2,64,07,649.45	2,18,28,53,715.16
2415 Agricultural Research and Education	85,95,97,276.00	85,95,67,276.00	30,000.00	84,75,06,712.00
2425 Co-operation	54,47,28,741.00	54,37,12,945.00	10,15,796.00	1,38,47,75,338.00
2435 Other Agricultural Programmes	2,52,50,085.00	3,05,53,325.00	-53,03,240.00	3,44,17,759.00
2501 Special Programmes for Rural Development	56,01,71,535.00	84,57,01,146.00	-28,55,29,611.00	66,59,97,070.00
2505 Rural Employment	2,22,75,36,712.00	2,26,40,94,625.00	-3,65,57,913.00	2,32,83,46,362.00
2515 Other Rural Development Programmes	14,89,39,97,850.85	15,15,96,27,241.00	-26,56,29,390.15	13,89,17,41,639.87
2700 Major Irrigation	1,06,59,41,552.00	1,13,64,55,100.00	-7,05,13,548.00	1,02,37,54,692.00
2701 Medium Irrigation	1,13,79,62,890.00	1,23,86,89,100.00	-10,07,26,210.00	1,17,52,40,594.00
2702 Minor Irrigation	60,89,76,481.00	66,98,17,100.00	-6,08,40,619.00	62,01,71,797.00
2705 Command Area Development	11,05,607.00	12,89,000.00	-1,83,393.00	16,81,381.00
2801 Power	14,60,19,82,046.00	14,60,19,82,046.00	0.00	8,24,83,29,000.00
2810 New and Renewable Energy	1,00,00,00,000.00	1,00,00,00,000.00	0.00	35,00,00,000.00
2851 Village and Small Industries	90,49,93,466.00	91,99,93,345.00	-1,49,99,879.00	1,07,46,01,494.00
2852 Industries	1,11,96,66,644.00	1,12,01,43,578.00	-4,76,934.00	86,33,66,604.00
2853 Non-ferrous Mining and Metallurgical Industries	17,64,30,762.00	15,89,94,508.00	1,74,36,254.00	17,36,35,773.00
3053 Civil Aviation	40,26,00,625.00	40,26,00,625.00	0.00	66,66,60,125.00
3054 Roads and Bridges	3,58,18,55,943.00	3,71,28,92,683.00	-13,10,36,740.00	2,77,21,15,637.40
3055 Road Transport	29,82,63,197.00	33,43,35,889.00	-3,60,72,692.00	35,85,37,078.00
3075 Other Transport Services	2,97,59,00,000.00	2,97,59,00,000.00	0.00	4,50,25,00,000.00
3451 Secretariat-Economic Services	27,49,97,404.00	27,42,37,978.00	7,59,426.00	24,77,13,760.00
3452 Tourism	4,38,00,103.00	4,38,19,731.00	-19,628.00	7,06,71,149.00
Census Surveys and Statistics				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2012-2013**

Page 3 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2011-2012
3454	20,52,37,060.00	20,56,71,781.00	-4,34,721.00	16,73,61,996.00
3456 Civil Supplies	7,91,24,34,459.00	8,31,96,85,065.00	-40,72,50,606.00	9,54,94,95,660.00
3475 Other General Economic Services	2,96,06,926.00	2,96,42,866.00	-35,940.00	3,20,48,363.00
4055 Capital Outlay on Police	1,13,30,57,552.00	1,13,02,20,766.00	28,36,786.00	1,05,19,33,767.00
4059 Capital Outlay on Public Works	61,88,23,237.00	92,82,93,252.00	-30,94,70,015.00	44,32,39,459.00
4070 Capital Outlay on other Administrative Services	71,87,900.00	71,87,900.00	0.00	1,04,19,308.00
4202 Capital Outlay on Education, Sports, Arts and Culture	90,76,01,114.00	94,58,38,286.00	-3,82,37,172.00	75,97,57,897.00
4210 Capital Outlay on Medical and Public Health	1,46,83,63,219.00	1,31,08,34,424.00	15,75,28,795.00	1,63,53,16,749.00
4215 Capital Outlay on Water Supply and Sanitation	2,96,22,07,198.00	2,95,26,75,194.00	95,32,004.00	2,41,26,28,644.00
4216 Capital Outlay on Housing	8,77,27,085.00	8,77,27,086.00	-1.00	5,25,17,973.00
4217 Capital Outlay on Urban Development	1,82,43,24,369.00	2,99,33,72,410.00	-1,16,90,48,041.00	1,76,09,30,151.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,94,38,88,158.00	2,02,85,23,688.00	-8,46,35,530.00	2,04,19,86,938.00
4235 Capital Outlay on Social Seciruty and Welfare	1,10,36,56,400.00	1,10,32,44,400.00	4,12,000.00	
4401 Capital Outlay on Crop Husbandry	8,00,00,000.00	8,00,00,000.00	0.00	13,99,55,000.00
4405 Capital Outlay on Fisheries	1,64,60,000.00	1,85,90,000.00	-21,30,000.00	2,70,10,000.00
4406 Capital Outlay on Forestry and Wild Life	4,00,00,000.00	4,00,00,000.00	0.00	12,50,00,000.00
4425 Capital Outlay on Co-operation	2,75,00,000.00	3,00,00,000.00	-25,00,000.00	26,08,39,000.00
4515 Capital Outlay on other Rural Development Programmes	8,86,85,00,292.39	8,96,81,20,636.00	-9,96,20,343.61	8,49,87,91,291.00
4700 Capital Outlay on Major Irrigation	2,82,23,70,012.00	3,48,81,54,000.00	-66,57,83,988.00	79,71,27,539.00
4701 Capital Outlay on Medium Irrigation	96,45,32,823.00	99,90,84,000.00	-3,45,51,177.00	85,97,15,669.84
4702 Capital Outlay on Minor Irrigation	1,94,91,34,573.00	2,06,37,52,000.00	-11,46,17,427.00	2,17,76,57,813.00
4711 Capital Outlay on Flood Control Projects	17,47,78,287.00	17,83,80,000.00	-36,01,713.00	15,85,73,277.00
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	
5054 Capital Outlay on Roads and Bridges	14,98,90,37,511.00	15,16,03,06,647.00	-17,12,69,136.00	7,96,66,21,166.00
5055 Capital Outlay on Road Transport	4,54,22,885.00	6,27,13,677.00	-1,72,90,792.00	3,18,95,709.00
5452 Capital Outlay on Tourism	13,96,81,391.00	13,96,86,851.00	-5,460.00	18,42,19,791.00
6003 Internal Debt of the State Government	20,44,54,33,739.00	14,08,53,20,604.00	6,36,01,13,135.00	14,84,30,45,445.50
6004 Loans and Advances from the Central Government	1,38,52,00,497.00	1,44,64,82,000.00	-6,12,81,503.00	1,54,71,43,044.00
6216 Loans for Housing	2,00,00,000.00	2,00,00,000.00	0.00	1,00,00,000.00
6217 Loans for Urban Development	16,49,85,543.00	16,54,25,035.00	-4,39,492.00	11,40,36,375.00
6515 Loans for other Rural Development	1,87,50,000.00	2,50,00,000.00	-62,50,000.00	1,70,29,885.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2012-2013

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2011-2012
Programmes				
6801 Loans for Power Projects	5,41,69,82,000.00	5,41,69,82,000.00	0.00	1,64,94,69,425.00
7475 Loans for other General Economic Services	20,00,00,000.00	20,00,00,000.00	0.00	
7610 Loans to Government Servants, etc.	18,73,63,558.00	18,77,14,058.00	-3,50,500.00	18,10,50,074.00
7810 Inter State Settlement	1,00,00,00,000.00	1,00,00,00,000.00	0.00	75,40,46,640.00