

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF APRIL AND FINANCIAL YEAR 2013-2014

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.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	12,13,46,73,225.11			12,13,46,73,225.11									12,13,46,73,225.11			12,13,46,73,225.11		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-7,01,89,49,660.98			-7,01,89,49,660.98			-2,63,37,894.00			-2,63,37,894.00			-7,04,52,87,554.98			-7,04,52,87,554.98		
Total - Expenditure Heads (Capital Account)	-96,53,347.00			-96,53,347.00			-1,18,84,79,983.00			-1,18,84,79,983.00			-1,19,81,33,330.00			-1,19,81,33,330.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-60,01,53,061.75			-60,01,53,061.75			0.00			0.00			-60,01,53,061.75			-60,01,53,061.75		
NET - Consolidated Fund	4,50,59,17,155.38			4,50,59,17,155.38			-1,21,48,17,877.00			-1,21,48,17,877.00			3,29,10,99,278.38			3,29,10,99,278.38		
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Account	-4,19,93,92,404.10			-4,19,93,92,404.10			0.00			0.00			-4,19,93,92,404.10			-4,19,93,92,404.10		
TOTAL TRANSACTIONS	30,65,24,751.28			30,65,24,751.28			-1,21,48,17,877.00			-1,21,48,17,877.00			-90,82,93,125.72			-90,82,93,125.72		
Opening Balance													-56,50,06,188.56			-56,50,06,188.56		
Closing Balance													-1,47,32,99,314.28			-1,47,32,99,314.28		

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

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	2,41,00,00,000.00	2,41,00,00,000.00
0021 Taxes on Income other than Corporation Tax	1,49,17,00,000.00	1,49,17,00,000.00
0028 Other Taxes on Income and Expenditure	3,64,89,125.30	3,64,89,125.30
Total: (a) Taxes on Income and Expenditure	3,93,81,89,125.30	3,93,81,89,125.30
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	7,89,68,818.50	7,89,68,818.50
0030 Stamps and Registration Fees	39,47,89,758.50	39,47,89,758.50
0032 Taxes on Wealth	60,00,000.00	60,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	47,97,58,577.00	47,97,58,577.00
(c) Taxes on Commodities and Services		
0037 Customs	1,12,51,00,000.00	1,12,51,00,000.00
0038 Union Excise Duties	79,21,00,000.00	79,21,00,000.00
0039 State Excise	51,54,46,524.00	51,54,46,524.00
0040 Taxes on Sales, Trade etc.	2,02,50,04,819.00	2,02,50,04,819.00
0041 Taxes on Vehicles	55,77,98,951.71	55,77,98,951.71
0043 Taxes and Duties on Electricity	6,52,99,649.00	6,52,99,649.00
0044 Service Tax	1,13,74,00,000.00	1,13,74,00,000.00
0045 Other Taxes and Duties on Commodities and Services	74,25,923.00	74,25,923.00
Total: (c) Taxes on Commodities and Services	6,22,55,75,866.71	6,22,55,75,866.71
Total: A. Tax Revenue	10,64,35,23,569.01	10,64,35,23,569.01
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,24,09,146.15	6,24,09,146.15
0050 Dividend and Profits	9,00,00,000.00	9,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	15,24,09,146.15	15,24,09,146.15
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	42,31,185.00	42,31,185.00
0056 Jails	48,98,093.00	48,98,093.00
0058 Stationery and Printing	216.00	216.00
0059 Public Works	14,85,916.00	14,85,916.00
0070 Other Administrative Services	27,17,219.00	27,17,219.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	18,74,972.00	18,74,972.00
0075 Miscellaneous General Services	1,506.00	1,506.00
Total: (i) General Services	1,52,09,107.00	1,52,09,107.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,84,15,242.00	1,84,15,242.00
0210 Medical and Public Health	25,68,316.00	25,68,316.00
0211 Family Welfare	8,029.00	8,029.00
0215 Water Supply and Sanitation	1,14,13,564.40	1,14,13,564.40
0216 Housing	4,77,741.95	4,77,741.95
0230 Labour and Employment	2,21,31,610.00	2,21,31,610.00
0235 Social Security and Welfare	1,10,09,942.00	1,10,09,942.00
0250 Other Social Services	3,577.00	3,577.00
Total: (ii) Social Services	6,60,28,022.35	6,60,28,022.35
(iii) Economic Services		
0401 Crop Husbandary	8,20,503.00	8,20,503.00
0403 Animal Husbandary	19,00,371.00	19,00,371.00
0404 Dairy Development	95,35,632.00	95,35,632.00
0405 Fisheries	2,52,610.00	2,52,610.00
0406 Forestry and Wild Life	18,44,938.00	18,44,938.00
0425 Co-operation	50,18,640.00	50,18,640.00
0515 Other Rural Development Programmes	81,42,813.00	81,42,813.00
0700 Major Irrigation	33,45,402.00	33,45,402.00
0701 Medium Irrigation	1,49,87,431.00	1,49,87,431.00
0702 Minor Irrigation	7,98,400.00	7,98,400.00
0801 Power	6,40,000.00	6,40,000.00
0851 Village and Small Industries	5,43,545.00	5,43,545.00
0853 Non-ferrous Mining and Metallurgical Industries	26,99,12,750.60	26,99,12,750.60
1054 Roads and Bridges	43,00,929.00	43,00,929.00
1456 Civil Supplies	2,78,319.00	2,78,319.00
1475 Other General Economic Services	35,01,097.00	35,01,097.00
Total: (iii) Economic Services	32,58,23,380.60	32,58,23,380.60
Total: (c) Other Non-Tax Revenue	40,70,60,509.95	40,70,60,509.95
Total: B. Non-Tax Revenue	55,94,69,656.10	55,94,69,656.10

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head

Current Amount

Progressive Amount

1601 Grants-in-aid from Central Government	93,16,80,000.00	93,16,80,000.00
Total: C- Grants-In-Aid and Contributions	93,16,80,000.00	93,16,80,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	12,13,46,73,225.11	12,13,46,73,225.11
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	11,61,58,100.00	11,61,58,100.00
Total: E. Public Debt	11,61,58,100.00	11,61,58,100.00
F. Loans and Advances		
6425 Loans for Co-operation	1,03,000.00	1,03,000.00
7610 Loans to Government Servants, etc.	1,45,33,650.00	1,45,33,650.00
Total: F. Loans and Advances	1,46,36,650.00	1,46,36,650.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	13,07,94,750.00	13,07,94,750.00
Total: PART-I CONSOLIDATED FUND	12,26,54,67,975.11	12,26,54,67,975.11

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

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		4,44,87,147.00	4,44,87,147.00	0.00	0.00	4,44,87,147.00	4,44,87,147.00
2012	President, Vice-President/Governor/Administrator of Union Territories		54,04,785.00	54,04,785.00	0.00	0.00	54,04,785.00	54,04,785.00
2013	Council of Ministers		2,39,670.00	2,39,670.00	0.00	0.00	2,39,670.00	2,39,670.00
2014	Administration of Justice		17,14,28,745.00	17,14,28,745.00	0.00	0.00	17,14,28,745.00	17,14,28,745.00
2015	Elections		38,46,429.00	38,46,429.00	0.00	0.00	38,46,429.00	38,46,429.00
	Total: (a) Organs of State		22,54,06,776.00	22,54,06,776.00	0.00	0.00	22,54,06,776.00	22,54,06,776.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		55,62,259.00	55,62,259.00	0.00	0.00	55,62,259.00	55,62,259.00
2030	Stamps and Registration		7,64,479.00	7,64,479.00	0.00	0.00	7,64,479.00	7,64,479.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		63,26,738.00	63,26,738.00	0.00	0.00	63,26,738.00	63,26,738.00
	Total: (b) Fiscal Services		2,47,75,859.00	2,47,75,859.00	0.00	0.00	2,47,75,859.00	2,47,75,859.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		14,06,791.00	14,06,791.00	0.00	0.00	14,06,791.00	14,06,791.00
2040	Taxes on Sales, Trade etc.		1,54,09,120.00	1,54,09,120.00	0.00	0.00	1,54,09,120.00	1,54,09,120.00
2041	Taxes on Vehicles		4,20,585.00	4,20,585.00	0.00	0.00	4,20,585.00	4,20,585.00
2045	Other Taxes and Duties on Commodities and Services		4,35,424.00	4,35,424.00	0.00	0.00	4,35,424.00	4,35,424.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

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		1,76,71,920.00	1,76,71,920.00	0.00	0.00	1,76,71,920.00	1,76,71,920.00
Total: (b) Fiscal Services		2,47,75,859.00	2,47,75,859.00	0.00	0.00	2,47,75,859.00	2,47,75,859.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		7,77,201.00	7,77,201.00	0.00	0.00	7,77,201.00	7,77,201.00
Total: (iv) Other Fiscal Services		7,77,201.00	7,77,201.00	0.00	0.00	7,77,201.00	7,77,201.00
Total: (b) Fiscal Services		2,47,75,859.00	2,47,75,859.00	0.00	0.00	2,47,75,859.00	2,47,75,859.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,80,57,20,536.98	1,80,57,20,536.98	0.00	0.00	1,80,57,20,536.98	1,80,57,20,536.98
Total: (c) Interest payments and servicing of Debt		1,80,57,20,536.98	1,80,57,20,536.98	0.00	0.00	1,80,57,20,536.98	1,80,57,20,536.98
(d) Administrative Services							
2051 Public Service Commission		26,97,378.00	26,97,378.00	0.00	0.00	26,97,378.00	26,97,378.00
2052 Secretariat-General Services		4,07,65,729.00	4,07,65,729.00	0.00	0.00	4,07,65,729.00	4,07,65,729.00
2053 District Administration		2,06,82,736.00	2,06,82,736.00	39,047.00	39,047.00	2,07,21,783.00	2,07,21,783.00
2054 Treasury and Accounts Administration		65,47,407.00	65,47,407.00	0.00	0.00	65,47,407.00	65,47,407.00
2055 Police		2,01,69,79,549.00	2,01,69,79,549.00	0.00	0.00	2,01,69,79,549.00	2,01,69,79,549.00
2056 Jails		75,87,855.00	75,87,855.00	0.00	0.00	75,87,855.00	75,87,855.00
2058 Stationery and Printing		8,33,299.00	8,33,299.00	0.00	0.00	8,33,299.00	8,33,299.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2013-2014

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2059	Public Works		1,86,40,541.00	1,86,40,541.00	0.00	0.00	1,86,40,541.00	1,86,40,541.00
2070	Other Administrative Services		3,38,74,624.00	3,38,74,624.00	0.00	0.00	3,38,74,624.00	3,38,74,624.00
Total: (d) Administrative Services			2,14,86,09,118.00	2,14,86,09,118.00	39,047.00	39,047.00	2,14,86,48,165.00	2,14,86,48,165.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		1,34,73,29,880.00	1,34,73,29,880.00	0.00	0.00	1,34,73,29,880.00	1,34,73,29,880.00
Total: (e) Pensions and Miscellaneous General Services			1,34,73,29,880.00	1,34,73,29,880.00	0.00	0.00	1,34,73,29,880.00	1,34,73,29,880.00
Total: A. General Services			5,55,18,42,169.98	5,55,18,42,169.98	39,047.00	39,047.00	5,55,18,81,216.98	5,55,18,81,216.98
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		13,36,05,089.00	13,36,05,089.00	0.00	0.00	13,36,05,089.00	13,36,05,089.00
2203	Technical Education		42,67,424.00	42,67,424.00	0.00	0.00	42,67,424.00	42,67,424.00
2204	Sports and Youth Services		11,05,774.00	11,05,774.00	0.00	0.00	11,05,774.00	11,05,774.00
2205	Art and Culture		14,24,766.00	14,24,766.00	0.00	0.00	14,24,766.00	14,24,766.00
Total: (a) Education,Sports,Art and Culture			14,04,03,053.00	14,04,03,053.00	0.00	0.00	14,04,03,053.00	14,04,03,053.00
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2210	Medical and Public Health	70,07,983.00	70,07,983.00	0.00	0.00	70,07,983.00	70,07,983.00
Total: (b)	Health and Family Welfare	70,07,983.00	70,07,983.00	0.00	0.00	70,07,983.00	70,07,983.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	7,92,37,962.00	7,92,37,962.00	0.00	0.00	7,92,37,962.00	7,92,37,962.00
2217	Urban Development	2,36,78,134.00	2,36,78,134.00	0.00	0.00	2,36,78,134.00	2,36,78,134.00
Total: (c)	Water Supply , Sanitation,Housing and Urban Development	10,29,16,096.00	10,29,16,096.00	0.00	0.00	10,29,16,096.00	10,29,16,096.00
(d) Information and Broadcasting							
2220	Information and Publicity	51,44,601.00	51,44,601.00	0.00	0.00	51,44,601.00	51,44,601.00
Total: (d)	Information and Broadcasting	51,44,601.00	51,44,601.00	0.00	0.00	51,44,601.00	51,44,601.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	48,17,787.00	48,17,787.00	2,39,92,598.00	2,39,92,598.00	2,88,10,385.00	2,88,10,385.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2013-2014

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		48,17,787.00	48,17,787.00	2,39,92,598.00	2,39,92,598.00	2,88,10,385.00	2,88,10,385.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		2,18,56,130.00	2,18,56,130.00	0.00	0.00	2,18,56,130.00	2,18,56,130.00
Total: (f) Labour and Labour Welfare		2,18,56,130.00	2,18,56,130.00	0.00	0.00	2,18,56,130.00	2,18,56,130.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		23,80,551.00	23,80,551.00	0.00	0.00	23,80,551.00	23,80,551.00
2245 Relief on account of Natural Calamities		14,44,800.00	14,44,800.00	0.00	0.00	14,44,800.00	14,44,800.00
Total: (g) Social Welfare and Nutriation		38,25,351.00	38,25,351.00	0.00	0.00	38,25,351.00	38,25,351.00
(h) Others							
2251 Secretariat-Social Services		1,35,21,286.00	1,35,21,286.00	0.00	0.00	1,35,21,286.00	1,35,21,286.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head

CHARGES	NON - PLAN		PLAN		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (h) Others	1,35,21,286.00	1,35,21,286.00	0.00	0.00	1,35,21,286.00	1,35,21,286.00
Total: B- Social Services	29,94,92,287.00	29,94,92,287.00	2,39,92,598.00	2,39,92,598.00	32,34,84,885.00	32,34,84,885.00
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	18,01,501.00	18,01,501.00	0.00	0.00	18,01,501.00	18,01,501.00
2402 Soil and Water Conservation	7,46,454.00	7,46,454.00	0.00	0.00	7,46,454.00	7,46,454.00
2403 Animal Husbandry	2,34,47,478.00	2,34,47,478.00	0.00	0.00	2,34,47,478.00	2,34,47,478.00
2404 Dairy Development	32,49,837.00	32,49,837.00	0.00	0.00	32,49,837.00	32,49,837.00
2405 Fisheries	36,64,228.00	36,64,228.00	76,945.00	76,945.00	37,41,173.00	37,41,173.00
2406 Forestry and Wild Life	1,11,99,827.00	1,11,99,827.00	0.00	0.00	1,11,99,827.00	1,11,99,827.00
2415 Agricultural Research and Education	7,84,114.00	7,84,114.00	0.00	0.00	7,84,114.00	7,84,114.00
2425 Co-operation	28,17,920.00	28,17,920.00	0.00	0.00	28,17,920.00	28,17,920.00
Total: (a) Agriculture and Allied Activities	4,77,11,359.00	4,77,11,359.00	76,945.00	76,945.00	4,77,88,304.00	4,77,88,304.00
(b) Rural Development						
2515 Other Rural Development Programmes	6,06,28,708.00	6,06,28,708.00	0.00	0.00	6,06,28,708.00	6,06,28,708.00
Total: (b) Rural Development	6,06,28,708.00	6,06,28,708.00	0.00	0.00	6,06,28,708.00	6,06,28,708.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d)	Irrigation and Flood Control							
2700	Major Irrigation		4,59,74,449.00	4,59,74,449.00	0.00	0.00	4,59,74,449.00	4,59,74,449.00
2701	Medium Irrigation		4,95,11,690.00	4,95,11,690.00	0.00	0.00	4,95,11,690.00	4,95,11,690.00
2702	Minor Irrigation		3,48,12,291.00	3,48,12,291.00	0.00	0.00	3,48,12,291.00	3,48,12,291.00
Total: (d)	Irrigation and Flood Control		13,02,98,430.00	13,02,98,430.00	0.00	0.00	13,02,98,430.00	13,02,98,430.00
(e)	Energy							
2801	Power		83,33,00,000.00	83,33,00,000.00	0.00	0.00	83,33,00,000.00	83,33,00,000.00
Total: (e)	Energy		83,33,00,000.00	83,33,00,000.00	0.00	0.00	83,33,00,000.00	83,33,00,000.00
(f)	Industgry and Minerals							
2851	Village and Small Industries		30,88,610.00	30,88,610.00	0.00	0.00	30,88,610.00	30,88,610.00
2852	Industries		20,37,540.00	20,37,540.00	0.00	0.00	20,37,540.00	20,37,540.00
2853	Non-ferrous Mining and Metallurgical Industries		77,16,495.00	77,16,495.00	0.00	0.00	77,16,495.00	77,16,495.00
Total: (f)	Industgry and Minerals		1,28,42,645.00	1,28,42,645.00	0.00	0.00	1,28,42,645.00	1,28,42,645.00
(g)	Transport							

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2013-2014

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
3053	Civil Aviation	3,15,202.00	3,15,202.00	0.00	0.00	3,15,202.00	3,15,202.00
3054	Roads and Bridges	5,30,28,383.00	5,30,28,383.00	22,29,304.00	22,29,304.00	5,52,57,687.00	5,52,57,687.00
Total: (g) Transport		5,33,43,585.00	5,33,43,585.00	22,29,304.00	22,29,304.00	5,55,72,889.00	5,55,72,889.00
(j)	General Economic Services						
3451	Secretariat-Economic Services	2,17,96,262.00	2,17,96,262.00	0.00	0.00	2,17,96,262.00	2,17,96,262.00
3452	Tourism	4,51,296.00	4,51,296.00	0.00	0.00	4,51,296.00	4,51,296.00
3454	Census Surveys and Statistics	70,92,026.00	70,92,026.00	0.00	0.00	70,92,026.00	70,92,026.00
3456	Civil Supplies	1,50,893.00	1,50,893.00	0.00	0.00	1,50,893.00	1,50,893.00
Total: (j) General Economic Services		2,94,90,477.00	2,94,90,477.00	0.00	0.00	2,94,90,477.00	2,94,90,477.00
Total: C- Economic Services		1,16,76,15,204.00	1,16,76,15,204.00	23,06,249.00	23,06,249.00	1,16,99,21,453.00	1,16,99,21,453.00
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		7,01,89,49,660.98	7,01,89,49,660.98	2,63,37,894.00	2,63,37,894.00	7,04,52,87,554.98	7,04,52,87,554.98
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
C.	Capital Accounts of Economic services						
(b)	Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	70,36,57,207.00	70,36,57,207.00	70,36,57,207.00	70,36,57,207.00
Total: (b) Capital Account of Rural Development		0.00	0.00	70,36,57,207.00	70,36,57,207.00	70,36,57,207.00	70,36,57,207.00
(d)	Capital Account of Irrigation and Flood Control						

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2013-2014

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
4700	Capital Outlay on Major Irrigation	0.00	0.00	-13,44,62,709.00	-13,44,62,709.00	-13,44,62,709.00	-13,44,62,709.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	1,29,920.00	1,29,920.00	1,29,920.00	1,29,920.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	-13,43,32,789.00	-13,43,32,789.00	-13,43,32,789.00	-13,43,32,789.00
(g)	Capital Account of Transport						
5054	Capital Outlay on Roads and Bridges	96,53,347.00	96,53,347.00	61,91,55,565.00	61,91,55,565.00	62,88,08,912.00	62,88,08,912.00
Total: (g) Capital Account of Transport		96,53,347.00	96,53,347.00	61,91,55,565.00	61,91,55,565.00	62,88,08,912.00	62,88,08,912.00
Total: C. Capital Accounts of Economic services		96,53,347.00	96,53,347.00	1,18,84,79,983.00	1,18,84,79,983.00	1,19,81,33,330.00	1,19,81,33,330.00
Total CAPITAL EXPENDITURE (A+B+C) :		96,53,347.00	96,53,347.00	1,18,84,79,983.00	1,18,84,79,983.00	1,19,81,33,330.00	1,19,81,33,330.00
E.	Public Debt						
6003	Internal Debt of the State Government	73,02,46,296.75	73,02,46,296.75	0.00	0.00	73,02,46,296.75	73,02,46,296.75
6004	Loans and Advances from the Central Government	88,515.00	88,515.00	0.00	0.00	88,515.00	88,515.00
Total: E. Public Debt		73,03,34,811.75	73,03,34,811.75	0.00	0.00	73,03,34,811.75	73,03,34,811.75
F.	Loans and Advances						
7610	Loans to Government Servants, etc.	6,13,000.00	6,13,000.00	0.00	0.00	6,13,000.00	6,13,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: F. Loans and Advances		6,13,000.00	6,13,000.00	0.00	0.00	6,13,000.00	6,13,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		74,06,01,158.75	74,06,01,158.75	1,18,84,79,983.00	1,18,84,79,983.00	1,92,90,81,141.75	1,92,90,81,141.75
Total: PART-I CONSOLIDATED FUND		7,75,95,50,819.73	7,75,95,50,819.73	1,21,48,17,877.00	1,21,48,17,877.00	8,97,43,68,696.73	8,97,43,68,696.73

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	20,00,09,296.00	20,00,09,296.00	19,39,31,998.00	19,39,31,998.00	60,77,298.00	60,77,298.00
Total: (b) Provident Funds	20,00,09,296.00	20,00,09,296.00	19,39,31,998.00	19,39,31,998.00	60,77,298.00	60,77,298.00
(c) Other Accounts						
8011 Insurance and Pension Funds	35,88,643.00	35,88,643.00	3,07,48,381.00	3,07,48,381.00	-2,71,59,738.00	-2,71,59,738.00
Total: (c) Other Accounts	35,88,643.00	35,88,643.00	3,07,48,381.00	3,07,48,381.00	-2,71,59,738.00	-2,71,59,738.00
Total: I. Small Savings, Provident Funds, etc.	20,35,97,939.00	20,35,97,939.00	22,46,80,379.00	22,46,80,379.00	-2,10,82,440.00	-2,10,82,440.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	7,75,85,340.00	7,75,85,340.00	0.00	0.00	7,75,85,340.00	7,75,85,340.00
Total: (a) Deposits bearing Interest	7,75,85,340.00	7,75,85,340.00	0.00	0.00	7,75,85,340.00	7,75,85,340.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,52,29,38,354.00	1,52,29,38,354.00	52,68,84,614.10	52,68,84,614.10	99,60,53,739.90	99,60,53,739.90
8448 Deposits of Local Funds	1,09,13,67,622.00	1,09,13,67,622.00	1,56,62,13,479.00	1,56,62,13,479.00	-47,48,45,857.00	-47,48,45,857.00
Total: (b) Deposits not bearing Interest	2,61,43,05,976.00	2,61,43,05,976.00	2,09,30,98,093.10	2,09,30,98,093.10	52,12,07,882.90	52,12,07,882.90
(c) Advances						
8550 Civil Advances	0.00	0.00	4,015.00	4,015.00	-4,015.00	-4,015.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Advances	0.00	0.00	4,015.00	4,015.00	-4,015.00	-4,015.00
Total: K. Deposits and Advances	2,69,18,91,316.00	2,69,18,91,316.00	2,09,31,02,108.10	2,09,31,02,108.10	59,87,89,207.90	59,87,89,207.90
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	68,77,84,202.00	68,77,84,202.00	62,48,189.00	62,48,189.00	68,15,36,013.00	68,15,36,013.00
Total: (b) Suspense	68,77,84,202.00	68,77,84,202.00	62,48,189.00	62,48,189.00	68,15,36,013.00	68,15,36,013.00
(c) Other Accounts						
8671 Departmental Balances	0.00	0.00	1,19,73,26,481.00	1,19,73,26,481.00	-1,19,73,26,481.00	-1,19,73,26,481.00
8673 Cash Balance Investment Account	27,68,29,41,310.95	27,68,29,41,310.95	31,89,67,41,310.95	31,89,67,41,310.95	-4,21,38,00,000.00	-4,21,38,00,000.00
8675 Deposits with Reserve Bank	37,75,41,12,091.57	37,75,41,12,091.57	37,75,41,12,091.57	37,75,41,12,091.57	0.00	0.00
Total: (c) Other Accounts	65,43,70,53,402.52	65,43,70,53,402.52	70,84,81,79,883.52	70,84,81,79,883.52	-5,41,11,26,481.00	-5,41,11,26,481.00
Total: L. Suspense And Miscellaneous	66,12,48,37,604.52	66,12,48,37,604.52	70,85,44,28,072.52	70,85,44,28,072.52	-4,72,95,90,468.00	-4,72,95,90,468.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,85,44,97,538.00	3,85,44,97,538.00	3,77,26,86,923.00	3,77,26,86,923.00	8,18,10,615.00	8,18,10,615.00
Total: (a) Money Orders and other Remittances	3,85,44,97,538.00	3,85,44,97,538.00	3,77,26,86,923.00	3,77,26,86,923.00	8,18,10,615.00	8,18,10,615.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	12,93,19,319.00	12,93,19,319.00	-12,93,19,319.00	-12,93,19,319.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Inter-Government Adjustment Account	0.00	0.00	12,93,19,319.00	12,93,19,319.00	-12,93,19,319.00	-12,93,19,319.00
Total: M. Remittances	3,85,44,97,538.00	3,85,44,97,538.00	3,90,20,06,242.00	3,90,20,06,242.00	-4,75,08,704.00	-4,75,08,704.00
Total: PART-III PUBLIC ACCOUNT	72,87,48,24,397.52	72,87,48,24,397.52	77,07,42,16,801.62	77,07,42,16,801.62	-4,19,93,92,404.10	-4,19,93,92,404.10
Total Consolidated Fund :	12,26,54,67,975.11	12,26,54,67,975.11	8,97,43,68,696.73	8,97,43,68,696.73	3,29,10,99,278.38	3,29,10,99,278.38
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	85,14,02,92,372.63	85,14,02,92,372.63	86,04,85,85,498.35	86,04,85,85,498.35	-90,82,93,125.72	-90,82,93,125.72

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 APRIL 2013-2014 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 -----			85,14,02,92,372.63	
Total -----			84,57,52,86,184.07	
Disbursements of the Month -----			86,04,85,85,498.35	
Closing Balance -----			-1,47,32,99,314.28	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,47,32,99,314.28			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,47,32,99,314.28 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 4 2013-2014**

Page 1 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2012-2013
2011 Parliament/State/Union Territory Legislatures	4,44,87,147.00	49,89,80,000.00	-45,44,92,853.00	3,54,31,239.00
2012 President, Vice-President/Governor/Administrator of Union Territories	54,04,785.00	7,91,95,000.00	-7,37,90,215.00	27,00,188.00
2013 Council of Ministers	2,39,670.00	10,39,01,000.00	-10,36,61,330.00	37,95,200.00
2014 Administration of Justice	17,14,28,745.00	2,57,05,55,000.00	-2,39,91,26,255.00	13,95,09,900.00
2015 Elections	38,46,429.00	40,43,69,000.00	-40,05,22,571.00	32,47,619.00
2029 Land Revenue	55,62,259.00	2,76,63,18,000.00	-2,76,07,55,741.00	85,37,328.00
2030 Stamps and Registration	7,64,479.00	22,89,20,000.00	-22,81,55,521.00	5,91,959.00
2039 State Excise	14,06,791.00	20,08,27,000.00	-19,94,20,209.00	36,62,001.00
2040 Taxes on Sales, Trade etc.	1,54,09,120.00	58,65,05,782.00	-57,10,96,662.00	91,58,598.00
2041 Taxes on Vehicles	4,20,585.00	11,59,35,000.00	-11,55,14,415.00	4,00,843.00
2045 Other Taxes and Duties on Commodities and Services	4,35,424.00	70,66,000.00	-66,30,576.00	3,55,585.00
2047 Other Fiscal Services	7,77,201.00	2,37,78,048.00	-2,30,00,847.00	9,19,007.00
2049 Interest Payment	1,80,57,20,536.98	24,75,01,72,000.00	-22,94,44,51,463.02	1,73,90,48,347.52
2051 Public Service Commission	26,97,378.00	9,03,05,000.00	-8,76,07,622.00	14,14,934.00
2052 Secretariat-General Services	4,07,65,729.00	2,26,35,74,500.00	-2,22,28,08,771.00	3,86,06,112.00
2053 District Administration	2,07,21,783.00	2,55,31,75,000.00	-2,53,24,53,217.00	1,93,69,664.00
2054 Treasury and Accounts Administration	65,47,407.00	20,43,98,000.00	-19,78,50,593.00	37,17,270.00
2055 Police	2,01,69,79,549.00	26,10,84,79,800.00	-24,09,15,00,251.00	1,40,93,77,392.00
2056 Jails	75,87,855.00	90,11,51,000.00	-89,35,63,145.00	1,67,66,718.00
2058 Stationery and Printing	8,33,299.00	2,41,64,000.00	-2,33,30,701.00	9,05,186.00
2059 Public Works	1,86,40,541.00	98,18,73,000.00	-96,32,32,459.00	1,78,51,042.00
2070 Other Administrative Services	3,38,74,624.00	1,20,83,80,320.00	-1,17,45,05,696.00	1,88,40,606.00
2071 Pensions and Other Retirement Benefits	1,34,73,29,880.00	30,91,26,00,000.00	-29,56,52,70,120.00	1,51,66,19,121.00
2202 General Education	13,36,05,089.00	49,54,57,17,000.00	-49,41,21,11,911.00	12,95,19,690.00
2203 Technical Education	42,67,424.00	1,21,31,72,000.00	-1,20,89,04,576.00	65,53,915.00
2204 Sports and Youth Services	11,05,774.00	36,36,11,000.00	-36,25,05,226.00	7,53,071.00
2205 Art and Culture	14,24,766.00	31,53,06,000.00	-31,38,81,234.00	10,03,333.00
2210 Medical and Public Health	70,07,983.00	10,15,27,93,000.00	-10,14,57,85,017.00	97,09,539.00
2215 Water Supply and Sanitation	7,92,37,962.00	3,16,96,84,000.00	-3,09,04,46,038.00	12,96,55,979.00
2217 Urban Development	2,36,78,134.00	11,60,03,76,706.00	-11,57,66,98,572.00	7,43,327.00
2220 Information and Publicity	51,44,601.00	48,53,99,000.00	-48,02,54,399.00	33,91,198.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	2,88,10,385.00	8,31,74,27,000.00	-8,28,86,16,615.00	39,50,838.00
2230 Labour and Employment	2,18,56,130.00	2,25,72,14,000.00	-2,23,53,57,870.00	1,14,85,214.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 4 2013-2014**

Page 2 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2012-2013
2235 Social Security and Welfare	23,80,551.00	16,07,34,36,000.00	-16,07,10,55,449.00	32,17,522.00
2245 Relief on account of Natural Calamities	14,44,800.00	4,61,79,81,000.00	-4,61,65,36,200.00	
2251 Secretariat-Social Services	1,35,21,286.00	22,76,99,000.00	-21,41,77,714.00	96,53,142.00
2401 Crop Husbandry	18,01,501.00	7,63,62,14,000.00	-7,63,44,12,499.00	9,53,617.00
2402 Soil and Water Conservation	7,46,454.00	61,04,33,000.00	-60,96,86,546.00	3,17,103.00
2403 Animal Husbandry	2,34,47,478.00	1,54,40,24,000.00	-1,52,05,76,522.00	48,03,286.00
2404 Dairy Development	32,49,837.00	1,00,76,18,000.00	-1,00,43,68,163.00	20,12,664.00
2405 Fisheries	37,41,173.00	49,05,56,000.00	-48,68,14,827.00	32,90,422.00
2406 Forestry and Wild Life	1,11,99,827.00	3,09,51,43,800.00	-3,08,39,43,973.00	4,46,20,338.00
2415 Agricultural Research and Education	7,84,114.00	92,63,93,000.00	-92,56,08,886.00	51,422.00
2425 Co-operation	28,17,920.00	75,90,58,000.00	-75,62,40,080.00	49,10,954.00
2515 Other Rural Development Programmes	6,06,28,708.00	21,39,70,34,535.00	-21,33,64,05,827.00	21,49,970.00
2700 Major Irrigation	4,59,74,449.00	1,42,83,83,000.00	-1,38,24,08,551.00	2,30,23,518.00
2701 Medium Irrigation	4,95,11,690.00	1,76,04,65,000.00	-1,71,09,53,310.00	3,98,37,029.00
2702 Minor Irrigation	3,48,12,291.00	82,43,07,000.00	-78,94,94,709.00	2,38,20,182.00
2801 Power	83,33,00,000.00	21,33,38,00,000.00	-20,50,05,00,000.00	
2851 Village and Small Industries	30,88,610.00	1,62,52,52,000.00	-1,62,21,63,390.00	87,92,863.00
2852 Industries	20,37,540.00	75,12,02,000.00	-74,91,64,460.00	28,46,205.00
2853 Non-ferrous Mining and Metallurgical Industries	77,16,495.00	24,14,73,000.00	-23,37,56,505.00	52,33,583.00
3053 Civil Aviation	3,15,202.00	22,42,06,000.00	-22,38,90,798.00	1,74,003.00
3054 Roads and Bridges	5,52,57,687.00	3,58,78,56,500.00	-3,53,25,98,813.00	5,29,72,715.00
3451 Secretariat-Economic Services	2,17,96,262.00	35,90,86,004.00	-33,72,89,742.00	1,90,80,170.00
3452 Tourism	4,51,296.00	8,52,53,000.00	-8,48,01,704.00	5,92,506.00
3454 Census Surveys and Statistics	70,92,026.00	79,61,66,000.00	-78,90,73,974.00	40,23,762.00
3456 Civil Supplies	1,50,893.00	7,73,39,21,451.00	-7,73,37,70,558.00	86,520.00
4515 Capital Outlay on other Rural Development Programmes	70,36,57,207.00	11,15,02,36,040.00	-10,44,65,78,833.00	-7,17,872.00
4700 Capital Outlay on Major Irrigation	-13,44,62,709.00	13,75,00,00,000.00	-13,88,44,62,709.00	
4701 Capital Outlay on Medium Irrigation	1,29,920.00	1,67,15,00,000.00	-1,67,13,70,080.00	
5054 Capital Outlay on Roads and Bridges	62,88,08,912.00	16,25,94,06,000.00	-15,63,05,97,088.00	15,11,29,318.00
6003 Internal Debt of the State Government	73,02,46,296.75	16,76,09,32,000.00	-16,03,06,85,703.25	2,81,83,40,351.00
6004 Loans and Advances from the Central Government	88,515.00	1,39,24,68,000.00	-1,39,23,79,485.00	2,18,337.00
7610 Loans to Government Servants, etc.	6,13,000.00	25,40,00,000.00	-25,33,87,000.00	4,95,000.00